

Coshocton County

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 12/31/2021

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	\$4,512,676.23	\$8,467,343.44	\$25,730,131.84	\$5,754,808.02	\$18,581,986.98	\$11,660,821.09	\$505,576.95	\$11,155,244.14
002	SELF-INSURANCE FUND	\$926,172.58	\$391,892.10	\$4,257,527.26	\$378,692.16	\$4,843,416.62	\$340,283.22	\$12,347.85	\$327,935.37
004	CTAMSTT	\$249,639.23	\$0.00	\$0.00	\$0.00	\$249,639.23	\$0.00	\$0.00	\$0.00
006	JIDIAM FUND	\$198.98	\$0.00	\$78.17	\$0.00	\$0.00	\$277.15	\$0.00	\$277.15
007	INDIGENT DRIVERS ALCOHOL TREAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008	IDIAM FUND	\$250.00	\$50.00	\$100.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
009	CO PROBATION SERVICES FUND	\$10,407.40	\$714.42	\$9,712.78	\$0.00	\$0.00	\$20,120.18	\$0.00	\$20,120.18
010	DOG & KENNEL FUND	\$67,773.07	\$24,794.00	\$151,273.15	\$38,609.02	\$172,615.24	\$46,430.98	\$4,988.38	\$41,442.60
011	CO RECORDER EQUIPMENT	\$108,594.52	\$3,605.00	\$44,261.00	\$1,967.91	\$32,381.66	\$120,473.86	\$2,974.58	\$117,499.28
012	CERT. OF TITLE ADM FUND	\$143,536.92	\$18,304.22	\$265,061.01	\$12,895.48	\$212,334.42	\$196,263.51	\$1,399.11	\$194,864.40
013	COURT COMP-CLERK OF CT	\$35,061.29	\$1,860.00	\$22,171.63	\$0.00	\$36,307.00	\$20,925.92	\$0.00	\$20,925.92
014	COURT COMP-JUV/PROBATE	\$39,179.28	\$1,335.40	\$14,095.13	\$0.00	\$0.00	\$53,274.41	\$0.00	\$53,274.41
015	INDIGENT GUARDIANSHIP	\$3,663.58	\$650.00	\$5,980.00	\$0.00	\$7,078.61	\$2,564.97	\$0.00	\$2,564.97
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,616.65	\$7.50	\$79.50	\$0.00	\$0.00	\$2,696.15	\$0.00	\$2,696.15
017	COURT SPECIAL PROJECTS	\$124,208.95	\$2,949.00	\$28,830.17	\$0.00	\$32,305.98	\$120,733.14	\$0.00	\$120,733.14
018	JUV/PROB SPEC PROJECTS	\$21,332.00	\$605.00	\$7,159.00	\$2,755.44	\$6,128.85	\$22,362.15	\$0.00	\$22,362.15
019	CHILD & FAMILY HEALTH SERVICES	\$50,447.16	\$6,691.48	\$88,077.24	\$8,411.38	\$57,211.71	\$81,312.69	\$1,953.50	\$79,359.19
020	DISTRICT HEALTH FUND	\$664,001.76	\$18,898.53	\$576,591.88	\$69,335.18	\$703,703.17	\$536,890.47	\$56,060.49	\$480,829.98
021	SWIMMING POOL	\$1,205.37	\$0.00	\$3,485.00	\$278.73	\$2,744.23	\$1,946.14	\$135.00	\$1,811.14
022	WIC FUND	\$29,164.43	\$20,920.72	\$187,803.06	\$13,039.12	\$191,225.13	\$25,742.36	\$0.00	\$25,742.36
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	\$26,048.68	\$3,260.00	\$37,247.00	\$2,957.05	\$23,161.91	\$40,133.77	\$4,302.00	\$35,831.77
025	DH CONST & DEMO FUND	\$2,659.75	\$0.00	\$25.50	\$0.00	\$15.90	\$2,669.35	\$484.10	\$2,185.25
026	Campground Fund	\$3,101.90	\$0.00	\$5,264.00	\$278.74	\$3,160.79	\$5,205.11	\$0.00	\$5,205.11
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: 1/1/2021 to 12/31/2021

