

Coshocton County

Expense Report with Encumbrance Detail

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

As Of: 8/31/2026

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	\$119,833.95	\$59,917.05	\$0.00	\$59,917.05	
001-0110-510200	SALARIES - EMPLOYEES	\$318,483.00	\$212,250.40	\$106,232.60	\$0.00	\$106,232.60	
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	\$43,906.99	\$25,846.01	\$0.00	\$25,846.01	
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	\$4,631.26	\$2,593.74	\$0.00	\$2,593.74	
001-0110-520000	SUPPLIES	\$2,000.00	\$1,509.42	\$490.58	\$193.76	\$296.82	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026086203-001	07/14/2026	08/05/2026	STAPLES BUSINESS ADVANTAGE	office supplies	\$193.76	\$200.00	
				001-0110-520000	\$193.76	\$200.00	
001-0110-521000	Equipment		\$91,238.78	\$83,405.33	\$7,833.45	\$7,833.43	\$0.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026086345-001	07/31/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Skelley-project Skips-Benches, bases, si	\$7,833.43	\$11,033.43	
				001-0110-521000	\$7,833.43	\$11,033.43	
001-0110-526000	Contract Services		\$185,100.00	\$136,562.40	\$48,537.60	\$40,238.25	\$8,299.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084938-001	01/08/2026	07/08/2026	CCAO SERVICE CORP	CCAO Workers Comp Admin Fees	\$212.00	\$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	07/22/2026	GOVDEALS INC	govt online auction	\$4,591.25	\$7,000.00	
2026085653-001	04/23/2026	08/19/2026	MONTROSE GROUP, LLC	Grant Consultant	\$4,500.00	\$20,000.00	
2026086170-001	07/10/2026	07/22/2026	MAXIMUS CONSULTING SERVICES INC	Indirect Cost/ClerkCT/CommPleas/Indire	\$3,600.00	\$5,000.00	
2026086185-001	07/13/2026	08/05/2026	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Attorney fees	\$9,482.50	\$10,000.00	
2026086225-001	07/15/2026	07/15/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	pre employment screening	\$100.00	\$100.00	
				001-0110-526000	\$40,238.25	\$78,100.00	
001-0110-526001	Contract Service-Cosh. Foundation		\$72,132.00	\$72,132.00	\$0.00	\$0.00	
001-0110-527000	ADVERTISING		\$5,000.00	\$549.52	\$4,450.48	\$450.48	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084419-001	01/02/2026	07/31/2026	ALONOVUS CORP	advertising		\$244.00	\$500.00	
2026084420-001	01/02/2026	05/13/2026	USA TODAY Media Corp	advertising		\$206.48	\$500.00	
						001-0110-527000	\$450.48	\$1,000.00
001-0110-530000	TRAVEL			\$4,855.00	\$2,939.85	\$1,915.15	\$48.84	\$1,866.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085404-001	03/09/2026	07/22/2026	BOB BIGRIGG	mileage/travel		\$42.83	\$150.00	
2026085506-001	03/25/2026	07/22/2026	DANE SHRYOCK	Mileage/travel		\$6.01	\$150.00	
						001-0110-530000	\$48.84	\$300.00
001-0110-540000	OTHER EXPENSE			\$47,013.02	\$37,279.36	\$9,733.66	\$3,412.76	\$6,320.90
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	
2026085793-001	05/11/2026	07/22/2026	STYX ACQUISITION LLC	Shipping and Supplies		\$256.25	\$300.00	
2026085867-001	05/21/2026	05/21/2026	BLANKET PURCHASE ORDER VENDOR	refund comm room		\$100.00	\$100.00	
2026086047-001	06/18/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Misc Charges		\$40.00	\$100.00	
2026086127-001	07/06/2026	07/06/2026	COSHOCTON COUNTY CHAMBER OF COMMERCE	Chamber dinner 2 tables/2 awards		\$1,700.00	\$1,700.00	
2026086503-001	08/24/2026	08/24/2026	BLANKET PURCHASE ORDER VENDOR	Misc-purchases		\$500.00	\$500.00	
2026086526-001	08/26/2026	08/26/2026	THE HUNTINGTON NATIONAL BANK	Breakfast Powerhouse Cruiser Thank you		\$379.96	\$379.96	
						001-0110-540000	\$3,412.76	\$3,679.96
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	\$9,600.00	\$7,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084417-001	01/02/2026	07/02/2026	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS tower rent		\$9,600.00	\$9,600.00	
						001-0110-540002	\$9,600.00	\$9,600.00
001-0110-540003	MARCS Radio User Fee's			\$11,280.00	\$9,385.00	\$1,895.00	\$615.00	\$1,280.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026086107-001	06/29/2026	08/05/2026	TREASURER, STATE OF OHIO (FUND 5C2)	Marcs Radios		\$615.00	\$5,000.00	
						001-0110-540003	\$615.00	\$5,000.00
COMMISSIONERS Totals:				\$1,018,630.80	\$726,385.48	\$292,245.32	\$67,392.52	\$224,852.80
COUNTY AUDITOR								
001-0120-510100	SALARIES - OFFICIAL			\$78,412.00	\$55,075.87	\$23,336.13	\$0.00	\$23,336.13

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0120-510200	SALARIES - EMPLOYEES	\$275,489.62	\$181,863.27	\$93,626.35	\$0.00	\$93,626.35
001-0120-510300	EMPLOYEE INS BONUS	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
001-0120-511000	OPERS	\$47,300.00	\$30,113.91	\$17,186.09	\$0.00	\$17,186.09
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	\$3,277.79	\$1,877.21	\$0.00	\$1,877.21
001-0120-520000	SUPPLIES	\$3,043.48	\$557.60	\$2,485.88	\$0.00	\$2,485.88
001-0120-520001	Supplies - W & M	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$2,255.00	\$746.67	\$1,508.33	\$300.00	\$1,208.33
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		\$247.36	\$1,200.00
					\$1,500.00	\$52.64
					\$1,447.36	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084518-001	01/02/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	MISC EQUIPMENT	\$247.36	\$300.00
				001-0120-521000	\$247.36	\$300.00
001-0120-526000			CONTRACT SERVICE		\$0.00	\$10,242.61
001-0120-527000			ADVERTISING		\$180.00	\$150.00
					\$64,103.00	\$53,860.39
					\$330.00	\$120.00
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		\$187.82	\$230.15
					\$750.00	\$332.03
					\$417.97	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084522-001	01/02/2026	06/10/2026	BLANKET PURCHASE ORDER VENDOR	MISC TRAVEL	\$187.82	\$300.00
				001-0120-530000	\$187.82	\$300.00
001-0120-540000			OTHER EXPENSE		\$1,307.99	\$1,957.89
					\$4,500.00	\$1,234.12
					\$3,265.88	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084523-001	01/02/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	MISC OTHER EXPENSES	\$170.00	\$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
2026086377-001	08/05/2026	08/05/2026	COSHOCTON COUNTY SHERIFF	Employee Fingerprints	\$30.00	\$30.00
				001-0120-540000	\$1,307.99	\$1,437.99
001-0120-540001			Other Expense - State Share Vendor Licenses		\$0.00	\$100.00
			COUNTY AUDITOR Totals:		\$2,223.17	\$154,625.64
					\$484,083.10	\$327,234.29
					\$156,848.81	

COUNTY TREASURER

001-0130-510100	SALARIES - OFFICIAL	\$60,943.00	\$40,628.65	\$20,314.35	\$0.00	\$20,314.35
001-0130-510200	SALARIES - EMPLOYEES	\$118,906.00	\$80,737.53	\$38,168.47	\$0.00	\$38,168.47
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0130-511000	OPERS	\$25,840.00	\$15,744.03	\$10,095.97	\$0.00	\$10,095.97
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	\$1,700.36	\$979.64	\$0.00	\$979.64
001-0130-520000	SUPPLIES	\$8,661.00	\$8,552.70	\$108.30	\$104.44	\$3.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085409-001	03/09/2026	06/10/2026	VEIT LLC	Copy overages	\$104.44	\$250.00
				001-0130-520000	\$104.44	\$250.00
001-0130-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-526000	CONTRACT SERVICES	\$16,100.00	\$7,988.95	\$8,111.05	\$8,100.00	\$11.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085228-001	02/04/2026	02/04/2026	F & E PAYMENTPROS	Annual Support & Maintenance	\$8,100.00	\$8,100.00
				001-0130-526000	\$8,100.00	\$8,100.00
001-0130-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY TREASURER Totals:		\$233,330.00	\$155,352.22	\$77,977.78	\$8,204.44	\$69,773.34

PROS. ATTORNEY

001-0140-510100	SALARIES - OFFICIAL	\$142,920.00	\$95,280.03	\$47,639.97	\$0.00	\$47,639.97
001-0140-510200	SALARIES - EMPLOYEES	\$359,152.00	\$217,031.50	\$142,120.50	\$0.00	\$142,120.50
001-0140-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0140-511000	OPERS	\$71,695.00	\$41,748.36	\$29,946.64	\$0.00	\$29,946.64
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	\$4,347.52	\$3,081.48	\$0.00	\$3,081.48
001-0140-520000	SUPPLIES	\$2,500.00	\$1,754.48	\$745.52	\$245.52	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084913-001	01/07/2026	08/19/2026	AMAZON CAPITAL SERVICES, INC	Miscellaneous Office Supplies	\$245.52	\$1,000.00
				001-0140-520000	\$245.52	\$1,000.00
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-521000	EQUIPMENT	\$5,500.00	\$3,585.03	\$1,914.97	\$1,914.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086156-001	07/09/2026	08/19/2026	US BANK EQUIPMENT FINANCE	Printer/Copier Lease	\$1,914.97	\$3,000.00
				001-0140-521000	\$1,914.97	\$3,000.00
001-0140-535000	ALLOWANCES	\$39,962.00	\$39,962.00	\$0.00	\$0.00	\$0.00
001-0140-540000	OTHER EXPENSE	\$14,101.00	\$3,554.46	\$10,546.54	\$445.54	\$10,101.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086119-001	07/01/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Expenses	\$445.54	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					001-0140-540000		\$445.54	\$1,500.00
001-0140-540002		TRANSCRIPTS		\$2,500.00	\$1,480.00	\$1,020.00	\$1,020.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084915-001	01/07/2026	07/22/2026	TAHYI COURT REPORTING LLC	Grand Jury Proceedings & Transcripts		\$1,020.00	\$2,500.00	
					001-0140-540002	\$1,020.00	\$2,500.00	
PROS. ATTORNEY Totals:				\$645,959.00	\$408,743.38	\$237,215.62	\$3,626.03	\$233,589.59
Pros Reimb-CH Serv								
001-0141-510200		Salaries		\$107,280.00	\$82,351.51	\$24,928.49	\$0.00	\$24,928.49
001-0141-511000		OPERS		\$15,110.00	\$9,991.94	\$5,118.06	\$0.00	\$5,118.06
001-0141-511500		Medicare		\$1,610.00	\$1,136.70	\$473.30	\$0.00	\$473.30
Pros Reimb-CH Serv Totals:				\$124,000.00	\$93,480.15	\$30,519.85	\$0.00	\$30,519.85
Bureau of Inspection								
001-0150-541000		AUDIT COSTS		\$69,224.03	\$23,938.40	\$45,285.63	\$38,976.63	\$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	06/10/2026	JULIAN & GRUBE INC	Audit Cost		\$38,350.00	\$53,691.00	
					001-0150-541000	\$38,976.63	\$113,691.00	
Bureau of Inspection Totals:				\$69,224.03	\$23,938.40	\$45,285.63	\$38,976.63	\$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	\$4,393.44	\$2,196.56	\$0.00	\$2,196.56
001-0220-510200		SALARIES - EMPLOYEES		\$380,817.00	\$236,745.95	\$144,071.05	\$0.00	\$144,071.05
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	\$33,644.98	\$17,029.02	\$0.00	\$17,029.02
001-0220-511100		WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-511300		HEALTH/LF/DENTAL INS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-511500		MEDICARE TAX-EMPLOYER		\$4,922.00	\$3,412.74	\$1,509.26	\$0.00	\$1,509.26
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	\$6,039.17	\$37,529.03	\$20,027.03	\$17,502.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084775-001	01/02/2026	07/22/2026	BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - CONTRACT SERVI		\$5,027.03	\$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	\$20,027.03	\$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	\$500.00	\$1,000.00	\$0.00	\$1,000.00
001-0220-540000		OTHER EXPENSE		\$9,000.00	\$4,046.60	\$4,953.40	\$4,953.40	\$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	07/08/2026	BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - OTHER EXPENSE		\$203.67	\$1,500.00
2026085860-001	05/20/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - Other Expenses		\$4,470.66	\$6,250.00
						001-0220-540000	\$4,953.40	\$9,250.00
001-0220-550000		ATTORNEY FEES		\$65,000.00	\$19,950.15	\$45,049.85	\$15,049.85	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085328-001	02/25/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - Attorney Fees		\$49.85	\$15,000.00
2026086478-001	08/20/2026	08/20/2026	BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - Attorney Fees		\$15,000.00	\$15,000.00
						001-0220-550000	\$15,049.85	\$30,000.00
001-0220-550100		JUROR'S FEES		\$7,000.00	\$3,495.00	\$3,505.00	\$4,690.00	(\$1,185.00)
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	06/25/2026	BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - Juror Fees		\$1,175.00	\$1,175.00
2026086174-001	07/13/2026	07/13/2026	BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET		\$2,015.00	\$2,015.00
						001-0220-550100	\$4,690.00	\$4,690.00
001-0220-550200		WITNESS FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-550300		TRANSCRIPTS		\$4,000.00	\$1,998.50	\$2,001.50	\$501.50	\$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
2026085859-001	05/20/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - Transcripts		\$495.00	\$1,500.00
						001-0220-550300	\$501.50	\$2,500.00
001-0220-550400		EXPENSE FOREIGN JUDGE		\$1,500.00	\$1,098.34	\$401.66	\$401.66	\$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	08/19/2026	BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - Expense Foreign Ju		\$359.10	\$1,000.00
						001-0220-550400	\$401.66	\$1,500.00
COMMON PLEAS CT. Totals:				\$580,536.20	\$316,053.13	\$264,483.07	\$45,995.18	\$218,487.89

JURY COMMISSION

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0221-510200	SALARIES - EMPLOYEES	\$3,000.00	\$2,002.92	\$997.08	\$0.00	\$997.08
001-0221-511000	OPERS	\$420.00	\$265.76	\$154.24	\$0.00	\$154.24
001-0221-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511500	MEDICARE TAX	\$44.00	\$28.96	\$15.04	\$0.00	\$15.04
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		\$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 \$2,935.24 \$2,140.76 \$224.40 \$1,916.36

CPC-Salary Subsidy Grant

001-0223-510200	Salaries	\$50,166.00	\$22,652.42	\$27,513.58	\$0.00	\$27,513.58
001-0223-511000	OPERS	\$4,760.00	\$3,488.83	\$1,271.17	\$0.00	\$1,271.17
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-511500	Medicare	\$500.00	\$313.20	\$186.80	\$0.00	\$186.80
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 \$26,454.45 \$28,971.55 \$0.00 \$28,971.55

CPC Technology Grant

001-0224-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0224-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CPC Technology Grant Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

PSI

001-0229-510200	Salaries	\$35,153.80	\$23,576.99	\$11,576.81	\$0.00	\$11,576.81
001-0229-511000	OPERS	\$4,955.00	\$2,934.05	\$2,020.95	\$0.00	\$2,020.95
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	\$326.16	\$188.84	\$0.00	\$188.84
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 \$27,462.40 \$13,786.60 \$0.00 \$13,786.60

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
JUVENILE COURT								
001-0230-510200	SALARIES - EMPLOYEES			\$436,898.00	\$291,032.37	\$145,865.63	\$0.00	\$145,865.63
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	\$38,377.94	\$22,302.06	\$0.00	\$22,302.06
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	\$4,066.83	\$2,217.17	\$0.00	\$2,217.17
001-0230-520000	SUPPLIES			\$11,302.43	\$7,178.42	\$4,124.01	\$1,181.07	\$2,942.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026084444-001	01/02/2026	08/05/2026	QUILL CORPORATION	supplies		\$59.21		\$500.00
2026084448-001	01/02/2026	04/29/2026	BLANKET PURCHASE ORDER VENDOR	misc supplies		\$121.86		\$300.00
2026086438-001	08/17/2026	08/17/2026	QUILL CORPORATION	supplies		\$1,000.00		\$1,000.00
						001-0230-520000	\$1,181.07	\$1,800.00
001-0230-521000	EQUIPMENT			\$3,000.00	\$2,433.87	\$566.13	\$130.05	\$436.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026084476-001	01/02/2026	06/24/2026	BLANKET PURCHASE ORDER VENDOR	misc equip		\$130.05		\$500.00
						001-0230-521000	\$130.05	\$500.00
001-0230-525000	CONT SERVICES/REPAIRS			\$7,140.00	\$3,808.54	\$3,331.46	\$3,111.46	\$220.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026084449-001	01/02/2026	06/24/2026	PITNEY BOWES INC	lease		\$634.72		\$1,240.00
2026085204-001	02/03/2026	07/20/2026	US BANK EQUIPMENT FINANCE	lease		\$2,236.74		\$4,440.00
2026086446-001	08/18/2026	08/18/2026	US BANK EQUIPMENT FINANCE	copiers lease		\$240.00		\$240.00
						001-0230-525000	\$3,111.46	\$5,920.00
001-0230-526000	CONTRACT SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-540000	Attorney Fees			\$91,027.50	\$60,851.95	\$30,175.55	\$29,592.50	\$583.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026085762-001	05/08/2026	08/19/2026	CROSS LAW OFFICE LLC	atty fees		\$1,412.50		\$4,000.00
2026085764-001	05/08/2026	07/22/2026	THE MERANDA LAW FIRM LTD	atty fees		\$52.50		\$1,800.00
2026085770-001	05/08/2026	08/19/2026	POMERENE, BURNS & SKELTON	atty fees		\$1,657.50		\$3,000.00
2026085974-001	06/05/2026	08/05/2026	DUDGEON & NABORS	Atty Fees		\$7,862.50		\$10,000.00
2026085975-001	06/05/2026	06/05/2026	THE MERANDA LAW FIRM LTD	Atty Fees		\$1,500.00		\$1,500.00
2026086270-001	07/20/2026	08/05/2026	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	Atty fees		\$1,607.50		\$3,000.00
2026086335-001	07/29/2026	07/29/2026	BLANKET PURCHASE ORDER VENDOR	Atty Fees		\$3,500.00		\$3,500.00
2026086453-001	08/19/2026	08/26/2026	DUDGEON & NABORS	atty fees		\$6,000.00		\$6,000.00
2026086519-001	08/26/2026	08/26/2026	THE WILLIAMS LAW FIRM LLC	atty fees		\$1,500.00		\$1,500.00
2026086520-001	08/26/2026	08/26/2026	MICHAEL H HOLBROOK	atty fees		\$1,500.00		\$1,500.00
2026086521-001	08/26/2026	08/26/2026	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	atty fees		\$3,000.00		\$3,000.00
						001-0230-540000	\$29,592.50	\$38,800.00
001-0230-540001	Guardian Ad Litem Fee			\$226,285.70	\$166,697.94	\$59,587.76	\$45,747.32	\$13,840.44

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026084457-001	01/02/2026	07/20/2026	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	GAL fees		\$500.00		\$500.00
2026085823-001	05/14/2026	08/19/2026	JOY PADGETT	GAL fees		\$1,969.21		\$8,000.00
2026085847-001	05/18/2026	07/22/2026	ANGELA SIANJINA	GAL fees		\$2,955.50		\$8,000.00
2026086153-001	07/09/2026	08/19/2026	VICTORIA LYNN LAUDICK	GAL fees		\$4,382.70		\$6,000.00
2026086271-001	07/20/2026	08/19/2026	DUDGEON & NABORS	GAL fees		\$620.00		\$1,000.00
2026086273-001	07/20/2026	08/19/2026	STANLEY W NABORS JR	GAL fees		\$1,319.91		\$2,000.00
2026086274-001	07/20/2026	07/20/2026	ANGELA SIANJINA	GAL fees		\$4,000.00		\$4,000.00
2026086421-001	08/13/2026	08/13/2026	JEANETTE M MOLL LLC	GAL fees		\$10,000.00		\$10,000.00
2026086422-001	08/13/2026	08/13/2026	BLANKET PURCHASE ORDER VENDOR	GAL Fees		\$5,000.00		\$5,000.00
2026086454-001	08/19/2026	08/19/2026	JOY PADGETT	GAL fees		\$5,000.00		\$5,000.00
2026086455-001	08/19/2026	08/19/2026	JEANETTE M MOLL LLC	GAL fees		\$10,000.00		\$10,000.00
						001-0230-540001	\$45,747.32	\$59,500.00
001-0230-540002	Other Expense			\$2,580.00	\$212.88	\$2,367.12	\$1,557.12	\$810.00
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
2026085211-001	02/03/2026	06/24/2026	CENTURY NATIONAL BANK	liability insurance		\$55.00		\$180.00
						001-0230-540002	\$1,557.12	\$1,770.00
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	\$67.00	\$749.00	\$133.00	\$616.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026084511-001	01/02/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	sheriff witness fees		\$133.00		\$200.00
						001-0230-550200	\$133.00	\$200.00
001-0230-550300		TRANSCRIPTS		\$10,800.00	\$8,025.00	\$2,775.00	\$2,017.50	\$757.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026084469-001	01/02/2026	07/08/2026	BLANKET PURCHASE ORDER VENDOR	transcripts		\$517.50		\$1,000.00
2026086533-001	08/27/2026	08/27/2026	KATHRYN A. WAMPLER	transcripts		\$1,500.00		\$1,500.00
						001-0230-550300	\$2,017.50	\$2,500.00
JUVENILE COURT Totals:				\$861,273.63	\$582,752.74	\$278,520.89	\$83,470.02	\$195,050.87
JUVENILE PROBATION								
001-0231-510200		SALARIES - EMPLOYEES		\$222,575.00	\$147,458.96	\$75,116.04	\$0.00	\$75,116.04
001-0231-510300		EMPLOYEE INS BONUS		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0231-511000		OPERS		\$32,162.00	\$19,440.22	\$12,721.78	\$0.00	\$12,721.78
001-0231-511100		WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

JUVENILE PROBATION

001-0231-510200	SALARIES - EMPLOYEES			\$222,575.00	\$147,458.96	\$75,116.04	\$0.00	\$75,116.04
001-0231-510300	EMPLOYEE INS BONUS			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0231-511000	OPERS			\$32,162.00	\$19,440.22	\$12,721.78	\$0.00	\$12,721.78
001-0231-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0231-511500		MEDICARE TAX-EMPLOYER		\$3,317.00	\$2,081.69	\$1,235.31	\$0.00	\$1,235.31
001-0231-520000		Drug Testing & Supplies		\$15,180.00	\$5,152.72	\$10,027.28	\$3,933.54	\$6,093.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084473-001	01/02/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	drug testing		\$193.54	\$1,100.00	
2026084474-001	01/02/2026	01/02/2026	INTEGRATED MANAGEMENT SOLUTIONS (TENN), INC	annual subscription		\$2,500.00	\$2,500.00	
2026086149-001	07/08/2026	08/19/2026	GENESIS MEDICAL GROUP LLC	drug testing		\$240.00	\$500.00	
2026086437-001	08/17/2026	08/17/2026	REDWOOD TOXICOLOGY LABORATORY INC	drug testing		\$1,000.00	\$1,000.00	
001-0231-520000						\$3,933.54	\$5,100.00	
001-0231-521000		EQUIPMENT		\$3,147.96	\$1,622.50	\$1,525.46	\$712.46	\$813.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085488-001	03/23/2026	08/05/2026	CELLCO PARTNERSHIP	cell phones		\$712.46	\$1,187.00	
001-0231-521000						\$712.46	\$1,187.00	
001-0231-530000		TRAVEL		\$1,605.00	\$598.81	\$1,006.19	\$576.19	\$430.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085997-001	06/10/2026	07/22/2026	CENTURY NATIONAL BANK	misc travel		\$576.19	\$600.00	
001-0231-530000						\$576.19	\$600.00	
001-0231-540000		OTHER EXPENSE		\$816.00	\$0.00	\$816.00	\$0.00	\$816.00
001-0231-540001		CAR EXPENSE		\$5,263.32	\$2,380.18	\$2,883.14	\$2,283.14	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084479-001	01/02/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	car expense		\$783.14	\$1,000.00	
2026086315-001	07/27/2026	07/27/2026	HAHN OIL INC	fuel		\$1,500.00	\$1,500.00	
001-0231-540001						\$2,283.14	\$2,500.00	
JUVENILE PROBATION Totals:				\$284,466.28	\$178,735.08	\$105,731.20	\$7,505.33	\$98,225.87

DETENTION HOME

001-0232-540000		OTHER EXPENSE		\$131,838.35	\$62,283.55	\$69,554.80	\$59,459.80	\$10,095.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026084512-001	01/02/2026	08/19/2026	BI INC	monitoring		\$214.80		\$1,000.00
2026085927-001	05/29/2026	06/10/2026	MUSKINGUM COUNTY JUVENILE COURT	contract & bed overage		\$32,745.00		\$50,000.00
2026086150-001	07/08/2026	07/08/2026	BI INC	monitoring		\$500.00		\$500.00
2026086429-001	08/14/2026	08/14/2026	MUSKINGUM COUNTY JUVENILE COURT	4th Qtr '26 bed contract		\$26,000.00		\$26,000.00
						001-0232-540000	\$59,459.80	\$77,500.00
001-0232-540002		OTHER EXPENSE-PLACEMENT		\$510.00	\$0.00	\$510.00	\$0.00	\$510.00
DETENTION HOME Totals:				\$132,348.35	\$62,283.55	\$70,064.80	\$59,459.80	\$10,605.00

Juvenile CSEA

001-0235-510200	Salaries		\$291,836.00	\$188,366.63	\$103,469.37	\$0.00	\$103,469.37
001-0235-510300	Insurance Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0235-511000		OPERS		\$40,342.00	\$24,459.34	\$15,882.66	\$0.00	\$15,882.66
001-0235-511100		Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511500		Medicare		\$4,192.00	\$2,683.24	\$1,508.76	\$0.00	\$1,508.76
001-0235-520000		Supplies		\$7,465.60	\$3,253.45	\$4,212.15	\$464.15	\$3,748.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084482-001	01/02/2026	06/24/2026	QUILL CORPORATION	supplies		\$464.15	\$1,000.00	
						001-0235-520000	\$464.15	\$1,000.00
001-0235-521000		Equipment		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0235-526000		Contract Services		\$14,240.00	\$8,097.28	\$6,142.72	\$4,180.00	\$1,962.72
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	
2026086063-001	06/23/2026	06/23/2026	BLANKET PURCHASE ORDER VENDOR	Magistrate liability insurance		\$180.00	\$180.00	
						001-0235-526000	\$4,180.00	\$7,680.00
001-0235-530000		Travel		\$2,020.00	\$1,768.44	\$251.56	\$130.85	\$120.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085320-001	02/23/2026	07/27/2026	CENTURY NATIONAL BANK	travel		\$23.65	\$434.29	
2026086004-001	06/12/2026	06/24/2026	BLANKET PURCHASE ORDER VENDOR	misc travel		\$107.20	\$200.00	
						001-0235-530000	\$130.85	\$634.29
Juvenile CSEA Totals:				\$361,095.60	\$228,628.38	\$132,467.22	\$4,775.00	\$127,692.22

T-Cap 5

001-0238-510200	Salaries	\$75,374.00	\$47,551.25	\$27,822.75	\$0.00	\$27,822.75
001-0238-510300	Ins Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0238-511000	OPERS	\$9,990.00	\$5,917.59	\$4,072.41	\$0.00	\$4,072.41
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	\$686.46	\$348.54	\$0.00	\$348.54
001-0238-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0238-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0238-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0238-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0238-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0238-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T-Cap 5 Totals:		\$86,799.00	\$54,155.30	\$32,643.70	\$0.00	\$32,643.70

Probation 4

001-0239-510200	Salaries	\$133,485.00	\$84,534.56	\$48,950.44	\$0.00	\$48,950.44
001-0239-510300	Ins Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0239-511000	OPERS	\$17,755.00	\$11,189.77	\$6,565.23	\$0.00	\$6,565.23
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

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0239-511500	Medicare	\$1,840.00	\$1,158.60	\$681.40	\$0.00	\$681.40
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	\$96,882.93	\$56,597.07	\$0.00	\$56,597.07

Probate Court

001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$4,393.44	\$2,197.56	\$0.00	\$2,197.56
001-0240-510200	SALARIES - EMPLOYEES	\$110,033.00	\$73,219.30	\$36,813.70	\$0.00	\$36,813.70
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511000	OPERS	\$16,328.00	\$10,243.11	\$6,084.89	\$0.00	\$6,084.89
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	\$990.78	\$700.22	\$0.00	\$700.22
001-0240-520000	SUPPLIES	\$10,740.00	\$4,642.90	\$6,097.10	\$2,300.42	\$3,796.68

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	08/19/2026	WEST PUBLISHING COMPANY	online books	\$1,501.10	\$1,801.32
001-0240-520000					\$2,300.42	\$2,801.32
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	\$3,647.27	\$352.73	\$0.00	\$352.73
001-0240-530000	TRAVEL	\$2,300.40	\$260.40	\$2,040.00	\$1,025.00	\$1,015.00

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
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	\$973.00	\$1,067.00	\$692.00	\$375.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084492-001	01/02/2026	08/05/2026	FRANKLIN COUNTY PROBATE COURT	mental illness cases	\$42.00	\$350.00
2026085896-001	05/27/2026	05/27/2026	OHIO ASSOCIATION OF PROBATE JUDGES	Judge Dues	\$350.00	\$350.00
2026086296-001	07/23/2026	07/23/2026	FRANKLIN COUNTY PROBATE COURT	MI case	\$300.00	\$300.00
001-0240-540000					\$692.00	\$1,000.00

001-0240-540001	MICROFILM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-550400	EXPENSE FOREIGN JUDGE	\$816.00	\$369.32	\$446.68	\$0.00	\$446.68
Probate Court Totals:		\$156,039.40	\$100,124.79	\$55,914.61	\$4,017.42	\$51,897.19

CLERK OF COURTS

001-0250-510100	SALARIES - OFFICIAL	\$55,758.00	\$35,813.84	\$19,944.16	\$0.00	\$19,944.16
001-0250-510200	SALARIES - EMPLOYEES	\$184,923.00	\$122,366.96	\$62,556.04	\$0.00	\$62,556.04

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0250-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511000	OPERS	\$34,000.00	\$20,991.51	\$13,008.49	\$0.00	\$13,008.49
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	\$2,178.28	\$1,321.72	\$0.00	\$1,321.72
001-0250-520000	SUPPLIES	\$4,212.99	\$2,999.62	\$1,213.37	\$660.53	\$552.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085188-001	01/30/2026	07/22/2026	AMAZON.COM SALES INC	amazon	\$98.42	\$1,000.00
2026085760-001	05/07/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	office supplies	\$47.11	\$1,000.00
2026086090-001	06/26/2026	08/05/2026	GOVERNMENT FORMS AND SUPPLIES LLC	Green case folders	\$15.00	\$710.00
2026086290-001	07/22/2026	07/22/2026	BLANKET PURCHASE ORDER VENDOR	Office Supplies	\$500.00	\$500.00
001-0250-520000					\$660.53	\$3,210.00
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	\$15,191.08	\$16,058.29	\$2,640.90	\$13,417.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085606-001	04/15/2026	07/22/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Lease contract # 0041219809	\$447.27	\$1,341.81
2026085856-001	05/19/2026	08/19/2026	U S BANK NATIONAL ASSOCIATION	US Bank Contract # 500-0697486-000 Le	\$2,193.63	\$3,451.68
001-0250-526000					\$2,640.90	\$4,793.49
001-0250-530000	TRAVEL	\$2,200.00	\$1,132.36	\$1,067.64	\$1,067.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085456-001	03/16/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	Travel & Training	\$67.64	\$1,000.00
2026086442-001	08/17/2026	08/17/2026	BLANKET PURCHASE ORDER VENDOR	travel	\$1,000.00	\$1,000.00
001-0250-530000					\$1,067.64	\$2,000.00
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	\$211,871.55	\$120,169.71	\$4,369.07	\$115,800.64

CORONER

001-0260-510100	SALARIES - OFFICIAL	\$37,966.00	\$25,278.67	\$12,687.33	\$0.00	\$12,687.33
001-0260-510200	SALARIES - EMPLOYEES	\$3,658.00	\$1,417.69	\$2,240.31	\$0.00	\$2,240.31
001-0260-510201	SALARIES - ASST CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-511000	OPERS	\$5,827.00	\$3,533.86	\$2,293.14	\$0.00	\$2,293.14
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	\$341.32	\$262.68	\$0.00	\$262.68
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	\$20,713.92	\$10,936.08	\$10,328.00	\$608.08

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085442-001	03/13/2026	08/19/2026	AXIS FORENSIC TOXICOLOGY INC		Toxicology		\$3,253.00	\$5,000.00
2026086046-001	06/18/2026	07/22/2026	COSHOCTON COUNTY EMS		Transports		\$800.00	\$2,000.00
2026086232-001	07/16/2026	08/19/2026	LICKING COUNTY CORONER		Autopsy		\$1,275.00	\$5,000.00
2026086362-001	08/04/2026	08/04/2026	LICKING COUNTY CORONER		autopsy		\$5,000.00	\$5,000.00
						001-0260-526000	\$10,328.00	\$17,000.00
001-0260-540000		OTHER EXPENSE		\$3,000.00	\$2,706.00	\$294.00	\$0.00	\$294.00
CORONER Totals:				\$84,705.00	\$54,102.81	\$30,602.19	\$10,328.00	\$20,274.19

MUNICIPAL COURT

001-0270-510100	SALARIES - OFFICIAL			\$50,000.00	\$33,898.86	\$16,101.14	\$0.00	\$16,101.14
001-0270-511000	OPERS			\$6,856.00	\$4,482.22	\$2,373.78	\$0.00	\$2,373.78
001-0270-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500	MEDICARE TAX			\$710.00	\$491.58	\$218.42	\$0.00	\$218.42
001-0270-540000	OTHER EXP-OFFICE ALLOWANCE			\$4,600.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085180-001	01/29/2026	07/22/2026	ROBERT SKELTON		Office Allowance		\$2,300.00	\$4,600.00
001-0270-540000							\$2,300.00	\$4,600.00
001-0270-540001	CO 2/5 SHARE MUN CT COSTS			\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
001-0270-540002	ATTORNEY FEES			\$30,042.50	\$19,530.00	\$10,512.50	\$6,012.50	\$4,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084412-001	01/02/2026	08/19/2026	JEFFREY G KELLOGG ATTORNEY		public defender		\$452.50	\$2,500.00
2026084413-001	01/02/2026	06/29/2026	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE		public defender		\$500.00	\$500.00
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	06/29/2026	LISA M TOME		public defender		\$500.00	\$500.00
2026086022-001	06/16/2026	06/16/2026	JEFFREY G KELLOGG ATTORNEY		Public Defender		\$1,000.00	\$1,000.00
2026086102-001	06/29/2026	08/19/2026	THE MERANDA LAW FIRM LTD		public Defender		\$1,690.00	\$4,000.00
001-0270-540002							\$6,012.50	\$11,000.00
001-0270-550100	JUROR'S FEES			\$3,600.00	\$958.54	\$2,641.46	\$1,703.50	\$937.96

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026085229-001	02/04/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	MUNI COURT FEES			\$203.50	\$0.00
2026086509-001	08/25/2026	08/25/2026	BLANKET PURCHASE ORDER VENDOR	MUNI. COURT FEES			\$1,500.00	\$1,338.28
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BD. OF ELECTION

001-0310-510100	SALARIES - OFFICIALS			\$29,500.00	\$18,975.84	\$10,524.16	\$0.00	\$10,524.16
001-0310-510200	SALARIES - Director/Deputy			\$160,000.00	\$104,321.45	\$55,678.55	\$0.00	\$55,678.55
001-0310-510201	Salaries - Part time			\$25,000.00	\$9,007.50	\$15,992.50	\$0.00	\$15,992.50

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$17,922.93	\$13,077.07	\$0.00	\$13,077.07
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	\$1,816.50	\$1,683.50	\$0.00	\$1,683.50
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		\$0.00	\$4,984.10
001-0310-521001			Equipment- RBMS Grant		\$0.00	\$0.00
001-0310-526000			CONTRACT SERVICES		\$44,412.24	\$12,561.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	06/24/2026	ELECTION SYSTEMS & SOFTWARE LLC	Super Blanket - ES&S Election Services	\$15,210.61	\$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	06/24/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Super Blanket - Pitney Bowes Lease Pay	\$1,621.20	\$3,000.00
2026085017-001	01/09/2026	07/22/2026	COMDOC INC	Super Blanket - Xerox Copier/Printer Con	\$2,774.43	\$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

001-0310-526000 \$44,412.24 \$53,500.00

001-0310-527000	ADVERTISING	\$4,500.00	\$1,898.00	\$2,602.00	\$0.00	\$2,602.00
001-0310-540000	OTHER EXPENSE	\$10,000.00	\$4,540.77	\$5,459.23	\$1,890.23	\$3,569.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085018-001	01/09/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Travel and Expense Reimbursements	\$890.23	\$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	\$1,890.23	\$2,500.00

001-0310-540001	Other Exp- Primary 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-540002	State Special Election Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BD. OF ELECTION Totals: \$449,042.27 \$272,648.55 \$176,393.72 \$48,857.17 \$127,536.55

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

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081864-001	02/03/2025	07/09/2025	THE MANNIK & SMITH GROUP INC	Multi use path CR 621		\$1,086.80	\$6,483.41	
				001-0410-526004		\$1,086.80	\$6,483.41	
001-0410-526005			Contract Services- Multi Use Connector ODNR	\$7,837.00	\$1,023.50	\$6,813.50	\$0.00	\$6,813.50
001-0410-526006			Contract Services- OBM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526800			Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-540000			OTHER EXPENSE	\$180,484.50	\$50,724.00	\$129,760.50	\$84,203.63	\$45,556.87
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	
2026086278-001	07/21/2026	07/21/2026	ACCURATE CONTROL INC	Controller panel door-Admin. side Justice		\$2,119.63	\$2,119.63	
2026086293-001	07/22/2026	07/22/2026	PHILIP A WAGNER INC	Courthouse Attic & Bell Tower Electric		\$41,650.00	\$41,650.00	
				001-0410-540000		\$84,203.63	\$121,662.63	
001-0410-540002			Other Exp-911 Radio Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-540003			JFS loan pay	\$22,088.00	\$21,555.24	\$532.76	\$0.00	\$532.76
001-0410-540004			Progress Center Loan	\$31,072.00	\$30,334.23	\$737.77	\$0.00	\$737.77
001-0410-540005			Coshocton Foundation Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-540006			Justice Ctr Loan Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENT Totals:				\$292,568.30	\$103,636.97	\$188,931.33	\$85,290.43	\$103,640.90
MAINTENANCE								
001-0420-510200			SALARIES - EMPLOYEES	\$636,108.00	\$432,887.79	\$203,220.21	\$0.00	\$203,220.21
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	\$56,867.27	\$32,188.73	\$0.00	\$32,188.73
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	\$6,018.69	\$3,205.31	\$0.00	\$3,205.31
001-0420-520000			SUPPLIES	\$92,610.21	\$40,776.63	\$51,833.58	\$35,987.40	\$15,846.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084431-001	01/02/2026	07/22/2026	HARTVILLE HARDWARE INC	lumber supplies		\$676.63	\$1,000.00	
2026084433-001	01/02/2026	07/22/2026	PHILIP A WAGNER INC	supplies		\$126.20	\$500.00	
2026084434-001	01/02/2026	08/19/2026	THE HUNTINGTON NATIONAL BANK	Amazon Supplies		\$310.52	\$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	
2026085498-001	03/24/2026	03/24/2026	PHILIP A WAGNER INC	Intake Hood -Justice Center		\$3,732.00	\$3,732.00	
2026085736-001	05/06/2026	08/19/2026	FRONTIER SUPPLY COMPANY	Supplies		\$1,975.47	\$3,000.00	
2026085812-001	05/12/2026	06/10/2026	CHARM ENGINE LTD	mower supplies		\$10.23	\$204.09	
2026085895-001	05/27/2026	08/19/2026	THE HUNTINGTON NATIONAL BANK	supplies - Walmart		\$2,864.22	\$3,000.00	
2026085956-001	06/04/2026	06/04/2026	AUER ACE HARDWARE	Supplies-Maintenance		\$10,000.00	\$10,000.00	
2026085978-001	06/08/2026	06/08/2026	HOLMES RENTAL STATION INC	Stump Grinder Rental		\$770.00	\$770.00	
2026086005-001	06/12/2026	06/12/2026	GREGORY MICHAEL COX JR	top soil		\$350.00	\$350.00	
2026086117-001	07/01/2026	08/19/2026	AUER ACE HARDWARE	supplies		\$7,801.76	\$10,000.00	
2026086295-001	07/22/2026	07/22/2026	HOLMES REDIMIX INC	Cement pad-Skips RR #2		\$2,000.00	\$2,000.00	

