

# Coshocton County

## Statement of Cash Position with MTD Totals

From: 1/1/2022 to 12/31/2022

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                   | \$4,160,821.35    | (\$1,580,425.22) | \$15,561,828.50 | \$201,494.75     | \$16,045,714.65  | \$3,676,935.20     | \$879,300.44    | \$2,797,634.76 |
| 002  | SELF-INSURANCE FUND            | \$340,366.73      | \$36,472.11      | \$4,686,266.40  | \$346,735.49     | \$4,824,939.09   | \$201,694.04       | \$11,903.20     | \$189,790.84   |
| 003  | CEBCO INSURANCE                | \$0.00            | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00             | \$0.00          | \$0.00         |
| 004  | CTAMSTT                        | \$0.00            | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00             | \$0.00          | \$0.00         |
| 005  | ONEOHIO OPIOID SETTLEMENT      | \$0.00            | \$0.00           | \$16,559.33     | \$16,559.00      | \$16,559.00      | \$0.33             | \$0.00          | \$0.33         |
| 006  | JIDIAM FUND                    | \$277.15          | \$0.00           | \$30.88         | \$0.00           | \$0.00           | \$308.03           | \$0.00          | \$308.03       |
| 007  | INDIGENT DRIVERS ALCOHOL TREAT | \$0.00            | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00             | \$0.00          | \$0.00         |
| 008  | IDIAM FUND                     | \$350.00          | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$350.00           | \$0.00          | \$350.00       |
| 009  | CO PROBATION SERVICES FUND     | \$20,120.18       | \$274.40         | \$5,682.04      | \$1,193.66       | \$3,092.91       | \$22,709.31        | \$0.00          | \$22,709.31    |
| 010  | DOG & KENNEL FUND              | \$46,430.98       | \$34,315.00      | \$178,450.50    | \$16,552.06      | \$169,145.34     | \$55,736.14        | \$4,079.23      | \$51,656.91    |
| 011  | CO RECORDER EQUIPMENT          | \$120,473.86      | \$2,702.00       | \$37,835.00     | \$1,700.76       | \$38,614.92      | \$119,693.94       | \$40,692.26     | \$79,001.68    |
| 012  | CERT. OF TITLE ADM FUND        | \$196,263.51      | \$17,694.12      | \$246,729.70    | \$12,274.84      | \$237,668.20     | \$205,325.01       | \$813.70        | \$204,511.31   |
| 013  | COURT COMP-CLERK OF CT         | \$20,925.92       | \$1,397.41       | \$18,340.75     | \$0.00           | \$31,744.00      | \$7,522.67         | \$0.00          | \$7,522.67     |
| 014  | COURT COMP-JUV/PROBATE         | \$53,274.41       | \$836.00         | \$12,160.85     | \$0.00           | \$0.00           | \$65,435.26        | \$0.00          | \$65,435.26    |
| 015  | INDIGENT GUARDIANSHIP          | \$2,564.97        | \$370.00         | \$5,540.00      | \$171.88         | \$4,687.51       | \$3,417.46         | \$0.00          | \$3,417.46     |
| 016  | JUV INDIGENT DRIVERS ALCOHOL T | \$2,696.15        | \$6.00           | \$49.50         | \$0.00           | \$0.00           | \$2,745.65         | \$0.00          | \$2,745.65     |
| 017  | COURT SPECIAL PROJECTS         | \$120,733.14      | \$2,202.74       | \$28,368.04     | \$4,563.45       | \$13,030.20      | \$136,070.98       | \$0.00          | \$136,070.98   |
| 018  | JUV/PROB SPEC PROJECTS         | \$22,362.15       | \$403.00         | \$6,077.00      | \$0.00           | \$0.00           | \$28,439.15        | \$0.00          | \$28,439.15    |
| 019  | CHILD & FAMILY HEALTH SERVICES | \$81,312.69       | \$5,037.57       | \$79,546.03     | \$5,358.24       | \$76,829.82      | \$84,028.90        | \$56.00         | \$83,972.90    |
| 020  | DISTRICT HEALTH FUND           | \$536,890.47      | \$18,336.20      | \$593,190.65    | \$45,372.01      | \$663,867.18     | \$466,213.94       | \$36,950.25     | \$429,263.69   |
| 021  | SWIMMING POOL                  | \$1,946.14        | \$0.00           | \$3,335.00      | \$98.36          | \$1,991.46       | \$3,289.68         | \$0.00          | \$3,289.68     |
| 022  | WIC FUND                       | \$25,742.36       | \$20,693.06      | \$179,689.48    | \$11,187.78      | \$189,826.56     | \$15,605.28        | \$58.00         | \$15,547.28    |
| 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              | \$40,133.77       | \$2,856.00       | \$39,189.00     | \$2,716.27       | \$31,852.66      | \$47,470.11        | \$2,958.00      | \$44,512.11    |
| 025  | DH CONST & DEMO FUND           | \$2,669.35        | \$0.00           | \$8.60          | \$0.00           | \$5.30           | \$2,672.65         | \$500.00        | \$2,172.65     |

