

# Coshocton County

## Statement of Cash Position with MTD Totals

From: 1/1/2020 to 12/31/2020

Funds: 001 to 600

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
001	GENERAL FUND	\$3,796,025.75	\$1,653,264.39	\$13,866,504.90	\$1,073,519.94	\$13,150,542.45	\$4,511,988.20	\$362,816.22	\$4,149,171.98
002	SELF-INSURANCE FUND	\$1,018,393.14	\$114,392.13	\$3,897,802.42	\$291,011.91	\$3,990,022.98	\$926,172.58	\$39,382.47	\$886,790.11
004	CTAMSTT	\$249,639.23	\$0.00	\$0.00	\$0.00	\$0.00	\$249,639.23	\$0.00	\$249,639.23
006	JIDIAM FUND	\$82.16	\$0.00	\$116.82	\$0.00	\$0.00	\$198.98	\$0.00	\$198.98
007	INDIGENT DRIVERS ALCOHOL TREAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008	IDIAM FUND	\$200.00	\$0.00	\$50.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
009	CO PROBATION SERVICES FUND	\$6,541.30	\$607.60	\$3,866.10	\$0.00	\$0.00	\$10,407.40	\$0.00	\$10,407.40
010	DOG & KENNEL FUND	\$99,085.53	\$23,600.98	\$171,877.08	\$14,528.90	\$203,189.54	\$67,773.07	\$2,415.84	\$65,357.23
011	CO RECORDER EQUIPMENT	\$90,389.30	\$3,794.00	\$41,461.00	\$4,018.27	\$23,255.78	\$108,594.52	\$2,680.77	\$105,913.75
012	CERT. OF TITLE ADM FUND	\$86,318.72	\$16,141.00	\$243,323.85	\$12,964.15	\$186,105.65	\$143,536.92	\$728.99	\$142,807.93
013	COURT COMP-CLERK OF CT	\$37,112.84	\$1,595.26	\$31,136.53	\$0.00	\$33,188.08	\$35,061.29	\$0.00	\$35,061.29
014	COURT COMP-JUV/PROBATE	\$46,040.53	\$661.00	\$10,957.00	\$0.00	\$17,818.25	\$39,179.28	\$0.00	\$39,179.28
015	INDIGENT GUARDIANSHIP	\$3,491.09	\$300.00	\$4,510.00	\$0.00	\$4,337.51	\$3,663.58	\$1,500.00	\$2,163.58
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,483.14	\$9.00	\$133.51	\$0.00	\$0.00	\$2,616.65	\$0.00	\$2,616.65
017	COURT SPECIAL PROJECTS	\$113,288.41	\$2,175.05	\$33,239.20	\$0.00	\$22,318.66	\$124,208.95	\$8,705.00	\$115,503.95
018	JUV/PROB SPEC PROJECTS	\$21,658.50	\$310.00	\$5,981.00	\$0.00	\$6,307.50	\$21,332.00	\$0.00	\$21,332.00
019	CHILD & FAMILY HEALTH SERVICES	\$52,553.70	\$7,456.04	\$77,746.49	\$4,835.15	\$79,853.03	\$50,447.16	\$0.00	\$50,447.16
020	DISTRICT HEALTH FUND	\$186,048.82	\$457,555.61	\$882,460.05	\$72,946.05	\$404,507.11	\$664,001.76	\$28,408.96	\$635,592.80
021	SWIMMING POOL	\$2,704.27	\$175.00	\$2,944.04	\$0.00	\$4,442.94	\$1,205.37	\$0.00	\$1,205.37
022	WIC FUND	\$25,593.86	\$24,631.63	\$207,179.94	\$15,730.10	\$203,609.37	\$29,164.43	\$1,056.23	\$28,108.20
023	WIC RESERVE BALANCE ACCT	\$1,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578.00	\$0.00	\$1,578.00
024	WATER SYSTEM FUND	\$14,403.16	\$2,961.00	\$40,469.99	\$199.73	\$28,824.47	\$26,048.68	\$1,618.00	\$24,430.68
025	DH CONST & DEMO FUND	\$2,659.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659.75	\$0.00	\$2,659.75
026	Campground Fund	\$3,279.97	(\$175.00)	\$5,220.39	\$10.40	\$5,398.46	\$3,101.90	\$0.00	\$3,101.90
027	CHILDREN'S TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Statement of Cash Position with MTD Totals**