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026086346-001	07/31/2026	08/19/2026	THE HUNTINGTON NATIONAL BANK	weed spray Rural King		\$440.09	\$500.00
2026086394-001	08/07/2026	08/19/2026	HOLMES RENTAL STATION INC	supplies		\$61.51	\$100.00
2026086398-001	08/10/2026	08/31/2026	HAHN OIL INC	Salt for sidewalks		\$2,011.90	\$2,011.90
2026086431-001	08/17/2026	08/17/2026	HOLMES RENTAL STATION INC	Trencher Rental		\$500.00	\$500.00
2026086440-001	08/17/2026	08/17/2026	THEODORE & DONALD QUINN PTR	Furnace Filters		\$1,919.76	\$1,919.76
2026086544-001	08/28/2026	08/28/2026	PRINCES HYDRAULICS LTD	hydraulic hose		\$202.11	\$202.11
001-0420-520000						\$35,987.40	\$41,024.86
001-0420-520001	SUPPLIES - GARAGE		\$137,766.93	\$72,027.36	\$65,739.57	\$31,458.78	\$34,280.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084438-001	01/02/2026	08/19/2026	GKM AUTO PARTS INC	vehicle maint		\$285.78	\$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
2026085319-001	02/23/2026	06/24/2026	JJT MOTORS INC	vehicle maint		\$416.35	\$5,000.00
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	07/22/2026	COSHOCTON CITY TIRE LLC	tire vehicle maint		\$4,191.16	\$10,000.00
2026085809-001	05/12/2026	08/05/2026	ADVANCE STORES COMPANY, INC.	vehicle maint parts/supplies		\$9,659.04	\$15,000.00
2026085842-001	05/18/2026	05/18/2026	JJT MOTORS INC	Maint. Truck repair. CA		\$819.51	\$819.51
2026086018-001	06/16/2026	06/16/2026	O'REILLY AUTO ENTERPRISES LLC	vehicle maint parts		\$1,000.00	\$1,000.00
2026086021-001	06/16/2026	07/08/2026	HAHN OIL INC	5w30 Drum 5w20 Drum Oil		\$128.02	\$1,400.00
2026086172-001	07/10/2026	08/19/2026	O'REILLY AUTO ENTERPRISES LLC	Car Maintenance Parts		\$1,869.16	\$2,000.00
2026086334-001	07/29/2026	08/05/2026	HUEBNER'S AUTO CARE	CAR MAINT		\$794.15	\$1,000.00
2026086354-001	08/03/2026	08/03/2026	JJT MOTORS INC	vehicle maint		\$2,500.00	\$2,500.00
2026086535-001	08/27/2026	08/27/2026	H & H AUTO BODY	Vehicle Maint		\$2,000.00	\$2,000.00
2026086536-001	08/27/2026	08/27/2026	DONALD BRADFORD	Vehicle Maint		\$2,000.00	\$2,000.00
001-0420-520001						\$31,458.78	\$49,630.99
001-0420-520002	SUPPLIES - GASOLINE		\$21,001.32	\$13,565.21	\$7,436.11	\$7,436.11	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085737-001	05/06/2026	08/05/2026	HAHN OIL INC	Fuel		\$2,436.11	\$10,000.00
2026086523-001	08/26/2026	08/26/2026	HAHN OIL INC	Fuel		\$5,000.00	\$5,000.00
001-0420-520002						\$7,436.11	\$15,000.00
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

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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	\$152,307.61	\$78,676.13	\$73,631.48	\$65,064.94	\$8,566.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084393-001	01/02/2026	08/05/2026	LONESTAR FIRE PROTECTION & SECURITY LLC	Panic/ Security Alarm Monitor	\$776.00	\$5,000.00
2026084396-001	01/02/2026	08/19/2026	KIMBLE COMPANY	Farm Use	\$465.54	\$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
2026084402-001	01/02/2026	04/29/2026	RICHARDSON GLASS SERVICE INC	repairs/service	\$440.00	\$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	08/19/2026	KIMBLE COMPANY	disposal only	\$2,093.66	\$6,000.00
2026085429-001	03/11/2026	06/10/2026	SCHINDLER ELEVATOR CORPORATION	elevator services	\$1,652.76	\$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
2026085507-001	03/25/2026	04/29/2026	COVIC CONNECTION INC	Carpet cleaning @ County Services (OS	\$77.80	\$1,000.00
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	08/19/2026	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	pest control	\$1,296.31	\$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	08/05/2026	PHILIP A WAGNER INC	Hvac, Plumbing, Electrical, Sprinkler	\$2,508.46	\$5,000.00
2026085893-001	05/26/2026	05/26/2026	SCHINDLER ELEVATOR CORPORATION	Elevator	\$1,507.00	\$1,507.00
2026085940-001	06/01/2026	08/05/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	Commissioners TV	\$339.07	\$500.00
2026086014-001	06/16/2026	06/24/2026	GREGORY MICHAEL COX JR	LAWN TREATMENT	\$1,714.00	\$2,000.00
2026086101-001	06/29/2026	07/08/2026	WAGNER TECHNOLOGIES LLC	security monitoring	\$720.00	\$2,000.00
2026086342-001	07/31/2026	07/31/2026	SIEMENS INDUSTRY INC.	Fire Alarm repair/Justice Center 500 N. 3r	\$6,000.00	\$6,000.00
2026086375-001	08/05/2026	08/05/2026	LONESTAR FIRE PROTECTION & SECURITY LLC	Security system upgrade/ County Service	\$4,187.19	\$4,187.19
2026086393-001	08/07/2026	08/19/2026	STATE OF OHIO	elevator / boiler cert	\$879.75	\$1,000.00
2026086406-001	08/11/2026	08/11/2026	DESIGNS BY MICHELE LLC	t-shirts for Maintenance	\$500.00	\$500.00
2026086441-001	08/17/2026	08/17/2026	COVIC CONNECTION INC	Carpet Cleaning-CSV @ Soil and Water	\$330.46	\$330.46
2026086512-001	08/25/2026	08/25/2026	SCHINDLER ELEVATOR CORPORATION	elevator contract	\$1,000.00	\$1,000.00
2026086522-001	08/26/2026	08/26/2026	PHILIP A WAGNER INC	HVAC Repair Sprinkler Electrical Plumbin	\$8,000.00	\$8,000.00
2026086554-001	08/31/2026	08/31/2026	LONESTAR FIRE PROTECTION & SECURITY LLC	Lock Repair -Skips bathroom	\$413.25	\$413.25
				001-0420-526000	\$65,064.94	\$100,101.59
001-0420-526001	ELECTRIC		\$329,430.68	\$198,190.43	\$131,240.25	\$36,640.25
					\$36,640.25	\$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	08/05/2026	FRONTIER POWER COMPANY	Electric	\$197.00	\$400.00
2026085223-001	02/04/2026	06/10/2026	OHIO POWER COMPANY	electric	\$0.10	\$75,000.00
2026085894-001	05/26/2026	08/27/2026	OHIO POWER COMPANY	Electric	\$33,727.74	\$100,000.00
				001-0420-526001	\$36,640.25	\$222,402.00
001-0420-526002	PHONE		\$152,570.90	\$84,981.91	\$67,588.99	\$39,036.61
					\$39,036.61	\$28,552.38

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	08/19/2026	A T & T MOBILITY II LLC	New Cell Service AT&T First Net		\$1,158.92	\$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	08/05/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	Spectrum APT Lines		\$852.29	\$2,400.00	
2026085169-001	01/28/2026	08/05/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	724 Chestnut / 318 Main St		\$5,270.15	\$15,000.00	
2026085746-001	05/06/2026	08/05/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	EPL Lines Spectrum		\$25,505.15	\$34,645.00	
2026086539-001	08/27/2026	08/27/2026	A T & T MOBILITY II LLC	New Cell Service		\$2,500.00	\$2,500.00	
001-0420-526002						\$39,036.61	\$64,798.85	
001-0420-526003	COPY/MICROFILM LEASES			\$23,245.78	\$14,174.51	\$9,071.27	\$6,302.07	\$2,769.20
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	
2026084442-001	01/02/2026	08/19/2026	GREATAMERICA FINANCIAL SERVICES CORPORATION	recorder new lease		\$1,455.52	\$3,000.00	
2026084443-001	01/02/2026	03/23/2026	VEIT LLC	recorder new machine		\$6.29	\$500.00	
2026085500-001	03/24/2026	07/08/2026	VEIT LLC	copier pages		\$1,395.29	\$1,500.00	
2026086226-001	07/16/2026	07/22/2026	PITNEY BOWES INC	lease invoice		\$1,267.42	\$2,290.00	
2026086234-001	07/16/2026	08/19/2026	U S BANCORP EQUIPMENT FINANCE INC	Copier Lease		\$1,955.61	\$2,500.00	
001-0420-526003						\$6,302.07	\$11,290.00	
001-0420-526004	JANITOR CONTRACTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526005	RENTALS			\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
001-0420-526006	CONTRACT-CAP LEASE DEBT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526007	WATER			\$37,000.00	\$17,404.98	\$19,595.02	\$12,595.02	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085629-001	04/17/2026	07/28/2026	COSHOCTON WATER DEPARTMENT	water		\$12,595.02	\$20,000.00	
001-0420-526007						\$12,595.02	\$20,000.00	
001-0420-526008	GAS			\$100,099.37	\$62,025.97	\$38,073.40	\$14,603.61	\$23,469.79
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	08/19/2026	COLUMBIA GAS OF OHIO INC	Gas		\$13,259.99	\$50,000.00	
2026085262-001	02/10/2026	03/18/2026	FRONTIER AFFILIATED SERVICES	propane		\$1,207.46	\$2,000.00	
001-0420-526008						\$14,603.61	\$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	\$1,081,198.69	\$711,290.96	\$251,571.79	\$459,719.17

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
IT Department						
001-0430-510200	Salaries	\$341,777.00	\$207,314.34	\$134,462.66	\$0.00	\$134,462.66
001-0430-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0430-511000	OPERS	\$47,849.00	\$26,781.37	\$21,067.63	\$0.00	\$21,067.63
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	\$2,912.63	\$2,043.37	\$0.00	\$2,043.37
001-0430-520000	Supplies	\$10,410.00	\$1,541.59	\$8,868.41	\$2,368.41	\$6,500.00
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	06/24/2026	CDW GOVERNMENT INC	CDWG Supplies IT	\$82.40	\$1,500.00
2026086534-001	08/27/2026	08/27/2026	CDW GOVERNMENT INC	IT Supplies	\$1,500.00	\$1,500.00
				001-0430-520000	\$2,368.41	\$3,910.00
001-0430-521000	Equipment				\$2,113.49	\$26,615.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084812-001	01/05/2026	08/19/2026	THE HUNTINGTON NATIONAL BANK	IT Equipment Various Vendors	\$693.01	\$2,000.00
2026086128-001	07/06/2026	07/06/2026	THE HUNTINGTON NATIONAL BANK	Access Point U7 for Skips	\$227.10	\$227.10
2026086424-001	08/14/2026	08/14/2026	CDW GOVERNMENT INC	Computer for Maint.-Sam S.	\$1,193.38	\$1,193.38
				001-0430-521000	\$2,113.49	\$3,420.48
001-0430-526000	Contract Services				\$38,289.97	\$41,828.17
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
2026086529-001	08/26/2026	08/26/2026	MARKETING SALES SOLUTIONS, INC.	Mitel Annual Support for Phones	\$18,787.50	\$18,787.50
				001-0430-526000	\$38,289.97	\$77,259.80
001-0430-526001	Internet Services				\$11,883.23	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085633-001	04/20/2026	08/19/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	internet #131561401 & 226348601 Reso	\$11,883.23	\$20,000.00
				001-0430-526001	\$11,883.23	\$20,000.00
001-0430-526002	Internet/Phone Repair				\$0.00	\$0.00
001-0430-526100	Equipment Lease				\$0.00	\$0.00
001-0430-540000	Other Expense				\$0.00	\$1,000.00
			IT Department Totals:		\$54,655.10	\$263,717.43

AIRPORT

001-0510-510200	SALARIES - EMPLOYEES	\$124,950.00	\$67,394.91	\$57,555.09	\$0.00	\$57,555.09
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Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0510-511000	OPERS	\$16,830.00	\$8,713.34	\$8,116.66	\$0.00	\$8,116.66
001-0510-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0510-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0510-511500	MEDICARE TAX-EMPLOYER	\$1,938.00	\$939.65	\$998.35	\$0.00	\$998.35
001-0510-540000	OTHER EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
001-0510-540001	AIRPORT MATCH	\$3,235.51	\$0.00	\$3,235.51	\$3,235.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079930-001	09/26/2024	09/15/2025	PERRAM ELECTRIC INC	Rehabilitate Runway Lighting and PAPI R	\$299.28	\$5,000.00
2025082377-001	04/23/2025	08/20/2025	GENERAL AVIATION CONSULTANTS LTD	Project Taxiway Lighting System AIP 3-3	\$9.00	\$4,000.00
2025083106-001	08/11/2025	10/15/2025	GENERAL AVIATION CONSULTANTS LTD	Taxiway Lighting System-Runway	\$1,334.40	\$3,425.00
2025083107-001	08/11/2025	08/25/2025	PERRAM ELECTRIC INC	Rehab Taxiway Lighting	\$1,592.83	\$14,947.00
				001-0510-540001	\$3,235.51	\$27,372.00
AIRPORT Totals:		\$166,953.51	\$77,047.90	\$89,905.61	\$3,235.51	\$86,670.10

SHERIFF

001-0610-510100	SALARIES - OFFICIAL	\$81,712.00	\$54,474.67	\$27,237.33	\$0.00	\$27,237.33
001-0610-510200	SALARIES - EMPLOYEES	\$1,812,500.00	\$1,252,034.37	\$560,465.63	\$0.00	\$560,465.63
001-0610-510201	SALARIES - COURT GUARD	\$100,500.00	\$76,295.86	\$24,204.14	\$0.00	\$24,204.14
001-0610-510301	EMPLOYEE INS BONUS	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511000	OPERS	\$343,150.50	\$216,819.02	\$126,331.48	\$0.00	\$126,331.48
001-0610-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511500	MEDICARE TAX-EMPLOYER	\$29,000.00	\$19,431.45	\$9,568.55	\$0.00	\$9,568.55
001-0610-520000	SUPPLIES	\$8,557.16	\$4,632.11	\$3,925.05	\$3,625.46	\$299.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086238-001	07/16/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Supplies	\$1,887.04	\$2,000.00
2026086276-001	07/20/2026	08/19/2026	CARD MEMBER SERVICE	Supplies Visa	\$1,738.42	\$2,000.00
				001-0610-520000	\$3,625.46	\$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	\$13,561.60	\$3,093.19	\$3,093.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025084113-001	12/18/2025	06/10/2026	MOTOROLA SOLUTIONS INC	Equipment Motorola	\$3,045.54	\$3,652.42
2026084643-001	01/02/2026	07/08/2026	BLANKET PURCHASE ORDER VENDOR	Equipment	\$47.65	\$2,000.00
				001-0610-521000	\$3,093.19	\$5,652.42
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$45,000.00	\$28,920.98	\$16,079.02	\$15,079.02	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085755-001	05/07/2026	08/19/2026	ENTERPRISE FM TRUST	Cruisers Enterprise	\$15,079.02	\$24,000.00
				001-0610-521001	\$15,079.02	\$24,000.00
001-0610-521002	EQUIPMENT - INSURANCE	\$19,102.49	\$8,326.70	\$10,775.79	\$10,775.79	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026084640-001	01/02/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	Insurance			\$7,462.77	\$9,741.47
2026085636-001	04/21/2026	06/24/2026	H & H AUTO BODY	Insurance H and H			\$3,313.02	\$9,361.02
						001-0610-521002	\$10,775.79	\$19,102.49
001-0610-521003	EQUIPMENT - UNIFORMS			\$26,435.53	\$20,163.92	\$6,271.61	\$5,751.87	\$519.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
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	08/05/2026	GALLS PARENT HOLDINGS LLC	Uniforms Galls			\$208.98	\$2,000.00
2026085286-001	02/13/2026	06/10/2026	AKRON UNIFORMS LLC	Uniforms Akron			\$365.79	\$2,000.00
2026086009-001	06/15/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Uniforms			\$865.87	\$4,000.00
2026086505-001	08/25/2026	08/25/2026	INVENTORY TRADING CO	Uniforms Hero 247			\$500.00	\$500.00
2026086506-001	08/25/2026	08/25/2026	BLANKET PURCHASE ORDER VENDOR	Uniforms			\$3,000.00	\$3,000.00
						001-0610-521003	\$5,751.87	\$16,500.00
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	\$2,400.00	\$1,200.00	\$1,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026085967-001	06/05/2026	08/05/2026	TREASURER OF STATE	LEADS			\$1,200.00	\$1,800.00
						001-0610-521005	\$1,200.00	\$1,800.00
001-0610-521006	EQUIPMENT - RANGE			\$5,000.00	\$1,227.40	\$3,772.60	\$1,699.10	\$2,073.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026085240-001	02/05/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Range			\$1,699.10	\$2,000.00
						001-0610-521006	\$1,699.10	\$2,000.00
001-0610-521007	EQUIPMENT - COMPUTER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521008	Equipment- Coshocton Foundation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-525000	CONTRACT - REPAIR			\$1,000.00	\$121.94	\$878.06	\$878.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026084635-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Contract Repair			\$878.06	\$1,000.00
						001-0610-525000	\$878.06	\$1,000.00
001-0610-526000	CONTRACT - SERVICES			\$102,890.20	\$44,011.08	\$58,879.12	\$47,618.96	\$11,260.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026084634-001	01/02/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Contract Services			\$1,254.58	\$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	08/19/2026	TREASURER STATE OF OHIO	Contract Serv Web check			\$13,152.00	\$25,000.00
2026085660-001	04/24/2026	08/19/2026	A T & T MOBILITY II LLC	Contract Services Firstnet AT T			\$4,601.66	\$7,000.00
2026086066-001	06/23/2026	08/12/2026	ISAAC WILES & BURKHOLDER LLC	Contract Services Atty			\$15,000.00	\$15,000.00
2026086281-001	07/21/2026	08/19/2026	VEIT LLC	Contract Services			\$1,610.72	\$2,000.00
						001-0610-526000	\$47,618.96	\$66,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-530000	Travel			\$615.42	\$486.36	\$129.06	\$129.06	\$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	07/08/2026	BLANKET PURCHASE ORDER VENDOR	Travel		\$119.47	\$200.00	
001-0610-530000						\$129.06	\$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	\$1,862.27	\$6,128.74	\$3,064.23	\$3,064.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084627-001	01/02/2026	06/10/2026	BLANKET PURCHASE ORDER VENDOR	Others		\$863.98	\$1,500.00	
2026085616-001	04/17/2026	08/19/2026	STYX ACQUISITION LLC	Others UPS		\$393.01	\$500.00	
2026085754-001	05/07/2026	07/08/2026	FRONTIER POWER COMPANY	Others Frontier Power		\$291.75	\$300.00	
2026086067-001	06/23/2026	08/19/2026	COSHOCTON COUNTY SHERIFF	Others Postal Reimburse		\$165.49	\$200.00	
2026086480-001	08/20/2026	08/20/2026	TOTAL ID SOLUTIONS INC	Others		\$800.00	\$800.00	
2026086484-001	08/21/2026	08/21/2026	FUCHS INC	Others time stamp		\$550.00	\$550.00	
001-0610-540000						\$3,064.23	\$3,850.00	
001-0610-540001	TRAINING SCHOOL			\$2,000.00	\$1,059.76	\$940.24	\$940.24	\$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	08/05/2026	CARD MEMBER SERVICE	Training Visa		\$169.70	\$1,000.00	
001-0610-540001						\$940.24	\$2,000.00	
001-0610-540002	OTHER EXP-GASOLINE			\$61,286.64	\$44,810.15	\$16,476.49	\$16,476.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085617-001	04/17/2026	08/19/2026	CARD MEMBER SERVICE	Gasoline Visa		\$386.73	\$500.00	
2026085962-001	06/04/2026	08/05/2026	HAHN OIL INC	Gasoline Hahns		\$16,089.76	\$26,488.00	
001-0610-540002						\$16,476.49	\$26,988.00	
001-0610-540003	OTHER EXP-TIRES/REPAIRS			\$2,000.00	\$362.98	\$1,637.02	\$637.02	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084621-001	01/02/2026	07/08/2026	BLANKET PURCHASE ORDER VENDOR	Tires and Repairs		\$637.02	\$1,000.00	
001-0610-540003						\$637.02	\$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:				\$2,709,332.24	\$1,827,139.12	\$882,193.12	\$111,218.49	\$770,974.63

JAIL OPERATIONS

001-0611-510200	SALARIES - EMPLOYEES			\$1,445,000.00	\$984,188.82	\$460,811.18	\$0.00	\$460,811.18
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Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$131,120.96	\$85,868.04	\$0.00	\$85,868.04
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	\$13,892.65	\$7,607.35	\$0.00	\$7,607.35
001-0611-520000	SUPPLIES	\$10,055.00	\$1,131.50	\$8,923.50	\$923.50	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084538-001	01/02/2026	07/22/2026	BLANKET PURCHASE ORDER VENDOR	Jail Supplies - Blanket	\$923.50	\$2,000.00
				001-0611-520000	\$923.50	\$2,000.00
001-0611-520001			SUPPLIES - PRISONER MAINTENANCE		\$40,773.75	\$18,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084550-001	01/02/2026	07/22/2026	BLANKET PURCHASE ORDER VENDOR	Prisoner Food - Blanket	\$8,651.17	\$12,000.00
2026085120-001	01/22/2026	05/13/2026	F & S FOODS	Prisoner Food - Food Distributors	\$7,155.82	\$10,000.00
2026085579-001	04/09/2026	08/19/2026	MCKEE FOODS CORPORATION	Prisoner Food - McKee	\$56.00	\$2,000.00
2026086078-001	06/25/2026	08/19/2026	STYX ACQUISITION LLC	Prisoner Food - Buehlers	\$1,193.74	\$2,000.00
2026086079-001	06/25/2026	08/19/2026	CONN'S POTATO CHIPS	Prisoner Food - Conns	\$833.00	\$2,000.00
2026086288-001	07/22/2026	08/19/2026	GORDON FOOD SERVICE INC	Prisoner Food - Gordons	\$21,236.13	\$30,000.00
2026086289-001	07/22/2026	08/19/2026	NICKLES BAKERY INC	Prisoner Food - Nickles	\$1,647.89	\$2,000.00
				001-0611-520001	\$40,773.75	\$60,000.00
001-0611-521003			Jail Uniforms		\$4,875.42	\$374.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084535-001	01/02/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Jail Uniforms - Blanket	\$814.91	\$2,000.00
2026085196-001	02/03/2026	07/22/2026	GALLS PARENT HOLDINGS LLC	Jail Uniforms - Galls	\$1,274.02	\$10,000.00
2026085198-001	02/03/2026	08/19/2026	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Jail Uniforms - Red Diamond	\$301.33	\$500.00
2026085200-001	02/03/2026	08/19/2026	DESIGNS BY MICHELE LLC	Jail Uniforms - Designs by Michele	\$216.00	\$500.00
2026086432-001	08/17/2026	08/17/2026	PARR PUBLIC SAFETY EQUIPMENT INC	Jail Uniforms - Parr	\$2,269.16	\$2,269.16
				001-0611-521003	\$4,875.42	\$15,269.16
001-0611-521004			EQUIPMENT - JAIL		\$3,500.00	\$1,500.00
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
2026086229-001	07/16/2026	07/16/2026	CDW GOVERNMENT INC	Jail Equipment - CDW-G	\$2,500.00	\$2,500.00
				001-0611-521004	\$3,500.00	\$3,500.00
001-0611-525000			CONTRACT REPAIR - JAIL		\$750.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084541-001	01/02/2026	07/17/2026	BLANKET PURCHASE ORDER VENDOR	Contract Repair Jail - Blanket	\$750.00	\$750.00
				001-0611-525000	\$750.00	\$750.00
001-0611-526000			CONTRACT SERVICES		\$7,825.53	\$4,897.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084542-001	01/02/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	Contact Services Jail - Blanket		\$942.95	\$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
2026085578-001	04/09/2026	08/19/2026	SAPPHIREHEALTH LLC	Contract Services Jail - Sapphire Health		\$2,823.75	\$6,300.00
2026086287-001	07/22/2026	08/19/2026	VEIT LLC	Contract Services Jail - Visual Edge		\$758.83	\$1,000.00
001-0611-526000						\$7,825.53	\$12,100.00
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	\$216.00	\$2,892.00	\$392.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084540-001	01/02/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	Jail Others - Blanket		\$392.00	\$500.00
001-0611-540000						\$392.00	\$500.00
001-0611-540001	Training		\$3,030.00	\$180.00	\$2,850.00	\$850.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084536-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Jail Training - Blanket		\$850.00	\$1,000.00
001-0611-540001						\$850.00	\$1,000.00
001-0611-540004	OTHER EXP-PRISONER MEDICAL		\$259,067.08	\$158,565.33	\$100,501.75	\$100,001.75	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080550-001	12/06/2024	07/22/2026	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage		\$16,067.92	\$25,000.00
2025081697-001	01/14/2025	07/22/2026	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage Health Soluti		\$23,785.14	\$50,000.00
2026084543-001	01/02/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Prisoner Medical - Blanket		\$1,124.05	\$5,000.00
2026085122-001	01/22/2026	07/22/2026	GARCIA CLINICAL LABORATORY INC	Prisoner Medical - Garcia		\$122.50	\$500.00
2026085125-001	01/22/2026	07/22/2026	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage Health		\$40,792.99	\$50,000.00
2026085257-001	02/10/2026	08/19/2026	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical - Advanced Correctional		\$18,109.15	\$100,000.00
001-0611-540004						\$100,001.75	\$230,500.00
JAIL OPERATIONS Totals:			\$2,145,443.61	\$1,386,790.56	\$758,653.05	\$159,945.16	\$598,707.89

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
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Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$45,685.56	\$23,114.44	\$0.00	\$23,114.44
001-0614-511000	OPERS	\$12,500.00	\$7,789.54	\$4,710.46	\$0.00	\$4,710.46
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	\$19,765.76	\$10,234.24	\$0.00	\$10,234.24
001-0614-511500	Medicare	\$1,000.00	\$610.84	\$389.16	\$0.00	\$389.16
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commercial Vehicle Enforcement Totals:		\$113,000.00	\$74,304.37	\$38,695.63	\$0.00	\$38,695.63

Community Education Program

001-0615-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Education Program Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

On Call JFS Support

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

MAT GRANT

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

RECORDER

001-0620-510100	SALARIES - OFFICIAL	\$58,234.00	\$38,822.71	\$19,411.29	\$0.00	\$19,411.29
001-0620-510200	SALARIES - EMPLOYEES	\$90,500.00	\$60,693.04	\$29,806.96	\$0.00	\$29,806.96
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0620-511000	OPERS	\$20,860.00	\$13,213.68	\$7,646.32	\$0.00	\$7,646.32
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	\$1,327.96	\$841.04	\$0.00	\$841.04
001-0620-520000	SUPPLIES	\$1,800.00	\$161.26	\$1,638.74	\$808.74	\$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

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085771-001	05/08/2026	06/10/2026	AMAZON CAPITAL SERVICES, INC		Printer Labels		\$8.74	\$170.00
						001-0620-520000	\$808.74	\$970.00
001-0620-521000		EQUIPMENT		\$835.00	\$0.00	\$835.00	\$554.80	\$280.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026086410-001	08/11/2026	08/11/2026	THE HUNTINGTON NATIONAL BANK	Backup Battery Unit			\$109.00	\$109.00
2026086411-001	08/11/2026	08/11/2026	CDW GOVERNMENT INC	Backup Battery Units			\$445.80	\$445.80
						001-0620-521000	\$554.80	\$554.80
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	\$114,218.65	\$78,819.35	\$1,363.54	\$77,455.81

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	\$316,673.82	\$158,337.18	\$0.00	\$158,337.18
001-0630-510300	EMPLOYEE INS BONUS		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0630-511000	OPERS		\$66,502.00	\$41,871.34	\$24,630.66	\$0.00	\$24,630.66
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	\$4,447.26	\$2,440.74	\$0.00	\$2,440.74
001-0630-520000	SUPPLIES		\$4,000.00	\$1,547.18	\$2,452.82	\$684.39	\$1,768.43
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		\$2,000.00	\$164.91	\$1,835.09	\$129.99	\$1,705.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026086487-001	08/21/2026	08/21/2026	AMAZON CAPITAL SERVICES, INC	amazon office chair order		\$129.99	\$129.99
					001-0630-521000	\$129.99	\$129.99
001-0630-526000	CONTRACT SERVICE		\$6,120.01	\$1,291.69	\$4,828.32	\$728.32	\$4,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084787-001	01/02/2026	07/08/2026	CELLCO PARTNERSHIP	VERIZON		\$540.09	\$1,500.00
2026084788-001	01/02/2026	07/08/2026	MATTHEW BENDER & CO INC	LAW BOOKS		\$188.23	\$400.00
					001-0630-526000	\$728.32	\$1,900.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0630-526001	Contract Services- Expert Witnesses	\$5,389.00	\$0.00	\$5,389.00	\$0.00	\$5,389.00
001-0630-526002	Contract Service – Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0630-530000	TRAVEL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-0630-540000	OTHER EXPENSE	\$2,300.00	\$6.50	\$2,293.50	\$0.00	\$2,293.50
001-0630-540001	OTHER EXP-RENT&UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0630-540002	OTHER EXP-TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC DEFENDER Totals:		\$570,410.01	\$366,002.70	\$204,407.31	\$1,542.70	\$202,864.61

AMBULANCE SERV.

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

AGRICULTURE

001-0710-580000	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580001	GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580003	GRANT-AGRI.SOCIETY (MANDATED)	\$9,200.00	\$6,400.00	\$2,800.00	\$2,800.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080791-001	01/02/2025	07/07/2025	AGRICULTURAL SOCIETY	ORC Agricultural Society	\$2,800.00	\$2,800.00
001-0710-580003					\$2,800.00	\$2,800.00
001-0710-580004			GRANT-SOIL & WATER CONSERVATN	\$190,000.00	\$190,000.00	\$0.00
001-0710-580100			EXPERIMENTAL FARMS-COOP EXT.	\$0.00	\$0.00	\$0.00
001-0710-580200			APIARY INSPECTION	\$4,200.00	\$3,094.00	\$1,106.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086389-001	08/07/2026	08/19/2026	LARRY G MEHERG	Apairy	\$1,106.00	\$2,100.00
001-0710-580200					\$1,106.00	\$2,100.00
001-0710-580300			CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00
AGRICULTURE Totals:				\$203,400.00	\$199,494.00	\$3,906.00

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	\$555.00	\$445.00	\$0.00	\$445.00
VITAL STATISTICS Totals:		\$1,000.00	\$555.00	\$445.00	\$0.00	\$445.00

OTHER HEALTH

001-0830-560000	CRIPPLED CHILDREN AID	\$176,581.81	\$68,100.64	\$108,481.17	\$108,481.17	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078528-001	02/27/2024	02/05/2025	STATE OF OHIO	cripple children	\$36,185.70	\$84,914.00
2025080796-001	01/02/2025	03/04/2026	TREASURER, STATE OF OHIO	Crippled Children fund	\$32,115.21	\$85,356.00
2026085684-001	04/29/2026	08/19/2026	TREASURER, STATE OF OHIO	cripple children	\$40,180.26	\$105,905.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0830-560000	\$108,481.17	\$276,175.00
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER HEALTH Totals:	\$176,581.81	\$68,100.64	\$108,481.17	\$108,481.17	\$0.00
VETERAN'S RELIEF COMMISSION						
001-0910-510100	SALARIES - OFFICIAL	\$33,000.00	\$21,505.50	\$11,494.50	\$0.00	\$11,494.50
001-0910-510200	SALARIES - EMPLOYEES	\$202,000.00	\$106,567.76	\$95,432.24	\$0.00	\$95,432.24
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	\$16,403.82	\$17,596.18	\$0.00	\$17,596.18
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	\$1,835.73	\$1,664.27	\$0.00	\$1,664.27
001-0910-520000	SUPPLIES	\$5,000.00	\$522.00	\$4,478.00	\$1,779.00	\$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	08/05/2026	SPRINT PRINT INC	Business Cards and Office Stationary	\$78.00	\$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	\$1,779.00	\$2,301.00
001-0910-521000	EQUIPMENT			\$15,100.38	\$2,326.39	\$12,773.99
					\$1,370.99	\$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	08/05/2026	VEIT LLC	Copier Services	\$1,369.99	\$3,400.00
				001-0910-521000	\$1,370.99	\$3,401.00
001-0910-521001	Equip/Constr Garage			\$0.00	\$0.00	\$0.00
001-0910-530000	TRAVEL			\$25,199.40	\$5,508.52	\$19,690.88
					\$5,101.37	\$14,589.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084343-001	01/02/2026	08/05/2026	AARON SHEARER	Travel Expense	\$633.95	\$1,200.00
2026084344-001	01/02/2026	08/05/2026	DAVID H DILLY	Travel Expense	\$480.34	\$1,200.00
2026084345-001	01/02/2026	08/19/2026	JACK PATTERSON	Travel Expense	\$718.30	\$1,200.00
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	08/31/2026	CP CRESTVIEW LLC	Staff Fall School	\$463.74	\$463.74
2026084351-001	01/02/2026	08/19/2026	ZACHARY A MILLER	Travel Expense	\$965.11	\$1,200.00
2026084352-001	01/02/2026	08/19/2026	HERBERT L TIDRICK	Travel Expense	\$764.63	\$1,200.00
2026084353-001	01/02/2026	08/19/2026	JARED R LILLO	Travel Expense	\$848.25	\$1,200.00
2026084354-001	01/02/2026	08/05/2026	DOUGLAS SCHAEFER	Travel Expense	\$225.05	\$1,200.00
2026084355-001	01/02/2026	01/02/2026	CHRISTINA CORBETT	Travel Expense	\$1.00	\$1.00
				001-0910-530000	\$5,101.37	\$8,865.74
001-0910-540000	OTHER EXPENSE			\$23,883.00	\$1,357.00	\$22,526.00
					\$7,802.00	\$14,724.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	08/19/2026	OHIO STATE ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS	Staff OSACVSO Training		\$300.00	\$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
2026086537-001	08/27/2026	08/27/2026	OHIO STATE ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS	Staff New Service Training		\$400.00	\$400.00

001-0910-540000 \$7,802.00 \$8,302.00

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	\$76,859.72	\$17,222.16	\$59,637.56	\$8,163.56	\$51,474.00

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	06/10/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket	\$11.50	\$10,000.00
2026085951-001	06/04/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket	\$8,151.93	\$10,000.00

001-0910-567000 \$8,163.56 \$21,601.27

001-0910-567001	REL ALLOW MED TRANSPORTATION	\$80,492.19	\$31,407.61	\$49,084.58	\$11,273.30	\$37,811.28
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084368-001	01/02/2026	08/19/2026	ROBBIN THOMAS SEES	Medical Transportation DAV Van	\$18.09	\$5,000.00
2026084369-001	01/02/2026	06/24/2026	COSHOCTON COUNTY	CPT Medical Transportation	\$454.52	\$15,000.00
2026086243-001	07/16/2026	08/19/2026	COSHOCTON COUNTY	CPT Medical Transport	\$6,157.57	\$10,000.00
2026086301-001	07/23/2026	08/05/2026	ROBBIN THOMAS SEES	Medical Transport DAV Van	\$4,643.12	\$5,000.00

001-0910-567001 \$11,273.30 \$35,000.00

VETERAN'S RELIEF COMMISSION Totals: \$501,034.69 \$204,656.49 \$296,378.20 \$35,490.22 \$260,887.98

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	\$4,201.39	\$21,923.61	\$504.00	\$21,419.61

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084371-002	01/02/2026	08/05/2026	CITY OF COSHOCTON		\$500.00	\$749.00
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
2026084375-001	01/02/2026	06/10/2026	KIM DAWSON	Placement of Govt Markers	\$1.00	\$126.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084376-001	01/02/2026	01/02/2026	COSHOCTON MEMORIALS INC		Placement of Govt Markers		\$1.00	\$1.00
					001-0920-567600		\$504.00	\$878.00
001-0920-567700		MEMORIAL DAY EXPENSE		\$8,871.00	\$4,403.98	\$4,467.02	\$4,367.02	\$100.00
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	06/24/2026	COSHOCTON BROADCASTING COMPANY		Outreach - 2026 Memorial Day Ads		\$66.02	\$200.00
2026084379-001	01/02/2026	01/02/2026	STYX ACQUISITION LLC		Outreach - 2026 Memorial Day Wreath		\$1.00	\$1.00
2026086125-001	07/02/2026	07/02/2026	BLANKET PURCHASE ORDER VENDOR		Memorial Day Parade Participant Payout		\$4,210.00	\$4,210.00
					001-0920-567700		\$4,367.02	\$4,561.00
VETERANS SERVICE Totals:				\$36,996.00	\$8,605.37	\$28,390.63	\$4,871.02	\$23,519.61

ENGINEER MAP DEPT

001-1210-510200	SALARIES - EMPLOYEES		\$129,800.00	\$83,952.00	\$45,848.00	\$0.00	\$45,848.00
001-1210-510300	Employee Ins Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511000	OPERS		\$18,200.00	\$11,647.10	\$6,552.90	\$0.00	\$6,552.90
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	\$1,128.06	\$771.94	\$0.00	\$771.94
001-1210-520000	SUPPLIES		\$900.00	\$220.76	\$679.24	\$195.84	\$483.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026086419-001	08/13/2026	08/17/2026	KEY BLUEPRINTS INC	plotter paper		\$195.84	\$195.84
				001-1210-520000		\$195.84	\$195.84
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	\$8,015.00	\$35.00	\$0.00	\$35.00
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	\$106,469.56	\$55,873.20	\$195.84	\$55,677.36

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

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$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			\$110,233.20	\$0.00	\$110,233.20	\$0.00	\$110,233.20
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	\$0.00	\$0.00	\$0.00
001-1410-511302	Health, Life, Dental Insurance			\$2,014,167.00	\$1,310,210.27	\$703,956.73	\$0.00	\$703,956.73
001-1410-526300	OFFICIAL BONDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE Totals:				\$2,714,400.20	\$1,708,645.27	\$1,005,754.93	\$18,518.00	\$987,236.93
TAXES								
001-1420-526300	LEVIES & ASSESSMENTS			\$8,000.00	\$7,585.60	\$414.40	\$0.00	\$414.40
TAXES Totals:				\$8,000.00	\$7,585.60	\$414.40	\$0.00	\$414.40
CONSERVATION/RECREATION								
001-1500-526000	Cont Serv- 3 Rivers Peninsula Proj			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1500-540000	Other Expense- 3 Rivers Peninsula Proj			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1500-590000	CONSERVATION/RECREATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSERVATION/RECREATION Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS								
001-1510-500900	TRANSFER OUT PARK DIST			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-500901	MISC TRANSFER OUT			\$2,000,000.00	\$1,438,913.00	\$561,087.00	\$0.00	\$561,087.00
001-1510-501501	ADVANCES - OUT			\$221,000.00	\$214,000.00	\$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