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	\$6,994.54	\$174.50	\$36,626.25	\$3,326.09	\$28,250.23	\$15,370.56	\$0.00	\$15,370.56
029	TRAILER PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030	HUMAN SERVICES FUND	\$146,692.46	\$550,726.07	\$4,860,489.12	\$427,794.59	\$4,867,270.13	\$139,911.45	\$132,451.00	\$7,460.45
035	WORKFORCE DEVELOPMENT FUND	\$141,782.67	\$37,802.79	\$422,020.06	\$17,274.25	\$414,335.76	\$149,466.97	\$22,173.52	\$127,293.45
040	REAL ESTATE ASSESSMENT	\$266,780.91	\$5.00	\$601,332.64	\$26,962.85	\$653,672.00	\$214,441.55	\$33,461.68	\$180,979.87
050	MVG FUND	\$2,748,189.23	\$1,069,074.84	\$6,392,787.14	\$1,012,868.76	\$5,574,555.52	\$3,566,420.85	\$460,703.29	\$3,105,717.56
052	ENGINEER FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060	SOIL & WATER CONSERVATION FUND	\$231,341.70	\$0.00	\$358,701.00	\$26,163.50	\$314,315.14	\$275,727.56	\$6,145.35	\$269,582.21
070	REGIONAL PLANNING FUND	\$25,172.68	\$1,222.90	\$34,545.95	\$3,150.00	\$33,800.00	\$25,918.63	\$2,750.00	\$23,168.63
080	HOPEWELL SCHOOL FUND	\$2,809,545.71	\$62,253.39	\$5,570,398.97	\$363,859.34	\$5,181,717.67	\$3,198,227.01	\$75,822.37	\$3,122,404.64
081	PERMANENT IMPROVEMENTS	\$1,407,672.62	\$0.00	\$200,000.00	\$1,295.00	\$365,054.51	\$1,242,618.11	\$3,990.43	\$1,238,627.68
082	COMMUNITY DD RESIDENTIAL	\$1,283.24	\$0.00	\$0.00	\$0.00	\$1,283.24	\$0.00	\$0.00	\$0.00
083	HELP ME GROW (Hopewell)	\$90,967.36	\$29,516.07	\$238,126.55	\$27,368.98	\$280,702.78	\$48,391.13	\$4,013.52	\$44,377.61
084	FAMILY & CHILDREN FIRST	\$253,232.61	\$22,561.32	\$337,206.78	\$33,494.86	\$400,332.32	\$190,107.07	\$17,277.95	\$172,829.12
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	\$459,654.98	\$63,265.88	\$1,089,506.55	\$76,838.47	\$907,420.20	\$641,741.33	\$32,127.56	\$609,613.77
090	CHILDREN'S SERVICES FUND	\$209,081.08	\$434,154.74	\$3,492,021.69	\$454,894.62	\$3,556,664.68	\$144,438.09	\$37,804.29	\$106,633.80
092	C.S. BEQUEST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	911 LEVY	\$253,975.01	\$23,449.50	\$215,155.05	\$1,220.84	\$267,227.53	\$201,902.53	\$52,562.96	\$149,339.57
110	SENIOR CITIZEN LEVY	\$0.00	\$0.00	\$825,822.18	\$0.00	\$825,822.18	\$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	\$1,212,391.26	\$131,712.48	\$3,959,326.63	\$255,173.66	\$3,739,922.66	\$1,431,795.23	\$129,197.54	\$1,302,597.69
130	SOLID WASTE FUND	\$59,085.16	\$0.00	\$79,386.78	\$3,487.17	\$79,661.53	\$58,810.41	\$57.24	\$58,753.17
131	HOUSEHOLD SEWAGE TREATMENT	\$49,832.24	\$26,422.15	\$121,182.35	\$29,562.77	\$94,551.95	\$76,462.64	\$2,055.00	\$74,407.64
132	PHEP PUB HEALTH EMERG PREPARED	\$40,514.87	\$13,380.11	\$56,356.18	\$8,678.79	\$36,499.57	\$60,371.48	\$2,245.00	\$58,126.48