**From: 1/1/2020 to 12/31/2020**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
028	FOOD SERVICE FUND	\$4,674.10	\$740.00	\$36,426.57	\$1,022.34	\$34,106.13	\$6,994.54	\$84.00	\$6,910.54
029	TRAILER PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030	HUMAN SERVICES FUND	\$136,481.93	\$277,283.25	\$4,692,197.77	\$279,555.22	\$4,681,987.24	\$146,692.46	\$137,903.52	\$8,788.94
035	WORKFORCE DEVELOPMENT FUND	\$88,211.66	\$208,222.64	\$521,979.38	\$113,186.61	\$468,408.37	\$141,782.67	\$898.12	\$140,884.55
040	REAL ESTATE ASSESSMENT	\$531,678.70	\$15.00	\$608,855.96	\$45,651.06	\$873,753.75	\$266,780.91	\$66,542.46	\$200,238.45
050	MVG FUND	\$2,191,760.61	\$1,028,856.09	\$6,046,288.81	\$888,049.59	\$5,489,860.19	\$2,748,189.23	\$163,796.83	\$2,584,392.40
052	ENGINEER FEMA	\$0.00	\$0.00	\$6,166.36	\$0.00	\$6,166.36	\$0.00	\$0.00	\$0.00
060	SOIL & WATER CONSERVATION FUND	\$161,906.73	\$0.00	\$352,960.10	\$19,296.67	\$283,525.13	\$231,341.70	\$513.03	\$230,828.67
070	REGIONAL PLANNING FUND	\$24,112.93	\$1,983.35	\$32,807.45	\$1,450.00	\$31,747.70	\$25,172.68	\$2,550.00	\$22,622.68
080	HOPEWELL SCHOOL FUND	\$2,405,673.50	\$65,665.32	\$5,377,883.02	\$280,561.27	\$4,973,520.80	\$2,810,035.72	\$152,255.35	\$2,657,780.37
081	PERMANENT IMPROVEMENTS	\$735,750.00	\$0.00	\$735,750.00	\$23,912.97	\$63,827.38	\$1,407,672.62	\$62,255.59	\$1,345,417.03
082	COMMUNITY DD RESIDENTIAL	\$44,449.39	\$0.00	\$0.00	\$4,626.80	\$43,166.15	\$1,283.24	\$0.00	\$1,283.24
083	HELP ME GROW (Hopewell)	\$147,815.23	\$46,275.15	\$190,060.15	\$18,118.21	\$246,680.52	\$91,194.86	\$3,888.35	\$87,306.51
084	FAMILY & CHILDREN FIRST	\$250,856.76	\$72,631.90	\$328,116.37	\$49,049.40	\$325,740.52	\$253,232.61	\$6,639.00	\$246,593.61
086	HOPEWELL DEBT SERV	\$31.18	\$0.00	\$0.00	\$0.00	\$0.00	\$31.18	\$0.00	\$31.18
087	SELF DETERMINATION	\$58,451.59	\$0.00	\$0.00	\$0.00	\$0.00	\$58,451.59	\$0.00	\$58,451.59
088	CO AGENCY COORD TRANSPORT	\$241,210.15	\$131,749.85	\$1,015,700.67	\$103,609.88	\$797,255.84	\$459,654.98	\$43,114.56	\$416,540.42
090	CHILDREN'S SERVICES FUND	\$47,930.75	\$392,602.98	\$3,317,488.12	\$306,193.02	\$3,156,337.79	\$209,081.08	\$6,300.00	\$202,781.08
092	C.S. BEQUEST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	911 LEVY	\$221,388.58	\$7,500.00	\$257,817.87	\$30,549.42	\$225,231.44	\$253,975.01	\$123,456.83	\$130,518.18
110	SENIOR CITIZEN LEVY	\$0.00	\$0.00	\$830,120.51	\$0.00	\$830,120.51	\$0.00	\$0.00	\$0.00
111	SENIOR BLDG MAINT & REPAIR FUN	\$2,594.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594.04	\$0.00	\$2,594.04
120	EMERGENCY AMBULANCE TAX LEVY	\$754,334.00	\$120,871.33	\$4,099,576.27	\$240,077.94	\$3,641,511.09	\$1,212,399.18	\$137,710.40	\$1,074,688.78
130	SOLID WASTE FUND	\$61,503.92	\$0.00	\$85,348.10	\$7,623.92	\$87,766.86	\$59,085.16	\$61.59	\$59,023.57
131	HOUSEHOLD SEWAGE TREATMENT	\$30,644.61	\$26,176.95	\$104,790.86	\$11,630.05	\$85,603.23	\$49,832.24	\$11,536.00	\$38,296.24
132	PHEP PUB HEALTH EMERG PREPARED	\$16,376.84	\$4,464.70	\$83,535.81	\$1,424.93	\$59,397.78	\$40,514.87	\$90.00	\$40,424.87
134	Maternal & Child Health Program Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	DISTRICT HEALTH RESERVE	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
136	ENVIRONMENTAL RESERVE	\$19,073.42	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$24,073.42	\$0.00	\$24,073.42