**Statement of Cash Position with MTD Totals**

**From: 1/1/2022 to 12/31/2022**

| Fund | Description                           | Beginning Balance | Net Revenue MTD | Net Revenue YTD | Net Expenses MTD | Net Expenses YTD | Unexpended Balance | Encumbrance YTD | Ending Balance |
|------|---------------------------------------|-------------------|-----------------|-----------------|------------------|------------------|--------------------|-----------------|----------------|
| 026  | Campground Fund                       | \$5,205.11        | \$0.00          | \$5,416.50      | \$268.76         | \$4,752.35       | \$5,869.26         | \$0.00          | \$5,869.26     |
| 027  | CHILDREN'S TRUST FUND                 | \$0.00            | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$0.00             | \$0.00          | \$0.00         |
| 028  | FOOD SERVICE FUND                     | \$15,370.56       | \$0.00          | \$42,315.94     | \$4,101.59       | \$42,451.65      | \$15,234.85        | \$0.00          | \$15,234.85    |
| 029  | TRAILER PARK FUND                     | \$0.00            | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$0.00             | \$0.00          | \$0.00         |
| 030  | HUMAN SERVICES FUND                   | \$139,911.45      | \$513,190.48    | \$5,193,384.23  | \$314,331.33     | \$5,024,354.69   | \$308,940.99       | \$119,810.10    | \$189,130.89   |
| 035  | WORKFORCE DEVELOPMENT FUND            | \$149,466.97      | \$102,390.53    | \$529,866.34    | \$57,719.26      | \$550,662.29     | \$128,671.02       | \$75,393.64     | \$53,277.38    |
| 040  | REAL ESTATE ASSESSMENT                | \$214,441.55      | \$5.00          | \$620,488.08    | \$31,793.20      | \$625,513.80     | \$209,415.83       | \$17,171.88     | \$192,243.95   |
| 050  | MVG FUND                              | \$3,566,420.85    | \$928,008.94    | \$6,474,856.77  | \$1,367,934.99   | \$6,679,334.33   | \$3,361,943.29     | \$311,771.88    | \$3,050,171.41 |
| 052  | ENGINEER FEMA                         | \$0.00            | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$0.00             | \$0.00          | \$0.00         |
| 060  | SOIL & WATER CONSERVATION FUND        | \$275,727.56      | \$0.00          | \$388,587.00    | \$22,498.73      | \$396,437.17     | \$267,877.39       | \$589.00        | \$267,288.39   |
| 070  | REGIONAL PLANNING FUND                | \$25,918.63       | \$750.00        | \$29,953.40     | \$2,600.00       | \$29,297.70      | \$26,574.33        | \$1,750.00      | \$24,824.33    |
| 080  | HOPEWELL SCHOOL FUND                  | \$3,189,671.01    | \$80,818.26     | \$5,939,974.97  | \$273,480.79     | \$5,232,981.32   | \$3,896,664.66     | \$116,115.22    | \$3,780,549.44 |