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MISCELLANEOUS Totals:		\$2,381,394.00	\$1,813,307.00	\$568,087.00	\$0.00	\$568,087.00
CONTINGENCIES						
001-1710-590000	CONTINGENCIES	\$82,122.64	\$0.00	\$82,122.64	\$0.00	\$82,122.64
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:		\$82,122.64	\$0.00	\$82,122.64	\$0.00	\$82,122.64
001 Total:		\$21,346,172.58	\$13,549,149.98	\$7,797,022.60	\$1,239,792.29	\$6,557,230.31
Fund: 002	SELF-INSURANCE FUND					
Self Insurance						
002-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511000	P E R S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511300	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-526000	CONTRACT-ADM FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-526001	CONTRACTS-CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-590001	Transfer- Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Self Insurance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003	CEBCO INSURANCE					
FUNDEPT: 0030100						
003-0100-510200	Salaries	\$35,133.00	\$23,358.39	\$11,774.61	\$0.00	\$11,774.61
003-0100-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-0100-511000	OPERS	\$4,919.00	\$3,083.63	\$1,835.37	\$0.00	\$1,835.37
003-0100-511100	Workers Comp	\$150.00	\$127.97	\$22.03	\$0.00	\$22.03
003-0100-511300	Health/LF/Dental Ins	\$11,335.00	\$7,669.44	\$3,665.56	\$0.00	\$3,665.56
003-0100-511500	Medicare	\$510.00	\$322.54	\$187.46	\$0.00	\$187.46
003-0100-526000	Contract Services Admin	\$25,000.00	\$13,465.25	\$11,534.75	\$2,757.50	\$8,777.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084910-001	01/07/2026	08/19/2026	HEALTHEQUITY INC	Monthly Ins Fee	\$957.50	\$2,400.00
2026084911-001	01/07/2026	01/07/2026	ANTHEM LIFE INSURANCE COMPANY	Anthem Life	\$1,800.00	\$1,800.00
003-0100-526000					\$2,757.50	\$4,200.00
003-0100-526001	Contract Services Premiums		\$4,626,060.00	\$3,463,874.33	\$1,162,185.67	\$1,162,185.67
003-0100-540000	Other Expense		\$7,800.00	\$4,593.61	\$3,206.39	\$652.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085192-001	01/30/2026	07/17/2026	THE HUNTINGTON NATIONAL BANK	Wellness program Health Ins. plan	\$2,553.43	\$6,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				003-0100-540000	\$2,553.43	\$6,000.00
FUNDDEPT: 0030100 Totals:		\$4,710,907.00	\$3,516,495.16	\$1,194,411.84	\$5,310.93	\$1,189,100.91
003 Total:		\$4,710,907.00	\$3,516,495.16	\$1,194,411.84	\$5,310.93	\$1,189,100.91
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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
005-0100-590000	Transfer Out- Opioid Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0050100 Totals:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
005 Total:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Fund: 006	JIDIAM FUND					
FUNDDEPT: 0060100						
006-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0060100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008	IDIAM FUND					
FUNDDEPT: 0080100						
008-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0080100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009	CO PROBATION SERVICES FUND					
FUNDDEPT: 0090100						
009-0100-521000	EQUIPMENT	\$1,848.36	\$1,848.36	\$0.00	\$0.00	\$0.00
009-0100-526000	CONTRACT SERVICES	\$3,151.64	\$1,485.84	\$1,665.80	\$1,665.80	\$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
2026086475-001	08/20/2026	08/20/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$1,651.64	\$1,651.64
009-0100-526000					\$1,665.80	\$3,151.64
009-0100-540000	Other Expense	\$7,925.00	\$7,895.46	\$29.54	\$29.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084785-001	01/02/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPENSE	\$29.54	\$2,000.00
009-0100-540000					\$29.54	\$2,000.00
009-0100-540001	TRAINING	\$3,075.00	\$2,771.24	\$303.76	\$303.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084786-001	01/02/2026	07/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRAINING		\$303.76	\$1,000.00
				009-0100-540001		\$303.76	\$1,000.00
			FUNDDEPT: 0090100 Totals:	\$16,000.00	\$14,000.90	\$1,999.10	\$1,999.10
009 Total:				\$16,000.00	\$14,000.90	\$1,999.10	\$1,999.10
						\$1,999.10	\$0.00

Fund: 010

DOG & KENNEL FUND

Dog & Kennel

010-0100-510200	SALARIES - EMPLOYEES	\$90,000.00	\$55,563.03	\$34,436.97	\$0.00	\$34,436.97
010-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-511000	OPERS	\$16,000.00	\$8,212.72	\$7,787.28	\$0.00	\$7,787.28
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	\$2,890.26	\$11,259.74	\$0.00	\$11,259.74
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,300.00	\$787.08	\$512.92	\$0.00	\$512.92
010-0100-520000	SUPPLIES	\$500.00	\$279.99	\$220.01	\$220.01	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084943-001	01/08/2026	06/10/2026	BLANKET PURCHASE ORDER VENDOR	Dog Kennel Supplies	\$220.01	\$500.00
				010-0100-520000	\$220.01	\$500.00
010-0100-521000	Equipment	\$2,000.00	\$1,588.99	\$411.01	\$0.00	\$411.01
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	\$10,198.08	\$6,335.71	\$5,554.49	\$781.22

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084581-001	01/02/2026	08/05/2026	AT&T MOBILITY II LLC	DK Others AT T	\$142.36	\$750.00
2026084582-001	01/02/2026	06/24/2026	COSHOCTON COUNTY COMMISSIONERS	DK Others Co Maint	\$1,666.10	\$2,000.00
2026084584-001	01/02/2026	07/08/2026	BLANKET PURCHASE ORDER VENDOR	DK Others	\$1,405.20	\$2,000.00
2026085438-001	03/12/2026	08/19/2026	PARR PUBLIC SAFETY EQUIPMENT INC	D&K Others Uniforms	\$619.58	\$3,000.00
2026086120-001	07/01/2026	08/05/2026	HAHN OIL INC	Dog and Kennel Others Hahns	\$1,721.25	\$2,000.00
				010-0100-540000	\$5,554.49	\$9,750.00

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 \$83,260.87 \$62,222.92 \$6,336.51 \$55,886.41

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

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
010-0200-511300	Insurance	\$2,000.00	\$2,427.70	(\$427.70)	\$0.00	(\$427.70)
010-0200-511500	Medicare	\$250.00	\$109.17	\$140.83	\$0.00	\$140.83
010-0200-520000	Supplies	\$6,514.00	\$197.39	\$6,316.61	\$1,702.61	\$4,614.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084525-001	01/02/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	MISC SUPPLIES	\$102.61	\$300.00
2026086423-001	08/13/2026	08/13/2026	INTERNATIONAL IDENTIFICATION INC	2027 Dog Tags & 0-rings	\$1,600.00	\$1,600.00
				010-0200-520000	\$1,702.61	\$1,900.00
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	\$357.25	\$7,142.75	\$293.16	\$6,849.59
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	\$13,414.28	\$23,519.72	\$1,995.77	\$21,523.95

FUNDDEPT: 0100300

010-0300-526000	Humane Society Contract	\$23,000.00	\$17,250.00	\$5,750.00	\$5,750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085255-001	02/09/2026	07/13/2026	HUMANE ANIMAL TREATMENT ASSOCIATION	Humane Animal Contract	\$5,750.00	\$17,250.00
				010-0300-526000	\$5,750.00	\$17,250.00
FUNDDEPT: 0100300 Totals:		\$23,000.00	\$17,250.00	\$5,750.00	\$5,750.00	\$0.00
010 Total:		\$205,417.79	\$113,925.15	\$91,492.64	\$14,082.28	\$77,410.36

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	\$14,415.00	\$23,487.14	\$18,487.14	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085244-001	02/06/2026	08/19/2026	ACCESS INFORMATION HOLDINGS I LLC	Contract Services	\$2,367.90	\$5,000.00
2026085246-001	02/06/2026	07/22/2026	NEUMO RECORDS LLC	Contract Services	\$16,119.24	\$25,000.00
				011-0100-526000	\$18,487.14	\$30,000.00
011-0100-530000	Travel	\$1,000.00	\$422.64	\$577.36	\$0.00	\$577.36
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0110100 Totals:		\$61,223.63	\$17,159.13	\$44,064.50	\$18,487.14	\$25,577.36
011 Total:		\$61,223.63	\$17,159.13	\$44,064.50	\$18,487.14	\$25,577.36

Fund: 012 CERT. OF TITLE ADM FUND

FUNDDEPT: 0120100

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
012-0100-510100	Salaries- Official	\$10,000.00	\$4,814.81	\$5,185.19	\$0.00	\$5,185.19
012-0100-510200	SALARIES - EMPLOYEES	\$157,000.00	\$100,608.76	\$56,391.24	\$0.00	\$56,391.24
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	OPERS	\$24,000.00	\$13,621.25	\$10,378.75	\$0.00	\$10,378.75
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	\$40,773.44	\$21,226.56	\$0.00	\$21,226.56
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,500.00	\$1,420.85	\$1,079.15	\$0.00	\$1,079.15
012-0100-520000	SUPPLIES	\$1,853.66	\$1,221.48	\$632.18	\$632.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085980-001	06/09/2026	06/24/2026	BLANKET PURCHASE ORDER VENDOR	Office Supplies	\$43.96	\$295.87
2026085998-001	06/11/2026	06/24/2026	BLANKET PURCHASE ORDER VENDOR	Office supplies	\$588.22	\$650.10
				012-0100-520000	\$632.18	\$945.97
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	\$2,349.90	\$1,349.90	\$1,000.00	\$480.00	\$520.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086486-001	08/21/2026	08/21/2026	GO SHRED DOCUMENT MANAGEMENT SOLUTIONS, LLC	Confidential shredding of Titles	\$480.00	\$480.00
				012-0100-540000	\$480.00	\$480.00
012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 0120100 Totals:	\$266,703.56	\$166,174.40	\$100,529.16
012 Total:				\$266,703.56	\$166,174.40	\$100,529.16
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
013 Total:				\$16,000.00	\$13,438.33	\$2,561.67
Fund: 014			COURT COMP-JUV/PROBATE			
FUNDDEPT: 0140100						
014-0100-521000	EQUIPMENT	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00
014-0100-540000	OTHER EXPENSES	\$9,000.00	\$4,000.00	\$5,000.00	\$4,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$4,000.00	\$36,000.00	\$4,000.00
014 Total:				\$40,000.00	\$4,000.00	\$36,000.00	\$4,000.00

Fund: 015 INDIGENT GUARDIANSHIP

FUNDDEPT: 0150100

015-0100-540000		OTHER EXPENSES		\$7,000.00	\$4,343.04	\$2,656.96	\$2,653.46	\$3.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026085891-001	05/26/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	indigent guardianship		\$803.46		\$1,000.00
2026086439-001	08/17/2026	08/17/2026	BRATTON LAW LLC	indigent guardianship fees		\$1,300.00		\$1,300.00
2026086555-001	08/31/2026	08/31/2026	MELISSA ANN BODY	indigent guardianship		\$275.00		\$275.00
2026086556-001	08/31/2026	08/31/2026	MELINDA SUE MARMET	indigent guardianship		\$275.00		\$275.00
015-0100-540000						\$2,653.46	\$2,850.00	
FUNDDEPT: 0150100 Totals:				\$7,000.00	\$4,343.04	\$2,656.96	\$2,653.46	\$3.50
015 Total:				\$7,000.00	\$4,343.04	\$2,656.96	\$2,653.46	\$3.50

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
016 Total:				\$2,500.00	\$0.00	\$2,500.00	\$0.00

Fund: 017 COURT SPECIAL PROJECTS

FUNDDEPT: 0170100

017-0100-521000		EQUIPMENT		\$25,000.00	\$18,107.16	\$6,892.84	\$1,892.84	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026085288-001	02/17/2026	06/10/2026	BLANKET PURCHASE ORDER VENDOR	0170100524		\$180.50		\$10,000.00
2026085664-001	04/27/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Equipment		\$1,712.34		\$10,000.00
017-0100-521000						\$1,892.84	\$20,000.00	
017-0100-521200	Capital Improvements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
017-0100-526000	Contract Services		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
017-0100-530000	Travel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
017-0100-540000	Other Expense		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	
FUNDDEPT: 0170100 Totals:			\$41,000.00	\$18,107.16	\$22,892.84	\$1,892.84	\$21,000.00	
017 Total:			\$41,000.00	\$18,107.16	\$22,892.84	\$1,892.84	\$21,000.00	

Fund: 018 JUV/PROB SPEC PROJECTS

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Drug Testing/Spec Projects						
018-0100-520000	DT SUPPLIES	\$2,225.30	\$225.30	\$2,000.00	\$1,506.80	\$493.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086430-001	08/17/2026	08/17/2026	REDWOOD TOXICOLOGY LABORATORY INC	drug testing kits	\$1,506.80	\$1,506.80
				018-0100-520000	\$1,506.80	\$1,506.80
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	\$1,506.80	\$1,093.20
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	\$1,506.80	\$35,593.20
Fund: 019 CHILD & FAMILY HEALTH SERVICES						
FY26 Prenatal						
019-0100-510200	SALARIES	\$19,157.00	\$18,451.53	\$705.47	\$0.00	\$705.47
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-511000	OPERS	\$2,682.00	\$2,583.24	\$98.76	\$0.00	\$98.76
019-0100-511100	WORKER'S COMPENSATION	\$274.00	\$141.36	\$132.64	\$0.00	\$132.64
019-0100-511300	HEALTH/LF/DENTAL INS	\$160.00	\$155.40	\$4.60	\$0.00	\$4.60
019-0100-511500	MEDICARE TAX-EMPLOYER	\$278.00	\$267.34	\$10.66	\$0.00	\$10.66
019-0100-520000	OFFICE SUPPLIES - PRENATAL	\$109.00	\$58.36	\$50.64	\$50.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084951-001	01/08/2026	07/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies Prenatal	\$50.64	\$109.00
				019-0100-520000	\$50.64	\$109.00
019-0100-520001	MEDICAL SUPPLIES - PRENATAL	\$819.00	\$289.01	\$529.99	\$529.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084952-001	01/08/2026	06/10/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies Prenatal	\$529.99	\$819.00
				019-0100-520001	\$529.99	\$819.00
019-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-526000	CONTRACT SERVICES	\$12,200.00	\$12,132.32	\$67.68	\$67.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084954-001	01/08/2026	06/24/2026	GORDON FLESCH COMPANY INC	GF-Copier Prints Prenatal	\$67.68	\$200.00
				019-0100-526000	\$67.68	\$200.00
019-0100-530000	TRAVEL/TRAINING	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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	\$34,078.56	\$2,350.44	\$1,398.31	\$952.13
FY27 Prenatal								
019-0110-510200		Salaries		\$19,157.00	\$5,554.72	\$13,602.28	\$0.00	\$13,602.28
019-0110-510300		Employee Ins Bonus		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
019-0110-511000		OPERS		\$2,682.00	\$383.76	\$2,298.24	\$0.00	\$2,298.24
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	\$51.80	\$103.20	\$0.00	\$103.20
019-0110-511500		Medicare Tax- Employer		\$278.00	\$80.52	\$197.48	\$0.00	\$197.48
019-0110-520000		Office Supplies- Prenatal		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086212-001	07/15/2026	07/15/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - Office Supplies PN		\$100.00	\$100.00
					019-0110-520000		\$100.00	\$100.00
019-0110-520001		Medical Supplies- Prenatal		\$500.00	\$98.33	\$401.67	\$401.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086213-001	07/15/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - Medical Supplies PN		\$401.67	\$500.00
					019-0110-520001		\$401.67	\$500.00
019-0110-521000		Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0110-526000		Contract Services		\$12,200.00	\$50.78	\$12,149.22	\$12,149.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086214-001	07/15/2026	07/15/2026	KNOX COMMUNITY HOSPITAL		Knox-Poorman Contract PN		\$12,000.00	\$12,000.00
2026086215-001	07/15/2026	08/19/2026	GORDON FLESCH COMPANY INC		Gordon Flesch-Copier Prints PN		\$149.22	\$200.00
					019-0110-526000		\$12,149.22	\$12,200.00
019-0110-530000		Travel-Training		\$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
2026086216-001	07/15/2026	07/15/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - Travel/Training PN		\$250.00	\$250.00
					019-0110-530000		\$250.00	\$250.00
019-0110-540000		Other Expense		\$125.00	\$0.00	\$125.00	\$125.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026086217-001	07/15/2026	07/15/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Expense PN		\$125.00	\$125.00
				019-0110-540000		\$125.00	\$125.00
FY27 Prenatal Totals:			\$35,826.00	\$6,219.91	\$29,606.09	\$13,025.89	\$16,580.20

FY26 Child Health

019-0200-510200	SALARIES		\$18,569.00	\$16,331.33	\$2,237.67	\$0.00	\$2,237.67
019-0200-510300	Employee Ins Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511000	OPERS		\$2,622.01	\$2,645.36	(\$23.35)	\$0.00	(\$23.35)
019-0200-511100	Worker's Compensation		\$243.99	\$117.08	\$126.91	\$0.00	\$126.91
019-0200-511300	Health/Life/Dental Insurance		\$160.00	\$155.40	\$4.60	\$0.00	\$4.60
019-0200-511500	MEDICARE TAX- EMPLOYER		\$269.00	\$236.71	\$32.29	\$0.00	\$32.29
019-0200-520000	Office Supplies- CH		\$109.00	\$58.36	\$50.64	\$50.64	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2026084958-001	01/08/2026	07/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies CH	\$50.64	\$109.00
				019-0200-520000	\$50.64	\$109.00

019-0200-520001	Medical Supplies- CH		\$819.00	\$400.79	\$418.21	\$418.21	\$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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2026084959-001	01/08/2026	07/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies CH	\$418.21	\$819.00
				019-0200-520001	\$418.21	\$819.00

019-0200-521000	Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-526000	Contract Services		\$2,973.12	\$2,305.45	\$667.67	\$667.67	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2026084960-001	01/08/2026	06/24/2026	GORDON FLESCH COMPANY INC	GF-Copier Prints CH	\$667.67	\$800.00
				019-0200-526000	\$667.67	\$800.00

019-0200-530000	Travel/Training		\$500.00	\$0.64	\$499.36	\$499.36	\$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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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	\$173.89	\$326.11	\$407.11	(\$81.00)
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2026084962-001	01/08/2026	06/10/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expenses CH	\$407.11	\$500.00
				019-0200-540000	\$407.11	\$500.00

019-0200-590000	Advance- Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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FY26 Child Health Totals:			\$26,765.12	\$22,425.01	\$4,340.11	\$2,042.99	\$2,297.12
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FY27 Child Health

019-0210-510200	Salaries		\$18,569.00	\$4,433.56	\$14,135.44	\$0.00	\$14,135.44
019-0210-510300	Employee Ins Bonus		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0210-511000		OPERS		\$2,600.00	\$321.78	\$2,278.22	\$0.00	\$2,278.22
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	\$51.80	\$103.20	\$0.00	\$103.20
019-0210-511500		Medicare Tax- Employer		\$269.00	\$64.25	\$204.75	\$0.00	\$204.75
019-0210-520000		Office Supplies- CH		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026086218-001	07/15/2026	07/15/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies CH		\$100.00	\$100.00	
				019-0210-520000		\$100.00	\$100.00	
019-0210-520001		Medical Supplies- CH		\$500.00	\$44.57	\$455.43	\$455.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026086219-001	07/15/2026	07/22/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies CH		\$455.43	\$500.00	
				019-0210-520001		\$455.43	\$500.00	
019-0210-521000		Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0210-526000		Contract Services		\$200.00	\$50.78	\$149.22	\$149.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026086220-001	07/15/2026	08/19/2026	GORDON FLESCH COMPANY INC	Gordon Flesch-Copier Prints CH		\$149.22	\$200.00	
				019-0210-526000		\$149.22	\$200.00	
019-0210-530000		Travel/Training		\$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	
2026086221-001	07/15/2026	07/15/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training CH		\$250.00	\$250.00	
				019-0210-530000		\$250.00	\$250.00	
019-0210-540000		Other Expense		\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026086222-001	07/15/2026	07/15/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Expense CH		\$250.00	\$250.00	
				019-0210-540000		\$250.00	\$250.00	
FY27 Child Health Totals:				\$23,264.00	\$4,966.74	\$18,297.26	\$1,204.65	\$17,092.61

Adult Health

019-0300-510200	Salaries	\$23,727.00	\$12,211.96	\$11,515.04	\$0.00	\$11,515.04
019-0300-510300	Employee INS Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511000	OPERS	\$3,322.00	\$1,657.26	\$1,664.74	\$0.00	\$1,664.74
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		\$65.08	\$65.08
019-0300-511500			Medicare Tax- Employer		\$166.82	\$166.82

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0300-520000		Office Supplies- AH		\$250.00	\$58.37	\$191.63	\$191.63	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084964-001	01/08/2026	07/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies AH		\$191.63	\$250.00	
				019-0300-520000		\$191.63	\$250.00	
019-0300-520001		Medical Supplies- AH		\$9,000.00	\$5,186.44	\$3,813.56	\$3,813.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084965-001	01/08/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies AH		\$3,813.56	\$9,000.00	
				019-0300-520001		\$3,813.56	\$9,000.00	
019-0300-521000		Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-526000		Contract Services		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084966-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	Contract Services AH		\$100.00	\$100.00	
				019-0300-526000		\$100.00	\$100.00	
019-0300-530000		Travel/Training		\$750.00	\$9.68	\$740.32	\$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	
				019-0300-530000		\$740.32	\$750.00	
019-0300-540000		Other Expenses		\$500.00	\$93.60	\$406.40	\$406.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084968-001	01/08/2026	07/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expenses AH		\$406.40	\$500.00	
				019-0300-540000		\$406.40	\$500.00	
019-0300-590000		Advance- Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adult Health Totals:				\$38,338.00	\$19,425.11	\$18,912.89	\$5,501.21	\$13,411.68
GVO26 Grant								
019-0500-510200		Salaries		\$7,375.00	\$7,335.16	\$39.84	\$0.00	\$39.84
019-0500-510300		Employee Ins Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0500-511000		OPERS		\$1,280.00	\$1,142.77	\$137.23	\$0.00	\$137.23
019-0500-511100		Worker's Compensation		\$94.53	\$30.42	\$64.11	\$0.00	\$64.11
019-0500-511500		Medicare Tax- Employer		\$106.47	\$106.47	\$0.00	\$0.00	\$0.00
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	\$8,662.56	\$930.44	\$202.26	\$728.18

GVO27 Grant

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0501-510200	Salaries	\$5,585.52	\$930.38	\$4,655.14	\$0.00	\$4,655.14
019-0501-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0501-511000	OPERS	\$781.97	\$37.17	\$744.80	\$0.00	\$744.80
019-0501-511100	Worker's Comp	\$83.78	\$0.00	\$83.78	\$0.00	\$83.78
019-0501-511500	Medicare	\$80.99	\$13.46	\$67.53	\$0.00	\$67.53
019-0501-540000	Other Expense	\$1,954.73	\$0.00	\$1,954.73	\$0.00	\$1,954.73
GVO27 Grant Totals:		\$8,486.99	\$981.01	\$7,505.98	\$0.00	\$7,505.98

Safe Sleep Grant

019-0502-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0502-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0502-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0502-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0502-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safe Sleep Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019 Total:		\$178,702.11	\$96,758.90	\$81,943.21	\$23,375.31	\$58,567.90

Fund: 020

DISTRICT HEALTH FUND

District Health

020-0100-510200	SALARIES - EMPLOYEES	\$330,365.00	\$177,933.49	\$152,431.51	\$0.00	\$152,431.51
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	\$24,657.41	\$21,593.59	\$0.00	\$21,593.59
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	\$47,876.67	\$24,566.33	\$0.00	\$24,566.33
020-0100-511500	MEDICARE TAX-EMPLOYER	\$4,790.00	\$2,513.78	\$2,276.22	\$0.00	\$2,276.22
020-0100-520000	OFFICE SUPPLIES	\$6,500.00	\$1,398.96	\$5,101.04	\$5,101.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084971-001	01/08/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies DH	\$5,101.04	\$6,500.00
				020-0100-520000	\$5,101.04	\$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	\$3,487.76	\$6,730.03	\$6,730.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084972-001	01/08/2026	08/05/2026	GORDON FLESCH COMPANY INC	GF-Copier Prints DH	\$2,432.39	\$3,000.00
2026084973-001	01/08/2026	08/19/2026	GORDON FLESCH COMPANY INC	GF Lease-Copier Lease DH	\$2,297.64	\$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	\$6,730.03	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0100-530000		TRAVEL		\$4,000.00	\$480.82	\$3,519.18	\$3,550.38	(\$31.20)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084975-001	01/08/2026	06/10/2026	BLANKET PURCHASE ORDER VENDOR	Travel/Training DH		\$3,550.38	\$4,000.00	
						020-0100-530000	\$3,550.38	\$4,000.00
020-0100-540000		OTHER EXPENSE		\$138,572.79	\$63,549.78	\$75,023.01	\$75,023.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084976-001	01/08/2026	06/24/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Other Exp-Audit DH		\$2,332.20	\$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	08/19/2026	TREASURER, STATE OF OHIO	Other Exp-Vital Statistics Remit Fees DH		\$8,730.72	\$38,000.00	
2026084980-001	01/08/2026	08/05/2026	HAHN OIL INC	Other Exp-Agency Fuel DH		\$4,648.53	\$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	06/10/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Advertising		\$5,847.04	\$6,500.00	
2026084983-001	01/08/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Rabies		\$631.85	\$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	08/19/2026	BLANKET PURCHASE ORDER VENDOR	SUPER -Other Exp-Miscellaneous DH		\$1,461.83	\$10,500.00	
2026084988-001	01/08/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Equipment DH		\$4,730.03	\$5,000.00	
2026084989-001	01/08/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Vehicle		\$20,584.17	\$25,000.00	
2026085331-001	02/25/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Oth Exp-Donation CRMC Prime		\$178.89	\$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	08/05/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Oth Exp-Unused Donation DH		\$15.31	\$263.39	
2026086055-001	06/22/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Oth Exp-Donation McWane Du		\$60.00	\$300.00	
2026086112-001	06/30/2026	06/30/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Oth Exp-Fresh Food Event Don		\$3,100.00	\$3,100.00	
2026086113-001	06/30/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Oth Exp-EH Equipment Donatio		\$87.55	\$1,449.00	
						020-0100-540000	\$75,023.01	\$135,442.39
020-0100-540001		EXPENSE BOARD MEMBERS		\$1,800.00	\$1,056.97	\$743.03	\$743.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084990-001	01/08/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - BOH Expenses DH		\$743.03	\$1,800.00	
						020-0100-540001	\$743.03	\$1,800.00
020-0100-540002		MISC Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-590000		ADVANCE - OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-599900		TRANSFER - OUT		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
District Health Totals:				\$630,861.58	\$324,202.19	\$306,659.39	\$94,622.94	\$212,036.45

Plumbing Commercial

020-0110-526000		Contract Services		\$27,716.00	\$4,026.92	\$23,689.08	\$23,689.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026084991-001	01/08/2026	07/22/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services Plumbing		\$23,689.08		\$27,716.00
						020-0110-526000	\$23,689.08	\$27,716.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$4,209.62	\$23,756.38	\$23,756.38
					\$23,756.38	\$0.00

Emergency Response

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
					\$4,724.00	\$10,276.00

HEAL Grant

020-0200-510200	Salaries	\$10,475.10	\$7,803.74	\$2,671.36	\$0.00	\$2,671.36
020-0200-511000	OPERS	\$1,466.51	\$1,023.25	\$443.26	\$0.00	\$443.26
020-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0200-511500	Medicare	\$151.89	\$104.56	\$47.33	\$0.00	\$47.33
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	\$8,976.21	\$3,523.79	\$361.84
					\$361.84	\$3,161.95

Workforce Dev 23

020-0801-510200	Salaries	\$57,062.00	\$26,120.08	\$30,941.92	\$0.00	\$30,941.92
020-0801-510300	Employee Retention Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511000	OPERS	\$8,689.00	\$3,560.79	\$5,128.21	\$0.00	\$5,128.21
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

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0801-511300	Health/Life/Dental	\$26,975.00	\$17,910.64	\$9,064.36	\$0.00	\$9,064.36
020-0801-511500	Medicare	\$900.00	\$343.73	\$556.27	\$0.00	\$556.27
020-0801-520000	ODC	\$12,500.00	\$8,320.65	\$4,179.35	\$2,648.15	\$1,531.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084996-001	01/09/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Travel/Training	\$648.15	\$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	\$2,648.15	\$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	\$4,334.95	\$11,165.05	\$5,165.05	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084999-001	01/09/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 Accreditation OE Misc	\$5,165.05	\$9,500.00
				020-0801-540000	\$5,165.05	\$9,500.00
020-0801-540002	Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Workforce Dev 23 Totals:	\$122,530.00	\$60,773.93	\$61,756.07
020 Total:				\$808,857.58	\$398,161.95	\$410,695.63
					\$131,999.27	\$278,696.36

Fund: 021

SWIMMING POOL

FUNDEPT: 0210100

021-0100-510200	SALARIES - EMPLOYEES	\$4,339.00	\$2,832.72	\$1,506.28	\$0.00	\$1,506.28
021-0100-511000	OPERS	\$608.00	\$371.28	\$236.72	\$0.00	\$236.72
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	\$37.98	\$25.02	\$0.00	\$25.02
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
021-0100-540000	Other Expense	\$200.00	\$5.51	\$194.49	\$194.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085006-001	01/09/2026	06/10/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense Pools	\$194.49	\$200.00
				021-0100-540000	\$194.49	\$200.00
021-0100-547000	STATE REMITTANCES	\$1,000.00	\$910.00	\$90.00	\$90.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085007-001	01/09/2026	07/22/2026	TREASURER, STATE OF OHIO	State Remittance Fees Pools	\$90.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				021-0100-547000	\$90.00	\$1,000.00
	FUNDDEPT: 0210100 Totals:	\$6,773.00	\$4,170.96	\$2,602.04	\$834.02	\$1,768.02
021 Total:		\$6,773.00	\$4,170.96	\$2,602.04	\$834.02	\$1,768.02

Fund: 022

WIC FUND

FY26 WIC

022-0100-510200	SALARIES - EMPLOYEES	\$131,156.00	\$117,250.59	\$13,905.41	\$0.00	\$13,905.41
022-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-511000	OPERS	\$18,362.00	\$14,764.42	\$3,597.58	\$0.00	\$3,597.58
022-0100-511100	WORKER'S COMPENSATION	\$569.41	\$569.41	\$0.00	\$0.00	\$0.00
022-0100-511300	Health/Life/Dental Insurance	\$14,739.69	\$12,055.64	\$2,684.05	\$0.00	\$2,684.05
022-0100-511500	MEDICARE TAX-EMPLOYER	\$1,902.00	\$1,643.62	\$258.38	\$0.00	\$258.38
022-0100-520000	Other Direct Costs	\$7,674.97	\$4,033.93	\$3,641.04	\$3,641.04	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085026-001	01/09/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Advertising WIC	\$274.00	\$300.00
2026085027-001	01/09/2026	07/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Other Exp WIC	\$647.43	\$990.63
2026085028-001	01/09/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Office Supplies WIC	\$2,051.40	\$5,081.84
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	07/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC After Hrs Breastfeeding C	\$1.14	\$552.50
				022-0100-520000	\$3,641.04	\$7,674.97

022-0100-521000	Equipment	\$2,213.62	\$2,213.62	\$0.00	\$0.00	\$0.00
022-0100-526000	Contract Services	\$2,685.00	\$2,406.25	\$278.75	\$830.00	(\$551.25)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085239-001	02/05/2026	08/19/2026	PRIME HEALTHCARE FOUNDATION-COSHOCOTON LLC	Contract Services (Prime HealthCare) WI	\$830.00	\$2,685.00
				022-0100-526000	\$830.00	\$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: \$179,302.69 \$154,937.48 \$24,365.21 \$4,471.04 \$19,894.17

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

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FY27 WIC Totals:		\$56,977.25	\$0.00	\$56,977.25	\$0.00	\$56,977.25
022 Total:		\$236,279.94	\$154,937.48	\$81,342.46	\$4,471.04	\$76,871.42

Fund: 024

WATER SYSTEM FUND

FUNDDEPT: 0240100

024-0100-510200	SALARIES - EMPLOYEES	\$23,579.00	\$16,249.10	\$7,329.90	\$0.00	\$7,329.90
024-0100-511000	OPERS	\$3,301.00	\$2,083.66	\$1,217.34	\$0.00	\$1,217.34
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	\$20,042.00	\$13,361.28	\$6,680.72	\$0.00	\$6,680.72
024-0100-511500	MEDICARE TAX-EMPLOYER	\$342.00	\$220.66	\$121.34	\$0.00	\$121.34
024-0100-520000	Supplies	\$500.00	\$390.29	\$109.71	\$109.71	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085033-001	01/09/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies Water	\$109.71	\$500.00
				024-0100-520000	\$109.71	\$500.00

024-0100-521000	Equipment	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
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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	\$8,867.00	\$7,430.67	\$1,436.33	\$1,436.33	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085035-001	01/09/2026	08/19/2026	REAM & HAAGER LABORATORY INC	Lab Testing Water	\$1,436.00	\$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	\$1,436.33	\$8,867.00

024-0100-540000	Other Expense	\$2,403.00	\$899.41	\$1,503.59	\$1,050.59	\$453.00
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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	06/10/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Travel Reimb Water	\$600.59	\$1,500.00
				024-0100-540000	\$1,050.59	\$1,950.00

024-0100-547000	State Remittance Fees	\$9,500.00	\$6,036.00	\$3,464.00	\$4,508.00	(\$1,044.00)
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085038-001	01/09/2026	07/22/2026	TREASURER, STATE OF OHIO	State Remittance Fees Water	\$4,508.00	\$9,500.00
				024-0100-547000	\$4,508.00	\$9,500.00

024-0100-599900	Transfer-Out	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0240100 Totals:		\$69,977.00	\$46,731.02	\$23,245.98	\$7,487.68	\$15,758.30
024 Total:		\$69,977.00	\$46,731.02	\$23,245.98	\$7,487.68	\$15,758.30

Fund: 025 DH CONST & DEMO FUND

FUNDDEPT: 0250100

025-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-547000	EPA REMITTANCE FEES	\$500.00	\$5.30	\$494.70	\$494.70	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085039-001	01/09/2026	02/04/2026	STATE OF OHIO	Remittance Fees C&DD	\$494.70	\$500.00
				025-0100-547000	\$494.70	\$500.00

FUNDDEPT: 0250100 Totals:	\$500.00	\$5.30	\$494.70	\$494.70	\$0.00
025 Total:	\$500.00	\$5.30	\$494.70	\$494.70	\$0.00

Fund: 026 Campground Fund

FUNDDEPT: 0260100

026-0100-510200	Salaries	\$5,566.00	\$3,370.76	\$2,195.24	\$0.00	\$2,195.24
026-0100-511000	OPERS	\$779.00	\$453.40	\$325.60	\$0.00	\$325.60
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
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	\$45.26	\$35.74	\$0.00	\$35.74
026-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026-0100-540000	OTHER EXPENSE	\$200.00	\$119.19	\$80.81	\$80.81	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085041-001	01/09/2026	06/10/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Expenses Campgrou	\$80.81	\$200.00
				026-0100-540000	\$80.81	\$200.00

026-0100-547000	State Remittance Fees	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
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FUNDDEPT: 0260100 Totals:	\$8,357.00	\$5,652.79	\$2,704.21	\$147.63	\$2,556.58
026 Total:	\$8,357.00	\$5,652.79	\$2,704.21	\$147.63	\$2,556.58