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Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
140	EMERGENCY MANAGEMENT AGENCY	\$29,043.73	\$0.00	\$154,748.37	\$7,973.29	\$157,591.19	\$26,200.91	\$1,126.25	\$25,074.66
150	SHERIFF'S ROTARY FUND	\$273,982.61	\$183,669.61	\$2,089,266.08	\$141,523.32	\$2,023,892.73	\$339,355.96	\$34,087.39	\$305,268.57
151	CONCEALED HANDGUN LICENSE FUND	\$35,568.91	\$5,145.00	\$26,400.00	\$1,282.00	\$12,506.49	\$49,462.42	\$3,768.25	\$45,694.17
152	DRUG LAW ENFORCEMENT FUND	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64
153	LAW ENFORCEMENT EDUCATION	\$6,712.03	\$50.00	\$1,794.50	\$0.00	\$3,159.61	\$5,346.92	\$1,441.00	\$3,905.92
154	L.E.T. - SHERIFF	\$295,130.25	\$15,063.12	\$23,686.04	\$550.00	\$35,033.01	\$283,783.28	\$800.00	\$282,983.28
155	L.E.T. - PROS ATTY	\$229,157.29	\$5,726.26	\$5,726.26	\$284.59	\$33,208.86	\$201,674.69	\$0.00	\$201,674.69
156	SHERIFF COMMISSARY FUND	\$154,341.25	\$5,905.74	\$42,362.69	\$729.59	\$46,330.96	\$150,372.98	\$15,879.72	\$134,493.26
170	LAW LIBRARY RESOURCES FUND	\$127,775.66	\$2,924.90	\$47,786.87	\$2,472.65	\$39,142.96	\$136,419.57	\$5,583.87	\$130,835.70
200	LITTER CONTROL GRANT	\$64,258.05	\$409.20	\$502,930.61	\$16,385.76	\$483,940.70	\$83,247.96	\$18,144.25	\$65,103.71
201	ELECTIONS SECURITY GRANT AGREEMENT	\$37,178.18	\$2.95	\$70,988.79	\$1,591.49	\$76,790.73	\$31,376.24	\$15,950.44	\$15,425.80
208	CHILD SUP PLACEMENT	\$31,386.55	\$21,600.23	\$23,393.07	\$7,200.00	\$13,680.00	\$41,099.62	\$7,440.00	\$33,659.62
209	WAVE/TRUANCY GRANT	\$30,233.85	\$10,428.42	\$88,857.53	\$19,737.89	\$95,476.08	\$23,615.30	\$5,090.00	\$18,525.30
210	JUV CT ENHANCEMENT & MEN	\$5,265.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.17	\$0.00	\$5,265.17
211	Y S - RECLAIM OHIO GRANT	\$202,487.14	\$0.00	\$231,270.18	\$10,640.31	\$207,624.62	\$226,132.70	\$12,449.74	\$213,682.96
220	SMALL CITIES GRANT	\$116,373.32	\$32,803.00	\$886,711.61	\$74,678.00	\$969,531.40	\$33,553.53	\$182,973.16	(\$149,419.63)
221	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$18.57	\$2,253,781.13	\$497,264.95	\$1,938,569.02	\$315,212.11	\$315,194.98	\$17.13
225	MOF - DEMOLITION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	ARDA WIRELESS BROADBAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235	FEMA PDM-C FY 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	SPECIAL EMERG'CY PLANNING GRNT	\$17,888.33	\$0.00	\$16,173.00	\$120.08	\$17,374.28	\$16,687.05	\$126.25	\$16,560.80
243	OCJS GRANT	\$517.82	\$0.00	\$0.00	\$0.00	\$0.00	\$517.82	\$0.00	\$517.82
244	JAIL DIVERSION (PSI) GRANT	\$2,638.93	\$0.00	\$31,000.00	\$4,734.64	\$32,892.32	\$746.61	\$0.00	\$746.61
245	VICTIM ASST GRANT	\$9,097.10	\$0.00	\$43,994.43	\$0.00	\$43,199.98	\$9,891.55	\$0.00	\$9,891.55
246	CPT REIMB	\$22,918.20	\$0.00	\$0.00	\$0.00	\$545.75	\$22,372.45	\$0.00	\$22,372.45
247	JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248	BVP GRANT	\$38.93	\$0.00	\$8,662.50	\$4,331.25	\$8,662.25	\$39.18	\$0.00	\$39.18
249	USDA EQUIPMENT GRANT	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00