| 081  | PERMANENT IMPROVEMENTS                | \$1,242,618.11    | \$0.00          | \$1,000,000.00  | \$1,983.75       | \$171,859.66     | \$2,070,758.45     | \$0.00          | \$2,070,758.45 |
| 083  | HELP ME GROW (Hopewell)               | \$42,573.31       | \$11,376.76     | \$380,700.85    | \$20,612.93      | \$339,189.13     | \$84,085.03        | \$4,196.91      | \$79,888.12    |
| 084  | FAMILY & CHILDREN FIRST               | \$204,480.89      | \$36,127.59     | \$712,697.17    | \$12,967.75      | \$684,458.59     | \$232,719.47       | \$23,636.35     | \$209,083.12   |
| 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             | \$641,741.33      | \$75,515.35     | \$915,670.01    | \$63,526.15      | \$1,092,552.30   | \$464,859.04       | \$25,451.01     | \$439,408.03   |
| 090  | CHILDREN'S SERVICES FUND              | \$144,438.09      | \$666,218.16    | \$3,511,837.18  | \$651,863.79     | \$3,482,615.46   | \$173,659.81       | \$171,993.57    | \$1,666.24     |
| 092  | C.S. BEQUEST FUND                     | \$0.00            | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$0.00             | \$0.00          | \$0.00         |
| 100  | 911 LEVY                              | \$201,902.53      | \$12,719.05     | \$238,664.35    | \$2,020.69       | \$216,657.29     | \$223,909.59       | \$756.95        | \$223,152.64   |
| 110  | SENIOR CITIZEN LEVY                   | \$0.00            | \$0.00          | \$822,366.80    | \$0.00           | \$822,366.80     | \$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          | \$1,431,795.23    | \$100,724.16    | \$4,186,753.71  | \$288,132.82     | \$4,399,243.42   | \$1,219,305.52     | \$160,237.11    | \$1,059,068.41 |
| 130  | SOLID WASTE FUND                      | \$58,810.41       | \$0.00          | \$70,140.98     | \$3,857.26       | \$81,745.41      | \$47,205.98        | \$0.00          | \$47,205.98    |
| 131  | HOUSEHOLD SEWAGE TREATMENT            | \$76,462.64       | \$14,895.20     | \$95,642.00     | \$18,583.81      | \$85,129.11      | \$86,975.53        | \$3,496.00      | \$83,479.53    |
| 132  | PHEP PUB HEALTH EMERG PREPARED        | \$60,371.48       | \$0.00          | \$68,169.00     | \$48,179.99      | \$97,317.10      | \$31,223.38        | \$0.00          | \$31,223.38    |
| 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               | \$2,003.39        | \$2,000.00      | \$2,000.00      | \$0.00           | \$0.00           | \$4,003.39         | \$0.00          | \$4,003.39     |
| 136  | ENVIRONMENTAL RESERVE                 | \$19,413.81       | \$8,000.00      | \$8,000.00      | \$0.00           | \$0.00           | \$27,413.81        | \$0.00          | \$27,413.81    |