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	\$6,000.00	\$2,000.00	\$2,000.00	\$0.00	\$5,996.61	\$2,003.39	\$0.00	\$2,003.39
136	ENVIRONMENTAL RESERVE	\$24,073.42	\$6,000.00	\$6,000.00	\$0.00	\$10,659.61	\$19,413.81	\$0.00	\$19,413.81

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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	\$26,200.91	\$7,500.00	\$144,168.53	\$11,165.41	\$159,112.50	\$11,256.94	\$1,495.40	\$9,761.54
150	SHERIFF'S ROTARY FUND	\$339,355.96	\$183,868.84	\$2,121,115.96	\$149,592.52	\$2,105,422.76	\$355,049.16	\$85,920.26	\$269,128.90
151	CONCEALED HANDGUN LICENSE FUND	\$49,462.42	\$1,132.00	\$72,388.51	\$3,207.10	\$56,668.91	\$65,182.02	\$3,452.63	\$61,729.39
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	\$5,346.92	\$25.00	\$1,350.50	\$111.00	\$2,424.76	\$4,272.66	\$889.00	\$3,383.66
154	L.E.T. - SHERIFF	\$283,783.28	\$9,055.21	\$16,872.74	\$2,697.96	\$14,926.92	\$285,729.10	\$5,349.05	\$280,380.05
155	L.E.T. - PROS ATTY	\$201,674.69	\$6,539.77	\$8,254.05	\$9,100.75	\$33,100.75	\$176,827.99	\$0.00	\$176,827.99
156	SHERIFF COMMISSARY FUND	\$150,372.98	\$8,013.38	\$44,014.00	\$1,034.71	\$23,603.31	\$170,783.67	\$1,200.00	\$169,583.67
170	LAW LIBRARY RESOURCES FUND	\$136,419.57	\$3,016.25	\$51,598.73	\$3,381.20	\$31,878.88	\$156,139.42	\$2,954.92	\$153,184.50
200	LITTER CONTROL GRANT	\$83,247.96	\$894.56	\$342,080.77	\$17,462.27	\$324,229.23	\$101,099.50	\$57,220.20	\$43,879.30
201	ELECTIONS SECURITY GRANT AGREEMENT	\$31,376.24	\$0.01	\$6.73	\$0.00	\$31,382.71	\$0.26	\$0.00	\$0.26
208	CHILD SUP PLACEMENT	\$41,099.62	\$21,609.42	\$116,574.97	\$23,040.00	\$107,040.00	\$50,634.59	\$15,360.00	\$35,274.59
209	WAVE/TRUANCY GRANT	\$23,615.30	\$0.00	\$51,712.38	\$0.00	\$56,168.90	\$19,158.78	\$0.00	\$19,158.78
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	\$226,132.70	\$0.00	\$187,282.26	\$11,609.43	\$142,225.65	\$271,189.31	\$8,100.64	\$263,088.67
220	SMALL CITIES GRANT	\$33,553.53	\$15,425.00	\$398,528.50	\$22,335.00	\$394,270.85	\$37,811.18	\$56,715.31	(\$18,904.13)
221	LOCAL CORONAVIRUS RELIEF FUND	\$315,212.11	\$0.01	\$11.43	\$382.45	\$315,223.54	\$0.00	\$0.00	\$0.00
222	American Rescue Plan Act	\$0.00	\$0.00	\$3,554,560.50	\$0.00	\$12,757.50	\$3,541,803.00	\$2,517,242.50	\$1,024,560.50
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	\$16,687.05	\$0.00	\$15,713.00	\$15,000.00	\$17,245.80	\$15,154.25	\$179.43	\$14,974.82
243	OCJS GRANT	\$517.82	\$0.00	\$0.00	\$0.00	\$0.00	\$517.82	\$0.00	\$517.82
244	JAIL DIVERSION (PSI) GRANT	\$746.61	\$0.00	\$38,750.00	\$2,410.44	\$38,544.58	\$952.03	\$0.00	\$952.03
245	VICTIM ASST GRANT	\$9,891.55	\$0.00	\$42,209.42	\$0.00	\$42,692.25	\$9,408.72	\$0.00	\$9,408.72