**Statement of Cash Position with MTD Totals**

**From: 1/1/2020 to 12/31/2020**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
260	COUNTY DEBT-HS BOND	\$43,694.23	\$804.72	\$95,375.38	\$4,506.60	\$131,741.87	\$7,327.74	\$215.89	\$7,111.85
261	South Tuscarawas Water Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	N Corridor-CR 55-CR 495 Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	UNCLAIMED MONEY FUND	\$50,560.67	\$1,518.94	\$2,142.34	\$0.00	\$2,347.24	\$50,355.77	\$0.00	\$50,355.77
301	FORECLOSURE UNCLAIMED MONEY	\$26,535.61	\$0.00	\$67,404.65	\$0.00	\$51,659.38	\$42,280.88	\$0.00	\$42,280.88
305	MUSK. COMP. MENTAL HEALTH	\$0.00	\$0.00	\$332,861.14	\$0.00	\$332,861.14	\$0.00	\$0.00	\$0.00
310	DOMESTIC VIOLENCE FUND	\$3,838.74	\$509.48	\$8,390.64	\$0.00	\$7,997.47	\$4,231.91	\$3,841.27	\$390.64
311	PD RECOUPMENT ASSESSMENT	\$409.00	\$0.00	\$0.00	\$0.00	\$409.00	\$0.00	\$0.00	\$0.00
312	OHIO ELECTION COMMISSION FUND	\$1,027.30	\$0.00	\$60.00	\$0.00	\$0.00	\$1,087.30	\$0.00	\$1,087.30
313	OHIO HOUSING TRUST FUND	\$52,080.80	\$21,852.70	\$215,261.40	\$0.00	\$208,106.80	\$59,235.40	\$0.00	\$59,235.40
314	PD CLIENT PAYMENT FUND	\$275.00	\$275.00	\$4,664.97	\$306.50	\$4,664.97	\$275.00	\$0.00	\$275.00
315	SEXUAL OFFENDER REGISTRY FUND	\$0.00	\$0.00	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00
316	ARSON REGISTRY FUND	\$75.00	\$0.00	\$50.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00
317	PARK DIST CAP IMP FUND	\$397,408.94	\$4.41	\$65,088.66	\$3,289.60	\$413,385.32	\$49,112.28	\$1,301.50	\$47,810.78
318	PARK DISTRICT	\$15,048.73	\$59,474.49	\$636,426.14	\$80,959.36	\$627,884.15	\$23,590.72	\$705.45	\$22,885.27
319	FEMA GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	LAW LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354	ELECTION EQUIPMENT FUND	\$76,700.93	\$0.00	\$9,847.20	\$0.00	\$0.00	\$86,548.13	\$0.00	\$86,548.13
355	FRESNO WATER & SEWER	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
360	STORM SEWER MAINT	\$17,339.56	\$0.00	\$2,355.37	\$0.00	\$0.00	\$19,694.93	\$0.00	\$19,694.93
361	Sewer Mnt&Repr Fresno	\$83,501.08	\$1,590.18	\$30,303.28	\$7,176.00	\$67,470.18	\$46,334.18	\$35,332.00	\$11,002.18
362	Water & Sewer Maintenance	\$15,150.70	\$7,832.65	\$101,676.25	\$8,067.08	\$103,871.43	\$12,955.52	\$8,514.46	\$4,441.06
380	CHILD SUPPORT ENFORCEMENT FUND	\$25,395.61	\$62,780.70	\$971,025.74	\$76,439.98	\$955,335.83	\$41,085.52	\$22,900.90	\$18,184.62
390	LODGING EXCISE TAX	\$8,052.95	\$6,484.10	\$67,737.27	\$12,824.61	\$72,940.45	\$2,849.77	\$0.00	\$2,849.77
400	UND GENERAL FUND	\$727,834.23	\$110,315.07	\$36,160,774.11	\$0.00	\$36,269,272.18	\$619,336.16	\$0.00	\$619,336.16
401	UND GENERAL - TAX ESCROW FUND	\$492,068.51	\$104,623.05	\$729,224.97	\$0.00	\$668,339.43	\$552,954.05	\$0.00	\$552,954.05
402	TAX ESCROW INTEREST FUND	\$6,494.41	\$34.90	\$2,666.54	\$773.65	\$3,309.80	\$5,851.15	\$0.00	\$5,851.15