Fund: 028 FOOD SERVICE FUND

FUNDDEPT: 0280100

028-0100-510200	SALARIES - EMPLOYEES	\$56,758.00	\$38,298.92	\$18,459.08	\$0.00	\$18,459.08
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Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
028-0100-511000	OPERS			\$7,946.00	\$4,935.00	\$3,011.00	\$0.00	\$3,011.00
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	\$13,361.28	\$6,680.72	\$0.00	\$6,680.72
028-0100-511500	MEDICARE TAX - EMPLOYER			\$823.00	\$505.62	\$317.38	\$0.00	\$317.38
028-0100-520000	Supplies			\$1,200.00	\$613.84	\$586.16	\$586.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085044-001	01/12/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies Food		\$586.16	\$1,200.00	
				028-0100-520000		\$586.16	\$1,200.00	
028-0100-521000	Equipment			\$750.00	\$212.33	\$537.67	\$537.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085045-001	01/12/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Equipment Food		\$537.67	\$750.00	
				028-0100-521000		\$537.67	\$750.00	
028-0100-526000	Contract Services			\$2,667.00	\$2,666.67	\$0.33	\$0.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085167-001	01/28/2026	02/04/2026	HS GOVTECH USA INC	HealthSpace (Food)		\$0.33	\$2,667.00	
				028-0100-526000		\$0.33	\$2,667.00	
028-0100-540000	Other Expense			\$4,623.00	\$1,508.41	\$3,114.59	\$1,131.59	\$1,983.00
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	06/10/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Travel Training Food		\$215.08	\$1,050.00	
				028-0100-540000		\$1,131.59	\$2,550.00	
028-0100-547000	STATE REMITTANCE FEES			\$6,000.00	\$4,998.00	\$1,002.00	\$1,002.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085049-001	01/12/2026	07/22/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Remittance Fees Food		\$1,002.00	\$6,000.00	
				028-0100-547000		\$1,002.00	\$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	\$67,269.69	\$37,366.31	\$3,915.13	\$33,451.18
028 Total:				\$104,636.00	\$67,269.69	\$37,366.31	\$3,915.13	\$33,451.18
Fund: 030		HUMAN SERVICES FUND						
Administration								
030-0100-510200	SALARIES			\$1,700,000.00	\$1,084,072.29	\$615,927.71	\$0.00	\$615,927.71
030-0100-510300	EMPLOYEE INSURANCE BONUS			\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$141,366.36	\$96,633.64	\$0.00	\$96,633.64
030-0100-511100	WORKER'S COMPENSATION	\$17,168.00	\$6,196.80	\$10,971.20	\$0.00	\$10,971.20
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	\$311,554.77	\$210,325.23	\$806.02	\$209,519.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086058-001	06/23/2026	08/19/2026	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$806.02	\$900.00
				030-0100-511300	\$806.02	\$900.00
030-0100-511500	MEDICARE TAX	\$24,650.00	\$14,891.61	\$9,758.39	\$0.00	\$9,758.39
030-0100-520000	SUPPLIES	\$30,228.84	\$13,879.10	\$16,349.74	\$8,849.74	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085627-001	04/17/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Supplies	\$1,349.74	\$5,000.00
2026085870-001	05/21/2026	07/08/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Supplies	\$2,500.00	\$5,000.00
2026086477-001	08/20/2026	08/20/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Supplies	\$5,000.00	\$5,000.00
				030-0100-520000	\$8,849.74	\$15,000.00
030-0100-521000	EQUIPMENT	\$10,445.50	\$6,995.20	\$3,450.30	\$3,450.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084607-001	01/02/2026	06/10/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Equipment	\$3,450.30	\$10,000.00
				030-0100-521000	\$3,450.30	\$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	\$82,611.22	\$58,856.85	\$33,856.85	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085871-001	05/21/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other expenses	\$33,856.85	\$50,000.00
				030-0100-526000	\$33,856.85	\$50,000.00
030-0100-526001	Utilities	\$55,441.70	\$29,064.00	\$26,377.70	\$21,021.90	\$5,355.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084603-001	01/02/2026	07/22/2026	CELLCO PARTNERSHIP	Verizon 00002	\$462.53	\$2,500.00
2026085448-001	03/16/2026	08/05/2026	COLUMBIA GAS OF OHIO INC	Acct# 13020410 001 0009 DJFS	\$2,742.34	\$4,000.00
2026085872-001	05/21/2026	08/05/2026	OHIO POWER COMPANY	Acct# 074-046-261-0-8	\$4,017.03	\$8,000.00
2026086240-001	07/16/2026	07/16/2026	CELLCO PARTNERSHIP	Verizon 00002	\$1,800.00	\$1,800.00
2026086427-001	08/14/2026	08/14/2026	OHIO POWER COMPANY	Acct#074-046-261-0-8	\$12,000.00	\$12,000.00
				030-0100-526001	\$21,021.90	\$28,300.00
030-0100-530000	TRAVEL & EXPENSE	\$11,238.87	\$7,825.15	\$3,413.72	\$3,413.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084609-001	01/02/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$3,413.72	\$10,000.00
				030-0100-530000		\$3,413.72	\$10,000.00
030-0100-540000	OTHER EXPENSE		\$90,994.59	\$46,074.55	\$44,920.04	\$40,482.74	\$4,437.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084610-001	01/02/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other Expenses		\$309.04	\$25,000.00
2026085869-001	05/21/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other expenses		\$2,189.00	\$6,000.00
2026086495-001	08/24/2026	08/24/2026	COSHOCTON COUNTY CSEA	IM funds		\$31,984.70	\$31,984.70
2026086496-001	08/24/2026	08/24/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other		\$6,000.00	\$6,000.00
				030-0100-540000		\$40,482.74	\$68,984.70
030-0100-540001	OTHER EXPENSE P.R.C.		\$77,669.89	\$35,662.18	\$42,007.71	\$17,007.71	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026086145-001	07/08/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-PRC		\$17,007.71	\$25,000.00
				030-0100-540001		\$17,007.71	\$25,000.00
030-0100-540002	MISC TANF CONTRACTS		\$838,872.12	\$461,451.18	\$377,420.94	\$125,047.69	\$252,373.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085628-001	04/17/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-CCMEP TANF		\$4,106.69	\$25,000.00
2026085655-001	04/24/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Client needs		\$5,602.11	\$30,000.00
2026085784-001	05/11/2026	08/19/2026	CROSSROADS BAPTIST CHURCH	Summer day camp TANF		\$12,387.00	\$16,000.00
2026085831-001	05/14/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TANF		\$69,602.49	\$150,000.00
2026086056-001	06/22/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-CCMEP TANF		\$2,200.00	\$15,000.00
2026086297-001	07/23/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Client needs		\$16,149.40	\$25,000.00
2026086426-001	08/14/2026	08/14/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-CCMEP TANF		\$15,000.00	\$15,000.00
				030-0100-540002		\$125,047.69	\$276,000.00
030-0100-540003	FACILITIES		\$25,000.00	\$14,689.36	\$10,310.64	\$7,344.68	\$2,965.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084615-001	01/02/2026	08/05/2026	COSHOCTON COUNTY COMMISSIONERS	Agency Rent		\$7,344.68	\$22,034.04
				030-0100-540003		\$7,344.68	\$22,034.04
030-0100-540004	Co Transportation/Misc		\$682,904.76	\$319,192.78	\$363,711.98	\$123,711.98	\$240,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085657-001	04/24/2026	07/22/2026	COSHOCTON COUNTY	Transportation and gas vouchers		\$123,711.98	\$200,000.00
				030-0100-540004		\$123,711.98	\$200,000.00
030-0100-540006	Other Exp - FCFC Operational Allocation		\$85,000.00	\$27,616.27	\$57,383.73	\$0.00	\$57,383.73
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

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-540008	Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration Totals:		\$4,700,126.34	\$2,673,824.82	\$2,026,301.52	\$456,175.33	\$1,570,126.19

Social Services

030-0101-510200	SALARIES	\$844,203.00	\$581,252.04	\$262,950.96	\$0.00	\$262,950.96
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	\$76,146.58	\$42,041.42	\$0.00	\$42,041.42
030-0101-511100	WORKER'S COMPENSATION	\$8,442.00	\$3,004.58	\$5,437.42	\$0.00	\$5,437.42
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	\$138,148.83	\$89,049.17	\$398.16	\$88,651.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084605-001	01/02/2026	08/19/2026	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$398.16	\$750.00
				030-0101-511300	\$398.16	\$750.00
030-0101-511500			MEDICARE TAX	\$12,241.00	\$8,114.92	\$4,126.08
030-0101-530000			TRAVEL	\$128,729.74	\$75,484.87	\$53,244.87
					\$34,516.33	\$18,728.54

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085868-001	05/21/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel	\$9,516.33	\$25,000.00
2026086428-001	08/14/2026	08/14/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel	\$25,000.00	\$25,000.00
				030-0101-530000	\$34,516.33	\$50,000.00
030-0101-540007			INDIRECT COST	\$75,001.00	\$37,500.50	\$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	\$129,325.73	\$138,594.38
					\$48,594.38	\$90,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085481-001	03/19/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TXX	\$1,867.08	\$50,000.00
2026086059-001	06/23/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TXX	\$46,727.30	\$60,000.00
				030-0101-564000	\$48,594.38	\$110,000.00

Social Services Totals: \$1,683,322.85 \$1,048,978.05 \$634,344.80 \$121,009.37 \$513,335.43

030 Total: \$6,383,449.19 \$3,722,802.87 \$2,660,646.32 \$577,184.70 \$2,083,461.62

Fund: 035 WORKFORCE DEVELOPMENT FUND

FUNDDEPT: 0350100

035-0100-526000	CONTRACT SERVICES	\$137,259.37	\$66,582.78	\$70,676.59	\$48,847.59	\$21,829.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084593-001	01/02/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services	\$3,249.21	\$25,000.00
2026084596-001	01/02/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-CCMEP WIOA	\$612.11	\$20,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085626-001	04/17/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket- CCMEP WIOA		\$6,826.27	\$20,000.00
2026086237-001	07/16/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Contract Services		\$23,160.00	\$25,000.00
2026086420-001	08/13/2026	08/13/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Contract Services		\$15,000.00	\$15,000.00
						035-0100-526000	\$48,847.59	\$105,000.00
035-0100-540000	OTHER EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035-0100-540001	Shared Transfer to PA Fund			\$232,483.90	\$75,737.98	\$156,745.92	\$44,745.92	\$112,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026084595-001	01/02/2026	01/02/2026	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA			\$8,000.00	\$8,000.00
2026086160-001	07/10/2026	07/22/2026	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA			\$36,745.92	\$40,000.00
						035-0100-540001	\$44,745.92	\$48,000.00
035-0100-540008	RAPID RESPONSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0350100 Totals:				\$369,743.27	\$142,320.76	\$227,422.51	\$93,593.51	\$133,829.00
035 Total:				\$369,743.27	\$142,320.76	\$227,422.51	\$93,593.51	\$133,829.00

REAL ESTATE ASSESSMENT

FUNDDEPT: 0400100

040-0100-510200	SALARIES - EMPLOYEES		\$351,787.74	\$209,383.32	\$142,404.42	\$0.00	\$142,404.42
040-0100-510300	EMPLOYEE INS BONUS		\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
040-0100-511000	OPERS		\$49,000.00	\$27,655.15	\$21,344.85	\$0.00	\$21,344.85
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	\$36,490.21	\$17,509.79	\$0.00	\$17,509.79
040-0100-511500	MEDICARE TAX-EMPLOYER		\$5,100.00	\$2,950.83	\$2,149.17	\$0.00	\$2,149.17
040-0100-520000	SUPPLIES		\$2,293.49	\$778.99	\$1,514.50	\$0.00	\$1,514.50
040-0100-526000	CONTRACTS - SERVICES		\$260,364.00	\$191,326.50	\$69,037.50	\$34,117.00	\$34,920.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084534-001	01/02/2026	06/16/2026	ISSG INC	26 ISSG CONTRACT		\$24,800.00	\$64,800.00
2026086031-001	06/16/2026	07/22/2026	JOHN G CLEMINSHAW INCORPORATED	John G. Cleminshaw Contract		\$9,317.00	\$30,000.00
040-0100-526000						\$34,117.00	\$94,800.00
040-0100-530000	Travel		\$500.00	\$219.86	\$280.14	\$280.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084528-001	01/02/2026	07/22/2026	BLANKET PURCHASE ORDER VENDOR	travel		\$280.14	\$500.00
040-0100-530000						\$280.14	\$500.00
040-0100-540000	OTHER EXPENSE		\$6,000.00	\$562.00	\$5,438.00	\$1,300.00	\$4,138.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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	08/05/2026	BLANKET PURCHASE ORDER VENDOR	MISC OTHER EXPENSES		\$170.00	\$300.00
2026086378-001	08/05/2026	08/05/2026	COSHOCTON COUNTY SHERIFF	Employee Fingerprints		\$30.00	\$30.00
040-0100-540000						\$1,300.00	\$1,430.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
040-0100-540001	EQUIPMENT			\$1,000.00	\$180.91	\$819.09	\$119.09	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084516-001	01/02/2026	06/10/2026	BLANKET PURCHASE ORDER VENDOR	MISC EQUIPMENT		\$119.09	\$300.00	
				040-0100-540001		\$119.09	\$300.00	
040-0100-540002	Other Expenses - Training			\$650.00	\$0.00	\$650.00	\$440.00	\$210.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084531-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	MISC TRAINING		\$200.00	\$200.00	
2026084532-001	01/02/2026	01/02/2026	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	26 MEMBERSHIP DUES		\$240.00	\$240.00	
				040-0100-540002		\$440.00	\$440.00	
040-0100-590000	Advance Out			\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0400100 Totals:				\$782,695.23	\$519,547.77	\$263,147.46	\$36,256.23	\$226,891.23
040 Total:				\$782,695.23	\$519,547.77	\$263,147.46	\$36,256.23	\$226,891.23

Fund: 050

MVG FUND

Engineer

050-0100-510100	SALARIES - OFFICIAL			\$115,131.00	\$76,754.01	\$38,376.99	\$0.00	\$38,376.99
050-0100-510200	SALARIES - EMPLOYEES			\$615,000.00	\$395,853.31	\$219,146.69	\$0.00	\$219,146.69
050-0100-510300	EMPLOYEE INS BONUS			\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00
050-0100-511000	OPERS			\$105,000.00	\$65,140.90	\$39,859.10	\$0.00	\$39,859.10
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	\$79,320.48	\$70,679.52	\$0.00	\$70,679.52
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH			\$10,500.00	\$6,658.64	\$3,841.36	\$0.00	\$3,841.36
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	\$144,535.03	\$158,355.47	\$67,646.06	\$90,709.41
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
2026084223-001	01/02/2026	07/22/2026	HUGHES OFFICE EQUIPMENT LLC	copier fees		\$339.80		\$1,000.00
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	08/05/2026	TREASURER, STATE OF OHIO	MARCS Radio		\$2,140.00		\$3,060.00
2026085484-001	03/20/2026	06/24/2026	COSHOCTON COUNTY SHERIFF	Comm. Enf, officer		\$27,914.99		\$57,000.00
2026086042-001	06/17/2026	07/22/2026	PROUTY ENTERPRISES LLC	flagger training		\$594.00		\$1,094.00
2026086132-001	07/06/2026	08/19/2026	ARGOS GOVERNMENT, LLC	GPS		\$3,760.00		\$5,670.00
2026086165-001	07/10/2026	08/19/2026	CLENE-RITE CARPET CLEANERS	cleaning services		\$11,655.00		\$14,000.00
2026086167-001	07/10/2026	08/19/2026	JMT & ASSOCIATES LLC	safety consultant		\$9,501.02		\$10,000.00
2026086515-001	08/26/2026	08/26/2026	THE HUNTINGTON NATIONAL BANK	Civil Works subsc renewal		\$6,161.00		\$6,161.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						050-0100-526000	\$67,646.06	\$114,164.10
050-0100-526500	CONSULTANT/SERV			\$85,211.70	\$16,299.60	\$68,912.10	\$18,912.10	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081024-001	01/02/2025	08/05/2026	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney fees		\$362.10	\$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	
						050-0100-526500	\$18,912.10	\$40,000.00
050-0100-540000	OTHER EXPENSE			\$16,059.47	\$12,260.37	\$3,799.10	\$2,020.24	\$1,778.86
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	
2026085492-001	03/23/2026	08/19/2026	GREGORY MICHAEL COX JR	lawn treatment		\$357.24	\$1,000.00	
2026086404-001	08/10/2026	08/10/2026	THE HUNTINGTON NATIONAL BANK	OSPS Conference- Kempf & Schlegel		\$838.00	\$838.00	
						050-0100-540000	\$2,020.24	\$2,838.00
050-0100-540001	PHONE			\$1,257.82	\$305.08	\$952.74	\$352.74	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084231-001	01/02/2026	08/05/2026	CELLCO PARTNERSHIP	cell phone 740-502-1618		\$352.74	\$600.00	
						050-0100-540001	\$352.74	\$600.00
050-0100-540002	SUPPLIES			\$5,671.76	\$1,598.41	\$4,073.35	\$2,073.35	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084232-001	01/02/2026	08/19/2026	AMAZON CAPITAL SERVICES, INC	office supplies		\$53.78	\$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	
2026086017-001	06/16/2026	06/16/2026	AMAZON CAPITAL SERVICES, INC	office supplies		\$500.00	\$500.00	
						050-0100-540002	\$2,073.35	\$3,500.00
050-0100-540003	BUILDING FUND			\$86,082.25	\$82,171.57	\$3,910.68	\$1,514.34	\$2,396.34
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	
2026086415-001	08/12/2026	08/12/2026	GINGERICH'S MULTI-SERVICES	furnace service - garage		\$1,000.00	\$1,000.00	
						050-0100-540003	\$1,514.34	\$3,000.00
050-0100-540004	ELECTRIC			\$22,742.87	\$9,980.94	\$12,761.93	\$12,678.49	\$83.44
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	08/05/2026	OHIO POWER COMPANY	electric 07492469502		\$1,825.87	\$5,000.00	
2026086360-001	08/04/2026	08/04/2026	OHIO POWER COMPANY	electric 07492469502		\$9,900.00	\$9,900.00	
						050-0100-540004	\$12,678.49	\$21,900.00
050-0100-540005	NATURAL GAS			\$9,824.09	\$5,137.77	\$4,686.32	\$4,668.61	\$17.71

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085387-001	03/05/2026	08/05/2026	COLUMBIA GAS OF OHIO INC	heat 11068545002 / 11068545003		\$4,668.61	\$5,000.00	
				050-0100-540005		\$4,668.61	\$5,000.00	
050-0100-540006	WATER/SEWER			\$3,229.32	\$1,584.42	\$1,644.90	\$1,644.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085614-001	04/17/2026	08/05/2026	COSHOCTON WATER DEPARTMENT	water & sewer - 10154-001		\$1,644.90	\$2,000.00	
				050-0100-540006		\$1,644.90	\$2,000.00	
050-0100-540007	SAFETY			\$26,239.11	\$11,253.45	\$14,985.66	\$4,072.05	\$10,913.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084240-001	01/02/2026	08/19/2026	CINTAS CORPORATION	first aid cabinet stocking		\$424.39	\$500.00	
2026084241-001	01/02/2026	03/04/2026	BRENT G FORTUNE	safety boots		\$710.40	\$2,500.00	
2026084243-001	01/02/2026	07/22/2026	PREFERRED SAFETY PRODUCTS, LLC	PPE supplies		\$373.37	\$1,200.00	
2026085503-001	03/24/2026	06/24/2026	BLANKET PURCHASE ORDER VENDOR	BLANKET -safety		\$243.89	\$500.00	
2026086020-001	06/16/2026	08/19/2026	KYLE E WEYGANDT	safety training		\$2,320.00	\$3,480.00	
				050-0100-540007		\$4,072.05	\$8,180.00	
Engineer Totals:				\$1,585,588.89	\$923,694.74	\$661,894.15	\$115,609.33	\$546,284.82

Roads

050-0200-510200	SALARIES			\$935,000.00	\$573,236.22	\$361,763.78	\$0.00	\$361,763.78
050-0200-510201	SALARIES - SUMMER HELP			\$16,000.00	\$12,270.00	\$3,730.00	\$0.00	\$3,730.00
050-0200-510300	Ins Bonus			\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00
050-0200-511000	OPERS			\$230,000.00	\$130,177.68	\$99,822.32	\$0.00	\$99,822.32
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	\$138,090.78	\$141,909.22	\$0.00	\$141,909.22
050-0200-511400	AFSCME Care Plan			\$16,050.00	\$9,420.00	\$6,630.00	\$4,867.00	\$1,763.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085899-001	05/27/2026	08/05/2026	OHIO AFSCME CARE PLAN	AFSCME care plan		\$4,867.00	\$7,693.00	
				050-0200-511400		\$4,867.00	\$7,693.00	
050-0200-511500	MEDICARE TAX			\$14,500.00	\$8,151.61	\$6,348.39	\$0.00	\$6,348.39
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	\$27,890.93	\$123,900.99	\$54,597.15	\$69,303.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084248-001	01/02/2026	06/24/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road agg.		\$13,378.89	\$15,000.00	
2026084249-001	01/02/2026	06/10/2026	HOLMES SUPPLY CORPORATION	road agg.		\$9,924.49	\$15,000.00	
2026084250-001	01/02/2026	08/19/2026	THE NATIONAL LIME & STONE COMPANY	road agg.		\$9,264.28	\$25,000.00	
2026084251-001	01/02/2026	08/19/2026	SHELLY MATERIALS INC	road agg.		\$22,029.49	\$25,000.00	
				050-0200-520203		\$54,597.15	\$80,000.00	

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0200-520204	ASPHALT			\$530,000.00	\$151,842.84	\$378,157.16	\$173,157.16	\$205,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026086016-001	06/16/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	SUPER blanket - road asphalt		\$804.39	\$100,000.00	
2026086159-001	07/10/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road asphalt		\$72,352.77	\$100,000.00	
2026086476-001	08/20/2026	08/20/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - asphalt paving		\$100,000.00	\$100,000.00	
				050-0200-520204		\$173,157.16	\$300,000.00	
050-0200-520206	FUEL			\$148,970.52	\$114,507.70	\$34,462.82	\$29,462.82	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085837-001	05/15/2026	08/19/2026	HAHN OIL INC	#96 fuel		\$29,462.82	\$70,000.00	
				050-0200-520206		\$29,462.82	\$70,000.00	
050-0200-520207	OIL/GREASE/ETC			\$15,197.61	\$6,917.89	\$8,279.72	\$6,279.72	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026086258-001	07/17/2026	08/05/2026	HAHN OIL INC	oil & misc		\$6,279.72	\$7,000.00	
				050-0200-520207		\$6,279.72	\$7,000.00	
050-0200-520208	SIGNS			\$22,300.00	\$17,506.40	\$4,793.60	\$4,556.00	\$237.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085950-001	06/03/2026	06/03/2026	A&A SAFETY INC	signs & numbers		\$3,350.00	\$3,350.00	
2026086336-001	07/29/2026	07/31/2026	A&A SAFETY INC	signs		\$1,206.00	\$1,206.00	
				050-0200-520208		\$4,556.00	\$4,556.00	
050-0200-521000	EQUIPMENT			\$736,306.82	\$731,656.75	\$4,650.07	\$4,619.64	\$30.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085665-001	04/27/2026	04/27/2026	HOWMEDICA OSTEONICS CORP	AEDs		\$4,619.64	\$4,619.64	
				050-0200-521000		\$4,619.64	\$4,619.64	
050-0200-526500	CONTRACTS - PROJECTS			\$51,152.39	\$39,069.64	\$12,082.75	\$7,082.75	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085598-001	04/14/2026	07/08/2026	BLANKET PURCHASE ORDER VENDOR	CR 275, 410, 38, 3 FDR		\$7,082.75	\$45,000.00	
				050-0200-526500		\$7,082.75	\$45,000.00	
050-0200-526501	SPRAYING			\$38,000.00	\$35,267.00	\$2,733.00	\$0.00	\$2,733.00
050-0200-526503	STRIPING			\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
050-0200-526504	CHIP SEAL/ASPH RES			\$670,000.00	\$0.00	\$670,000.00	\$668,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026086041-001	06/17/2026	06/17/2026	MELWAY PAVING	chip & seal CR 5, FDR misc roads		\$668,000.00	\$668,000.00	
				050-0200-526504		\$668,000.00	\$668,000.00	
050-0200-526505	DUST MATS & DUST CONTROL			\$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	

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026086161-001	07/10/2026	07/10/2026	COSHOCTON WATER DEPARTMENT	water for dust control		\$5,000.00	\$5,000.00
				050-0200-526505		\$5,000.00	\$5,000.00
050-0200-526506	ISSUE II		\$1,154,956.91	\$554,956.91	\$600,000.00	\$600,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026086339-001	07/30/2026	07/30/2026	MELWAY PAVING	paving CR 55, 24, 254, 425		\$600,000.00	\$600,000.00
				050-0200-526506		\$600,000.00	\$600,000.00
050-0200-526509	Animal Drawn Vehicle Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-527000	ADVERTISING		\$1,000.00	\$816.00	\$184.00	\$172.00	\$12.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085806-001	05/12/2026	07/08/2026	ALONOVUS CORP	ads		\$172.00	\$400.00
				050-0200-527000		\$172.00	\$400.00
050-0200-528000	NOTE REPAYMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-540000	OTHER EXPENSE		\$40,949.98	\$30,510.05	\$10,439.93	\$6,461.30	\$3,978.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084258-001	01/02/2026	07/22/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road misc		\$1,887.88	\$3,500.00
2026084260-001	01/02/2026	08/19/2026	HAHN OIL INC	#98 - car washes, ice, etc.		\$466.99	\$1,000.00
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
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
2026085564-001	04/08/2026	07/22/2026	HARTVILLE HARDWARE INC	tools & shop supplies		\$267.87	\$1,500.00
2026085611-001	04/16/2026	07/22/2026	NEW BEDFORD ENGINE & SUPPLY, LLC	parts & chaps		\$80.12	\$500.00
2026085991-001	06/10/2026	06/10/2026	JD JOHNSON SALES & SERVICE LLC	radio batteries & repairs		\$1,000.00	\$1,000.00
2026086075-001	06/25/2026	06/25/2026	A&A SAFETY INC	safety mirror CR 406		\$290.00	\$290.00
2026086164-001	07/10/2026	08/19/2026	AUER ACE HARDWARE	shop & bldg. supplies		\$729.06	\$750.00
				050-0200-540000		\$6,461.30	\$13,290.00
050-0200-540001	VEHICLE MAINTENANCE		\$207,687.13	\$104,610.30	\$103,076.83	\$28,660.08	\$74,416.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084268-001	01/02/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket- vehicle maint.		\$1,639.36	\$5,000.00
2026084269-001	01/02/2026	06/10/2026	26 TRUCK REPAIR INC	parts & repairs		\$424.16	\$4,500.00
2026084270-001	01/02/2026	06/24/2026	ADVANCE STORES COMPANY, INC.	filters & parts		\$376.16	\$500.00
2026084271-001	01/02/2026	06/10/2026	COLUMBUS EQUIPMENT COMPANY	parts & repairs		\$556.87	\$2,500.00
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	08/05/2026	JOHN DEERE FINANCIAL	filters & parts		\$1,181.64	\$5,000.00
2026084275-001	01/02/2026	06/24/2026	MIDWEST MOTOR SUPPLY CO, INC	bolts & fittings		\$823.21	\$4,000.00
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
2026085243-001	02/06/2026	06/24/2026	HILL INTERNATIONAL TRUCKS NA LLC	parts		\$562.36	\$1,500.00
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

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085534-001	04/01/2026	08/19/2026	NAPA OR GKM AUTO PARTS INC	parts & filters		\$1,349.54	\$4,000.00
2026085599-001	04/14/2026	07/22/2026	PRINCES HYDRAULICS LTD	hoses & fittings		\$124.28	\$1,200.00
2026085641-001	04/21/2026	08/05/2026	FYDA FREIGHTLINER OF COLUMBUS, INC	parts & filters		\$633.87	\$5,000.00
2026085883-001	05/26/2026	05/26/2026	HILL INTERNATIONAL TRUCKS NA LLC	parts		\$1,500.00	\$1,500.00
2026085981-001	06/09/2026	06/24/2026	PRINCES HYDRAULICS LTD	hoses & fittings		\$766.21	\$1,600.00
2026086032-001	06/17/2026	06/17/2026	FYDA FREIGHTLINER OF COLUMBUS, INC	parts & repairs		\$5,000.00	\$5,000.00
2026086180-001	07/13/2026	07/13/2026	TIETJE MULLET & KLINK INC	water tank fittings		\$1,500.00	\$1,500.00
2026086312-001	07/24/2026	07/24/2026	JOHN DEERE FINANCIAL	filter, parts & tools		\$3,000.00	\$3,000.00
2026086338-001	07/29/2026	08/24/2026	H3D TOOL CORP	J-1 blade refurb.		\$390.00	\$390.00
2026086417-001	08/13/2026	08/13/2026	MIDWEST MOTOR SUPPLY CO, INC	bolts & fittings		\$2,500.00	\$2,500.00
2026086449-001	08/18/2026	08/18/2026	PRINOTH VEGETATION MANAGEMENT NORTH AMERICA LLC	J-1 parts		\$400.00	\$400.00
2026086530-001	08/26/2026	08/26/2026	BAKERSVILLE GARAGE LLC	blades		\$630.00	\$630.00
2026086531-001	08/26/2026	08/26/2026	SOUTHEASTERN EQUIPMENT COMPANY	B-2 broom replacement		\$1,000.00	\$1,000.00
2026086543-001	08/28/2026	08/28/2026	HAHN OIL INC	CB radio		\$500.00	\$500.00
050-0200-540001						\$28,660.08	\$62,870.00

050-0200-540002		TIRES		\$25,024.00	\$10,626.27	\$14,397.73	\$4,397.73	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026084281-001	01/02/2026	08/19/2026	COSHOCTON CITY TIRE LLC	tires & repairs			\$4,397.73	\$15,000.00
						050-0200-540002	\$4,397.73	\$15,000.00
050-0200-540003		INSURANCE CLAIMS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
050-0200-540004		BLADES		\$15,000.00	\$5,127.85	\$9,872.15	\$0.00	\$9,872.15
050-0200-540099		Issue II/ODOT Direct Pays		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
Roads Totals:				\$5,819,487.28	\$2,788,629.01	\$3,030,858.27	\$1,597,313.35	\$1,433,544.92

Bridges & Culverts

050-0300-520200		MATERIALS		\$100,000.00	\$996.00	\$99,004.00	\$15,000.00	\$84,004.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084282-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - bridge & culvert materia		\$15,000.00	\$15,000.00	
050-0300-520200						\$15,000.00	\$15,000.00	
050-0300-520201	CULVERT			\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
050-0300-520203	Bridge Aggregate			\$50,000.00	\$2,545.17	\$47,454.83	\$17,454.83	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084283-001	01/02/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Bridge & Culvert agg.		\$17,454.83	\$20,000.00	
050-0300-520203						\$17,454.83	\$20,000.00	
050-0300-520204	Asphalt			\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084284-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Breidge & culvert asph		\$10,000.00	\$10,000.00	
050-0300-520204						\$10,000.00	\$10,000.00	
050-0300-521000	EQUIPMENT			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0300-526000		CONSULTANT SERVICE		\$102,480.00	\$34,980.00	\$67,500.00	\$35,500.00	\$32,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026086130-001	07/06/2026	07/06/2026	CTL ENGINEERING, INC.	GeoTech Bridges TR 170, TR 206		\$35,500.00	\$35,500.00	
						050-0300-526000	\$35,500.00	\$35,500.00
050-0300-526001		Consultant Design		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526500		CONTRACTS - PROJECTS		\$2,514,798.77	\$535,563.70	\$1,979,235.07	\$1,456,760.07	\$522,475.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083021-001	07/29/2025	08/05/2026	DLZ OHIO INC	CR 365 bridge inspection		\$133,885.07	\$150,038.09	
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	
2026085989-001	06/10/2026	06/10/2026	MACK INDUSTRIES INC	CR 4 box culvert		\$40,460.00	\$40,460.00	
2026086065-001	06/23/2026	06/23/2026	CXT INCORPORATED	TR 483 boxes		\$78,900.00	\$78,900.00	
						050-0300-526500	\$1,456,760.07	\$1,472,913.09
050-0300-526501		Contract - OPWC Loan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526502		CONTRACTS - ISSUE II		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526800		Land		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-527000		ADVERTISING		\$1,000.00	\$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	\$1,246,194.50	\$2,308,726.27	\$1,536,246.90	\$772,479.37
050 Total:				\$10,959,996.94	\$4,958,518.25	\$6,001,478.69	\$3,249,169.58	\$2,752,309.11
Fund: 060		SOIL & WATER CONSERVATION FUND						
FUNDDEPT: 0600100								
060-0100-510200		SALARIES - EMPLOYEES		\$250,000.00	\$158,375.78	\$91,624.22	\$0.00	\$91,624.22
060-0100-510300		INSURANCE BONUS		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
060-0100-511000		OPERS		\$36,000.00	\$20,482.74	\$15,517.26	\$0.00	\$15,517.26
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

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$46,708.98	\$23,291.02	\$0.00	\$23,291.02
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,800.00	\$2,201.67	\$1,598.33	\$0.00	\$1,598.33
060-0100-520000	SUPPLIES	\$6,500.00	\$3,341.19	\$3,158.81	\$2,158.81	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084886-001	01/06/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Office Supplies	\$2,158.81	\$3,000.00
				060-0100-520000	\$2,158.81	\$3,000.00
060-0100-521000	EQUIPMENT	\$7,000.00	\$2,932.00	\$4,068.00	\$2,265.59	\$1,802.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084887-001	01/06/2026	07/22/2026	BLANKET PURCHASE ORDER VENDOR	Office Equipment	\$2,265.59	\$2,500.00
				060-0100-521000	\$2,265.59	\$2,500.00
060-0100-525000	CONTRACT REPAIRS	\$5,000.00	\$1,130.52	\$3,869.48	\$2,919.48	\$950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084838-001	01/05/2026	06/24/2026	COSHOCTON COUNTY COMMISSIONERS	Oil Change for District Vehicles	\$133.82	\$250.00
2026084888-001	01/06/2026	06/24/2026	MODERN OFFICE METHODS	Copier Service Agreement	\$1,878.00	\$2,800.00
2026084889-001	01/06/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	District Vehicle Maintenance	\$907.66	\$1,000.00
				060-0100-525000	\$2,919.48	\$4,050.00
060-0100-526000	RENTALS	\$9,200.00	\$9,161.60	\$38.40	\$0.00	\$38.40
060-0100-527000	ADVERTISING	\$200.00	\$42.50	\$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	\$10,741.03	\$4,648.28	\$3,361.28	\$1,287.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	07/22/2026	VISA	Meeting Expenses	\$511.84	\$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	07/22/2026	BLANKET PURCHASE ORDER VENDOR	Supervisor & Staff Reimbursement	\$567.50	\$1,000.00
2026084901-001	01/06/2026	08/19/2026	HAHN OIL INC	Fuel & Car Washes - SWCD Vehicles	\$1,135.94	\$2,000.00
				060-0100-530000	\$3,361.28	\$12,633.00
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
060-0100-545000	SERVICE FEES			\$10,080.22	\$1,045.90	\$9,034.32	\$8,151.82	\$882.50
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	07/22/2026	FP	Postage Meter Usage		\$269.36	\$500.00	
2026084891-001	01/06/2026	01/06/2026	NATIONAL ASSN OF CONSERVATION DISTRICTS	2026 Dues		\$501.00	\$501.00	
2026084892-001	01/06/2026	01/06/2026	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	2026 OFSWCD Dues		\$2,800.00	\$2,800.00	
2026085077-001	01/13/2026	08/19/2026	CELLCO PARTNERSHIP	Wifi for GPS Unit		\$438.46	\$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						\$8,151.82	\$8,986.00	
060-0100-546000	SCHOLARSHIPS			\$9,300.00	\$5,806.92	\$3,493.08	\$2,323.20	\$1,169.88
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	
2026084895-001	01/06/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Education Program Supplies		\$903.20	\$2,000.00	
2026084896-001	01/06/2026	08/19/2026	ALONOVUS CORP	Educational Advertising		\$330.00	\$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						\$2,323.20	\$4,600.00	
FUNDDEPT: 0600100 Totals:				\$427,669.53	\$262,659.13	\$165,010.40	\$22,649.38	\$142,361.02
060 Total:				\$427,669.53	\$262,659.13	\$165,010.40	\$22,649.38	\$142,361.02
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	\$50,500.00	\$13,750.00	\$13,750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085720-001	05/05/2026	08/19/2026	COSHOCTON COUNTY ENGINEER	monthly fees		\$13,750.00	\$30,400.00	
070-0100-526001						\$13,750.00	\$30,400.00	
070-0100-530000	Travel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-540000	OTHER EXPENSE			\$1,000.00	\$540.00	\$460.00	\$120.00	\$340.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026086401-001	08/10/2026	08/19/2026	ALONOVUS CORP	meeting ads		\$120.00	\$160.00	
070-0100-540000						\$120.00	\$160.00	
FUNDDEPT: 0700100 Totals:				\$67,250.00	\$51,373.67	\$15,876.33	\$13,870.00	\$2,006.33
070 Total:				\$67,250.00	\$51,373.67	\$15,876.33	\$13,870.00	\$2,006.33

Fund: 080 HOPEWELL SCHOOL FUND

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0800100						
080-0100-510200	SALARIES-STRS&NON BARGAINING	\$1,986,390.00	\$1,382,826.39	\$603,563.61	\$0.00	\$603,563.61
080-0100-511000	RETIREMENT MATCH-PERS	\$294,475.00	\$175,430.68	\$119,044.32	\$0.00	\$119,044.32
080-0100-511001	RETIREMENT MATCH - STRS	\$41,830.00	\$33,147.08	\$8,682.92	\$0.00	\$8,682.92
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	\$19,325.13	\$9,474.87	\$0.00	\$9,474.87
080-0100-520000	SUPPLIES	\$55,183.89	\$18,051.63	\$37,132.26	\$32,672.61	\$4,459.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084845-001	01/06/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Supplies - Super	\$18,316.07	\$25,000.00
2026084846-001	01/06/2026	08/05/2026	COVIC CONNECTION INC	Supplies - Covic	\$2,073.99	\$5,000.00
2026084847-001	01/06/2026	08/19/2026	AMAZON CAPITAL SERVICES INC	Supplies - Amazon	\$2,730.89	\$5,000.00
2026084848-001	01/06/2026	07/22/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Supplies - Walmart	\$2,604.31	\$5,000.00
2026084849-001	01/06/2026	06/24/2026	US BANK NATIONAL ASSOCIATION	Supplies - Visa	\$1,299.15	\$3,000.00
2026084850-001	01/06/2026	08/05/2026	ACORN DISTRIBUTORS, INC	Supplies - Acorn	\$648.20	\$2,000.00
2026086470-001	08/19/2026	08/19/2026	AMAZON CAPITAL SERVICES INC	Supplies - Amazon	\$5,000.00	\$5,000.00
				080-0100-520000	\$32,672.61	\$50,000.00
080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-521000	EQUIPMENT	\$14,000.00	\$11,723.56	\$2,276.44	\$1,544.92	\$731.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084851-001	01/06/2026	07/22/2026	BLANKET PURCHASE ORDER VENDOR	Equipment	\$1,544.92	\$5,000.00
				080-0100-521000	\$1,544.92	\$5,000.00
080-0100-525000	CONTRACT-REPAIRS	\$41,424.43	\$19,454.78	\$21,969.65	\$16,469.65	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084852-001	01/06/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Contract Repairs	\$13,745.25	\$20,000.00
2026084853-001	01/06/2026	08/05/2026	PHILIP A WAGNER INC	Contract Repairs - Wagner	\$2,724.40	\$7,000.00
				080-0100-525000	\$16,469.65	\$27,000.00
080-0100-526000	CONTRACT SERVICES	\$1,019,939.20	\$440,327.87	\$579,611.33	\$369,626.95	\$209,984.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Contract Services - Super	\$4,318.25	\$150,000.00
2026084855-001	01/06/2026	07/22/2026	DYNAMIC PATHWAYS INC JEANNE STUNTZ	Contract Services - Behavior Support	\$9,528.50	\$25,000.00
2026084856-001	01/06/2026	08/19/2026	COSHOCTON COUNTY COMMISSIONERS	Contract Services - Commissioners	\$7,979.36	\$30,000.00
2026084857-001	01/06/2026	08/19/2026	MIDWEST INNOVATIONS LLC	ADS NMT HPC	\$24,531.62	\$25,000.00
2026084858-001	01/06/2026	08/19/2026	MID EAST OHIO REGIONAL COUNCIL	Contract Services - MEORC	\$4,242.28	\$75,000.00
2026084859-001	01/06/2026	07/22/2026	THE FUSE NETWORK	Contract Services - The Fuse	\$274.79	\$25,000.00
2026084860-001	01/06/2026	06/10/2026	KNOX COUNTY BOARD OF DD	Contract Services - Knox County Board o	\$62,149.31	\$200,000.00
2026086024-001	06/16/2026	06/16/2026	MID EAST OHIO REGIONAL COUNCIL	Contract Services - MEORC	\$40,000.00	\$40,000.00
2026086025-001	06/16/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Contract Services - Super	\$64,372.74	\$75,000.00
2026086026-001	06/16/2026	08/19/2026	THE FUSE NETWORK	Contract Services - The Fuse	\$10,571.14	\$15,000.00
2026086472-001	08/19/2026	08/19/2026	KNOX COUNTY BOARD OF DD	Contract Services - KCBDD	\$140,000.00	\$140,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						080-0100-526000	\$369,626.95	\$810,000.00
080-0100-526001	UTILITIES			\$47,696.77	\$26,907.88	\$20,788.89	\$18,028.89	\$2,760.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084861-001	01/06/2026	07/22/2026	CELLCO PARTNERSHIP	Cell Phone Bill		\$3,692.86	\$8,000.00	
2026084862-001	01/06/2026	08/05/2026	COSHOCTON WATER DEPARTMENT	Water Bills		\$2,286.14	\$4,500.00	
2026084863-001	01/06/2026	08/05/2026	COLUMBIA GAS OF OHIO INC	Gas Bills		\$973.89	\$5,000.00	
2026084864-001	01/06/2026	08/05/2026	FRONTIER POWER COMPANY	Electric Bills		\$8,096.00	\$20,000.00	
2026084865-001	01/06/2026	07/22/2026	BLANKET PURCHASE ORDER VENDOR	CPU		\$480.00	\$960.00	
2026086559-001	08/31/2026	08/31/2026	COLUMBIA GAS OF OHIO INC	Gas Bills		\$2,500.00	\$2,500.00	
						080-0100-526001	\$18,028.89	\$40,960.00
080-0100-526002	Pathways Grant-Contr Serv			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-526003	Contract Serv- Capital Improvements			\$7,200.00	\$3,937.77	\$3,262.23	\$0.00	\$3,262.23
080-0100-526004	Contract Serv- Employment First			\$7,350.00	\$823.96	\$6,526.04	\$676.04	\$5,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084866-001	01/06/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	Employment First		\$676.04	\$1,500.00	
						080-0100-526004	\$676.04	\$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	\$22,687.02	\$22,734.48	\$7,984.48	\$14,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084868-001	01/06/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Travel, Meals, Lodging, Parking - Super		\$7,984.48	\$30,000.00	
						080-0100-530000	\$7,984.48	\$30,000.00
080-0100-540000	OTHER EXPENSE			\$115,350.00	\$56,667.45	\$58,682.55	\$29,903.55	\$28,779.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084869-001	01/06/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	Other - Super		\$16,519.84	\$50,000.00	
2026084870-001	01/06/2026	08/19/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Other - Walmart		\$4,793.60	\$5,000.00	
2026084871-001	01/06/2026	08/19/2026	US BANK NATIONAL ASSOCIATION	Other - Visa		\$3,420.39	\$5,000.00	
2026084872-001	01/06/2026	06/10/2026	AWARDSMITH LLC	Name Plates/Awards		\$676.00	\$1,200.00	
2026084873-001	01/06/2026	08/19/2026	COSHOCTON COUNTY SHERIFF	BCI/FBI		\$570.00	\$1,500.00	
2026084874-001	01/06/2026	08/19/2026	AMAZON CAPITAL SERVICES INC	Other - Amazon		\$3,923.72	\$5,000.00	
						080-0100-540000	\$29,903.55	\$67,700.00
080-0100-540001	Other Expense - MEORC Match			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540002	Other Expense - Waiver Match			\$1,988,520.27	\$1,521,362.20	\$467,158.07	\$467,158.00	\$0.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026086027-001	06/16/2026	08/05/2026	STATE OF OHIO	Waiver Match, Adm Fees, etc		\$467,158.00	\$1,076,350.00	