246	CPT REIMB	\$22,372.45	\$0.00	\$0.00	\$300.77	\$300.77	\$22,071.68	\$115.00	\$21,956.68
247	JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 12/31/2021

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
248	BVP GRANT	\$39.18	\$0.00	\$0.00	\$0.00	\$0.00	\$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
260	COUNTY DEBT-HS BOND	\$7,327.74	\$56,700.00	\$148,270.55	\$126,147.72	\$131,718.44	\$23,879.85	\$4,630.54	\$19,249.31
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
263	CRIMINAL JUSTICE CENTER DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	UNCLAIMED MONEY FUND	\$50,355.77	\$2,878.54	\$3,287.52	\$1,707.16	\$13,312.37	\$40,330.92	\$0.00	\$40,330.92
301	FORECLOSURE UNCLAIMED MONEY	\$42,280.88	\$1,895.70	\$139,685.31	\$9,117.96	\$134,339.03	\$47,627.16	\$0.00	\$47,627.16
305	MUSK. COMP. MENTAL HEALTH	\$0.00	\$0.00	\$327,787.93	\$0.00	\$327,787.93	\$0.00	\$0.00	\$0.00
310	DOMESTIC VIOLENCE FUND	\$4,231.91	\$414.03	\$7,594.85	\$0.00	\$7,985.25	\$3,841.51	\$4,356.02	(\$514.51)
311	PD RECOUPMENT ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312	OHIO ELECTION COMMISSION FUND	\$1,087.30	\$0.00	\$2,120.00	\$0.00	\$2,060.00	\$1,147.30	\$0.00	\$1,147.30
313	OHIO HOUSING TRUST FUND	\$59,235.40	\$18,037.20	\$224,473.65	\$0.00	\$227,815.15	\$55,893.90	\$0.00	\$55,893.90
314	PD CLIENT PAYMENT FUND	\$275.00	\$385.00	\$5,292.68	\$225.00	\$5,182.68	\$385.00	\$0.00	\$385.00
315	SEXUAL OFFENDER REGISTRY FUND	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
316	ARSON REGISTRY FUND	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00
317	PARK DIST CAP IMP FUND	\$49,112.28	\$0.15	\$69,452.57	\$0.00	\$86,040.15	\$32,524.70	\$0.00	\$32,524.70
318	PARK DISTRICT	\$23,590.72	\$20,132.94	\$874,943.53	\$29,583.45	\$887,779.76	\$10,754.49	\$1,593.36	\$9,161.13
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	\$4,300,000.00	\$4,300,000.00	\$0.00	\$0.00	\$4,300,000.00	\$0.00	\$4,300,000.00
353	EMS CAP IMPROV	\$0.00	\$2,500,000.00	\$2,600,000.00	\$59,233.75	\$70,990.50	\$2,529,009.50	\$19,009.50	\$2,510,000.00
354	ELECTION EQUIPMENT FUND	\$86,548.13	\$0.00	\$7,243.07	\$0.00	\$0.00	\$93,791.20	\$0.00	\$93,791.20
355	FRESNO WATER & SEWER	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
360	STORM SEWER MAINT	\$19,694.93	\$0.00	\$2,355.37	\$0.00	\$0.00	\$22,050.30	\$0.00	\$22,050.30
361	Sewer Mnt&Repr Fresno	\$46,334.18	\$0.00	\$13,147.86	\$0.00	\$56,886.64	\$2,595.40	\$0.00	\$2,595.40
362	Water & Sewer Maintenance	\$12,955.52	\$0.00	\$51,601.31	\$0.00	\$56,634.20	\$7,922.63	\$0.00	\$7,922.63
380	CHILD SUPPORT ENFORCEMENT FUND	\$41,122.92	\$98,902.55	\$900,604.90	\$97,543.03	\$920,992.87	\$20,734.95	\$9,599.68	\$11,135.27