**Statement of Cash Position with MTD Totals**

**From: 1/1/2022 to 12/31/2022**

| 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        | \$11,256.94       | \$0.00          | \$181,371.49    | \$8,898.82       | \$181,338.65     | \$11,289.78        | \$499.52        | \$10,790.26    |
| 150  | SHERIFF'S ROTARY FUND              | \$355,049.16      | \$211,380.35    | \$2,383,177.77  | \$157,563.12     | \$2,368,550.73   | \$369,676.20       | \$34,566.30     | \$335,109.90   |
| 151  | CONCEALED HANDGUN LICENSE FUND     | \$65,182.02       | \$1,619.00      | \$15,109.50     | \$372.79         | \$22,290.78      | \$58,000.74        | \$730.25        | \$57,270.49    |
| 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          | \$4,272.66        | \$230.50        | \$1,719.00      | \$37.00          | \$3,648.64       | \$2,343.02         | \$0.00          | \$2,343.02     |
| 154  | L.E.T. - SHERIFF                   | \$285,729.10      | \$2,500.00      | \$20,797.88     | \$2,098.20       | \$36,069.72      | \$270,457.26       | \$11,366.99     | \$259,090.27   |
| 155  | L.E.T. - PROS ATTY                 | \$176,827.99      | \$3,999.91      | \$7,142.74      | \$0.00           | \$5,000.00       | \$178,970.73       | \$0.00          | \$178,970.73   |
| 156  | SHERIFF COMMISSARY FUND            | \$170,783.67      | \$2,276.43      | \$33,656.51     | \$5,434.34       | \$10,948.81      | \$193,491.37       | \$751.35        | \$192,740.02   |
| 170  | LAW LIBRARY RESOURCES FUND         | \$156,139.42      | \$5,276.65      | \$54,845.39     | \$426.28         | \$36,066.83      | \$174,917.98       | \$5,366.70      | \$169,551.28   |
| 200  | LITTER CONTROL GRANT               | \$101,099.50      | \$76.50         | \$257,703.99    | \$17,237.12      | \$310,984.20     | \$47,819.29        | \$4,062.65      | \$43,756.64    |
| 201  | ELECTIONS SECURITY GRANT AGREEMENT | \$0.00            | \$0.00          | \$10,000.08     | \$0.00           | \$10,000.08      | \$0.00             | \$0.00          | \$0.00         |
| 208  | CHILD SUP PLACEMENT                | \$50,634.59       | \$19,800.00     | \$299,548.74    | \$29,550.00      | \$276,420.00     | \$73,763.33        | \$10,200.00     | \$63,563.33    |
| 209  | WAVE/TRUANCY GRANT                 | \$19,158.78       | \$0.00          | \$3,251.00      | \$0.00           | \$2,534.51       | \$19,875.27        | \$0.00          | \$19,875.27    |
| 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           | \$271,189.31      | \$0.00          | \$203,310.26    | \$10,356.47      | \$154,923.04     | \$319,576.53       | \$19,495.01     | \$300,081.52   |
| 220  | SMALL CITIES GRANT                 | \$37,811.18       | \$10,959.50     | \$987,010.50    | \$35,429.16      | \$977,350.26     | \$47,471.42        | \$435,847.54    | (\$388,376.12) |
| 221  | LOCAL CORONAVIRUS RELIEF FUND      | \$0.00            | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$0.00             | \$0.00          | \$0.00         |
| 222  | American Rescue Plan Act           | \$3,541,803.00    | \$0.00          | \$3,604,560.50  | \$56,441.16      | \$3,492,123.17   | \$3,654,240.33     | \$2,782,668.84  | \$871,571.49   |
| 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     | \$15,154.25       | \$0.00          | \$16,842.34     | \$1,502.11       | \$7,361.68       | \$24,634.91        | \$0.00          | \$24,634.91    |
| 243  | OCJS GRANT                         | \$517.82          | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$517.82           | \$0.00          | \$517.82       |
| 244  | JAIL DIVERSION (PSI) GRANT         | \$952.03          | \$0.00          | \$33,328.00     | \$2,484.88       | \$32,392.73      | \$1,887.30         | \$0.00          | \$1,887.30     |
| 245  | VICTIM ASST GRANT                  | \$9,408.72        | \$0.00          | \$44,010.32     | \$0.00           | \$44,010.32      | \$9,408.72         | \$0.00          | \$9,408.72     |
| 246  | CPT REIMB                          | \$22,071.68       | \$0.00          | \$11,891.16     | \$6,042.74       | \$12,253.89      | \$21,708.95        | \$0.00          | \$21,708.95    |
| 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: 1/1/2022 to 12/31/2022**