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**From: 1/1/2020 to 12/31/2020**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
403	DTAC - TREAS	\$93,072.88	\$0.00	\$30,330.21	\$3,239.42	\$51,265.30	\$72,137.79	\$0.00	\$72,137.79
404	DTAC - PROS ATTY	\$77,804.81	\$4,200.00	\$99,236.74	\$9,630.12	\$116,494.65	\$60,546.90	\$0.00	\$60,546.90
410	UND TANGIBLE PERSONAL TAX FUND	\$6,928.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,928.12	\$0.00	\$6,928.12
420	UND LIBRARY SUPPORT FUND	\$0.00	\$109,448.23	\$1,238,565.39	\$109,448.23	\$1,238,565.39	\$0.00	\$0.00	\$0.00
430	UND INHERITANCE TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	\$5,114.17	\$125.00	\$4,375.00	\$9,364.17	\$9,364.17	\$125.00	\$0.00	\$125.00
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$94,319.13	\$1,071,978.28	\$98,319.13	\$1,071,978.28	\$0.00	\$0.00	\$0.00
451	County Coronavirus Relief Distribution Fund	\$0.00	\$0.00	\$4,230,706.85	\$0.00	\$4,230,706.85	\$0.00	\$0.00	\$0.00
460	UND M & R FUND	\$0.00	\$41,885.96	\$437,796.99	\$41,885.96	\$427,544.53	\$10,252.46	\$0.00	\$10,252.46
470	UND TRAILER TAX	\$29,680.22	\$1,103.98	\$220,963.37	\$0.00	\$222,750.53	\$27,893.06	\$0.00	\$27,893.06
480	STATE FUND	\$0.00	\$5,612.50	\$5,612.50	\$5,612.50	\$5,612.50	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$633.29	\$2,095,368.79	\$633.29	\$2,095,368.79	\$0.00	\$0.00	\$0.00
500	SCHOOL FUND	\$0.00	\$0.00	\$20,609,787.18	\$0.00	\$20,609,787.18	\$0.00	\$0.00	\$0.00
510	CORPORATION FUND	\$0.00	\$2,180.46	\$1,056,364.94	\$2,180.46	\$1,056,364.94	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$0.00	\$269,415.74	\$2,953,700.86	\$269,415.74	\$2,953,700.86	\$0.00	\$0.00	\$0.00
540	FIRE DISTRICT FUND	\$0.00	\$0.00	\$538,503.08	\$0.00	\$538,503.08	\$0.00	\$0.00	\$0.00
550	LIBRARY DISTRICT	\$0.00	\$0.00	\$374,477.74	\$0.00	\$374,477.74	\$0.00	\$0.00	\$0.00
560	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$194,360.78	\$0.00	\$194,360.78	\$0.00	\$0.00	\$0.00
570	OSU EXTENSION LEVY	\$0.00	\$0.00	\$268,579.05	\$0.00	\$268,579.05	\$0.00	\$0.00	\$0.00
600	Payroll Clearing	\$129,983.48	\$1,401,671.15	\$18,050,870.32	\$1,401,435.47	\$18,043,876.81	\$136,976.99	\$0.00	\$136,976.99
<b>Grand Total:</b>		<b>\$18,146,551.49</b>	<b>\$7,293,936.03</b>	<b>\$147,792,543.24</b>	<b>\$6,852,361.58</b>	<b>\$144,439,857.57</b>	<b>\$21,499,237.16</b>	<b>\$2,061,774.88</b>	<b>\$19,437,462.28</b>