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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
390	LODGING EXCISE TAX	\$2,849.77	\$10,115.05	\$96,966.75	\$16,802.03	\$86,348.19	\$13,468.33	\$0.00	\$13,468.33
400	UND GENERAL FUND	\$619,336.16	\$66,468.27	\$35,829,717.14	\$0.00	\$35,877,287.12	\$571,766.18	\$0.00	\$571,766.18
401	UND GENERAL - TAX ESCROW FUND	\$552,953.70	\$84,556.46	\$686,263.10	\$0.00	\$696,669.06	\$542,547.74	\$0.00	\$542,547.74
402	TAX ESCROW INTEREST FUND	\$5,851.15	\$1.97	\$191.92	\$185.91	\$2,436.11	\$3,606.96	\$0.00	\$3,606.96
403	DTAC - TREAS	\$72,137.79	\$0.00	\$122,489.84	\$2,983.04	\$118,913.44	\$75,714.19	\$0.00	\$75,714.19
404	DTAC - PROS ATTY	\$60,546.90	\$8,605.76	\$102,745.11	\$18,780.12	\$144,180.57	\$19,111.44	\$0.00	\$19,111.44
410	UND TANGIBLE PERSONAL TAX FUND	\$6,928.12	\$0.00	\$0.00	\$0.00	\$6,928.12	\$0.00	\$0.00	\$0.00
420	UND LIBRARY SUPPORT FUND	\$0.00	\$119,668.50	\$1,405,319.16	\$119,668.50	\$1,405,319.16	\$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	\$125.00	\$0.00	\$8,989.92	\$0.00	\$9,114.92	\$0.00	\$0.00	\$0.00
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$100,810.53	\$1,188,199.85	\$100,810.53	\$1,188,199.85	\$0.00	\$0.00	\$0.00
451	County Coronavirus Relief Distribution Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460	UND M & R FUND	\$10,252.46	\$34,832.60	\$475,332.44	\$34,832.57	\$485,584.90	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$27,893.06	\$2,018.74	\$238,291.19	\$0.00	\$244,174.76	\$22,009.49	\$0.00	\$22,009.49
480	STATE FUND	\$0.00	\$0.00	\$2,918.95	\$0.00	\$2,918.95	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$0.00	\$2,073,744.48	\$0.00	\$2,073,744.48	\$0.00	\$0.00	\$0.00
500	SCHOOL FUND	\$0.00	\$0.00	\$20,008,987.65	\$0.00	\$20,008,987.65	\$0.00	\$0.00	\$0.00
510	CORPORATION FUND	\$0.00	\$0.00	\$1,087,115.25	\$0.00	\$1,087,115.25	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$0.00	\$269,643.44	\$3,055,152.32	\$269,643.44	\$3,055,152.32	\$0.00	\$0.00	\$0.00
540	FIRE DISTRICT FUND	\$0.00	\$0.00	\$556,286.48	\$0.00	\$556,286.48	\$0.00	\$0.00	\$0.00
550	LIBRARY DISTRICT	\$0.00	\$0.00	\$373,873.44	\$0.00	\$373,873.44	\$0.00	\$0.00	\$0.00
560	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$205,146.93	\$0.00	\$205,146.93	\$0.00	\$0.00	\$0.00
570	OSU EXTENSION LEVY	\$0.00	\$0.00	\$269,630.53	\$0.00	\$269,630.53	\$0.00	\$0.00	\$0.00
600	Payroll Clearing	\$136,976.99	\$1,423,280.41	\$18,718,002.02	\$1,421,895.74	\$18,707,258.50	\$147,720.51	\$0.00	\$147,720.51
Grand Total:		<u>\$21,499,236.81</u>	<u>\$20,814,029.84</u>	<u>\$163,724,789.74</u>	<u>\$11,639,458.73</u>	<u>\$146,239,574.52</u>	<u>\$38,984,452.03</u>	<u>\$4,400,444.10</u>	<u>\$34,584,007.93</u>