| 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            | \$23,879.85       | \$0.00          | \$4,124.04      | \$16,727.22      | \$16,727.22      | \$11,276.67        | \$0.00          | \$11,276.67    |
| 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            | \$195,472.37    | \$1,222,668.17  | \$83,272.78      | \$83,272.78      | \$1,139,395.39     | \$0.00          | \$1,139,395.39 |
| 300  | UNCLAIMED MONEY FUND           | \$40,330.92       | \$11,689.82     | \$17,174.46     | \$0.00           | \$4,334.99       | \$53,170.39        | \$0.00          | \$53,170.39    |
| 301  | FORECLOSURE UNCLAIMED MONEY    | \$47,627.16       | \$0.00          | \$122,551.24    | \$0.00           | \$80,821.52      | \$89,356.88        | \$0.00          | \$89,356.88    |
| 305  | MUSK. COMP. MENTAL HEALTH      | \$0.00            | \$0.00          | \$329,054.52    | \$0.00           | \$329,054.52     | \$0.00             | \$0.00          | \$0.00         |
| 310  | DOMESTIC VIOLENCE FUND         | \$3,841.51        | \$422.74        | \$7,510.10      | \$0.00           | \$7,027.17       | \$4,324.44         | \$4,324.44      | \$0.00         |
| 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  | \$1,147.30        | \$80.00         | \$240.00        | \$0.00           | \$150.00         | \$1,237.30         | \$0.00          | \$1,237.30     |
| 313  | OHIO HOUSING TRUST FUND        | \$55,893.90       | \$12,759.35     | \$187,427.10    | \$0.00           | \$201,731.45     | \$41,589.55        | \$0.00          | \$41,589.55    |
| 314  | PD CLIENT PAYMENT FUND         | \$385.00          | \$400.00        | \$5,565.75      | \$227.80         | \$5,550.75       | \$400.00           | \$0.00          | \$400.00       |
| 315  | SEXUAL OFFENDER REGISTRY FUND  | \$0.00            | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$0.00             | \$0.00          | \$0.00         |
| 316  | ARSON REGISTRY FUND            | \$0.00            | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$0.00             | \$0.00          | \$0.00         |
| 317  | PARK DIST CAP IMP FUND         | \$32,524.70       | \$0.34          | \$1,002.24      | \$6,522.00       | \$8,100.43       | \$25,426.51        | \$13,000.00     | \$12,426.51    |
| 318  | PARK DISTRICT                  | \$10,754.49       | \$33,872.12     | \$1,071,120.90  | \$83,498.14      | \$1,063,949.02   | \$17,926.37        | \$2,972.77      | \$14,953.60    |
| 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          | \$11,800,000.00   | \$12,560,275.00 | \$12,560,275.00 | \$11,469,396.95  | \$11,469,396.95  | \$12,890,878.05    | \$5,152,467.14  | \$7,738,410.91 |
| 353  | EMS CAP IMPROV                 | \$2,529,009.50    | \$0.00          | \$0.00          | \$218,015.50     | \$1,153,582.09   | \$1,375,427.41     | \$1,365,425.96  | \$10,001.45    |
| 354  | ELECTION EQUIPMENT FUND        | \$93,791.20       | \$0.00          | \$17,752.23     | \$0.00           | \$0.00           | \$111,543.43       | \$0.00          | \$111,543.43   |
| 355  | FRESNO WATER & SEWER           | \$0.08            | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$0.08             | \$0.00          | \$0.08         |
| 360  | STORM SEWER MAINT              | \$22,050.30       | \$0.00          | \$2,355.38      | \$0.00           | \$0.00           | \$24,405.68        | \$0.00          | \$24,405.68    |
| 361  | Sewer Mnt&Repr Fresno          | \$2,595.40        | \$0.00          | \$0.00          | \$0.00           | \$2,595.00       | \$0.40             | \$0.00          | \$0.40         |
| 362  | Water & Sewer Maintenance      | \$7,922.63        | \$0.00          | \$0.00          | \$0.00           | \$7,922.00       | \$0.63             | \$0.00          | \$0.63         |
| 380  | CHILD SUPPORT ENFORCEMENT FUND | \$20,734.95       | \$71,136.95     | \$870,408.88    | \$58,266.84      | \$861,568.06     | \$29,575.77        | \$50,281.83     | (\$20,706.06)  |