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				080-0100-540002	\$467,158.00	\$1,076,350.00
080-0100-540005	OTHER EXPENSES - VENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540007	OTHER EXPENSE-FAMILY RESOURCE	\$20,044.73	\$5,984.24	\$14,060.49	\$9,060.49	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084876-001	01/06/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Family Resources	\$9,060.49	\$13,678.26
				080-0100-540007	\$9,060.49	\$13,678.26
080-0100-540009	INSURANCE		\$1,194,970.00	\$789,849.60	\$405,120.40	\$314,609.40
					\$90,511.00	
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	08/19/2026	JEFFERSON HEALTH PLAN	Insurance - Super	\$125,028.40	\$900,000.00
2026086558-001	08/31/2026	08/31/2026	JEFFERSON HEALTH PLAN	Insurance	\$187,000.00	\$187,000.00
				080-0100-540009	\$314,609.40	\$1,097,000.00
080-0100-560000	Medicaid Reimb Pay-Back		\$0.00	\$0.00	\$0.00	\$0.00
080-0100-590000	TRANSFER - OUT		\$0.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 0800100 Totals:	\$6,948,441.41	\$4,558,352.86	\$2,390,088.55	\$1,270,734.98
080 Total:			\$6,948,441.41	\$4,558,352.86	\$2,390,088.55	\$1,270,734.98

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	\$136,406.70	\$52,959.30	\$0.00	\$52,959.30
083-0100-510300	EMPLOYEE INSURANCE BONUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000	OPERS		\$26,512.00	\$17,978.27	\$8,533.73	\$0.00	\$8,533.73
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	\$98,281.74	\$16,220.26	\$13,092.90	\$3,127.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026086513-001	08/25/2026	08/25/2026	JEFFERSON HEALTH PLAN	Insurance - HMG	\$13,092.90	\$13,092.90	

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				083-0100-511300	\$13,092.90	\$13,092.90
083-0100-511500	MEDICARE	\$2,746.00	\$1,936.26	\$809.74	\$0.00	\$809.74
083-0100-520000	SUPPLIES	\$31,224.89	\$10,828.28	\$20,396.61	\$17,909.36	\$2,487.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084877-001	01/06/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Supplies HMG - Super	\$16,164.30	\$25,000.00
2026084878-001	01/06/2026	07/22/2026	CELLCO PARTNERSHIP	Cell Phone Bills - HMG	\$1,745.06	\$3,500.00
				083-0100-520000	\$17,909.36	\$28,500.00
083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-530000	TRAVEL	\$10,486.16	\$3,571.23	\$6,914.93	\$3,614.93	\$3,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084879-001	01/06/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Travel HMG - Travel, Meals, Lodging	\$3,614.93	\$7,000.00
				083-0100-530000	\$3,614.93	\$7,000.00
083-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 0830100 Totals:	\$386,214.80	\$271,858.23	\$114,356.57	\$34,617.19
083 Total:			\$386,214.80	\$271,858.23	\$114,356.57	\$34,617.19

Fund: 084

FAMILY & CHILDREN FIRST

Family & Children First

084-0100-510200	SALARIES	\$67,000.00	\$47,337.95	\$19,662.05	\$0.00	\$19,662.05
084-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
084-0100-511000	OPERS	\$10,000.00	\$6,249.03	\$3,750.97	\$0.00	\$3,750.97
084-0100-511100	Worker's Compensation	\$275.00	\$252.00	\$23.00	\$23.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086092-001	06/29/2026	07/08/2026	COSHOCTON COUNTY COMMISSIONERS	Workers' Compensation	\$23.00	\$275.00
				084-0100-511100	\$23.00	\$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	\$5,028.88	\$4,971.12	\$49.52	\$4,921.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084908-001	01/06/2026	08/19/2026	NATIONAL VISION ADMINISTRATORS LLC	NVA	\$49.52	\$120.00
				084-0100-511300	\$49.52	\$120.00
084-0100-511500	Medicare Tax - Employer	\$1,200.00	\$673.12	\$526.88	\$0.00	\$526.88
084-0100-520000	Office Supplies	\$2,255.41	\$1,043.23	\$1,212.18	\$2,212.18	(\$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	08/05/2026	BLANKET PURCHASE ORDER VENDOR	FCFC Office Supplies	\$956.77	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						084-0100-520000	\$2,212.18	\$4,000.00
084-0100-521000		Equipment		\$3,500.00	\$1,000.00	\$2,500.00	\$1,000.00	\$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	
						084-0100-521000	\$1,000.00	\$1,000.00
084-0100-526000		CONTRACT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-526001		Contract Services-MSY Applications		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-530000		Travel/Training		\$993.74	\$500.00	\$493.74	\$243.74	\$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	
						084-0100-530000	\$243.74	\$800.00
084-0100-540000		Other Expenses		\$6,366.70	\$7,874.98	(\$1,508.28)	\$1,491.72	(\$3,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081712-001	01/16/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Other Expenses		\$1,066.70	\$5,000.00	
2025083904-001	11/25/2025	11/25/2025	CELLCO PARTNERSHIP	Verizon		\$300.00	\$300.00	
2026084930-001	01/07/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	Other Expenses		\$125.02	\$8,000.00	
						084-0100-540000	\$1,491.72	\$13,300.00
Family & Children First Totals:				\$102,190.85	\$69,959.19	\$32,231.66	\$5,020.16	\$27,211.50
Help Me Grow								
084-0200-526000		Help Me Grow Contract		\$140,000.00	\$76,490.25	\$63,509.75	\$53,509.75	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084924-001	01/07/2026	08/19/2026	COSHOCTON COUNTY BOARD OF DD	HMG		\$53,509.75	\$130,000.00	
						084-0200-526000	\$53,509.75	\$130,000.00
Help Me Grow Totals:				\$140,000.00	\$76,490.25	\$63,509.75	\$53,509.75	\$10,000.00
Creative Options								
084-0300-540000		Creative Options		\$3,343.55	\$2,175.55	\$1,168.00	\$1,668.00	(\$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	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Creative Options		\$1,220.94	\$3,000.00	
						084-0300-540000	\$1,668.00	\$6,000.00
Creative Options Totals:				\$3,343.55	\$2,175.55	\$1,168.00	\$1,668.00	(\$500.00)
Nurturing Families of Coshocton								
084-0400-510200		SALARIES		\$52,415.53	\$52,415.53	\$0.00	\$0.00	\$0.00
084-0400-510300		Employee Insurance Bonus		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
084-0400-511000		OPERS		\$7,000.00	\$7,049.06	(\$49.06)	\$0.00	(\$49.06)

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
084-0400-511100		WORKER'S COMP		\$277.98	\$262.36	\$15.62	\$15.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026086093-001	06/29/2026	07/08/2026	COSHOCTON COUNTY COMMISSIONERS	Workers' Compensation		\$15.62	\$200.00	
						084-0400-511100	\$15.62	\$200.00
084-0400-511300		HEALTH/LIFE/DENTAL INS		\$3,000.00	\$2,150.96	\$849.04	\$0.00	\$849.04
084-0400-511500		MEDICARE		\$710.00	\$754.34	(\$44.34)	\$0.00	(\$44.34)
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:				\$65,725.51	\$62,632.25	\$3,093.26	\$1,937.62	\$1,155.64

Other Exp.- Fatherhood Initiative

084-0500-540000	Oth Exp-Fatherhood Initiative			\$18,513.51	\$12,978.72	\$5,534.79	\$8,534.79	(\$3,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081716-001	01/16/2025	12/10/2025	BLANKET PURCHASE ORDER VENDOR	Fatherhood Initiative		\$3,453.51		\$15,000.00
2025083913-001	11/25/2025	11/25/2025	DESIGNS BY MICHELE LLC	Fatherhood		\$60.00		\$60.00
2025083916-001	11/25/2025	11/25/2025	US BANK NATIONAL ASSOCIATION	Visa FI		\$1,000.00		\$1,000.00
2025083917-001	11/25/2025	02/18/2026	SHELBY THEATRES	FI		\$175.00		\$2,000.00
2026084925-001	01/07/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	Fatherhood Initiative		\$3,846.28		\$15,000.00
				084-0500-540000		\$8,534.79		\$33,060.00
Other Exp.- Fatherhood Initiative Totals:				\$18,513.51	\$12,978.72	\$5,534.79	\$8,534.79	(\$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	\$25.84	(\$25.84)	\$0.00	(\$25.84)
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

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Bridges to Wellness Totals:		\$0.00	(\$89.57)	\$89.57	\$0.00	\$89.57
084 Total:		\$329,773.42	\$224,146.39	\$105,627.03	\$70,670.32	\$34,956.71
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	\$211,226.65	\$98,798.35	\$0.00	\$98,798.35
088-0100-510201	Salaries - Drivers (5011)	\$371,774.00	\$204,157.42	\$167,616.58	\$0.00	\$167,616.58
088-0100-510202	Salaries - MM	\$55,827.00	\$38,607.20	\$17,219.80	\$0.00	\$17,219.80
088-0100-510203	Salaries - Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-510204	Salaries- Washer (5013 CM)	\$10,210.00	\$5,822.24	\$4,387.76	\$0.00	\$4,387.76
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	\$60,979.47	\$43,718.53	\$0.00	\$43,718.53
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	\$68,972.54	\$34,286.46	\$0.00	\$34,286.46
088-0100-511301	Insurance - Operators (5015)	\$92,474.00	\$62,757.08	\$29,716.92	\$0.00	\$29,716.92
088-0100-511302	Insurance - MM	\$9,745.00	\$6,594.00	\$3,151.00	\$0.00	\$3,151.00
088-0100-511303	Insurance - Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511500	Medicare (5015)	\$10,844.00	\$6,328.24	\$4,515.76	\$0.00	\$4,515.76
088-0100-520000	Supplies - Office (5039)	\$1,500.00	\$962.60	\$537.40	\$236.70	\$300.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086373-001	08/05/2026	08/19/2026	CENTURY NATIONAL BANK	Amazon Office Supplies/PNB	\$236.70	\$250.00
				088-0100-520000	\$236.70	\$250.00
088-0100-520001			Supplies - Vehicles (5039)	\$1,500.00	\$0.00	\$1,500.00
088-0100-521000			Equipment	\$3,000.00	\$1,749.64	\$1,250.36
088-0100-521099			ODOT - Direct Pay	\$0.00	\$0.00	\$0.00
088-0100-526000			CS- Copier Lease (5220)	\$3,200.00	\$1,680.01	\$1,519.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084753-001	01/02/2026	08/19/2026	US BANK NATIONAL ASSOCIATION	US Bank/Toshiba Copier Lease		\$619.99	\$2,300.00
				088-0100-526000		\$619.99	\$2,300.00
088-0100-526002	CS- Purchased Transp (5101)		\$262,282.25	\$182,821.50	\$79,460.75	\$39,460.75	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085485-001	03/20/2026	08/18/2026	NU PHOENIX LLC	James Allman II/Transportation		\$7,388.80	\$10,000.00
2026086002-001	06/12/2026	08/19/2026	RYAN A ADAMS	Ryan Adams/Transportation		\$7,395.05	\$20,000.00
2026086003-001	06/12/2026	08/19/2026	H&L HAPPY WHEELS	Heidi Erickson/Transportation		\$7,216.70	\$20,000.00
2026086262-001	07/20/2026	08/19/2026	CATHOLIC SOCIAL SERVICES, INC.	Catholic Social Services/Transportation		\$3,668.00	\$5,000.00
2026086328-001	07/28/2026	08/19/2026	SHARON M CUMMINGS	Sharon Cummings/Transportation		\$13,792.20	\$15,000.00
				088-0100-526002		\$39,460.75	\$70,000.00
088-0100-526003	CS- Rental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526004	CS- Electric		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526005	CS- Phone (5040)		\$6,109.06	\$2,410.86	\$3,698.20	\$1,383.20	\$2,315.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084754-001	01/02/2026	08/05/2026	A T & T MOBILITY II LLC	AT&T First Net/Office Phone		\$262.01	\$485.00
2026084755-001	01/02/2026	08/05/2026	AT&T MOBILITY LLC	AT&T Control Center/Tablets		\$1,121.19	\$3,000.00
				088-0100-526005		\$1,383.20	\$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	\$0.00	\$0.00	\$0.00
088-0100-526008	Contract Services (CS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-527000	Advertising (5020)		\$8,400.00	\$5,900.00	\$2,500.00	\$2,140.00	\$360.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084756-001	01/02/2026	01/02/2026	ALONOVUS CORP	AloNovus Corp/Advertising		\$1,000.00	\$1,000.00
2026084757-001	01/02/2026	08/21/2026	LPI ACQUISITION INC	Liturgical Publications/Senior Center Ad		\$1,090.00	\$1,090.00
2026086482-001	08/21/2026	08/21/2026	RIVER VIEW ATHLETIC BOOSTERS	River View Lady Bears Soccer/Ad		\$50.00	\$50.00
				088-0100-527000		\$2,140.00	\$2,140.00
088-0100-527001	Adv- Promotional Items (5039)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-530000	Travel & Meetings (5090)		\$1,000.00	\$348.53	\$651.47	\$181.47	\$470.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085723-001	05/05/2026	06/10/2026	CENTURY NATIONAL BANK	Travel Expenses/PNB		\$181.47	\$200.00
				088-0100-530000		\$181.47	\$200.00
088-0100-530001	Meetings/Trainings - Admin		\$550.00	\$117.97	\$432.03	\$0.00	\$432.03
088-0100-530002	Meetings/Trainings - Non-Admin		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-540000	Other - Miscellaneous (5090)		\$3,142.70	\$1,348.77	\$1,793.93	\$1,078.58	\$715.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	08/19/2026	CENTURY NATIONAL BANK	QuickBooks/PNB		\$290.00	\$900.00
2026085511-001	03/26/2026	07/08/2026	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	Copier Overages/Toshiba America Busin		\$256.11	\$300.00
2026086492-001	08/24/2026	08/24/2026	CENTURY NATIONAL BANK	Chamber Dinner Table		\$500.00	\$500.00
				088-0100-540000		\$1,078.58	\$2,050.00
088-0100-540001	Other - Vehicle Maint (5020 CM)		\$40,821.59	\$18,083.46	\$22,738.13	\$5,235.63	\$17,502.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084770-001	01/02/2026	08/19/2026	COSHOCTON COUNTY COMMISSIONERS	Coshocton Maintenance/Vehicle Mainten		\$3,333.12	\$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
2026085903-001	05/28/2026	07/22/2026	SOUTH EAST AREA TRANSIT	SEAT/Vehicle Maintenance		\$765.08	\$2,000.00
2026085976-001	06/08/2026	06/24/2026	M W MOTORS INC	Drennen Dodge/Vehicle Maintenance		\$73.50	\$400.00
2026086108-001	06/30/2026	07/08/2026	RICHARDSON GLASS SERVICE INC	Lee's Glass/Glass Repair		\$151.08	\$200.00
2026086456-001	08/19/2026	08/19/2026	BUS SERVICE INC	Vehicle Maintenance/Bus Services Inc.		\$170.00	\$170.00
				088-0100-540001		\$5,235.63	\$13,870.00
088-0100-540002	Other - Admin Fuel (5031 CM)		\$100.00	\$70.34	\$29.66	\$29.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084765-001	01/02/2026	08/19/2026	HAHN OIL INC	Hahn Oil/Fuel Admin		\$29.66	\$100.00
				088-0100-540002		\$29.66	\$100.00
088-0100-540003	Other - GV		\$7,901.97	\$5,078.87	\$2,823.10	\$2,823.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084766-001	01/02/2026	08/19/2026	HAHN OIL INC	Hahn Oil/Gas Vouchers		\$323.10	\$5,000.00
2026086450-001	08/18/2026	08/18/2026	HAHN OIL INC	Gas Vouchers/Hahn Oil		\$2,500.00	\$2,500.00
				088-0100-540003		\$2,823.10	\$7,500.00
088-0100-540004	Other - Non-Admin		\$9,000.00	\$1,490.50	\$7,509.50	\$33.00	\$7,476.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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	\$50,337.84	\$38,541.76	\$14,541.76	\$24,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026086405-001	08/11/2026	08/19/2026	HAHN OIL INC	Hahn Oil/Non-Admin Fuel		\$14,541.76	\$20,000.00
				088-0100-540005		\$14,541.76	\$20,000.00
088-0100-540006	Other - Veh Premiums (5050)		\$10,000.00	\$6,475.37	\$3,524.63	\$0.00	\$3,524.63
088-0100-540007	Other - Tires (5032)		\$7,500.00	\$1,795.91	\$5,704.09	\$3,779.09	\$1,925.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084768-001	01/02/2026	06/24/2026	SOUTH EAST AREA TRANSIT	SEAT/Tires		\$758.59	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084769-001	01/02/2026	06/10/2026	COSHOCTON CITY TIRE LLC		Coshocton Tire/Tire Repair		\$20.50	\$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		\$3,779.09	\$5,575.00
088-0100-540008	Other - Veh Parts (5039 CM)			\$1,280.03	\$198.92	\$1,081.11	\$81.11	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
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	\$875.00	\$99.28	\$0.00	\$99.28
088-0100-540010	Other- Prof & Tech (5020)			\$2,065.00	\$938.25	\$1,126.75	\$295.00	\$831.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026085176-001	01/29/2026	07/08/2026	STATE OF OHIO/ ATTORNEY GENERAL BCI	RapBack			\$90.00	\$150.00
2026085250-001	02/09/2026	04/15/2026	COSHOCTON COUNTY EMS	CPR Training/EMS			\$25.00	\$75.00
2026086451-001	08/18/2026	08/18/2026	COSHOCTON COUNTY SHERIFF	BCI & FBI Checks/ Coshocton Co. Sheriff			\$180.00	\$180.00
				088-0100-540010			\$295.00	\$405.00
088-0100-540011	Other- Medical Testing (5020)			\$4,221.00	\$2,874.00	\$1,347.00	\$897.00	\$450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026085175-001	01/29/2026	07/08/2026	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium/Drug & Alcohol			\$393.00	\$2,000.00
2026085177-001	01/29/2026	08/05/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Healthcare/Physicals			\$104.00	\$500.00
2026086481-001	08/21/2026	08/21/2026	OHIO HEALTH CONSORTIUM INC	Drug & Alcohol Testing/Ohio Health Cons			\$400.00	\$400.00
				088-0100-540011			\$897.00	\$2,900.00
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	\$155.98	\$1,195.02	\$71.16	\$1,123.86
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
2026086326-001	07/28/2026	08/19/2026	RODNEY L NORMAN	Rod Norman Reimbursement for shirt			\$1.16	\$26.14
				088-0100-540013			\$71.16	\$176.14
088-0100-590000	ADVANCE - OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0880100 Totals:				\$1,568,360.20	\$958,261.50	\$610,098.70	\$91,460.25	\$518,638.45
088 Total:				\$1,568,360.20	\$958,261.50	\$610,098.70	\$91,460.25	\$518,638.45

Fund: 090

CHILDREN'S SERVICES FUND

FUNDDEPT: 0900100

090-0100-526000	CONTRACT - SERVICES		\$141,851.85	\$59,517.26	\$82,334.59	\$38,834.59	\$43,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084660-001	01/02/2026	07/22/2026	FAMILY & CHILDREN FIRST COUNCIL	Interagency Agreement		\$4,106.34	\$11,000.00
2026084661-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$4,000.00	\$4,000.00
2026085530-001	03/31/2026	07/22/2026	COSHOCTON COUNTY PROSECUTOR	Legal Services		\$17,228.25	\$38,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026086510-001	08/25/2026	08/25/2026	FAMILY & CHILDREN FIRST COUNCIL	Interagency Agreement monitored visitati		\$8,500.00	\$8,500.00
2026086511-001	08/25/2026	08/25/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$5,000.00	\$5,000.00
					090-0100-526000	\$38,834.59	\$66,500.00
090-0100-530000	TRAVEL		\$12,309.20	\$6,756.17	\$5,553.03	\$4,353.03	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2026085748-001	05/06/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Blanket for Foster Home Parents Travel	\$1,653.03		\$2,500.00
2026086157-001	07/09/2026	07/09/2026	DIXIE GLAZER	Foster Parent Travel	\$900.00		\$900.00
2026086435-001	08/17/2026	08/17/2026	BLANKET PURCHASE ORDER VENDOR	Blanket for Foster Parent Travel	\$1,800.00		\$1,800.00
					090-0100-530000	\$4,353.03	\$5,200.00
090-0100-540000	OTHER EXPENSE		\$65,566.33	\$30,681.74	\$34,884.59	\$19,854.69	\$15,029.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2026085375-001	03/04/2026	08/19/2026	COSHOCTON PUBLIC HEALTH DISTRICT	clients in need of birth certs/water tests	\$130.00		\$500.00
2026085531-001	03/31/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$291.92		\$1,000.00
2026085608-001	04/16/2026	08/19/2026	STATE OF OHIO/ ATTORNEY GENERAL BCI	Background Checks FBI/BCI for clients	\$326.00		\$1,200.00
2026085905-001	05/28/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$509.33		\$2,000.00
2026086000-001	06/11/2026	07/08/2026	FORENSIC FLUIDS LABORATORIES INC	Drug Screens	\$4,750.00		\$5,000.00
2026086028-001	06/16/2026	06/16/2026	SANDBOX CHILDCARE CENTER LLC	Daycare in the agency custody/so no inte	\$1,888.10		\$1,888.10
2026086029-001	06/16/2026	07/22/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	to help clients in need	\$359.34		\$500.00
2026086368-001	08/04/2026	08/04/2026	STATE OF OHIO/ ATTORNEY GENERAL BCI	Background Checks FBI/BCI for clients	\$1,600.00		\$1,600.00
2026086385-001	08/06/2026	08/06/2026	FORENSIC FLUIDS LABORATORIES INC	Drug Screens	\$5,000.00		\$5,000.00
2026086540-001	08/27/2026	08/27/2026	US BANK NATIONAL ASSOCIATION	to help clients	\$1,000.00		\$1,000.00
2026086550-001	08/31/2026	08/31/2026	FORENSIC FLUIDS LABORATORIES INC	Drug Screens	\$4,000.00		\$4,000.00
					090-0100-540000	\$19,854.69	\$23,688.10
090-0100-540001	Shared Transfer to PA Fund		\$1,300,000.00	\$932,638.03	\$367,361.97	\$117,361.97	\$250,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2026086163-001	07/10/2026	07/22/2026	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb PA	\$117,361.97		\$200,000.00
					090-0100-540001	\$117,361.97	\$200,000.00
090-0100-540002	Other Expense- START Program		\$164,747.73	\$45,423.39	\$119,324.34	\$25,464.43	\$93,859.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2026084669-001	01/02/2026	03/04/2026	COSHOCTON PUBLIC HEALTH DISTRICT	Ohio START Birth Certs/water tests	\$30.00		\$120.00
2026084672-001	01/02/2026	08/05/2026	VEIT LLC	Ohio START	\$76.64		\$150.00
2026085369-001	03/04/2026	08/19/2026	SPEAKWRITE LLC	Ohio START Translating services to help	\$762.98		\$1,000.00
2026085393-001	03/05/2026	07/22/2026	BLANKET PURCHASE ORDER VENDOR	Ohio START clients in need	\$1,539.89		\$2,000.00
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	08/19/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Ohio START client in need	\$330.31		\$1,000.00
2026086197-001	07/14/2026	07/14/2026	CELLCO PARTNERSHIP	Ohio START for services of phones	\$300.00		\$300.00
2026086198-001	07/14/2026	07/30/2026	MARIA SHULER	Ohio START workers mileage	\$4,000.00		\$4,000.00
2026086201-001	07/14/2026	08/05/2026	COSHOCTON BEHAVIORAL HEALTH CHOICES	Ohio START	\$17,000.00		\$17,000.00
2026086204-001	07/14/2026	08/19/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Ohio START client in need	\$1,304.61		\$2,100.00
					090-0100-540002	\$25,464.43	\$27,790.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$4,696,385.34	\$3,112,215.90	\$1,584,169.44	\$793,677.24	\$790,492.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084682-001	01/02/2026	08/05/2026	US BANK NATIONAL ASSOCIATION	clients in need	\$719.12	\$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
2026085090-001	01/14/2026	04/15/2026	THE GARDEN FAMILY ADVOCACY CENTER	supervised visitation center	\$262.50	\$450.00
2026085516-001	03/26/2026	06/24/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Clients in need	\$439.07	\$3,000.00
2026085539-001	04/03/2026	06/24/2026	ADRIEL SCHOOL INC	Supervised Visitations	\$1,526.25	\$2,860.00
2026085968-001	06/05/2026	08/19/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Clients in need	\$1,935.35	\$3,000.00
2026085969-001	06/05/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$2,473.75	\$3,000.00
2026086124-001	07/02/2026	08/14/2026	Gen Ck- FHP	7/1 #FHP-7-26 July Foster Home Payroll	\$6,921.20	\$6,921.20
2026086263-001	07/20/2026	08/19/2026	KNOX COUNTY FAMILY CONNECTIONS LLC	child needs supervised visitations to work	\$910.00	\$1,220.00
2026086265-001	07/20/2026	07/20/2026	COSHOCTON COUNTY	gas vouchers for clients in need of help	\$600.00	\$600.00
2026086267-001	07/20/2026	07/20/2026	Gen Ck- FHP	7/1 #FHP-7-26 August Foster Home Payr	\$385,000.00	\$385,000.00
2026086367-001	08/04/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$2,930.00	\$3,000.00
2026086434-001	08/17/2026	08/17/2026	Gen Ck- FHP	9/1 September Foster Home Payroll	\$385,000.00	\$385,000.00
2026086551-001	08/31/2026	08/31/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Clients in need	\$2,000.00	\$2,000.00
2026086552-001	08/31/2026	08/31/2026	KNOX COUNTY FAMILY CONNECTIONS LLC	child needs supervised visitations to work	\$1,870.00	\$1,870.00
090-0100-582000					\$793,677.24	\$801,021.20
090-0100-599900	Advance Out		\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0900100 Totals:			\$6,381,860.45	\$4,187,232.49	\$2,194,627.96	\$999,545.95
090 Total:			\$6,381,860.45	\$4,187,232.49	\$2,194,627.96	\$999,545.95
Fund: 100	911 LEVY					
911 Levy						
100-0100-510200	Salaries		\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511000	OPERS		\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511100	Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511300	Insurance		\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511500	Medicare		\$0.00	\$0.00	\$0.00	\$0.00
100-0100-520000	SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00
100-0100-521000	EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00
100-0100-521001	Equipment-Direct Pay		\$0.00	\$0.00	\$0.00	\$0.00
100-0100-526000	Contract Services		\$143,000.00	\$142,063.40	\$936.60	\$936.60
100-0100-540000	OTHER EXPENSE		\$20,482.81	\$8,479.65	\$12,003.16	\$9,468.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084386-001	01/02/2026	08/05/2026	FRONTIER POWER COMPANY	Electric 911	\$104.17	\$1,000.00
2026084387-001	01/02/2026	08/19/2026	SBC TELECOM	911 phone Fiber Connection Fire Station	\$1,461.50	\$3,507.60
2026085172-001	01/28/2026	08/05/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	325 S 7th ST EPL Line	\$359.09	\$1,220.00
2026086538-001	08/27/2026	08/27/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	Spectrum - New EPL Lines (optiman) 725	\$610.00	\$610.00
100-0100-540000					\$2,534.76	\$6,337.60

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-0100-540001	Other Exp-911 Equip Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-540002	Oth Exp- CAD Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-540003	Other Expense 911 Console Lease	\$178,706.00	\$0.00	\$178,706.00	\$178,706.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085151-001	01/27/2026	01/27/2026	MOTOROLA SOLUTIONS INC	911 Console annual payment	\$178,706.00	\$178,706.00
				100-0100-540003	\$178,706.00	\$178,706.00
100-0100-590000			ADVANCE - OUT - 911		\$0.00	\$0.00
			911 Levy Totals:	\$342,188.81	\$150,543.05	\$191,645.76
					\$181,240.76	\$10,405.00
911- Rotary						
100-0150-510200			Salaries	\$0.00	\$0.00	\$0.00
100-0150-511000			OPERS	\$0.00	\$0.00	\$0.00
100-0150-511100			Workers Comp	\$0.00	\$0.00	\$0.00
100-0150-511300			Insurance	\$0.00	\$0.00	\$0.00
100-0150-511500			Medicare	\$0.00	\$0.00	\$0.00
			911- Rotary Totals:	\$0.00	\$0.00	\$0.00
911 Levy- Gov't Reimb						
100-0200-520000			Supplies	\$0.00	\$0.00	\$0.00
100-0200-521000			Equipment	\$5,000.00	\$0.00	\$5,000.00
100-0200-540000			Other Expenses	\$185,149.49	\$39,066.55	\$146,082.94
					\$142,240.28	\$3,842.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	07/22/2026	MEDICAL PRIORITY CONSULTANTS INC	Emergency Dispatch Software/Annual Ma	\$2,930.00	\$8,200.00
2026085150-001	01/27/2026	06/24/2026	CENTRALSQUARE TECHNOLOGIES, LLC	911 Support	\$59,514.01	\$75,000.00
2026085502-001	03/24/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	Nextgen 911 fiber install	\$32,484.45	\$34,307.85
2026085804-001	05/12/2026	05/12/2026	MEDICAL PRIORITY CONSULTANTS INC	Dispatch Training	\$440.00	\$440.00
2026086070-001	06/24/2026	06/24/2026	INTERACTION INSIGHT CORPORATION	License for nextgen 911 migration to inte	\$2,100.00	\$2,100.00
2026086508-001	08/25/2026	08/25/2026	VERTIV CORPORATION	Dispatch repair-Power Service labor	\$1,614.00	\$1,614.00
				100-0200-540000	\$142,240.28	\$174,721.85
			911 Levy- Gov't Reimb Totals:	\$190,149.49	\$39,066.55	\$151,082.94
					\$142,240.28	\$8,842.66
100 Total:				\$532,338.30	\$189,609.60	\$342,728.70
					\$323,481.04	\$19,247.66
Fund: 110 SENIOR CITIZEN LEVY						
FUNDDEPT: 1100100						
110-0100-526000			CONTRACT-LEVY DISTR	\$852,746.00	\$491,714.71	\$361,031.29
			FUNDDEPT: 1100100 Totals:	\$852,746.00	\$491,714.71	\$361,031.29

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
110 Total:		\$852,746.00	\$491,714.71	\$361,031.29	\$0.00	\$361,031.29
Fund: 111	SENIOR BLDG MAINT & REPAIR FUN					
FUNDDEPT: 1110100						
111-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 120 EMERGENCY AMBULANCE TAX LEVY

FUNDDEPT: 1200100

120-0100-510200	Salaries	\$3,200,000.00	\$2,141,029.73	\$1,058,970.27	\$0.00	\$1,058,970.27
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	\$278,064.78	\$169,935.22	\$0.00	\$169,935.22
120-0100-511100	Worker's Comp	\$41,000.00	\$39,668.00	\$1,332.00	\$0.00	\$1,332.00
120-0100-511200	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
120-0100-511300	Health/Life/Dental Insurance	\$515,856.50	\$332,098.63	\$183,757.87	\$0.00	\$183,757.87
120-0100-511500	Medicare Tax-Employer Share	\$46,400.00	\$30,621.92	\$15,778.08	\$0.00	\$15,778.08
120-0100-520000	Supplies	\$40,462.08	\$20,300.65	\$20,161.43	\$8,466.45	\$11,694.98

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084688-001	01/02/2026	06/24/2026	COSHOCTON COUNTY COMMISSIONERS	Janitorial Supplies	\$123.11	\$250.00
2026084691-001	01/02/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	Postage	\$89.52	\$100.00
2026084692-001	01/02/2026	07/08/2026	O'REILLY AUTO ENTERPRISES LLC	Vehicle maintenance supplies	\$99.93	\$250.00
2026085441-001	03/12/2026	03/12/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	CPR/First Aid Cards	\$2,000.00	\$2,000.00
2026085525-001	03/30/2026	04/29/2026	PEOPLES NATIONAL BANK	CPR Training Supplies	\$125.10	\$800.00
2026085527-001	03/31/2026	08/05/2026	PEOPLES NATIONAL BANK	Station Supplies	\$344.70	\$1,000.00
2026085732-001	05/05/2026	06/10/2026	COVIC CONNECTION INC	Cleaning Suplies	\$173.30	\$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	08/05/2026	PEOPLES NATIONAL BANK	Office Supplies	\$730.71	\$1,000.00
2026086074-001	06/24/2026	08/05/2026	PEOPLES NATIONAL BANK	Office Furniture	\$1,926.74	\$3,000.00
2026086147-001	07/08/2026	08/19/2026	STAPLES BUSINESS ADVANTAGE	Office Supplies	\$244.59	\$500.00
2026086255-001	07/17/2026	07/17/2026	O'REILLY AUTO ENTERPRISES LLC	Vehicle maintenance supplies	\$150.00	\$150.00
2026086314-001	07/24/2026	07/24/2026	PEOPLES NATIONAL BANK	Electrical Supplies for Trailer	\$60.00	\$60.00
2026086352-001	08/03/2026	08/19/2026	AUER ACE HARDWARE	Operating Supplies	\$236.75	\$250.00
2026086370-001	08/04/2026	08/04/2026	SPRINT PRINT INC	Receipt Books	\$312.00	\$312.00
2026086518-001	08/26/2026	08/26/2026	PEOPLES NATIONAL BANK	Station Supplies	\$1,000.00	\$1,000.00
2026086532-001	08/27/2026	08/27/2026	AUER ACE HARDWARE	Operating Supplies	\$250.00	\$250.00
2026086545-001	08/28/2026	08/28/2026	STAPLES BUSINESS ADVANTAGE	Office Supplies	\$200.00	\$200.00
2026086546-001	08/28/2026	08/28/2026	AUER ACE HARDWARE	Operating supplies	\$150.00	\$150.00
				120-0100-520000	\$8,466.45	\$12,522.00
120-0100-520001	Supplies - Patient Care		\$114,688.77	\$62,705.39	\$51,983.38	\$20,433.38

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084694-001	01/02/2026	08/19/2026	BOUND TREE MEDICAL LLC	Medical Supplies	\$281.57	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084699-001	01/02/2026	06/10/2026	MO MED SUPPLIES LLC	Medical Supplies		\$438.88	\$650.00
2026084933-001	01/07/2026	08/19/2026	HURSH DRUGS INC	Medical Supplies		\$1,266.94	\$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
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	08/19/2026	DELILLE OXYGEN COMPANY	Oxygen & cylinder rental		\$998.44	\$2,500.00
2026085902-001	05/27/2026	08/19/2026	HENRY SCHEIN INC	Medical Supplies		\$1,021.11	\$5,000.00
2026085990-001	06/10/2026	06/24/2026	PACIFIC BIOMEDICAL INC	Medical Supplies		\$369.12	\$1,000.00
2026086064-001	06/23/2026	07/22/2026	KNOX COMMUNITY HOSPITAL	Medical Supplies		\$26.88	\$100.00
2026086095-001	06/29/2026	07/08/2026	TELEFLEX INCORPORATED	Medical supplies		\$100.00	\$1,150.00
2026086317-001	07/27/2026	08/19/2026	LIFE-ASSIST INC	Medical Supplies		\$3,735.77	\$5,000.00
2026086348-001	08/03/2026	08/03/2026	BOUND TREE MEDICAL LLC	Medical supplies		\$5,000.00	\$5,000.00
2026086516-001	08/26/2026	08/26/2026	HENRY SCHEIN INC	Medical Supplies		\$5,000.00	\$5,000.00
2026086517-001	08/26/2026	08/26/2026	S&W HEALTHCARE CORP	Medical Supplies		\$1,000.00	\$1,000.00
2026086549-001	08/28/2026	08/28/2026	MO MED SUPPLIES LLC	Medical Supplies		\$300.00	\$300.00
2026086553-001	08/31/2026	08/31/2026	TELEFLEX INCORPORATED	Medical Supplies		\$500.00	\$500.00
120-0100-520001						\$20,433.38	\$40,900.00
120-0100-520002	Supplies - Fuel		\$59,271.98	\$36,630.59	\$22,641.39	\$12,641.39	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085703-001	05/04/2026	08/05/2026	HAHN OIL INC	Fuel for EMS Vehicles		\$12,641.39	\$25,000.00
120-0100-520002						\$12,641.39	\$25,000.00
120-0100-520003	Supplies - Uniforms		\$61,792.00	\$42,517.60	\$19,274.40	\$2,274.40	\$17,000.00
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	07/22/2026	SOLACE BRIGADE SCRUBS AND APPAREL	Uniforms		\$831.90	\$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						\$2,274.40	\$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		\$95,680.00	\$50,053.66	\$45,626.34	\$43,122.29	\$2,504.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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	08/05/2026	CSA SERVICE SOLUTIONS LLC	Radio Equipment & repair		\$4,907.01	\$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
2026085596-001	04/14/2026	08/05/2026	JD JOHNSON SALES & SERVICE LLC	Radio Equipment & Repair		\$1,978.50	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	06/24/2026	HOWMEDICA OSTEONICS CORP	Repair Load System		\$326.78	\$2,000.00
2026085977-001	06/08/2026	06/08/2026	CSA SERVICE SOLUTIONS LLC	Repair Load System		\$2,000.00	\$2,000.00
2026086140-001	07/08/2026	07/08/2026	HATHAWAY INC	Repairs Water Damage Station 2		\$6,420.00	\$6,420.00
				120-0100-525000		\$43,122.29	\$45,410.00
120-0100-525001	Contracted Repairs - Vehicles		\$78,456.30	\$45,728.71	\$32,727.59	\$11,309.45	\$21,418.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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	07/22/2026	SHRIVER TIRE SERVICE LLC	Repairs to EMS vehicles		\$2,655.30	\$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	08/05/2026	26 TRUCK REPAIR INC	Vehicle Inspections/Repairs		\$471.64	\$2,500.00
2026085510-001	03/26/2026	04/15/2026	COSHOCTON CITY TIRE LLC	Tires and Maintenance		\$413.89	\$500.00
2026085648-001	04/23/2026	08/19/2026	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$2,081.58	\$3,000.00
2026085663-001	04/27/2026	04/27/2026	BURGESS AMBULANCE SALES INC	Contract Repairs - Vehicles		\$500.00	\$500.00
2026085854-001	05/19/2026	06/10/2026	ATLANTIC EMERGENCY SOLUTIONS INC	Vehicle Maintenance		\$1,934.80	\$3,000.00
2026086097-001	06/29/2026	07/08/2026	WMD MOTORS INC	Repairs to EMS Vehicles		\$482.26	\$1,000.00
2026086333-001	07/28/2026	07/28/2026	H & H AUTO BODY	Repairs to Truck 8		\$1,500.00	\$1,500.00
2026086542-001	08/28/2026	08/28/2026	RICHARDSON GLASS SERVICE INC	Windshield Repair M2		\$100.00	\$100.00
				120-0100-525001		\$11,309.45	\$21,100.00
120-0100-526000	CONTRACT SERVICES		\$87,658.23	\$34,522.49	\$53,135.74	\$47,361.23	\$5,774.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084710-001	01/02/2026	08/05/2026	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS radio user fees		\$570.00	\$1,500.00
2026084711-001	01/02/2026	08/19/2026	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	Exterminator Services		\$160.00	\$500.00
2026084712-001	01/02/2026	07/22/2026	BEST CAPITAL LEASING LLC	Copier Lease		\$174.00	\$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	08/19/2026	THE PARK NATIONAL BANK	EMS Lockbox Fees		\$365.11	\$1,000.00
2026084717-001	01/02/2026	08/19/2026	KIMBLE COMPANY	Acct #429093 Trash Pick-Up at Warsaw		\$19.51	\$200.00
2026084719-001	01/02/2026	01/02/2026	ESO SOLUTIONS INC	ePCR Software subscription		\$13,000.00	\$13,000.00
2026084721-001	01/02/2026	01/02/2026	STATE OF OHIO	Elevator Cert Ren Fee		\$330.25	\$330.25
2026084723-001	01/02/2026	01/02/2026	SCHINDLER ELEVATOR CORPORATION	Elevator Maintenance		\$1,140.00	\$1,140.00
2026084725-001	01/02/2026	01/02/2026	PHILIP A WAGNER INC	Backflow Prevention Inspection		\$500.00	\$500.00
2026085434-001	03/12/2026	08/05/2026	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services		\$1,538.05	\$2,000.00
2026085685-001	04/29/2026	08/21/2026	RIGHT STUFF SOFTWARE CORPORATION	Payroll Software		\$23,625.00	\$23,625.00
2026085945-001	06/03/2026	08/19/2026	RESCO SOLUTIONS INC	Billing Collection Services		\$719.87	\$1,500.00
2026086148-001	07/08/2026	07/22/2026	BEST COPIER TECHNOLOGIES LLC	Copier maintenance Contract		\$491.44	\$500.00
2026086189-001	07/14/2026	07/14/2026	PHILIP A WAGNER INC	Backflow Prevention Inspection		\$500.00	\$500.00
2026086244-001	07/17/2026	07/17/2026	BEST CAPITAL LEASING LLC	Copier Lease		\$298.00	\$298.00
2026086245-001	07/17/2026	07/17/2026	KIMBLE COMPANY	Trash Pick-up at Warsaw		\$75.00	\$75.00
2026086340-001	07/30/2026	07/30/2026	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS Radio User Fees		\$1,290.00	\$1,290.00
2026086514-001	08/25/2026	08/25/2026	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services		\$1,500.00	\$1,500.00
2026086547-001	08/28/2026	08/28/2026	KIMBLE COMPANY	Trash Pick-up at Warsaw		\$75.00	\$75.00
2026086548-001	08/28/2026	08/28/2026	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	Exterminator Services		\$10.00	\$10.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				120-0100-526000	\$47,361.23	\$51,543.25
120-0100-526001	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526002	Utilities	\$59,617.90	\$37,213.24	\$22,404.66	\$19,547.66	\$2,857.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084729-001	01/02/2026	07/22/2026	COSHOCTON WATER DEPARTMENT	Acct #L01-04735-00 West Lafayette wate	\$27.50	\$400.00
2026084730-001	01/02/2026	07/22/2026	COSHOCTON WATER DEPARTMENT	Acct #T24-24143-00 Coshocton water &	\$195.08	\$1,000.00
2026084733-001	01/02/2026	08/19/2026	COLUMBIA GAS OF OHIO LLC	Acct #175027610010005 West Lafayette	\$161.78	\$1,500.00
2026084736-001	01/02/2026	07/22/2026	OHIO POWER COMPANY	Acct #072-193-495-2-4 West Lafayette El	\$899.51	\$3,000.00
2026084739-001	01/02/2026	08/19/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051801 West Lafayette Internet	\$320.08	\$1,800.00
2026085249-001	02/09/2026	08/11/2026	COLUMBIA GAS OF OHIO LLC	Coshocton Natural Gas #17502761-005-	\$92.51	\$3,000.00
2026085317-001	02/20/2026	08/20/2026	COLUMBIA GAS OF OHIO LLC	Warsaw Natural Gas #17502756002000	\$340.21	\$1,000.00
2026085318-001	02/20/2026	08/05/2026	A T & T MOBILITY II LLC	Acct #287315512710 EMS Mobile Device	\$1,386.53	\$4,000.00
2026085324-001	02/23/2026	08/11/2026	CELLCO PARTNERSHIP	EMS Modems for Lifepaks	\$37.48	\$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	08/05/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	West Lafayette Cable #134051701	\$171.22	\$320.00
2026086190-001	07/14/2026	07/14/2026	CELLCO PARTNERSHIP	Acct #481042319-00001 EMS Modems f	\$208.00	\$208.00
2026086210-001	07/15/2026	08/11/2026	OHIO POWER COMPANY	Acct #078-297-650-0-2 Warsaw Electricit	\$2,210.60	\$3,000.00
2026086246-001	07/17/2026	07/17/2026	COSHOCTON WATER DEPARTMENT	West Lafayette water & sewer	\$200.00	\$200.00
2026086247-001	07/17/2026	07/17/2026	COLUMBIA GAS OF OHIO LLC	Coshocton Natural Gas	\$2,000.00	\$2,000.00
2026086248-001	07/17/2026	07/17/2026	COSHOCTON WATER DEPARTMENT	Acct #06404-0002 Coshocton water & se	\$285.00	\$285.00
2026086249-001	07/17/2026	08/11/2026	OHIO POWER COMPANY	Acct #078-198-404-0-1 Coshocton Electri	\$3,458.48	\$3,850.00
2026086250-001	07/17/2026	08/19/2026	OHIO POWER COMPANY	Acct #072-193-495-2-4	\$375.46	\$750.00
2026086251-001	07/17/2026	08/19/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051301 Warsaw Cable/Internet	\$938.22	\$950.00
2026086252-001	07/17/2026	07/17/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051801 West Lafayette Internet	\$240.00	\$240.00
				120-0100-526002	\$19,547.66	\$33,903.00
120-0100-526003	Medical Director Contract	\$36,250.00	\$36,250.00	\$0.00	\$0.00	\$0.00
120-0100-526004	Billing Service Contract	\$115,180.00	\$68,404.00	\$46,776.00	\$21,884.00	\$24,892.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086253-001	07/17/2026	08/19/2026	MEDBILL RESOURCES CORP	Medical Billing Service	\$21,884.00	\$22,000.00
				120-0100-526004	\$21,884.00	\$22,000.00
120-0100-526006	Other Ambulance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526007	Clinical Consultant Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526008	Contract Services- Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526800	Property Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-527000	Advertising	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086347-001	07/31/2026	07/31/2026	POSITIVE PROMOTIONS	PR Events	\$1,000.00	\$1,000.00
				120-0100-527000	\$1,000.00	\$1,000.00
120-0100-530000	Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
120-0100-540000	OTHER EXPENSE	\$35,345.00	\$20,734.38	\$14,610.62	\$6,250.01	\$8,360.61

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081245-001	01/02/2025	01/02/2025	OHIO EMERGENCY MEDICAL CHIEFS ASSN		2025 Affiliate Memberships		\$300.00	\$300.00
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
2026085329-001	02/25/2026	03/18/2026	GENESIS MEDICAL GROUP LLC		Employee evaluations & testing		\$405.00	\$500.00
2026086061-001	06/23/2026	06/23/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC		Employee evaluations & testing		\$432.00	\$432.00
2026086141-001	07/08/2026	08/19/2026	COSHOCTON COUNTY SHERIFF		New Emp. BCI background checks		\$90.00	\$180.00
2026086142-001	07/08/2026	07/08/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC		Employee evaluations & testing		\$540.00	\$540.00
2026086341-001	07/30/2026	07/30/2026	PEOPLES NATIONAL BANK		50th Anniversary		\$4,000.00	\$4,000.00
2026086436-001	08/17/2026	08/17/2026	PEOPLES NATIONAL BANK		Warranty Claim Shipping on iPad Case		\$9.99	\$9.99
2026086525-001	08/26/2026	08/26/2026	SIMPLE SIGNS & PRINT		50th Anniversary		\$87.36	\$87.36
					120-0100-540000		\$6,250.01	\$6,449.35
120-0100-540001	Other Exp - Continuing Education			\$7,000.00	\$400.00	\$6,600.00	\$150.00	\$6,450.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086351-001	08/03/2026	08/03/2026	PEOPLES NATIONAL BANK		Medical Director's Conference		\$150.00	\$150.00
					120-0100-540001		\$150.00	\$150.00
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	\$3,012.57	\$1,987.43	\$0.00	\$1,987.43
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			\$0.50	\$0.00	\$0.50	\$0.00	\$0.50
120-0100-590000	Transfer to EMS Cap Impr Fund			\$185,131.00	\$185,131.00	\$0.00	\$0.00	\$0.00
120-0100-591000	Intergov Trans- ASPP			\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
FUNDDEPT: 1200100 Totals:				\$5,864,314.96	\$3,802,183.34	\$2,062,131.62	\$194,638.96	\$1,867,492.66

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

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$5,864,314.96	\$3,802,183.34	\$2,062,131.62	\$194,638.96	\$1,867,492.66

Fund: 130

SOLID WASTE FUND

Solid Waste Fund

130-0100-510200	SALARIES	\$9,782.00	\$6,231.68	\$3,550.32	\$0.00	\$3,550.32
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000	OPERS	\$1,370.00	\$858.22	\$511.78	\$0.00	\$511.78
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
130-0100-511300			Health/Life/Dental Insurance		\$0.00	\$0.00
130-0100-511500			Medicare Tax - Employer		\$0.00	\$58.44
130-0100-520000			Supplies		\$0.00	\$0.00
130-0100-526000			Contract Services		\$0.00	\$0.00
130-0100-530000			Travel/Training		\$0.00	\$0.00
130-0100-540000			OTHER EXPENSE		\$2,171.88	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085051-001	01/12/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Expense SW	\$1,450.52	\$1,500.00
2026085052-001	01/12/2026	06/10/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Expense SW	\$721.36	\$1,000.00
				130-0100-540000	\$2,171.88	\$2,500.00
130-0100-540001			REIMBURSEMENT		\$0.00	\$0.00
130-0100-547000			EPA Remittance Fees		\$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		\$0.00	\$1,000.00
			Solid Waste Fund Totals:		\$4,760.80	\$5,120.54

CFLP

130-0200-510200	Salaries	\$7,113.00	\$5,375.68	\$1,737.32	\$0.00	\$1,737.32
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511000	OPERS	\$996.00	\$684.08	\$311.92	\$0.00	\$311.92
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

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
130-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511500	Medicare	\$103.00	\$72.40	\$30.60	\$0.00	\$30.60
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	\$6,151.51	\$2,163.49	\$83.65	\$2,079.84
130 Total:		\$53,251.00	\$41,206.17	\$12,044.83	\$4,844.45	\$7,200.38

Fund: 131 HOUSEHOLD SEWAGE TREATMENT

FUNDDDEPT: 1310100

131-0100-510200	Salaries	\$54,177.00	\$36,267.80	\$17,909.20	\$0.00	\$17,909.20
131-0100-511000	OPERS	\$7,585.00	\$4,777.51	\$2,807.49	\$0.00	\$2,807.49
131-0100-511100	Worker's Comp	\$789.00	\$194.09	\$594.91	\$594.91	\$0.00

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	\$13,361.28	\$6,680.72
131-0100-511500			Medicare	\$785.00	\$491.64	\$293.36
131-0100-520000			Supplies	\$1,000.00	\$494.64	\$505.36

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085056-001	01/12/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies HSTS	\$505.36	\$1,000.00
				131-0100-520000	\$505.36	\$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	\$1,364.05	\$152,208.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085057-001	01/12/2026	06/10/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Travel/Training HSTS	\$185.95	\$1,550.00
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	\$150,185.95	\$151,550.00
131-0100-547000			Remittance Fees	\$6,068.00	\$3,291.00	\$2,777.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085060-001	01/12/2026	07/22/2026	TREASURER, STATE OF OHIO	State Remittance Fees HSTS	\$3,268.00	\$6,068.00
				131-0100-547000	\$3,268.00	\$6,068.00
131-0100-599900			Transfer Out	\$1,000.00	\$0.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 1310100 Totals:		\$247,686.00	\$62,908.67	\$184,777.33	\$154,554.56	\$30,222.77
131 Total:		\$247,686.00	\$62,908.67	\$184,777.33	\$154,554.56	\$30,222.77
Fund: 132	PHEP PUB HEALTH EMERG PREPARED					
FY26 PHEP						
132-0100-510200	SALARIES	\$29,531.80	\$29,531.80	\$0.00	\$0.00	\$0.00
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511000	OPERS	\$4,233.59	\$4,233.59	\$0.00	\$0.00	\$0.00
132-0100-511100	WORKER'S COMP	\$100.52	\$100.52	\$0.00	\$0.00	\$0.00
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	\$7,412.22	\$7,412.22	\$0.00	\$0.00	\$0.00
132-0100-511500	MEDICARE TAX	\$401.73	\$401.73	\$0.00	\$0.00	\$0.00
132-0100-520000	OTHER DIRECT COSTS	\$152.52	\$152.52	\$0.00	\$0.00	\$0.00
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-526000	CONTRACT SERVICES	\$6,185.25	\$6,185.25	\$0.00	\$0.00	\$0.00
132-0100-540000	Other Expense	\$521.73	\$521.73	\$0.00	\$0.00	\$0.00
132-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY26 PHEP Totals:		\$48,539.36	\$48,539.36	\$0.00	\$0.00	\$0.00
FY27 PHEP						
132-0200-510200	Salaries	\$17,541.00	\$4,694.29	\$12,846.71	\$0.00	\$12,846.71
132-0200-511000	OPERS	\$2,456.00	\$324.58	\$2,131.42	\$0.00	\$2,131.42
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	\$2,470.74	\$4,941.26	\$0.00	\$4,941.26
132-0200-511500	Medicare Tax - Employer	\$254.00	\$65.57	\$188.43	\$0.00	\$188.43
132-0200-520000	Other Direct Costs	\$630.00	\$0.00	\$630.00	\$590.00	\$40.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086498-001	08/24/2026	08/24/2026	TREASURER, STATE OF OHIO	ODC MARCS Radios PHEP	\$90.00	\$90.00
2026086499-001	08/24/2026	08/24/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Travel/Training Reimb PH	\$500.00	\$500.00
				132-0200-520000	\$590.00	\$590.00
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	\$4,123.50	\$366.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086500-001	08/24/2026	08/24/2026	NOBLE COUNTY HEALTH DEPARTMENT	Noble Co-Epidemiologist PHEP	\$4,123.50	\$4,123.50
				132-0200-526000	\$4,123.50	\$4,123.50
132-0200-540000	Other Expenses	\$578.00	\$0.00	\$578.00	\$450.00	\$128.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086501-001	08/24/2026	08/24/2026	AT&T MOBILITY II LLC	FirstNet Expenses Acct# 287340770109	\$450.00	\$450.00
				132-0200-540000	\$450.00	\$450.00
FY27 PHEP Totals:		\$33,616.00	\$7,555.18	\$26,060.82	\$5,163.50	\$20,897.32
132 Total:		\$82,155.36	\$56,094.54	\$26,060.82	\$5,163.50	\$20,897.32

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 135	DISTRICT HEALTH RESERVE					
FUNDDEPT: 1350100						
135-0100-510200	Separation Pay Out	\$15,000.00	\$6,400.56	\$8,599.44	\$0.00	\$8,599.44
135-0100-511000	OPERS	\$2,100.00	\$3.99	\$2,096.01	\$0.00	\$2,096.01
135-0100-511500	MEDICARE	\$225.00	\$92.81	\$132.19	\$0.00	\$132.19
	FUNDDEPT: 1350100 Totals:	\$17,325.00	\$6,497.36	\$10,827.64	\$0.00	\$10,827.64
135 Total:		\$17,325.00	\$6,497.36	\$10,827.64	\$0.00	\$10,827.64
Fund: 136	ENVIRONMENTAL RESERVE					
FUNDDEPT: 1360100						
136-0100-510200	Separation Pay Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1360100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 140	EMERGENCY MANAGEMENT AGENCY					
Emergency Management						
140-0100-510200	SALARIES	\$68,634.00	\$45,900.59	\$22,733.41	\$0.00	\$22,733.41
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	OPERS	\$9,609.00	\$6,013.56	\$3,595.44	\$0.00	\$3,595.44
140-0100-511100	WORKER'S COMPENSATION	\$500.00	\$198.30	\$301.70	\$0.00	\$301.70
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	\$14,401.28	\$7,238.72	\$0.00	\$7,238.72
140-0100-511500	MEDICARE	\$996.00	\$628.02	\$367.98	\$0.00	\$367.98
140-0100-520000	SUPPLIES	\$500.00	\$0.00	\$500.00	\$229.95	\$270.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086488-001	08/21/2026	08/21/2026	PRINCE'S WRECKER SERVICE	car battery	\$229.95	\$229.95
				140-0100-520000	\$229.95	\$229.95
140-0100-521000	EQUIPMENT				\$0.00	\$200.00
140-0100-526000	Contract Repair/Services				\$1,014.50	\$265.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085263-001	02/10/2026	08/05/2026	A T & T MOBILITY II LLC	EMA Cell	\$202.95	\$485.00
2026085738-001	05/06/2026	08/05/2026	HAHN OIL INC	Fuel	\$311.55	\$700.00
2026086524-001	08/26/2026	08/26/2026	HAHN OIL INC	Fuel	\$500.00	\$500.00
				140-0100-526000	\$1,014.50	\$1,685.00
140-0100-527000	ADVERTISING				\$0.00	\$1,000.00
140-0100-540000	OTHER EXPENSE				\$150.00	\$1,071.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085473-001 03/18/2026 03/18/2026	EMERGENCY MANAGEMENT ASSOCIATION OF OHIO		EMA Fundamentals Course		\$150.00	\$150.00
			140-0100-540000		\$150.00	\$150.00
140-0100-540001	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Emergency Management Totals:	\$111,048.18	\$72,609.77	\$38,438.41	\$1,394.45	\$37,043.96
Homeland Security Grant						
140-0200-510200	Salaries - Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540003	SHSP 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540004	Federal SHSP 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540005	Federal Funds (SHSP 2009)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540006	SHSP - HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540007	Federal Funds-SHSP 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Homeland Security Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPG						
140-0300-510200	SALARIES- EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511000	OPERS - EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511500	MEDICARE - EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EMPG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Citizen Corps Projects						
140-0400-540003	Citizens Corp 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0400-540005	MCR-NACCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Citizen Corps Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID Local						
140-0500-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0500-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0500-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COVID Local Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 Total:		\$111,048.18	\$72,609.77	\$38,438.41	\$1,394.45	\$37,043.96

Fund: 150

SHERIFF'S ROTARY FUND

Sheriff's Rotary

150-0100-510200	SALARIES	\$1,824,150.00	\$1,289,706.28	\$534,443.72	\$0.00	\$534,443.72
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	\$204,104.00	\$112,896.00	\$0.00	\$112,896.00
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

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
150-0100-511300	HEALTH/LF/DENTAL INS		\$264,000.00	\$189,764.51	\$74,235.49	\$0.00	\$74,235.49
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH		\$27,000.00	\$18,238.68	\$8,761.32	\$0.00	\$8,761.32
150-0100-520000	SUPPLIES		\$8,507.16	\$4,399.88	\$4,107.28	\$4,093.53	\$13.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084553-001	01/02/2026	07/22/2026	FASTENAL COMPANY	Supplies		\$40.55	\$500.00
2026085878-001	05/22/2026	08/19/2026	CARD MEMBER SERVICE	Supplies		\$599.13	\$1,000.00
2026086036-001	06/17/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Supplies		\$3,328.85	\$4,000.00
2026086235-001	07/16/2026	07/16/2026	CARD MEMBER SERVICE	Supplies		\$125.00	\$125.00
				150-0100-520000		\$4,093.53	\$5,625.00
150-0100-521000	EQUIPMENT		\$9,192.07	\$5,052.87	\$4,139.20	\$4,139.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025084114-001	12/18/2025	06/10/2026	MOTOROLA SOLUTIONS INC	Equipment - body cams		\$4,055.55	\$4,662.42
2026085372-001	03/04/2026	06/10/2026	BLANKET PURCHASE ORDER VENDOR	Equipment		\$83.65	\$722.23
				150-0100-521000		\$4,139.20	\$5,384.65
150-0100-521001	EQUIPMENT - CAR INSURANCE		\$14,313.70	\$0.00	\$14,313.70	\$5,000.00	\$9,313.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084558-001	01/02/2026	06/26/2026	H & H AUTO BODY	Insurance		\$5,000.00	\$5,000.00
				150-0100-521001		\$5,000.00	\$5,000.00
150-0100-521002	EQUIPMENT - UNIFORMS		\$29,546.74	\$17,556.12	\$11,990.62	\$5,904.72	\$6,085.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084562-001	01/02/2026	08/19/2026	PARR PUBLIC SAFETY EQUIPMENT INC	Uniforms		\$564.53	\$1,000.00
2026085349-001	02/27/2026	06/10/2026	AKRON UNIFORMS LLC	Uniforms		\$2,577.33	\$4,000.00
2026085350-001	02/27/2026	08/05/2026	GALLS PARENT HOLDINGS LLC	Uniforms		\$997.96	\$3,000.00
2026086236-001	07/16/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	Uniforms		\$1,764.90	\$2,000.00
				150-0100-521002		\$5,904.72	\$10,000.00
150-0100-521003	EQUIPMENT - TELETYPE		\$4,200.00	\$2,400.00	\$1,800.00	\$1,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085952-001	06/04/2026	06/04/2026	TREASURER OF STATE	Teletype		\$1,800.00	\$1,800.00
				150-0100-521003		\$1,800.00	\$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		\$180,806.00	\$133,901.68	\$46,904.32	\$5,638.32	\$41,266.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085436-001	03/12/2026	08/19/2026	ENTERPRISE FM TRUST	Equipment - New Cruiser		\$5,538.32	\$19,500.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026086104-001	06/29/2026	06/29/2026	PARR PUBLIC SAFETY EQUIPMENT INC	Equipment - New Cruiser Build		\$100.00	\$100.00
				150-0100-521006		\$5,638.32	\$19,600.00
150-0100-521007			Equipment- Computer	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-525000			CONTRACT - REPAIRS	\$2,000.00	\$455.78	\$1,544.22	\$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	08/05/2026	BLANKET PURCHASE ORDER VENDOR	Contract Repairs		\$544.22	\$1,000.00
				150-0100-525000		\$1,544.22	\$2,000.00
150-0100-526000			CONTRACT - SERVICES	\$75,057.50	\$24,161.12	\$50,896.38	\$22,098.82
						\$22,098.82	\$28,797.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084571-001	01/02/2026	08/05/2026	COSHOCTON COUNTY SHERIFF	Contract Services		\$169.00	\$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
2026085584-001	04/10/2026	07/22/2026	A T & T MOBILITY II LLC	Contract Services		\$2,917.05	\$4,200.00
2026085649-001	04/23/2026	08/19/2026	A T & T MOBILITY II LLC	CONTRACT SERVICES		\$1,373.21	\$3,000.00
2026086038-001	06/17/2026	08/19/2026	COSHOCTON COUNTY SHERIFF	Contract Services - Attorney		\$12,000.00	\$12,000.00
2026086039-001	06/17/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Contract Servies		\$3,815.00	\$4,000.00
2026086280-001	07/21/2026	08/19/2026	VEIT LLC	Contract Services		\$694.98	\$1,000.00
				150-0100-526000		\$22,098.82	\$27,200.00
150-0100-530000			Travel	\$621.80	\$363.70	\$258.10	\$158.10
						\$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	\$1,347.24	\$6,310.62	\$2,480.62
						\$2,480.62	\$3,830.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084575-001	01/02/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Others		\$889.48	\$2,000.00
2026085520-001	03/26/2026	08/05/2026	FRONTIER POWER COMPANY	Others		\$241.14	\$320.00
2026086479-001	08/20/2026	08/20/2026	TOTAL ID SOLUTIONS INC	Others - card print		\$800.00	\$800.00
2026086485-001	08/21/2026	08/21/2026	FUCHS INC	Others - Time Stamp		\$550.00	\$550.00
				150-0100-540000		\$2,480.62	\$3,670.00
150-0100-540001			TRAINING EXPENSE	\$2,000.00	\$969.76	\$1,030.24	\$1,000.00
						\$1,000.00	\$30.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026086146-001	07/08/2026	07/08/2026	BLANKET PURCHASE ORDER VENDOR	Training		\$1,000.00	\$1,000.00
				150-0100-540001		\$1,000.00	\$1,000.00
150-0100-540002			OTHER EXPENSE - GASOLINE	\$48,084.11	\$35,879.10	\$12,205.01	\$12,205.01
						\$12,205.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085650-001	04/23/2026	04/23/2026	CARD MEMBER SERVICE	GASOLINE		\$200.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085953-001	06/04/2026	08/05/2026	HAHN OIL INC	Gasoline		\$3,205.01	\$12,000.00
2026086322-001	07/28/2026	07/28/2026	HAHN OIL INC	gasoline		\$8,800.00	\$8,800.00
					150-0100-540002	\$12,205.01	\$21,000.00
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR		\$31,754.59	\$14,371.31	\$17,383.28	\$9,383.28	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084578-001	01/02/2026	07/08/2026	BLANKET PURCHASE ORDER VENDOR	Vehicle Maintenance		\$843.87	\$6,000.00
2026085861-001	05/20/2026	08/05/2026	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$8,539.41	\$10,000.00
					150-0100-540003	\$9,383.28	\$16,000.00
Sheriff's Rotary Totals:			\$2,866,799.54	\$1,956,657.44	\$910,142.10	\$76,218.42	\$833,923.68

Warsaw Rotary

150-0200-510200	SALARIES			\$27,229.00	\$18,286.22	\$8,942.78	\$0.00	\$8,942.78
150-0200-511000	OPERS			\$3,812.00	\$2,409.30	\$1,402.70	\$0.00	\$1,402.70
150-0200-511100	WORKER'S COMP			\$544.00	\$208.44	\$335.56	\$0.00	\$335.56
150-0200-511500	MEDICARE			\$395.00	\$265.08	\$129.92	\$0.00	\$129.92
150-0200-521000	EQUIPMENT			\$1,520.00	\$1,270.20	\$249.80	\$249.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026084946-001	01/08/2026	06/24/2026	A T & T MOBILITY II LLC	Warsaw Equipment			\$249.80	\$420.00
				150-0200-521000			\$249.80	\$420.00
Warsaw Rotary Totals:				\$33,500.00	\$22,439.24	\$11,060.76	\$249.80	\$10,810.96

Cosh City Schools Rotary

150-0300-510200	Salaries	\$62,282.00	\$30,187.46	\$32,094.54	\$0.00	\$32,094.54
150-0300-511000	OPERS	\$11,273.00	\$5,684.41	\$5,588.59	\$0.00	\$5,588.59
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	\$428.82	\$475.18	\$0.00	\$475.18
150-0300-540001	Other Expense- Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cosh City Schools Rotary Totals:		\$83,984.00	\$40,738.20	\$43,245.80	\$0.00	\$43,245.80

RVSD-SRO

150-0400-510200	Salaries	\$60,002.00	\$24,677.04	\$35,324.96	\$0.00	\$35,324.96
150-0400-511000	OPERS	\$10,860.00	\$4,787.62	\$6,072.38	\$0.00	\$6,072.38
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	\$335.48	\$534.52	\$0.00	\$534.52
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	\$42,521.21	\$55,280.79	\$0.00	\$55,280.79

Career Center- SRO

150-0500-510200	Salaries	\$20,224.00	\$1,264.00	\$18,960.00	\$0.00	\$18,960.00
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Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
150-0500-511000	OPERS	\$3,661.00	\$0.00	\$3,661.00	\$0.00	\$3,661.00
150-0500-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0500-511300	Health/Life/Dental	\$6,320.00	\$0.00	\$6,320.00	\$0.00	\$6,320.00
150-0500-511500	Medicare	\$294.00	\$17.79	\$276.21	\$0.00	\$276.21
Career Center- SRO Totals:		\$30,499.00	\$1,281.79	\$29,217.21	\$0.00	\$29,217.21
150 Total:		\$3,112,584.54	\$2,063,637.88	\$1,048,946.66	\$76,468.22	\$972,478.44

Fund: 151 CONCEALED HANDGUN LICENSE FUND

FUNDDEPT: 1510100

151-0100-510200	Salaries	\$28,000.00	\$15,661.76	\$12,338.24	\$0.00	\$12,338.24
151-0100-511000	OPERS	\$4,000.00	\$2,046.18	\$1,953.82	\$0.00	\$1,953.82
151-0100-511100	Workers Comp	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
151-0100-511500	Medicare	\$400.00	\$226.63	\$173.37	\$0.00	\$173.37
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		\$4,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086504-001	08/25/2026	08/25/2026	TOTAL ID SOLUTIONS INC	CCW Equipment Printer	\$4,000.00	\$4,000.00
				151-0100-521000	\$4,000.00	\$4,000.00
151-0100-526000			CONTRACT SERVICES		\$3,078.92	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084651-001	01/02/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	CCW C Serv	\$384.92	\$2,000.00
2026085444-001	03/13/2026	06/24/2026	TREASURER STATE OF OHIO	CCW C Serv BCI I	\$91.00	\$2,110.00
2026085777-001	05/11/2026	08/19/2026	TREASURER STATE OF OHIO	CCW BCI	\$2,603.00	\$3,500.00
				151-0100-526000	\$3,078.92	\$7,610.00

151-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1510100 Totals:		\$46,265.00	\$24,087.65	\$22,177.35	\$7,311.92	\$14,865.43

151 Total: \$46,265.00 \$24,087.65 \$22,177.35 \$7,311.92 \$14,865.43

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
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Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
152-0200-511000	OPERS - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511100	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511500	MEDICARE MATCHING - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D.L.E.T. Sheriff (MDF) Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 153 LAW ENFORCEMENT EDUCATION

FUNDDEPT: 1530100

153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-520000	SUPPLIES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085966-001	06/05/2026	06/05/2026	BLANKET PURCHASE ORDER VENDOR	OVI Supplies	\$500.00	\$500.00
				153-0100-520000	\$500.00	\$500.00
153-0100-521000			EQUIPMENT	\$0.00	\$0.00	\$0.00
153-0100-526000			CONTRACT SERVICES	\$1,000.00	\$769.00	\$231.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084654-001	01/02/2026	07/22/2026	BLANKET PURCHASE ORDER VENDOR	C Serv OVI	\$231.00	\$1,000.00
				153-0100-526000	\$231.00	\$1,000.00
153-0100-540000			OTHER EXPENSE	\$0.00	\$0.00	\$0.00
153-0100-540001			TRAINING	\$0.00	\$0.00	\$0.00

FUNDDEPT: 1530100 Totals: \$1,500.00 \$769.00 \$731.00 \$731.00 \$0.00

153 Total: \$1,500.00 \$769.00 \$731.00 \$731.00 \$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	\$12,842.75	\$27,371.05	\$6,368.05	\$21,003.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084656-001	01/02/2026	07/08/2026	BLANKET PURCHASE ORDER VENDOR	LETF Others	\$1,806.00	\$2,000.00
2026084657-001	01/02/2026	07/22/2026	JJT MOTORS INC	LETF Others JJT	\$1,250.00	\$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	06/10/2026	SIRCHIE ACQUISITION COMPANY LLC	LETF Sirchie	\$1,522.55	\$2,000.00
				154-0100-540000	\$6,368.05	\$9,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
154-0100-540001		LETF ESAC- Other		\$25,000.00	\$24,000.00	\$1,000.00	\$1,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1540100 Totals:				\$114,213.80	\$38,069.88	\$76,143.92	\$7,368.05	\$68,775.87
154 Total:				\$114,213.80	\$38,069.88	\$76,143.92	\$7,368.05	\$68,775.87

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	\$1,894.80	\$18,105.20	\$18,105.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026085186-001	01/29/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	ESAC Miscellaneous Expenses		\$18,105.20		\$20,000.00
				155-0100-540001		\$18,105.20		\$20,000.00
FUNDDEPT: 1550100 Totals:				\$25,000.00	\$6,894.80	\$18,105.20	\$18,105.20	\$0.00
155 Total:				\$25,000.00	\$6,894.80	\$18,105.20	\$18,105.20	\$0.00

Fund: 156

SHERIFF COMMISSARY FUND

FUNDDEPT: 1560100

156-0100-510200	Salaries			\$30,000.00	\$14,332.91	\$15,667.09	\$0.00	\$15,667.09
156-0100-511000	OPERS			\$4,200.00	\$2,041.87	\$2,158.13	\$0.00	\$2,158.13
156-0100-511500	Medicare			\$500.00	\$201.29	\$298.71	\$0.00	\$298.71
156-0100-520000	SUPPLIES			\$41,434.90	\$23,667.69	\$17,767.21	\$16,969.02	\$798.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026085327-001	02/24/2026	07/08/2026	KEEFE COMMISSARY NETWORK LLC	Commissary Supplies - Keefe		\$1,293.40		\$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
2026086230-001	07/16/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Commissary Supplies - Blanket		\$924.44		\$1,000.00
2026086231-001	07/16/2026	07/22/2026	SMART VENDING SERVICES LLC	Commissary Supplies - Smart Vending		\$9,606.43		\$10,000.00
2026086286-001	07/22/2026	08/05/2026	VICTORY SUPPLY LLC	Commissary Supplies - Victory Supply		\$43.00		\$4,000.00
				156-0100-520000		\$16,969.02		\$27,500.00
156-0100-521000	EQUIPMENT			\$45,659.72	\$27,230.97	\$18,428.75	\$11,203.75	\$7,225.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084545-001	01/02/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR		Commissary Equipment - Blanket		\$1,018.75	\$4,000.00
2026085751-001	05/07/2026	05/07/2026	CARD MEMBER SERVICE		Commissary Equipment - Visa		\$900.00	\$900.00
2026086279-001	07/21/2026	07/21/2026	OUTDOOR-FIT EXERCISE SYSTEMS, INC.		Commissary Equipment - Outdoor-Fit		\$9,285.00	\$9,285.00
					156-0100-521000		\$11,203.75	\$14,185.00
156-0100-526000		CONTRACT SERVICES		\$20,000.00	\$542.55	\$19,457.45	\$1,000.00	\$18,457.45
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
					156-0100-526000		\$1,000.00	\$1,000.00
156-0100-540000		OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1560100 Totals:				\$141,794.62	\$68,017.28	\$73,777.34	\$29,172.77	\$44,604.57
156 Total:				\$141,794.62	\$68,017.28	\$73,777.34	\$29,172.77	\$44,604.57

Fund: 157

SHERIFF'S GYM FUND

FUNDDEPT: 1570100

157-0100-520000		Supplies		\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026084648-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Gym Supplies		\$500.00	\$500.00	
157-0100-520000						\$500.00	\$500.00	
157-0100-521000	Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
157-0100-525000	Contract Repair		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
157-0100-540000	Other Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUNDDEPT: 1570100 Totals:				\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
157 Total:				\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00

Fund: 158

SHERIFF'S CANINE FUND

FUNDDEPT: 1580100

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

Fund: 159

SHERIFF'S COMMUNITY RELATIONS FUND

FUNDDEPT: 1590100

159-0100-540000	Other Expense			\$24,861.10	\$6,543.06	\$18,318.04	\$1,206.94	\$17,111.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085538-001	04/02/2026	07/22/2026	BLANKET PURCHASE ORDER VENDOR	Community Relations Others		\$974.34	\$5,250.00
2026085898-001	05/27/2026	08/19/2026	CARD MEMBER SERVICE	Community Relations Bike Event		\$232.60	\$2,500.00
					159-0100-540000	\$1,206.94	\$7,750.00
FUNDDEPT: 1590100 Totals:			\$24,861.10	\$6,543.06	\$18,318.04	\$1,206.94	\$17,111.10
159 Total:			\$24,861.10	\$6,543.06	\$18,318.04	\$1,206.94	\$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	\$21,553.00	\$28,447.00	\$19,458.72	\$8,988.28

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085594-001	04/14/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Jail Opioid Supplies	\$19,458.72	\$20,000.00
				160-0100-520000	\$19,458.72	\$20,000.00

160-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-0100-526000	Contract Services	\$81,000.00	\$14,860.14	\$66,139.86	\$5,139.86	\$61,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085595-001	04/14/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Jail Opioid Contract Services	\$5,139.86	\$20,000.00
				160-0100-526000	\$5,139.86	\$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 \$36,413.14 \$98,586.86 \$25,098.58 \$73,488.28

160 Total: \$135,000.00 \$36,413.14 \$98,586.86 \$25,098.58 \$73,488.28

Fund: 161 SPECIAL RESPONSE TEAM

FUNDDEPT: 1610100

161-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161-0100-521000	Equipment	\$3,700.00	\$0.00	\$3,700.00	\$3,000.00	\$700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086376-001	08/05/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	SRT Equipment	\$3,000.00	\$3,000.00
				161-0100-521000	\$3,000.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
161-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161-0100-540001	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1610100 Totals:		\$3,700.00	\$0.00	\$3,700.00	\$3,000.00	\$700.00
161 Total:		\$3,700.00	\$0.00	\$3,700.00	\$3,000.00	\$700.00

Fund: 170

LAW LIBRARY RESOURCES FUND

FUNDDEPT: 1700100

170-0100-510200	Salaries	\$16,943.00	\$14,211.58	\$2,731.42	\$0.00	\$2,731.42
170-0100-511000	OPERS	\$2,737.00	\$1,927.64	\$809.36	\$0.00	\$809.36
170-0100-511100	Worker's Comp	\$300.00	\$61.92	\$238.08	\$0.00	\$238.08
170-0100-511500	Medicare Tax	\$246.00	\$206.18	\$39.82	\$0.00	\$39.82
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	\$23,782.24	\$14,918.79	\$14,915.15	\$3.64

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085071-001	01/13/2026	08/19/2026	RELX INC	Lexis Nexis	\$9,370.00	\$20,614.00
2026085072-001	01/13/2026	08/19/2026	WEST PAYMENT CENTER	West Payment Center	\$5,545.15	\$12,199.33
170-0100-526000					\$14,915.15	\$32,813.33
170-0100-540000	Other Expenses				\$13.35	\$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
170-0100-540000					\$13.35	\$13.35

FUNDDEPT: 1700100 Totals: \$62,372.38 \$40,874.51 \$21,497.87 \$14,928.50 \$6,569.37

170 Total: \$62,372.38 \$40,874.51 \$21,497.87 \$14,928.50 \$6,569.37

Fund: 200

LITTER CONTROL GRANT

Ed/Aware Litter Grant

200-0100-510100	SALARIES - OFFICIALS	\$158,488.00	\$107,243.61	\$51,244.39	\$0.00	\$51,244.39
200-0100-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
200-0100-511000	OPERS	\$22,190.00	\$14,160.72	\$8,029.28	\$0.00	\$8,029.28
200-0100-511100	WORKER'S COMP.	\$2,500.00	\$504.09	\$1,995.91	\$0.00	\$1,995.91
200-0100-511300	HEALTH INS	\$22,260.00	\$14,051.18	\$8,208.82	\$0.00	\$8,208.82
200-0100-511500	MEDICARE	\$2,299.00	\$1,491.70	\$807.30	\$0.00	\$807.30
200-0100-520000	SUPPLIES	\$5,388.61	\$1,116.11	\$4,272.50	\$1,272.50	\$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