**Statement of Cash Position with MTD Totals**

**From: 1/1/2022 to 12/31/2022**

| 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                          | \$13,468.33            | \$9,846.05             | \$111,034.09            | \$22,155.46            | \$120,855.14            | \$3,647.28             | \$0.00                 | \$3,647.28             |
| 400                 | UND GENERAL FUND                            | \$571,766.18           | \$109,018.84           | \$37,556,698.21         | \$2,491.24             | \$37,348,122.26         | \$780,342.13           | \$0.00                 | \$780,342.13           |
| 401                 | UND GENERAL - TAX ESCROW FUND               | \$542,547.74           | \$86,848.23            | \$736,148.07            | \$863.72               | \$875,425.22            | \$403,270.59           | \$0.00                 | \$403,270.59           |
| 402                 | TAX ESCROW INTEREST FUND                    | \$3,606.96             | \$3.08                 | \$12.27                 | \$0.00                 | \$1,709.97              | \$1,909.26             | \$0.00                 | \$1,909.26             |
| 403                 | DTAC - TREAS                                | \$75,714.19            | \$0.00                 | \$69,597.72             | \$6,129.50             | \$89,762.64             | \$55,549.27            | \$0.00                 | \$55,549.27            |
| 404                 | DTAC - PROS ATTY                            | \$19,111.44            | \$4,740.33             | \$129,187.61            | \$3,774.06             | \$60,205.52             | \$88,093.53            | \$0.00                 | \$88,093.53            |
| 410                 | UND TANGIBLE PERSONAL TAX FUND              | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| 420                 | UND LIBRARY SUPPORT FUND                    | \$0.00                 | \$130,810.15           | \$1,520,253.81          | \$130,810.15           | \$1,520,253.81          | \$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                      | \$0.00                 | \$0.00                 | \$4,828.85              | \$0.00                 | \$4,745.52              | \$83.33                | \$0.00                 | \$83.33                |
| 450                 | UND LOCAL GOVERNMENT FUND                   | \$0.00                 | \$108,732.17           | \$1,263,640.83          | \$108,732.17           | \$1,263,640.83          | \$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                 |
| 452                 | TRANSPORTATION IMPROVEMENT DISTRICT         | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| 460                 | UND M & R FUND                              | \$0.00                 | \$32,233.54            | \$465,282.68            | \$32,233.54            | \$465,282.68            | \$0.00                 | \$0.00                 | \$0.00                 |
| 470                 | UND TRAILER TAX                             | \$22,009.49            | \$725.42               | \$196,659.56            | \$0.00                 | \$190,184.85            | \$28,484.20            | \$0.00                 | \$28,484.20            |
| 480                 | STATE FUND                                  | \$0.00                 | \$0.00                 | \$2,847.32              | \$0.00                 | \$2,847.32              | \$0.00                 | \$0.00                 | \$0.00                 |
| 490                 | TOWNSHIP FUND                               | \$0.00                 | \$0.00                 | \$2,131,354.06          | \$0.00                 | \$2,131,354.06          | \$0.00                 | \$0.00                 | \$0.00                 |
| 500                 | SCHOOL FUND                                 | \$0.00                 | \$0.00                 | \$21,555,553.24         | \$0.00                 | \$21,555,553.24         | \$0.00                 | \$0.00                 | \$0.00                 |
| 510                 | CORPORATION FUND                            | \$0.00                 | \$0.00                 | \$1,129,731.35          | \$0.00                 | \$1,129,731.35          | \$0.00                 | \$0.00                 | \$0.00                 |
| 530                 | TOWNSHIP GAS                                | \$0.00                 | \$267,237.52           | \$3,023,518.08          | \$267,237.52           | \$3,023,518.08          | \$0.00                 | \$0.00                 | \$0.00                 |
| 540                 | FIRE DISTRICT FUND                          | \$0.00                 | \$0.00                 | \$539,758.59            | \$0.00                 | \$539,758.59            | \$0.00                 | \$0.00                 | \$0.00                 |
| 550                 | LIBRARY DISTRICT                            | \$0.00                 | \$0.00                 | \$367,950.33            | \$0.00                 | \$367,950.33            | \$0.00                 | \$0.00                 | \$0.00                 |
| 560                 | MWCD - SPEC ASSESS                          | \$0.00                 | \$0.00                 | \$201,788.88            | \$0.00                 | \$201,788.88            | \$0.00                 | \$0.00                 | \$0.00                 |
| 570                 | OSU EXTENSION LEVY                          | \$0.00                 | \$0.00                 | \$268,648.97            | \$0.00                 | \$268,648.97            | \$0.00                 | \$0.00                 | \$0.00                 |
| 600                 | Payroll Clearing                            | \$140,968.52           | \$1,556,900.76         | \$20,139,188.93         | \$1,556,240.04         | \$20,127,630.07         | \$152,527.38           | \$0.00                 | \$152,527.38           |
| <b>Grand Total:</b> |   | <b>\$38,977,783.55</b> | <b>\$16,567,233.49</b> | <b>\$168,938,553.16</b> | <b>\$18,252,904.96</b> | <b>\$166,977,509.69</b> | <b>\$40,938,827.02</b> | <b>\$11,903,707.99</b> | <b>\$29,035,119.03</b> |