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084803-001	01/02/2026	07/08/2026	CELLCO PARTNERSHIP	Cell Phone Service		\$892.94	\$1,700.00
				200-0100-520000		\$1,272.50	\$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	\$1,259.62	\$1,616.22	\$766.22	\$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	07/22/2026	KIMBLE COMPANY	Disposal Services		\$740.38	\$2,000.00
				200-0100-526001		\$766.22	\$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	\$2,108.00	\$2,497.00	\$371.00	\$2,126.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084795-001	01/02/2026	08/05/2026	ALONOVUS CORP	Newsletters and Mini Ads		\$371.00	\$2,074.00
				200-0100-527000		\$371.00	\$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	\$22,377.32	\$39,959.55	\$24,432.90	\$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
2025081420-001	01/02/2025	01/07/2026	COSHOCTON CITY TIRE LLC	Tires		\$1,388.00	\$2,500.00
2026084796-001	01/02/2026	08/05/2026	HAHN OIL INC	2026 Fuel		\$9,810.86	\$25,000.00
2026084797-001	01/02/2026	07/22/2026	COSHOCTON CITY TIRE LLC	Tires		\$2,472.75	\$2,500.00
2026084798-001	01/02/2026	07/22/2026	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$3,866.88	\$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		\$24,432.90	\$63,000.00
200-0100-540003	OTHER SPECIAL EVENTS		\$3,150.00	\$1,080.70	\$2,069.30	\$274.30	\$1,795.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083338-001	09/22/2025	09/22/2025	COSHOCTON BROADCASTING COMPANY	Radio Ads for Electronics and Shred Day		\$250.00	\$250.00
2025084201-001	12/31/2025	01/21/2026	CAP COMMISSION OF THE LANCASTER FAIRFIELD COMMUNITY AREA INC	Shredding Services		\$8.80	\$400.00
2026086033-001	06/17/2026	06/24/2026	OHIO HEALTH CONSORTIUM INC	Drug Testing		\$15.50	\$200.00
				200-0100-540003		\$274.30	\$850.00
200-0100-540005	AWARDS		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
200-0100-540010			EDUCATIONAL REIMB		\$0.00	\$0.00
		Ed/Aware Litter Grant Totals:	\$316,370.32	\$191,469.12	\$124,901.20	\$27,266.92
					\$97,634.28	

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

Sheriff Deputy

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

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

200 Total:	\$316,370.32	\$191,469.12	\$124,901.20	\$27,266.92	\$97,634.28
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Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 201	ELECTIONS SECURITY GRANT AGREEMENT					
FUNDDEPT: 2010100						
201-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-540001	Other- Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2010100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 208	CHILD SUP PLACEMENT					
FUNDDEPT: 2080400						
208-0400-526000	Placement	\$56,123.00	\$149.71	\$55,973.29	\$0.00	\$55,973.29
FUNDDEPT: 2080400 Totals:		\$56,123.00	\$149.71	\$55,973.29	\$0.00	\$55,973.29
208 Total:		\$56,123.00	\$149.71	\$55,973.29	\$0.00	\$55,973.29
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
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
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

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$611.65	\$10,538.35	\$688.35	\$9,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026085897-001	05/27/2026	07/22/2026	CENTURY NATIONAL BANK		FDC supplies		\$688.35	\$800.00
						209-0400-540000	\$688.35	\$800.00
209-0400-599900		Advance Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2090400 Totals:				\$29,512.00	\$8,411.59	\$21,100.41	\$11,250.41	\$9,850.00

Cosh Foundation Grant

209-0600-540000	Cosh Found Other Expense		\$2,946.00	\$354.30	\$2,591.70	\$930.00	\$1,661.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026086227-001	07/16/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	CRC misc supplies.activities		\$750.00	\$800.00
2026086350-001	08/03/2026	08/13/2026	SHELBY THEATRES	movie event for CRC youth		\$180.00	\$180.00
					209-0600-540000	\$930.00	\$980.00
Cosh Foundation Grant Totals:			\$2,946.00	\$354.30	\$2,591.70	\$930.00	\$1,661.70
209 Total:				\$39,590.04	\$9,611.93	\$29,978.11	\$12,180.41

Fund: 210

JUV CT ENHANCEMENT & MENTORING

FUNDDEPT: 2100100

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

Fund: 211

Y S - RECLAIM OHIO GRANT

Grant Admin SFY 14

211-0100-521000	Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0100-526000	Alternative School			\$36,000.00	\$15,600.00	\$20,400.00	\$12,400.00	\$8,000.00
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
2026086283-001	07/21/2026	07/21/2026	COSHOCTON COUNTY ALTERNATIVE SCHOOL	alternative school			\$10,000.00	\$10,000.00
					211-0100-526000	\$12,400.00	\$25,600.00	
211-0100-540000	Other Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Admin SFY 14 Totals:				\$36,000.00	\$15,600.00	\$20,400.00	\$12,400.00	\$8,000.00

Evaluation/Trtmnt SFY14

211-0200-526000	Contract Services		\$48,580.00	\$8,860.00	\$39,720.00	\$9,220.00	\$30,500.00
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Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085540-001	04/03/2026	08/19/2026	FORUM OHIO LLC	comp attain/evals		\$1,220.00	\$3,000.00	
2026086192-001	07/14/2026	07/14/2026	FORUM OHIO LLC	comp evals and attainments		\$6,000.00	\$6,000.00	
2026086474-001	08/19/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	eval/attainment/counseling		\$2,000.00	\$2,000.00	
						211-0200-526000	\$9,220.00	\$11,000.00
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:				\$52,230.00	\$8,860.00	\$43,370.00	\$9,220.00	\$34,150.00
Probation SFY14								
211-0300-510200		SALARIES - PROBATION		\$141,557.12	\$58,226.58	\$83,330.54	\$0.00	\$83,330.54
211-0300-511000		OPERS Probation		\$18,899.69	\$7,682.58	\$11,217.11	\$0.00	\$11,217.11
211-0300-511100		Worker's Compensation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-511300		Health/Lf/Dental Insurance		\$30,388.21	\$13,845.62	\$16,542.59	\$0.00	\$16,542.59
211-0300-511500		PROBATION (MEDICARE)		\$2,029.72	\$807.99	\$1,221.73	\$0.00	\$1,221.73
211-0300-521000		Equipment/Maintenance		\$1,400.00	\$61.15	\$1,338.85	\$338.85	\$1,000.00
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	06/24/2026	COSHOCTON COUNTY COMMISSIONERS	vehicle maintenance		\$138.85	\$200.00	
						211-0300-521000	\$338.85	\$400.00
211-0300-526000		Contract Services		\$2,400.00	\$900.00	\$1,500.00	\$300.00	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026086299-001	07/23/2026	08/05/2026	JILL HAMMERSLEY	traffic safety seminar		\$300.00	\$600.00	
						211-0300-526000	\$300.00	\$600.00
211-0300-526001		Contract Services F.T.B.		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026086284-001	07/21/2026	07/21/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Fill the Backpack sponsor		\$3,000.00	\$3,000.00	
						211-0300-526001	\$3,000.00	\$3,000.00
211-0300-530000		TRAVEL		\$3,760.44	\$967.74	\$2,792.70	\$792.70	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085744-001	05/06/2026	07/08/2026	HAHN OIL INC	fuel		\$792.70	\$1,000.00	
						211-0300-530000	\$792.70	\$1,000.00
211-0300-540000		Program Incentives		\$1,400.00	\$0.00	\$1,400.00	\$400.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085082-001	01/14/2026	01/14/2026	CENTURY NATIONAL BANK	incentives		\$400.00	\$400.00	
						211-0300-540000	\$400.00	\$400.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Probation SFY14 Totals:		\$204,835.18	\$82,491.66	\$122,343.52	\$4,831.55	\$117,511.97
Resource Center						
211-0350-510200	Salaries	\$94,805.65	\$57,336.00	\$37,469.65	\$0.00	\$37,469.65
211-0350-511000	OPERS	\$12,166.73	\$7,543.93	\$4,622.80	\$0.00	\$4,622.80
211-0350-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511300	Health/Dental/Life Insurance	\$31,329.48	\$19,805.12	\$11,524.36	\$0.00	\$11,524.36
211-0350-511500	Medicare	\$1,318.14	\$779.74	\$538.40	\$0.00	\$538.40
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	\$6,080.00	\$400.00	\$5,680.00	\$1,200.00	\$4,480.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084498-001	01/02/2026	06/24/2026	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	sexting courses	\$400.00	\$600.00
2026084499-001	01/02/2026	06/24/2026	COSHOCTON BEHAVIORAL HEALTH CHOICES	vaping courses	\$400.00	\$600.00
2026086473-001	08/19/2026	08/19/2026	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	sexting program	\$400.00	\$400.00
				211-0350-526000	\$1,200.00	\$1,600.00
211-0350-530000	Travel/Training		\$0.00	\$0.00	\$0.00	\$0.00
211-0350-540000	Other Expense		\$4,950.00	\$1,346.47	\$3,603.53	\$468.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086349-001	08/03/2026	08/19/2026	CENTURY NATIONAL BANK	supplies for CRC	\$468.53	\$500.00
				211-0350-540000	\$468.53	\$500.00
Resource Center Totals:			\$150,650.00	\$87,211.26	\$63,438.74	\$1,668.53
					\$1,668.53	\$61,770.21
Placement SFY14						
211-0400-520000	SUPPLIES		\$3,600.00	\$367.92	\$3,232.08	\$432.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085081-001	01/14/2026	07/08/2026	CENTURY NATIONAL BANK	supplies for youth	\$32.08	\$400.00
2026086062-001	06/23/2026	06/23/2026	CENTURY NATIONAL BANK	supplies for youth	\$400.00	\$400.00
				211-0400-520000	\$432.08	\$800.00
211-0400-520001	MISC		\$4,947.96	\$1,183.50	\$3,764.46	\$764.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084501-001	01/02/2026	08/05/2026	CELLCO PARTNERSHIP	cell phones	\$764.46	\$1,800.00
				211-0400-520001	\$764.46	\$1,800.00
211-0400-526000	CONTRACT SERVICES- ALLWELL		\$0.00	\$0.00	\$0.00	\$0.00
211-0400-526001	Contract Services- Pooled Funds		\$82,241.85	\$38,268.27	\$43,973.58	\$5,973.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085593-001	04/13/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	placement	\$5,973.58	\$10,000.00
				211-0400-526001	\$5,973.58	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Placement SFY14 Totals:		\$90,789.81	\$39,819.69	\$50,970.12	\$7,170.12	\$43,800.00
Restit/Comm Serv SFY14						
211-0550-540000	Restitution	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Restit/Comm Serv SFY14 Totals:		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Training SFY14						
211-0700-530000	TRAVEL	\$27,840.00	\$7,166.74	\$20,673.26	\$3,083.26	\$17,590.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084504-001	01/02/2026	08/19/2026	CENTURY NATIONAL BANK	travel	\$1,933.26	\$5,500.00
2026084505-001	01/02/2026	04/01/2026	BLANKET PURCHASE ORDER VENDOR	travel	\$200.00	\$500.00
2026086452-001	08/19/2026	08/19/2026	OHIO ASSN FOR COURT ADMINISTRATION INC	2026 OACA fall conference	\$950.00	\$950.00
211-0700-530000					\$3,083.26	\$6,950.00
Training SFY14 Totals:		\$27,840.00	\$7,166.74	\$20,673.26	\$3,083.26	\$17,590.00
Fam & Child First SFY14						
211-0800-520000	Membership Fee	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
211-0800-526000	Contract Services	\$8,400.00	\$2,200.00	\$6,200.00	\$1,600.00	\$4,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084506-001	01/02/2026	07/22/2026	COSHOCTON BEHAVIORAL HEALTH CHOICES	NPP program	\$200.00	\$1,400.00
2026084507-001	01/02/2026	08/19/2026	THE OHIO STATE UNIVERSITY	NPP education	\$400.00	\$1,400.00
2026086300-001	07/23/2026	07/23/2026	COSHOCTON BEHAVIORAL HEALTH CHOICES	NPP classes	\$600.00	\$600.00
2026086457-001	08/19/2026	08/19/2026	THE OHIO STATE UNIVERSITY	NPP classes	\$400.00	\$400.00
211-0800-526000					\$1,600.00	\$3,800.00
Fam & Child First SFY14 Totals:		\$10,900.00	\$4,700.00	\$6,200.00	\$1,600.00	\$4,600.00
211 Total:		\$575,244.99	\$245,849.35	\$329,395.64	\$39,973.46	\$289,422.18
Fund: 220 SMALL CITIES GRANT						
SP-16-1AP-1						
220-0200-526003	Street Imp CR 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG BW-09-016-1 Sewr Fac Impr						
220-0300-526000	Equip Installed/Repaired	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0300-526001	Tap-ins Installed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG BW-09-016-1 Sewr Fac Impr Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0540-526004	Virginia Twp- Culvert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526005	NRG-Street Improvements-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526006	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526007	Street Improvement-Lighting/City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$317,050.00	\$317,050.00	\$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	\$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

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0550-526000	CO Home Admin	\$13,125.00	\$13,125.00	\$0.00	\$0.00	\$0.00
220-0550-526001	CO Home Priv Rehab	\$175,286.00	\$175,286.00	\$0.00	\$0.00	\$0.00
220-0550-526002	Co Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY 2023 CHIP CO Home Totals:		\$188,411.00	\$188,411.00	\$0.00	\$0.00	\$0.00

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	\$240,000.00	\$0.00	\$0.00	\$0.00
220-0557-526002	CO OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BD-23-1AP-1 Totals:		\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00

CDBG Targets of Opportunity Grant

220-0563-526000	Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0563-526001	Public Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG Targets of Opportunity Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Targets of Opportunity Justice Center

220-0564-526000	Admin	\$0.04	\$0.00	\$0.04	\$0.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080623-001	12/16/2024	12/23/2024	COSHOCTON COUNTY COMMISSIONERS	Overdrawn funds to be sent on administr	\$0.04	\$1.00
				220-0564-526000	\$0.04	\$1.00
220-0564-526001			Facility Improvement		\$0.00	\$0.00
Targets of Opportunity Justice Center Totals:					\$0.04	\$0.00

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	\$866,125.00	\$516,410.04	\$488,000.04	\$28,410.00
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Fund: 222 American Rescue Plan Act

FUNDDEPT: 2220100

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
222-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0100-540000	Other Expense	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
222-0100-540001	LATCF- Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2220100 Totals:		\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00

FUNDDEPT: 2220300

222-0300-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0300-599900	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2220300 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

222 Total: \$100,000.00 \$100,000.00 \$0.00 \$0.00 \$0.00

Fund: 225 USDA GRANT-SKIP'S LANDING

FUNDDEPT: 2250100

225-0100-526001	Contract Services	\$1,000,000.00	\$484,252.55	\$515,747.45	\$490,878.36	\$24,869.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086013-001	06/16/2026	06/16/2026	WILLIAM ALBERT INC	Asphalt parking lot D W pavillion	\$79,364.00	\$79,364.00
2026086053-001	06/18/2026	08/19/2026	PHILIP A WAGNER INC	Install light behind wildflower sitting wall	\$4,890.00	\$9,780.00
2026086054-001	06/18/2026	08/19/2026	GRANGER CONSTRUCTION COMPANY	Skips Landing	\$184,824.92	\$583,908.67
2026086155-001	07/09/2026	07/09/2026	BLANKET PURCHASE ORDER VENDOR	Ballard's Skips Landing	\$16,061.24	\$16,061.24
2026086182-001	07/13/2026	07/27/2026	BLANKET PURCHASE ORDER VENDOR	Bronze Plaques-Skip's Landing	\$8,200.00	\$8,200.00
2026086184-001	07/13/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Trash receptacles-Skips Landing	\$295.58	\$4,109.44
2026086291-001	07/22/2026	07/22/2026	WILLIAM ALBERT INC	Water hook up/grading RR Skips	\$12,000.00	\$12,000.00
2026086327-001	07/28/2026	07/28/2026	BLANKET PURCHASE ORDER VENDOR	Utility work @ Skips	\$89,073.00	\$89,073.00
2026086387-001	08/06/2026	08/06/2026	THE GARDEN PATCH GREENHOUSE LLC	Wildflower Flats Skips	\$8,800.00	\$8,800.00
2026086400-001	08/10/2026	08/10/2026	WILLIAM ALBERT INC	Catch basins-Skips	\$25,060.00	\$25,060.00
2026086409-001	08/11/2026	08/11/2026	PHILIP A WAGNER INC	Additional camera hook up @ Skips	\$5,198.00	\$5,198.00
2026086445-001	08/18/2026	08/18/2026	COSHOCTON IS BLOOMING	Bloom green house for Skip's landing proj	\$53,000.00	\$53,000.00
2026086507-001	08/25/2026	08/25/2026	SNIDER RECREATION, INC	Climber ladder for Victory Wall -Skips lan	\$2,900.00	\$2,900.00
2026086557-001	08/31/2026	08/31/2026	HUNTINGTON NATIONAL BANK	Replacement door/Large RR @ Skips	\$1,211.62	\$1,211.62
225-0100-526001					\$490,878.36	\$898,665.97

FUNDDEPT: 2250100 Totals: \$1,000,000.00 \$484,252.55 \$515,747.45 \$490,878.36 \$24,869.09

225 Total: \$1,000,000.00 \$484,252.55 \$515,747.45 \$490,878.36 \$24,869.09

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

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$10,000.00	\$0.00	\$10,000.00	\$5,091.85	\$4,908.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086413-001	08/12/2026	08/12/2026	CDW GOVERNMENT INC	Firewall and Licenses	\$5,091.85	\$5,091.85
				231-0500-521000	\$5,091.85	\$5,091.85
			Office Security Grant Totals:	\$10,000.00	\$0.00	\$10,000.00
					\$5,091.85	\$4,908.15
231 Total:				\$20,000.00	\$1,355.03	\$18,644.97
					\$5,091.85	\$13,553.12
Fund: 240	SPECIAL EMERG'CY PLANNING GRNT					
FUNDDEPT: 2400240						
240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-520000	SUPPLIES	\$4,375.76	\$3,020.79	\$1,354.97	\$91.51	\$1,263.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085925-001	05/29/2026	06/24/2026	PREFERRED SAFETY PRODUCTS, LLC	Oil Pads/Bales	\$19.59	\$360.00
2026086361-001	08/04/2026	08/04/2026	THE HUNTINGTON NATIONAL BANK	EOC TV supplies	\$71.92	\$71.92
				240-0240-520000	\$91.51	\$431.92
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	\$1,416.10	\$15,124.04	\$852.04	\$14,272.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085171-001	01/28/2026	08/05/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	724 S 7th St EOC TV	\$152.04	\$1,000.00
2026086541-001	08/27/2026	08/27/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	724 S 7TH St	\$700.00	\$700.00
				240-0240-526000	\$852.04	\$1,700.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$493.16	\$4,000.00	\$493.16	\$3,506.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083998-001	12/08/2025	12/08/2025	COSHOCTON CITY FIRE DEPT	Hazmat Spill Supplies	\$493.16	\$493.16
				240-0240-540000	\$493.16	\$493.16

FUNDDEPT: 2400240 Totals: \$30,409.06 \$4,930.05 \$25,479.01 \$1,436.71 \$24,042.30

240 Total: \$30,409.06 \$4,930.05 \$25,479.01 \$1,436.71 \$24,042.30

Fund: 243 OCJS GRANT

FUNDDEPT: 2430100

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

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

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

Fund: 244 JAIL DIVERSION (PSI) GRANT

FUNDDEPT: 2440100

244-0100-510200	SALARIES - EMPLOYEES	\$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

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
245-0100-510200	SALARIES	\$29,120.00	\$24,706.44	\$4,413.56	\$0.00	\$4,413.56
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	OPERS	\$4,077.00	\$2,997.67	\$1,079.33	\$0.00	\$1,079.33
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	\$343.95	\$79.05	\$0.00	\$79.05
245-0100-520000	SUPPLIES	\$240.00	\$164.97	\$75.03	\$75.03	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084921-001	01/07/2026	07/22/2026	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Supplies	\$75.03	\$240.00
				245-0100-520000	\$75.03	\$240.00
245-0100-530000			Travel - TDIM		\$0.00	\$0.00
245-0100-540000			OTHER EXPENSE		\$592.48	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084920-001	01/07/2026	07/22/2026	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Expenditures	\$592.48	\$1,759.00
				245-0100-540000	\$592.48	\$1,759.00
245-0100-540001			Other-Grant Reimb		\$0.00	\$0.00
245-0100-599900			Advance-Out		\$7,000.00	\$0.00
		Victim Assistance Grant Totals:		\$43,084.00	\$29,480.19	\$13,603.81
					\$667.51	\$12,936.30

SVAA Grant

245-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SVAA Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 Total:		\$43,084.00	\$29,480.19	\$13,603.81	\$667.51	\$12,936.30

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	\$4,786.11	\$7,213.89	\$7,213.89	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084649-001	01/02/2026	06/10/2026	BLANKET PURCHASE ORDER VENDOR	CPT Travel	\$732.80	\$2,000.00
2026085290-001	02/18/2026	05/27/2026	CARD MEMBER SERVICE	CPT Travel Visa	\$4,287.27	\$5,000.00
2026085961-001	06/04/2026	08/19/2026	CARD MEMBER SERVICE	CPT Travel Visa	\$193.82	\$3,000.00
2026086068-001	06/23/2026	06/23/2026	CARD MEMBER SERVICE	CPT Travel Visa	\$2,000.00	\$2,000.00
				246-0100-530000	\$7,213.89	\$12,000.00

246-0100-540001	TRAINING	\$20,000.00	\$4,208.00	\$15,792.00	\$13,592.00	\$2,200.00
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Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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
2026086407-001	08/11/2026	08/12/2026	BUCKEYE STATE SHERIFF'S ASSOCIATION		CPT Training BSSA		\$5,250.00	\$5,250.00
2026086483-001	08/21/2026	08/21/2026	JOSEPH F SCHUERGER		CPT Training Buckeye Tacmed		\$4,500.00	\$4,500.00
					246-0100-540001		\$13,592.00	\$16,050.00
FUNDDEPT: 2460100 Totals:				\$56,100.00	\$9,492.88	\$46,607.12	\$20,805.89	\$25,801.23
246 Total:				\$56,100.00	\$9,492.88	\$46,607.12	\$20,805.89	\$25,801.23
Fund: 248		BVP GRANT						
FUNDDEPT: 2480100								
248-0100-521000		Equipment-Bullet Proof		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248-0100-599900		Advance - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2480100 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 250		Courthouse Lights Donation						
FUNDDEPT: 2500100								
250-0100-520000		Supplies		\$27,696.01	\$3,555.71	\$24,140.30	\$1,029.99	\$23,110.31
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
2026086381-001	08/05/2026	08/05/2026	THE HUNTINGTON NATIONAL BANK		Power House Supplies Huntington		\$1,000.00	\$1,000.00
					250-0100-520000		\$1,029.99	\$1,542.08
250-0100-521000		Equipment		\$56,500.00	\$1,552.63	\$54,947.37	\$10,755.45	\$44,191.92
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085964-001	06/05/2026	07/22/2026	PRO ACOUSTICS LLC		24 Channel Digital Mixer/USB Multi track		\$116.27	\$1,668.90
2026086416-001	08/12/2026	08/12/2026	JOHN MATTOS IV		Mega Trees/crank up-Courthouse Illumin		\$10,639.18	\$10,639.18
					250-0100-521000		\$10,755.45	\$12,308.08
250-0100-526000		Contract Services		\$19,600.00	\$2,309.00	\$17,291.00	\$2,550.00	\$14,741.00
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
2026086369-001	08/04/2026	08/04/2026	HASSEMAN MARKETING & COMMUNICATIONS LLC		Power House T-Shirts		\$750.00	\$750.00
					250-0100-526000		\$2,550.00	\$2,950.00
250-0100-540000		Other Expense- Sponsored		\$13,000.00	\$11,153.82	\$1,846.18	\$1,800.31	\$45.87
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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	06/10/2026	THE HUNTINGTON NATIONAL BANK		Courthouse downs-roses/appetizers/drink		\$897.31	\$1,600.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026086418-001	08/13/2026	08/13/2026	RANDY E LEIST	Chair Rental		\$50.00	\$50.00
2026086447-001	08/18/2026	08/18/2026	SIMPLE SIGNS & PRINT	Sponsor Banners		\$153.00	\$153.00
2026086490-001	08/21/2026	08/21/2026	TOBY S GORE	porta pots		\$300.00	\$300.00
					250-0100-540000	\$1,800.31	\$2,503.00
FUNDDEPT: 2500100 Totals:			\$116,796.01	\$18,571.16	\$98,224.85	\$16,135.75	\$82,089.10
250 Total:			\$116,796.01	\$18,571.16	\$98,224.85	\$16,135.75	\$82,089.10

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	\$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	\$163,416.37	\$163,415.65	\$0.72
60 Total:				\$246,832.00	\$83,415.63	\$163,416.37	\$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
FUNDDEPT: 2610100 Totals:		\$66,857.27	\$66,857.27	\$0.00	\$0.00	\$0.00
61 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

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	\$1,511.78	(\$1,511.78)	\$0.00	(\$1,511.78)
300-0300-500900			TRANSFER - OUT	\$0.00	\$249.28	(\$249.28)	\$0.00	(\$249.28)
			FUNDDEPT: 3000300 Totals:	\$0.00	\$1,761.06	(\$1,761.06)	\$0.00	(\$1,761.06)
300 Total:				\$0.00	\$1,761.06	(\$1,761.06)	\$0.00	(\$1,761.06)
Fund: 301			FORECLOSURE UNCLAIMED MONEY					
FUNDDEPT: 3010300								
301-0300-500004			Foreclosure Unclaimed Money	\$0.00	\$43,631.01	(\$43,631.01)	\$0.00	(\$43,631.01)
301-0300-500005			CCLRC- Forfeited	\$0.00	\$36,340.85	(\$36,340.85)	\$0.00	(\$36,340.85)
301-0300-500009			Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 3010300 Totals:	\$0.00	\$79,971.86	(\$79,971.86)	\$0.00	(\$79,971.86)
301 Total:				\$0.00	\$79,971.86	(\$79,971.86)	\$0.00	(\$79,971.86)
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)
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	\$7,659.04	\$4,406.30	\$0.00	\$4,406.30
			Domestic Violence Fund Totals:	\$12,065.34	\$7,659.04	\$4,406.30	\$0.00	\$4,406.30

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
310 Total:		\$12,065.34	\$7,659.04	\$4,406.30	\$0.00	\$4,406.30
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	\$150,924.21	(\$150,924.21)	\$0.00	(\$150,924.21)
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$1,524.49	(\$1,524.49)	\$0.00	(\$1,524.49)
	FUNDDEPT: 3130313 Totals:	\$0.00	\$152,448.70	(\$152,448.70)	\$0.00	(\$152,448.70)
313 Total:		\$0.00	\$152,448.70	(\$152,448.70)	\$0.00	(\$152,448.70)
Fund: 314	PD CLIENT PAYMENT FUND					
FUNDDEPT: 3140100						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$747.00	(\$747.00)	\$0.00	(\$747.00)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$3,288.00	(\$3,288.00)	\$0.00	(\$3,288.00)
	FUNDDEPT: 3140100 Totals:	\$0.00	\$4,035.00	(\$4,035.00)	\$0.00	(\$4,035.00)
314 Total:		\$0.00	\$4,035.00	(\$4,035.00)	\$0.00	(\$4,035.00)
Fund: 315	SEXUAL OFFENDER REGISTRY FUND					
FUNDDEPT: 3150100						
315-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3150100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 317	PARK DIST CAP IMP FUND					
Contract Services						
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$58,978.12	\$32,896.88	\$0.00	\$32,896.88
318-0200-511000	OPERS	\$12,500.00	\$7,650.59	\$4,849.41	\$0.00	\$4,849.41
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	\$836.64	\$463.36	\$0.00	\$463.36
318-0200-520000	SUPPLIES	\$2,500.00	\$817.38	\$1,682.62	\$182.62	\$1,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084317-001	01/02/2026	06/12/2026	US BANK NATIONAL ASSOCIATION	Office Supplies	\$182.62	\$1,000.00
					318-0200-520000	\$182.62
318-0200-520100				MATERIALS	\$1,500.00	\$1,500.00
318-0200-521000				EQUIPMENT	\$0.00	\$0.00
318-0200-525000				CONTRACT REPAIRS	\$6,374.58	\$0.00
318-0200-526000				CONTRACT SERVICES	\$15,000.00	\$12,537.50
318-0200-526001				Contract Serv- Timber	\$0.00	\$0.00
318-0200-526100				RENTALS/LEASES	\$0.00	\$0.00
318-0200-527000				ADVERTISING	\$2,415.00	\$1,420.00
318-0200-530000				TRAVEL	\$0.00	\$0.00
318-0200-540001				OTHER EXPENSES	\$12,491.00	\$1,758.04

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086527-001	08/26/2026	08/26/2026	US BANK NATIONAL ASSOCIATION	Materials et al	\$470.96	\$470.96

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				318-0200-540001	\$470.96	\$470.96
318-0200-540002	TAXES	\$2,400.00	\$2,290.60	\$109.40	\$0.00	\$109.40
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	\$10,123.79	\$22,076.21	\$14,876.21	\$7,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084337-001	01/02/2026	08/05/2026	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance	\$14,876.21	\$25,000.00
				318-0200-540004	\$14,876.21	\$25,000.00
318-0200-540005	UTILITIES	\$11,312.43	\$5,572.40	\$5,740.03	\$1,690.03	\$4,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084295-001	01/02/2026	08/19/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#049964401 Office Phones/ Internet	\$496.74	\$2,500.00
2026084314-001	01/02/2026	08/05/2026	COLUMBIA GAS OF OHIO INC	Acct#11068441 002 000 1 Office	\$237.12	\$1,000.00
2026084816-001	01/05/2026	08/19/2026	OHIO POWER COMPANY	Acct#079-711-570-0-8 Office	\$560.03	\$2,000.00
2026085459-001	03/17/2026	08/05/2026	COSHOCTON WATER DEPARTMENT	Acct# T38-38257-00 Ballfield	\$45.10	\$200.00
2026085910-001	05/29/2026	08/05/2026	OHIO POWER COMPANY	Acct#070-512-709-1-1 Basin Aeration	\$251.04	\$500.00
2026086303-001	07/24/2026	07/24/2026	COSHOCTON WATER DEPARTMENT	Ballfield water Acct#10216-001	\$100.00	\$100.00
				318-0200-540005	\$1,690.03	\$6,300.00
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
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	\$159,756.28	\$160,161.73
					\$45,005.62	\$115,156.11
Aquatic Center						
318-0300-510200	SALARIES	\$99,500.00	\$99,100.57	\$399.43	\$0.00	\$399.43
318-0300-511000	OPERS	\$14,000.00	\$10,929.89	\$3,070.11	\$0.00	\$3,070.11

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0300-511100	WORKERS COMPENSATION			\$550.00	\$548.52	\$1.48	\$0.00	\$1.48
318-0300-511200	UNEMPLOYMENT COMP			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-511500	MEDICARE TAX			\$1,500.00	\$1,436.90	\$63.10	\$0.00	\$63.10
318-0300-520000	SUPPLIES			\$40,000.00	\$36,535.50	\$3,464.50	\$3,242.30	\$222.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085828-001	05/14/2026	05/14/2026	VELVET ICE CREAM COMPANY	Velvet ice cream pool concession		\$2,000.00	\$2,000.00	
2026086195-001	07/14/2026	08/05/2026	SHAWN FENDER	Little Debbie snacks- AC		\$13.00	\$325.00	
2026086307-001	07/24/2026	08/05/2026	F & S FOODS	Pool Concession supplies		\$381.15	\$500.00	
2026086320-001	07/27/2026	08/05/2026	CONN'S POTATO CHIPS	Conn's Chip Sales		\$274.68	\$300.00	
2026086329-001	07/28/2026	08/19/2026	SFR X HOLDINGS LLC	Pizza Sales		\$62.00	\$500.00	
2026086497-001	08/24/2026	08/24/2026	F & S FOODS	Pool Concession supplies		\$511.47	\$511.47	
				318-0300-520000		\$3,242.30	\$4,136.47	
318-0300-520100	MATERIALS			\$33,000.00	\$28,128.08	\$4,871.92	\$3,770.12	\$1,101.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026086087-001	06/25/2026	08/05/2026	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	Critter Control- AC		\$35.00	\$100.00	
2026086205-001	07/14/2026	07/22/2026	US BANK NATIONAL ASSOCIATION	Materials et al AC		\$188.81	\$1,000.00	
2026086309-001	07/24/2026	08/05/2026	HAWKINS INC	Pool Chemicals		\$619.63	\$1,500.00	
2026086325-001	07/28/2026	08/19/2026	COVIC CONNECTION INC	Supplies for Aq Ctr		\$54.90	\$300.00	
2026086461-001	08/19/2026	08/19/2026	F & S FOODS	Pool Concession Supplies		\$200.00	\$200.00	
2026086462-001	08/19/2026	08/19/2026	HAWKINS INC	Pool Chemicals		\$500.00	\$500.00	
2026086493-001	08/24/2026	08/24/2026	HAWKINS INC	Pool Chemicals		\$2,171.78	\$2,171.78	
				318-0300-520100		\$3,770.12	\$5,771.78	
318-0300-521000	EQUIPMENT			\$4,000.00	\$757.87	\$3,242.13	\$0.00	\$3,242.13
318-0300-525000	CONTRACT REPAIRS			\$3,000.00	\$2,696.01	\$303.99	\$0.00	\$303.99
318-0300-526000	CONTRACT SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-527000	ADVERTISING			\$300.00	\$40.00	\$260.00	\$0.00	\$260.00
318-0300-540000	OTHER EXP-UNIFORMS			\$1,416.00	\$1,100.00	\$316.00	\$0.00	\$316.00
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	\$33,963.47	\$16,077.90	\$11,577.90	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026086310-001	07/24/2026	08/05/2026	COSHOCTON WATER DEPARTMENT	Acct#10213-001 Pool		\$2,185.86	\$5,000.00	
2026086402-001	08/10/2026	08/19/2026	OHIO POWER COMPANY	Acct#071-924-048-0-9 Aquatic Center		\$4,392.04	\$5,000.00	
2026086458-001	08/19/2026	08/19/2026	COSHOCTON WATER DEPARTMENT	Acct#10213-011 Pool		\$5,000.00	\$5,000.00	
				318-0300-540005		\$11,577.90	\$15,000.00	
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	\$215,970.81	\$35,070.56	\$18,590.32	\$16,480.24
PD Maint.								
318-0400-510200	SALARIES			\$103,000.00	\$73,203.29	\$29,796.71	\$0.00	\$29,796.71
318-0400-511000	OPERS			\$15,000.00	\$9,210.53	\$5,789.47	\$0.00	\$5,789.47

PD Maint.

318-0400-510200	SALARIES	\$103,000.00	\$73,203.29	\$29,796.71	\$0.00	\$29,796.71
318-0400-511000	OPERS	\$15,000.00	\$9,210.53	\$5,789.47	\$0.00	\$5,789.47

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0400-511100	WORKER'S COMP			\$800.00	\$365.68	\$434.32	\$184.32	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026084334-001	01/02/2026	07/22/2026	OHIO BUREAU OF WORKERS' COMPENSATION	Policy#30016722 Worker's Comp		\$184.32		\$550.00
				318-0400-511100		\$184.32		\$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	\$1,030.97	\$469.03	\$0.00	\$469.03
318-0400-520000	SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-520100	MATERIALS			\$25,183.78	\$23,610.72	\$1,573.06	\$980.68	\$592.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026085604-001	04/15/2026	04/15/2026	ANDREW SHEPLER	Mower parts		\$80.76		\$80.76
2026085916-001	05/29/2026	08/05/2026	HAHN OIL INC	Fuel for Equipment		\$165.95		\$1,000.00
2026086007-001	06/15/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Materials et al		\$61.85		\$500.00
2026086179-001	07/13/2026	08/19/2026	KIMBLE COMPANY	Dumpster/ Trash Removal		\$172.12		\$900.00
2026086463-001	08/19/2026	08/19/2026	HAHN OIL INC	Fuel foe equipment		\$500.00		\$500.00
				318-0400-520100		\$980.68		\$2,980.76
318-0400-521000	EQUIPMENT			\$44,233.00	\$29,235.93	\$14,997.07	\$4,336.66	\$10,660.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026085730-001	05/05/2026	07/08/2026	SHRIVER TIRE SERVICE LLC	Equipment tires		\$315.00		\$500.00
2026085919-001	05/29/2026	07/08/2026	AG-PRO OHIO LLC	Mower/ tractor parts		\$230.06		\$500.00
2026085995-001	06/10/2026	07/22/2026	US BANK NATIONAL ASSOCIATION	Materials et al		\$560.27		\$1,000.00
2026086337-001	07/29/2026	08/19/2026	ULLMAN OIL COMPANY LLC	Equipmetn Fuel		\$883.50		\$1,000.00
2026086356-001	08/03/2026	08/19/2026	AUER ACE HARDWARE	Materials		\$672.83		\$1,000.00
2026086464-001	08/19/2026	08/19/2026	KIMBLE COMPANY	Dumpster/ Trash Removal		\$850.00		\$850.00
2026086494-001	08/24/2026	08/24/2026	FOREST HILL SEPTIC LLC	Dump station, sewage service		\$825.00		\$825.00
				318-0400-521000		\$4,336.66		\$5,675.00
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	\$11,132.20	\$867.80	\$400.00	\$467.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026084308-001	01/02/2026	08/19/2026	TOBY S GORE	Portable Toilets		\$400.00		\$1,800.00
				318-0400-526000		\$400.00		\$1,800.00
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	\$18,616.04	\$6,383.96	\$6,383.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026084325-001	01/02/2026	08/05/2026	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance		\$1,383.96		\$20,000.00
2026086465-001	08/19/2026	08/19/2026	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance		\$5,000.00		\$5,000.00
				318-0400-540004		\$6,383.96		\$25,000.00
318-0400-540005	UTILITIES			\$14,109.90	\$6,289.58	\$7,820.32	\$2,020.32	\$5,800.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026084289-001	01/02/2026	08/19/2026	OHIO POWER COMPANY	Acct#078-269-067-0-8 Tow/ Lock 26			\$69.74	\$500.00
2026084293-001	01/02/2026	08/19/2026	OHIO POWER COMPANY	Acct#078-121-570-0-1 Park Picnic Shelte			\$422.72	\$1,000.00
2026084322-001	01/02/2026	08/05/2026	OHIO POWER COMPANY	Acct#071-785-067-0-0 Triple Locks RR			\$172.99	\$500.00
2026084323-001	01/02/2026	08/05/2026	OHIO POWER COMPANY	Acct#073-295-067-2-4 Towpath/ Roscoe			\$86.84	\$500.00
2026085463-001	03/17/2026	08/19/2026	OHIO POWER COMPANY	Acct# 072-911-570-0-1 Bathhouse/ Water			\$95.34	\$1,000.00
2026086403-001	08/10/2026	08/19/2026	OHIO POWER COMPANY	Acct#070-125-243-0-7			\$672.69	\$700.00
2026086466-001	08/19/2026	08/19/2026	OHIO POWER COMPANY	Acct#072-911-570-0-1 Bathhouse/ Water			\$500.00	\$500.00
						318-0400-540005	\$2,020.32	\$4,700.00

PD Maint. Totals: \$243,826.68 \$172,694.94 \$71,131.74 \$14,305.94 \$56,825.80

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-521000	EQUIPMENT	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086502-001	08/24/2026	08/24/2026	JACOB S MILLER	Canal Boat draft horse "Bob"	\$9,500.00	\$9,500.00
					318-0500-521000	\$9,500.00
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	\$11,127.00	\$5,873.00	\$5,328.00	\$545.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086211-001	07/15/2026	08/19/2026	WILLIAM D DARR	Horse Care/ Hoagie Services	\$328.00	\$3,000.00
2026086467-001	08/19/2026	08/19/2026	WILLIAM D DARR	Horse Care/ Hoagie Services	\$5,000.00	\$5,000.00
					318-0500-526000	\$5,328.00
318-0500-540002	TAXES	\$100.00	\$40.00	\$60.00	\$0.00	\$60.00
318-0500-540005	UTILITIES	\$8,321.15	\$3,430.59	\$4,890.56	\$2,390.56	\$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	08/05/2026	COLUMBIA GAS OF OHIO INC	Acct# 11068451 001 000 1 Boat House	\$710.87	\$1,000.00
					318-0500-540005	\$2,390.56

PD Canal Boat Totals: \$60,601.15 \$21,307.59 \$39,293.56 \$17,218.56 \$22,075.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PD Campground						
318-0600-510200	SALARIES	\$38,000.00	\$23,627.50	\$14,372.50	\$0.00	\$14,372.50
318-0600-511000	OPERS	\$5,100.00	\$2,783.46	\$2,316.54	\$0.00	\$2,316.54
318-0600-511100	WORKER'S COMP	\$200.00	\$0.00	\$200.00	\$185.00	\$15.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084335-001	01/02/2026	01/02/2026	OHIO BUREAU OF WORKERS' COMPENSATION	Policy#30016722 Worker's Comp	\$185.00	\$185.00
				318-0600-511100	\$185.00	\$185.00
318-0600-511200			UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00
318-0600-511500			MEDICARE TAX	\$570.00	\$342.60	\$227.40
318-0600-520000			SUPPLIES	\$0.00	\$0.00	\$0.00
318-0600-520100			MATERIALS	\$4,600.00	\$1,608.40	\$2,991.60
					\$491.60	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084330-001	01/02/2026	07/22/2026	COVIC CONNECTION INC	Supplies- Campground	\$228.00	\$500.00
2026085994-001	06/10/2026	07/22/2026	US BANK NATIONAL ASSOCIATION	Supplies- Campground	\$263.60	\$500.00
				318-0600-520100	\$491.60	\$1,000.00
318-0600-521000			EQUIPMENT	\$0.00	\$0.00	\$0.00
318-0600-525000			CONTRACT REPAIR	\$0.00	\$0.00	\$0.00
318-0600-526000			CONTRACT SERVICES	\$4,000.00	\$1,526.30	\$2,473.70
					\$335.55	\$2,138.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084306-001	01/02/2026	07/22/2026	FRONTIER AFFILIATED SERVICES	Campground Propane	\$335.55	\$800.00
				318-0600-526000	\$335.55	\$800.00
318-0600-526100			Rentals & Leases	\$0.00	\$0.00	\$0.00
318-0600-540005			UTILITIES	\$23,767.57	\$12,472.62	\$11,294.95
					\$7,994.95	\$3,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086169-001	07/10/2026	08/19/2026	OHIO POWER COMPANY	Acct#071-321-570-0-4 Ballfields/ Campgr	\$100.34	\$5,000.00
2026086313-001	07/24/2026	08/05/2026	COSHOCTON WATER DEPARTMENT	Acct#10214-001 Campground	\$894.61	\$1,200.00
2026086459-001	08/19/2026	08/19/2026	COSHOCTON WATER DEPARTMENT	Acct#10214-001 Campground	\$2,000.00	\$2,000.00
2026086468-001	08/19/2026	08/19/2026	OHIO POWER COMPANY	Acct#071-321-570-0-4 Ballfields/ Campgr	\$5,000.00	\$5,000.00
				318-0600-540005	\$7,994.95	\$13,200.00
318-0600-540008			LICENSES/PERMITS	\$400.00	\$388.50	\$11.50
318-0600-540009			Reimbursements/Refunds	\$0.00	\$0.00	\$0.00
			PD Campground Totals:	\$76,637.57	\$42,749.38	\$33,888.19
					\$9,007.10	\$24,881.09
Pavilion						
318-0700-510200			SALARIES - WAGES	\$350.00	\$0.00	\$350.00
318-0700-511000			OPERS	\$50.00	\$0.00	\$50.00
318-0700-511100			WORKER'S COMPENSATION	\$20.00	\$0.00	\$20.00
318-0700-511200			UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
318-0700-511500			MEDICARE	\$15.00	\$0.00	\$15.00
318-0700-520100			MATERIALS	\$2,500.00	\$1,185.73	\$1,314.27
					\$614.27	\$700.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085921-001	05/29/2026	07/22/2026	US BANK NATIONAL ASSOCIATION	Materials/ Supplies		\$415.01	\$500.00	
2026086414-001	08/12/2026	08/19/2026	COVIC CONNECTION INC	Cleaning supplies for Pavilion		\$199.26	\$200.00	
318-0700-520100						\$614.27	\$700.00	
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	\$4,685.00	\$4,065.00	\$1,315.00	\$2,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085922-001	05/29/2026	08/19/2026	BRENDA SAYLOR	Pavilion Cleaning & Set-up		\$1,315.00	\$3,000.00	
318-0700-526000						\$1,315.00	\$3,000.00	
318-0700-540005	UTILITIES			\$22,393.86	\$15,321.39	\$7,072.47	\$3,822.47	\$3,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084817-001	01/05/2026	08/05/2026	COSHOCTON WATER DEPARTMENT	Acct#N38-38256-00 Pavilion		\$453.79	\$750.00	
2026086083-001	06/25/2026	08/05/2026	COLUMBIA GAS OF OHIO INC	Acct#11068440 002 000 3 Pavilion		\$782.85	\$1,000.00	
2026086183-001	07/13/2026	08/19/2026	OHIO POWER COMPANY	Acct#075-021-570-0-6		\$585.83	\$3,000.00	
2026086469-001	08/19/2026	08/19/2026	OHIO POWER COMPANY	Acct#075-021-570-0-6		\$2,000.00	\$2,000.00	
318-0700-540005						\$3,822.47	\$6,750.00	
318-0700-540009	REIMBURSEMENTS/REFUNDS			\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
Pavilion Totals:				\$39,278.86	\$21,192.12	\$18,086.74	\$5,751.74	\$12,335.00
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	\$934.60	\$455.68	\$405.68	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084818-001	01/05/2026	08/05/2026	COSHOCTON WATER DEPARTMENT	Acct#N38-38255-00 Soccer		\$203.79	\$500.00	
2026085923-001	05/29/2026	08/19/2026	OHIO POWER COMPANY	Acct#070-411-570-0-4 Soccer		\$201.89	\$300.00	
318-0800-540005						\$405.68	\$800.00	
318-0800-540008	LICENSES/PERMITS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Soccer Cons. Totals:				\$1,390.28	\$934.60	\$455.68	\$405.68	\$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

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0900-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540005	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Indian Mud Run Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Special Projects/Budget

318-1000-526002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526003	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526004	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526005	CANAL BOAT	\$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	\$2,995.28	\$3,152.93	\$1,253.92	\$1,899.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084292-001	01/02/2026	08/19/2026	OHIO POWER COMPANY	Acct#077-521-570-4-5 HT Maint Bldg	\$110.86	\$500.00
2026084819-001	01/05/2026	08/19/2026	TOBY S GORE	Port-a-john ERDG	\$300.00	\$700.00
2026084820-001	01/05/2026	01/05/2026	ULLMAN OIL COMPANY LLC	Fuel foe ERDG	\$300.00	\$300.00
2026085790-001	05/11/2026	08/19/2026	OHIO POWER COMPANY	Acct#079-031-570-6-8 HT Cart Storage	\$51.74	\$200.00
2026085791-001	05/11/2026	08/19/2026	OHIO POWER COMPANY	Acct#076-921-571-0-5 HT Club House	\$160.22	\$500.00
2026085792-001	05/11/2026	08/19/2026	OHIO POWER COMPANY	Acct#076-536-578-2-0 HT Shelters	\$131.10	\$200.00
2026086460-001	08/19/2026	08/19/2026	OHIO POWER COMPANY	Acct#079-031-570-6-8 HT Cart Storage	\$200.00	\$200.00
318-1000-526010					\$1,253.92	\$2,600.00

318-1000-526016	PAVILION RENOVATION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-590000	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Projects/Budget Totals:		\$13,193.53	\$3,040.60	\$10,152.93	\$1,253.92	\$8,899.01

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:	\$1,005,887.45	\$637,646.32	\$368,241.13	\$111,538.88	\$256,702.25
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Fund: 350 CAPITAL PROJECTS FUND

FUNDDPT: 3500100

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$0.00	\$0.00
350-0100-541001	Issuance Cost- Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-0100-541002	Principal Retirement – Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-0100-590000	Transfer-Out Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3500100 Totals:		\$3,098,646.00	\$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	\$270,069.56	\$77,966.40	\$192,103.16	\$143,570.71	\$48,532.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083564-001	10/24/2025	06/24/2026	PHILIP A WAGNER INC	Install lights Courtsquare	\$6,529.00	\$38,000.00
2026086257-001	07/17/2026	07/22/2026	PHILIP A WAGNER INC	Install/hook up Portable Restroom -Skips	\$21,178.00	\$21,178.00
2026086268-001	07/20/2026	07/21/2026	WILLIAM ALBERT INC	Rip Wrap for river banks @ Skips	\$55,500.00	\$55,500.00
2026086269-001	07/20/2026	07/21/2026	LONESTAR FIRE PROTECTION & SECURITY LLC	Wireless locks Restrooms Skips-both unit	\$9,070.71	\$9,070.71
2026086277-001	07/20/2026	07/20/2026	PHILIP A WAGNER INC	Electric DW Pavilion -Skips	\$24,450.00	\$24,450.00
2026086285-001	07/22/2026	07/22/2026	LMPG USA INC	Veterans memorial -flag pole -Blue Star	\$3,225.00	\$3,225.00
2026086292-001	07/22/2026	07/22/2026	PHILIP A WAGNER INC	Electric/Water connection small RR-Skips	\$23,618.00	\$23,618.00
				351-0100-526000	\$143,570.71	\$175,041.71
351-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3510100 Totals:		\$270,069.56	\$77,966.40	\$192,103.16	\$143,570.71	\$48,532.45
351 Total:		\$270,069.56	\$77,966.40	\$192,103.16	\$143,570.71	\$48,532.45

Fund: 352

Appalachian Community Grant

FUNDDEPT: 3520100

352-0100-526000	Contract Services	\$23,019.27	\$16,750.00	\$6,269.27	\$6,269.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082715-001	06/12/2025	04/22/2026	CDC OF OHIO, INC.	Admin. ACG Funds -Omega/Skips Landin	\$444.94	\$60,164.94

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026086048-001	06/18/2026	08/20/2026	CDC OF OHIO, INC.		Admin. ACG grant		\$5,824.33	\$5,824.33
						352-0100-526000	\$6,269.27	\$65,989.27
352-0100-526001		Administration		\$74,254.75	\$0.00	\$74,254.75	\$74,254.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081961-001	02/14/2025	02/14/2025	CDC OF OHIO, INC.		Consultant ACG		\$73,747.75	\$73,747.75
2026086049-001	06/18/2026	06/18/2026	CDC OF OHIO, INC.		Admin. ACG grant		\$507.00	\$507.00
						352-0100-526001	\$74,254.75	\$74,254.75
352-0100-526002		Contract Services-Construction		\$4,626,059.72	\$4,595,403.36	\$30,656.36	\$0.00	\$30,656.36
FUNDDEPT: 3520100 Totals:				\$4,723,333.74	\$4,612,153.36	\$111,180.38	\$80,524.02	\$30,656.36
352 Total:				\$4,723,333.74	\$4,612,153.36	\$111,180.38	\$80,524.02	\$30,656.36

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			\$185,131.00	\$14,136.48	\$170,994.52	\$170,993.75	\$0.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026086560-001	08/31/2026	08/31/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2026 second half debt payment			\$170,993.75	\$170,993.75
				353-0100-540001			\$170,993.75	\$170,993.75
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:				\$185,131.00	\$14,136.48	\$170,994.52	\$170,993.75	\$0.77
353 Total:				\$185,131.00	\$14,136.48	\$170,994.52	\$170,993.75	\$0.77

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		\$8,346.00	\$7,980.21	\$365.79	\$365.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026086207-001	07/15/2026	07/28/2026	BLANKET PURCHASE ORDER VENDOR	America 250 event July 17 2026		\$365.79	\$740.79

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				357-0100-526000	\$365.79	\$740.79
357-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3570100 Totals:	\$8,346.00	\$7,980.21	\$365.79	\$365.79	\$0.00
357 Total:		\$8,346.00	\$7,980.21	\$365.79	\$365.79	\$0.00
Fund: 358	LAKE PARK- ODNr CAPITAL IMPROVEMENT GRANT					
FUNDDEPT: 3580100						
358-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358-0100-599900	Advance- Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3580100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 360	STORM SEWER MAINT					
FUNDDEPT: 3600100						
360-0100-540000	Maintenance Repair WODA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
360-0100-540001	Maintenance Repair Genesis	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	FUNDDEPT: 3600100 Totals:	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
360 Total:		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
Fund: 380	CHILD SUPPORT ENFORCEMENT FUND					
FUNDDEPT: 3800100						
380-0100-510200	SALARIES	\$450,000.00	\$339,693.71	\$110,306.29	\$0.00	\$110,306.29
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	\$41,632.78	\$21,367.22	\$0.00	\$21,367.22
380-0100-511100	WORKER'S COMPENSATION	\$4,500.00	\$1,747.76	\$2,752.24	\$0.00	\$2,752.24
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-511300	MEDICAL INSURANCE	\$85,000.00	\$72,128.73	\$12,871.27	\$358.55	\$12,512.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084586-001	01/02/2026	08/19/2026	NATIONAL VISION ADMINISTRATORS LLC	Vision	\$108.55	\$500.00
2026086425-001	08/14/2026	08/14/2026	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$250.00	\$250.00
				380-0100-511300	\$358.55	\$750.00
380-0100-511500	MEDICARE TAX	\$6,525.00	\$4,762.07	\$1,762.93	\$0.00	\$1,762.93
380-0100-526200	PURCHASE OF SERVICE	\$239,726.63	\$79,458.68	\$160,267.95	\$105,895.95	\$54,372.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084585-001	01/02/2026	06/10/2026	CLERK OF COURTS	Purchase of service-COC	\$31,434.76	\$35,000.00
2026084587-001	01/02/2026	06/10/2026	PROBATE & JUV CRT OF COSH CO	Purchase of service-JUV	\$49,225.72	\$60,000.00
2026084588-001	01/02/2026	06/10/2026	COMMON PLEAS COURT	Purchase of service-CP	\$25,235.47	\$30,000.00
				380-0100-526200	\$105,895.95	\$125,000.00
380-0100-530000	TRAVEL	\$1,504.20	\$62.20	\$1,442.00	\$542.00	\$900.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084589-001	01/02/2026	07/08/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$542.00	\$600.00	
				380-0100-530000		\$542.00	\$600.00	
380-0100-540000		OTHER EXPENSE		\$7,000.00	\$4,922.00	\$2,078.00	\$1,078.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084590-001	01/02/2026	07/08/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other		\$1,078.00	\$6,000.00	
				380-0100-540000		\$1,078.00	\$6,000.00	
380-0100-540001		Shared Transfer to PA Fund		\$313,488.71	\$172,281.35	\$141,207.36	\$76,207.36	\$65,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085656-001	04/24/2026	07/22/2026	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$16,207.36	\$60,000.00	
2026086239-001	07/16/2026	07/16/2026	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$60,000.00	\$60,000.00	
				380-0100-540001		\$76,207.36	\$120,000.00	
380-0100-540007		INDIRECT COSTS		\$23,800.00	\$11,900.00	\$11,900.00	\$11,900.00	\$0.00
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	\$0.00
FUNDDEPT: 3800100 Totals:				\$1,195,544.54	\$728,589.28	\$466,955.26	\$195,981.86	\$270,973.40
380 Total:				\$1,195,544.54	\$728,589.28	\$466,955.26	\$195,981.86	\$270,973.40
Fund: 390		LODGING EXCISE TAX						
LODGING EXCISE TAX								
390-0390-500001		LODGING EXCISE TAX		\$0.00	\$90,278.48	(\$90,278.48)	\$0.00	(\$90,278.48)
LODGING EXCISE TAX Totals:				\$0.00	\$90,278.48	(\$90,278.48)	\$0.00	(\$90,278.48)
390 Total:				\$0.00	\$90,278.48	(\$90,278.48)	\$0.00	(\$90,278.48)
Fund: 400		UND GENERAL FUND						
FUNDDEPT: 4000400								
400-0400-500001		REFUNDS TREASURER		\$0.00	\$617,753.01	(\$617,753.01)	\$0.00	(\$617,753.01)
400-0400-500002		REFUNDS-AUD CURRENT		\$0.00	\$1,006,113.99	(\$1,006,113.99)	\$0.00	(\$1,006,113.99)
400-0400-500003		Refunds - TPP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500100		COUNTY		\$0.00	\$6,762,959.08	(\$6,762,959.08)	\$0.00	(\$6,762,959.08)
400-0400-500200		SCHOOLS		\$0.00	\$15,256,217.27	(\$15,256,217.27)	\$0.00	(\$15,256,217.27)
400-0400-500300		MUNICIPALITIES		\$0.00	\$788,928.90	(\$788,928.90)	\$0.00	(\$788,928.90)
400-0400-500400		TOWNSHIPS		\$0.00	\$1,560,533.77	(\$1,560,533.77)	\$0.00	(\$1,560,533.77)
400-0400-500500		SPECIAL TAXING DISTRICTS		\$0.00	\$1,052,055.21	(\$1,052,055.21)	\$0.00	(\$1,052,055.21)
400-0400-500700		FIRE DISTRICT		\$0.00	\$350,836.91	(\$350,836.91)	\$0.00	(\$350,836.91)
400-0400-500800		1% LAND USE-STATE OF OHIO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
400-0400-500900	Tax settlement ORC 5723.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500901	Lodging Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500902	Out of County Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 4000400 Totals:		\$0.00	\$27,395,398.14	(\$27,395,398.14)	\$0.00	(\$27,395,398.14)
400 Total:		\$0.00	\$27,395,398.14	(\$27,395,398.14)	\$0.00	(\$27,395,398.14)
Fund: 401	UND GENERAL - TAX ESCROW FUND					
TAX ESCROW						
401-0401-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX ESCROW Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 402	TAX ESCROW INTEREST FUND					
FUNDDEPT: 4020100						
402-0100-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 4020100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 403	DTAC - TREAS					
FUNDDEPT: 4030100						
403-0100-510200	SALARIES-EMPLOYEES	\$23,000.00	\$15,990.62	\$7,009.38	\$0.00	\$7,009.38
403-0100-511000	OPERS	\$3,500.00	\$2,326.80	\$1,173.20	\$0.00	\$1,173.20
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	\$230.35	\$134.65	\$0.00	\$134.65
403-0100-520000	SUPPLIES	\$7,193.98	\$1,302.90	\$5,891.08	\$2,417.28	\$3,473.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086010-001	06/15/2026	08/19/2026	QUILL CORPORATION	Supplies	\$946.71	\$1,500.00
2026086298-001	07/23/2026	08/05/2026	VISUAL EDGE IT INC	Copier Payment	\$1,425.00	\$1,490.00
2026086528-001	08/26/2026	08/26/2026	SPRINT PRINT INC	Notary Stamp	\$45.57	\$45.57
403-0100-520000					\$2,417.28	\$3,035.57
403-0100-521000	EQUIPMENT				\$0.00	\$0.00
403-0100-530000	TRAVEL				\$125.00	\$125.00

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403-0100-540000	OTHER EXPENSE			\$2,000.00	\$1,941.00	\$59.00	\$45.00	\$14.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026086471-001	08/19/2026	08/19/2026	PAIGE JACKSON	Reimbursement for Paige's Notary Fees			\$45.00	\$45.00
				403-0100-540000			\$45.00	\$45.00
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	\$58,710.50	\$27,573.48	\$2,462.28	\$25,111.20
403 Total:				\$86,283.98	\$58,710.50	\$27,573.48	\$2,462.28	\$25,111.20
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			\$3,877.29	\$3,877.29	\$0.00	\$0.00	\$0.00
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			\$5,654.71	\$34.00	\$5,620.71	\$1,500.00	\$4,120.71
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
				404-0100-540000			\$1,500.00	\$1,500.00
FUNDDEPT: 4040100 Totals:				\$35,000.00	\$29,084.89	\$5,915.11	\$1,500.00	\$4,415.11
404 Total:				\$35,000.00	\$29,084.89	\$5,915.11	\$1,500.00	\$4,415.11
Fund: 420		UND LIBRARY SUPPORT FUND						
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPORT			\$0.00	\$971,200.45	(\$971,200.45)	\$0.00	(\$971,200.45)
MAINTENANCE Totals:				\$0.00	\$971,200.45	(\$971,200.45)	\$0.00	(\$971,200.45)
420 Total:				\$0.00	\$971,200.45	(\$971,200.45)	\$0.00	(\$971,200.45)
Fund: 440		UND CIGARETTE TAX FUND						
UND CIGARETTE TAX								
440-0440-500000	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-0440-500100	COUNTY			\$0.00	\$4,912.06	(\$4,912.06)	\$0.00	(\$4,912.06)
440-0440-500500	STATE-CIGARETTE TAX ENFORCEMEN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UND CIGARETTE TAX Totals:				\$0.00	\$4,912.06	(\$4,912.06)	\$0.00	(\$4,912.06)
440 Total:				\$0.00	\$4,912.06	(\$4,912.06)	\$0.00	(\$4,912.06)
Fund: 450		UND LOCAL GOVERNMENT FUND						
UND LOCAL GOV'T								
450-0450-500900	COUNTY			\$0.00	\$402,769.51	(\$402,769.51)	\$0.00	(\$402,769.51)

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$11,827.24	(\$11,827.24)	\$0.00	(\$11,827.24)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$10,816.79	(\$10,816.79)	\$0.00	(\$10,816.79)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$11,558.92	(\$11,558.92)	\$0.00	(\$11,558.92)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$11,265.91	(\$11,265.91)	\$0.00	(\$11,265.91)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$12,765.20	(\$12,765.20)	\$0.00	(\$12,765.20)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$10,970.28	(\$10,970.28)	\$0.00	(\$10,970.28)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$13,110.84	(\$13,110.84)	\$0.00	(\$13,110.84)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$11,918.87	(\$11,918.87)	\$0.00	(\$11,918.87)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$11,069.40	(\$11,069.40)	\$0.00	(\$11,069.40)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$7,968.91	(\$7,968.91)	\$0.00	(\$7,968.91)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$20,536.71	(\$20,536.71)	\$0.00	(\$20,536.71)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$11,586.36	(\$11,586.36)	\$0.00	(\$11,586.36)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$13,674.69	(\$13,674.69)	\$0.00	(\$13,674.69)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$27,375.87	(\$27,375.87)	\$0.00	(\$27,375.87)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$11,261.86	(\$11,261.86)	\$0.00	(\$11,261.86)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$8,640.97	(\$8,640.97)	\$0.00	(\$8,640.97)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$11,203.54	(\$11,203.54)	\$0.00	(\$11,203.54)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$10,933.35	(\$10,933.35)	\$0.00	(\$10,933.35)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$10,838.58	(\$10,838.58)	\$0.00	(\$10,838.58)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$12,000.31	(\$12,000.31)	\$0.00	(\$12,000.31)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$10,287.27	(\$10,287.27)	\$0.00	(\$10,287.27)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$10,772.98	(\$10,772.98)	\$0.00	(\$10,772.98)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$10,044.55	(\$10,044.55)	\$0.00	(\$10,044.55)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$9,800.95	(\$9,800.95)	\$0.00	(\$9,800.95)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$10,911.35	(\$10,911.35)	\$0.00	(\$10,911.35)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$10,573.57	(\$10,573.57)	\$0.00	(\$10,573.57)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$12,730.84	(\$12,730.84)	\$0.00	(\$12,730.84)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$203,154.54	(\$203,154.54)	\$0.00	(\$203,154.54)
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	\$932,370.16	(\$932,370.16)	\$0.00	(\$932,370.16)
450 Total:		\$0.00	\$932,370.16	(\$932,370.16)	\$0.00	(\$932,370.16)
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	\$6,300.68	(\$6,300.68)	\$0.00	(\$6,300.68)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$3,803.82	(\$3,803.82)	\$0.00	(\$3,803.82)

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$5,956.21	(\$5,956.21)	\$0.00	(\$5,956.21)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$3,999.30	(\$3,999.30)	\$0.00	(\$3,999.30)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$6,279.88	(\$6,279.88)	\$0.00	(\$6,279.88)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$3,848.48	(\$3,848.48)	\$0.00	(\$3,848.48)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$7,168.41	(\$7,168.41)	\$0.00	(\$7,168.41)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$4,225.97	(\$4,225.97)	\$0.00	(\$4,225.97)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$6,490.21	(\$6,490.21)	\$0.00	(\$6,490.21)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$7,239.39	(\$7,239.39)	\$0.00	(\$7,239.39)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$3,941.92	(\$3,941.92)	\$0.00	(\$3,941.92)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$3,714.70	(\$3,714.70)	\$0.00	(\$3,714.70)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$3,790.69	(\$3,790.69)	\$0.00	(\$3,790.69)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$3,385.52	(\$3,385.52)	\$0.00	(\$3,385.52)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$6,531.31	(\$6,531.31)	\$0.00	(\$6,531.31)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$3,834.78	(\$3,834.78)	\$0.00	(\$3,834.78)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$4,153.42	(\$4,153.42)	\$0.00	(\$4,153.42)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$2,577.71	(\$2,577.71)	\$0.00	(\$2,577.71)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$11,373.51	(\$11,373.51)	\$0.00	(\$11,373.51)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$3,407.37	(\$3,407.37)	\$0.00	(\$3,407.37)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$4,032.12	(\$4,032.12)	\$0.00	(\$4,032.12)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$6,437.78	(\$6,437.78)	\$0.00	(\$6,437.78)
FUNDDEPT: 4600100 Totals:		\$0.00	\$112,493.18	(\$112,493.18)	\$0.00	(\$112,493.18)

UND M & R

460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$6,959.11	(\$6,959.11)	\$0.00	(\$6,959.11)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$6,709.03	(\$6,709.03)	\$0.00	(\$6,709.03)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$5,233.00	(\$5,233.00)	\$0.00	(\$5,233.00)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$4,725.14	(\$4,725.14)	\$0.00	(\$4,725.14)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$7,006.08	(\$7,006.08)	\$0.00	(\$7,006.08)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$4,444.27	(\$4,444.27)	\$0.00	(\$4,444.27)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$1,497.46	(\$1,497.46)	\$0.00	(\$1,497.46)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$4,883.74	(\$4,883.74)	\$0.00	(\$4,883.74)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$6,421.96	(\$6,421.96)	\$0.00	(\$6,421.96)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$998.91	(\$998.91)	\$0.00	(\$998.91)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$3,472.16	(\$3,472.16)	\$0.00	(\$3,472.16)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$5,585.51	(\$5,585.51)	\$0.00	(\$5,585.51)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$6,257.70	(\$6,257.70)	\$0.00	(\$6,257.70)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$9,950.32	(\$9,950.32)	\$0.00	(\$9,950.32)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$7,174.63	(\$7,174.63)	\$0.00	(\$7,174.63)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$1,009.10	(\$1,009.10)	\$0.00	(\$1,009.10)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$6,535.35	(\$6,535.35)	\$0.00	(\$6,535.35)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$7,002.92	(\$7,002.92)	\$0.00	(\$7,002.92)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$5,563.82	(\$5,563.82)	\$0.00	(\$5,563.82)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$5,569.72	(\$5,569.72)	\$0.00	(\$5,569.72)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$5,121.68	(\$5,121.68)	\$0.00	(\$5,121.68)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$6,442.80	(\$6,442.80)	\$0.00	(\$6,442.80)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$4,442.72	(\$4,442.72)	\$0.00	(\$4,442.72)

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$3,801.89	(\$3,801.89)	\$0.00	(\$3,801.89)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$4,797.35	(\$4,797.35)	\$0.00	(\$4,797.35)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$4,862.69	(\$4,862.69)	\$0.00	(\$4,862.69)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$8,690.91	(\$8,690.91)	\$0.00	(\$8,690.91)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$52,924.78	(\$52,924.78)	\$0.00	(\$52,924.78)
UND M & R Totals:		\$0.00	\$198,084.75	(\$198,084.75)	\$0.00	(\$198,084.75)
460 Total:		\$0.00	\$310,577.93	(\$310,577.93)	\$0.00	(\$310,577.93)
Fund: 470	UND TRAILER TAX					
UND TRAILER TAX						
470-0470-500000	REFUNDS	\$0.00	\$4,491.09	(\$4,491.09)	\$0.00	(\$4,491.09)
470-0470-500001	REFUNDS TREASURER	\$0.00	\$1,301.84	(\$1,301.84)	\$0.00	(\$1,301.84)
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	\$144,466.36	(\$144,466.36)	\$0.00	(\$144,466.36)
470 Total:		\$0.00	\$144,466.36	(\$144,466.36)	\$0.00	(\$144,466.36)
Fund: 480	STATE FUND					
STATE FUND						
480-0480-500900	STATE	\$0.00	\$2,947.24	(\$2,947.24)	\$0.00	(\$2,947.24)
STATE FUND Totals:		\$0.00	\$2,947.24	(\$2,947.24)	\$0.00	(\$2,947.24)
480 Total:		\$0.00	\$2,947.24	(\$2,947.24)	\$0.00	(\$2,947.24)
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	\$280,268.13	(\$280,268.13)	\$0.00	(\$280,268.13)
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	\$49,479.56	(\$49,479.56)	\$0.00	(\$49,479.56)

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$25,646.22	(\$25,646.22)	\$0.00	(\$25,646.22)
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$22,162.21	(\$22,162.21)	\$0.00	(\$22,162.21)
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	\$59,633.10	(\$59,633.10)	\$0.00	(\$59,633.10)
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	\$1,581,906.88	(\$1,581,906.88)	\$0.00	(\$1,581,906.88)
490 Total:		\$0.00	\$1,581,906.88	(\$1,581,906.88)	\$0.00	(\$1,581,906.88)

Fund: 500

SCHOOL FUND

FUNDDEPT: 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)
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	\$9,611.66	(\$9,611.66)	\$0.00	(\$9,611.66)
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	\$39,060.94	(\$39,060.94)	\$0.00	(\$39,060.94)
510-0510-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$107,328.90	(\$107,328.90)	\$0.00	(\$107,328.90)
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	\$617,332.25	(\$617,332.25)	\$0.00	(\$617,332.25)
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	\$794,200.46	(\$794,200.46)	\$0.00	(\$794,200.46)

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
510 Total:		\$0.00	\$794,200.46	(\$794,200.46)	\$0.00	(\$794,200.46)
Fund: 530	TOWNSHIP GAS					
TOWNSHIP GAS						
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$97,016.12	(\$97,016.12)	\$0.00	(\$97,016.12)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$97,016.12	(\$97,016.12)	\$0.00	(\$97,016.12)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$97,016.12	(\$97,016.12)	\$0.00	(\$97,016.12)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$97,016.12	(\$97,016.12)	\$0.00	(\$97,016.12)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$97,016.12	(\$97,016.12)	\$0.00	(\$97,016.12)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$97,016.12	(\$97,016.12)	\$0.00	(\$97,016.12)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$97,016.12	(\$97,016.12)	\$0.00	(\$97,016.12)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$97,016.12	(\$97,016.12)	\$0.00	(\$97,016.12)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$97,016.12	(\$97,016.12)	\$0.00	(\$97,016.12)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$97,016.12	(\$97,016.12)	\$0.00	(\$97,016.12)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$97,016.12	(\$97,016.12)	\$0.00	(\$97,016.12)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$97,016.12	(\$97,016.12)	\$0.00	(\$97,016.12)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$97,016.12	(\$97,016.12)	\$0.00	(\$97,016.12)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$97,016.12	(\$97,016.12)	\$0.00	(\$97,016.12)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$97,016.12	(\$97,016.12)	\$0.00	(\$97,016.12)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$97,016.12	(\$97,016.12)	\$0.00	(\$97,016.12)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$97,016.12	(\$97,016.12)	\$0.00	(\$97,016.12)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$97,016.12	(\$97,016.12)	\$0.00	(\$97,016.12)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$97,016.12	(\$97,016.12)	\$0.00	(\$97,016.12)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$97,016.12	(\$97,016.12)	\$0.00	(\$97,016.12)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$97,016.12	(\$97,016.12)	\$0.00	(\$97,016.12)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$97,016.12	(\$97,016.12)	\$0.00	(\$97,016.12)
	TOWNSHIP GAS Totals:	\$0.00	\$2,134,354.64	(\$2,134,354.64)	\$0.00	(\$2,134,354.64)
530 Total:		\$0.00	\$2,134,354.64	(\$2,134,354.64)	\$0.00	(\$2,134,354.64)
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

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,211,663.82	(\$1,211,663.82)	\$0.00	(\$1,211,663.82)
FUNDDEPT: 6000600 Totals:		\$0.00	\$1,211,663.82	(\$1,211,663.82)	\$0.00	(\$1,211,663.82)
FUNDDEPT: 6000610						
600-0610-500000	State Tax	\$0.00	\$346,479.82	(\$346,479.82)	\$0.00	(\$346,479.82)
FUNDDEPT: 6000610 Totals:		\$0.00	\$346,479.82	(\$346,479.82)	\$0.00	(\$346,479.82)
FUNDDEPT: 6000620						
600-0620-500100	Coshocton City Tax	\$0.00	\$267,946.08	(\$267,946.08)	\$0.00	(\$267,946.08)
600-0620-500200	West Lafayette City Tax	\$0.00	\$10,473.99	(\$10,473.99)	\$0.00	(\$10,473.99)
600-0620-500300	Conesville City Tax	\$0.00	\$706.95	(\$706.95)	\$0.00	(\$706.95)
600-0620-500400	Wadsworth City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500500	Sugarcreek City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500600	Upper Arlington City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500700	Logan City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500800	Heath City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500900	Newark City Tax	\$0.00	\$1,279.28	(\$1,279.28)	\$0.00	(\$1,279.28)
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	\$1,677.58	(\$1,677.58)	\$0.00	(\$1,677.58)
600-0620-501500	Licking Valley LSD	\$0.00	\$1,170.73	(\$1,170.73)	\$0.00	(\$1,170.73)
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	\$235.02	(\$235.02)	\$0.00	(\$235.02)

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0620-501900	Gahanna City Tax	\$0.00	\$3.78	(\$3.78)	\$0.00	(\$3.78)
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	\$304.20	(\$304.20)	\$0.00	(\$304.20)
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	\$359.02	(\$359.02)	\$0.00	(\$359.02)
600-0620-503400	Northridge LSD	\$0.00	\$298.64	(\$298.64)	\$0.00	(\$298.64)
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	\$1,096.92	(\$1,096.92)	\$0.00	(\$1,096.92)
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	\$6,267.84	(\$6,267.84)	\$0.00	(\$6,267.84)
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	\$998.82	(\$998.82)	\$0.00	(\$998.82)
600-0620-504300	Village of Tuscarawas	\$0.00	\$509.21	(\$509.21)	\$0.00	(\$509.21)
600-0620-504400	VILLAGE OF MILLERSBURG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-504500	CITY OF COLUMBUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-504600	CITY OF MARYSVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 6000620 Totals:		\$0.00	\$293,328.06	(\$293,328.06)	\$0.00	(\$293,328.06)
FUNDDEPT: 6000630						
600-0630-500000	Regular OPERS	\$0.00	\$1,214,502.06	(\$1,214,502.06)	\$0.00	(\$1,214,502.06)
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500200	Law Enforcement OPERS	\$0.00	\$261,287.56	(\$261,287.56)	\$0.00	(\$261,287.56)
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$121.14	(\$121.14)	\$0.00	(\$121.14)
600-0630-500400	Health OPERS	\$0.00	\$51,073.22	(\$51,073.22)	\$0.00	(\$51,073.22)
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500600	STRS	\$0.00	\$26,876.12	(\$26,876.12)	\$0.00	(\$26,876.12)
FUNDDEPT: 6000630 Totals:		\$0.00	\$1,553,860.10	(\$1,553,860.10)	\$0.00	(\$1,553,860.10)
FUNDDEPT: 6000640						
600-0640-500100	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500200	Insurance	\$0.00	\$465,180.44	(\$465,180.44)	\$0.00	(\$465,180.44)
600-0640-500300	HSA (2)	\$0.00	\$99,979.40	(\$99,979.40)	\$0.00	(\$99,979.40)
600-0640-500400	Grange (non 125)	\$0.00	\$2,798.54	(\$2,798.54)	\$0.00	(\$2,798.54)
600-0640-500500	Allstate	\$0.00	\$9,238.32	(\$9,238.32)	\$0.00	(\$9,238.32)

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$577,196.70	(\$577,196.70)	\$0.00	(\$577,196.70)
FUNDDEPT: 6000650						
600-0650-500100	Deferred Comp	\$0.00	\$215,389.35	(\$215,389.35)	\$0.00	(\$215,389.35)
600-0650-500200	Credit Union	\$0.00	\$120,328.00	(\$120,328.00)	\$0.00	(\$120,328.00)
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500400	CCAO	\$0.00	\$118,905.00	(\$118,905.00)	\$0.00	(\$118,905.00)
600-0650-500500	CCAO Loan Repay	\$0.00	\$29,163.54	(\$29,163.54)	\$0.00	(\$29,163.54)
600-0650-500600	CCAO Roth	\$0.00	\$29,618.00	(\$29,618.00)	\$0.00	(\$29,618.00)
600-0650-500700	SG Donahue (2)	\$0.00	\$360.00	(\$360.00)	\$0.00	(\$360.00)
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	\$18,435.70	(\$18,435.70)	\$0.00	(\$18,435.70)
FUNDDEPT: 6000650 Totals:		\$0.00	\$532,199.59	(\$532,199.59)	\$0.00	(\$532,199.59)
FUNDDEPT: 6000660						
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$4,208.39	(\$4,208.39)	\$0.00	(\$4,208.39)
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$21,583.44	(\$21,583.44)	\$0.00	(\$21,583.44)
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$6,856.20	(\$6,856.20)	\$0.00	(\$6,856.20)
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$13,860.00	(\$13,860.00)	\$0.00	(\$13,860.00)
FUNDDEPT: 6000660 Totals:		\$0.00	\$46,508.03	(\$46,508.03)	\$0.00	(\$46,508.03)
FUNDDEPT: 6000670						
600-0670-500100	Child Support	\$0.00	\$42,386.41	(\$42,386.41)	\$0.00	(\$42,386.41)
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500300	Child Support Fees	\$0.00	\$450.00	(\$450.00)	\$0.00	(\$450.00)
600-0670-500400	United Way	\$0.00	\$9,319.96	(\$9,319.96)	\$0.00	(\$9,319.96)
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	\$69.30	(\$69.30)	\$0.00	(\$69.30)
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	\$35,419.58	(\$35,419.58)	\$0.00	(\$35,419.58)
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

Expense Report with Encumbrance Detail

As Of: 8/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$8,031.43	(\$8,031.43)	\$0.00	(\$8,031.43)
FUNDDEPT: 6000670 Totals:		\$0.00	\$102,026.51	(\$102,026.51)	\$0.00	(\$102,026.51)
FUNDDEPT: 6000680						
600-0680-500000	Medicare	\$0.00	\$234,013.75	(\$234,013.75)	\$0.00	(\$234,013.75)
FUNDDEPT: 6000680 Totals:		\$0.00	\$234,013.75	(\$234,013.75)	\$0.00	(\$234,013.75)
FUNDDEPT: 6009999						
600-9999-500000	Net Pay	\$0.00	\$11,742,555.69	(\$11,742,555.69)	\$0.00	(\$11,742,555.69)
600-9999-500001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 6009999 Totals:		\$0.00	\$11,742,555.69	(\$11,742,555.69)	\$0.00	(\$11,742,555.69)
600 Total:		\$0.00	\$16,639,832.07	(\$16,639,832.07)	\$0.00	(\$16,639,832.07)
Grand Total:		\$90,304,094.51	\$122,361,631.35	(\$32,057,536.84)	\$13,438,625.75	(\$45,496,162.59)