

# Coshocton County

## Statement of Cash Position with MTD Totals

From: 1/1/2023 to 10/31/2023

Include Inactive Accounts: No

Funds: 001 to 600

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	\$3,676,935.20	\$2,973,659.13	\$16,261,775.09	\$1,150,455.09	\$14,524,331.08	\$5,414,379.21	\$1,468,795.18	\$3,945,584.03
002	SELF-INSURANCE FUND	\$201,694.04	\$0.00	\$212,316.82	\$0.00	\$334,793.55	\$79,217.31	\$15,763.83	\$63,453.48
003	CEBCO INSURANCE	\$0.00	\$366,811.56	\$3,713,648.16	\$743,949.02	\$3,705,816.10	\$7,832.06	\$7,984.19	(\$152.13)
004	CTAMSTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005	ONEOHIO OPIOID SETTLEMENT	\$0.33	\$0.00	\$70,178.27	\$0.00	\$37,000.00	\$33,178.60	\$0.00	\$33,178.60
006	JIDIAM FUND	\$308.03	\$0.00	\$0.00	\$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	\$22,709.31	\$1,430.80	\$6,914.88	\$0.00	\$2,319.00	\$27,305.19	\$3,181.00	\$24,124.19
010	DOG & KENNEL FUND	\$55,736.14	\$3,472.00	\$166,967.00	\$11,368.67	\$141,026.94	\$81,676.20	\$7,854.05	\$73,822.15
011	CO RECORDER EQUIPMENT	\$119,693.94	\$2,996.00	\$30,030.00	\$169.34	\$16,606.06	\$133,117.88	\$67,586.20	\$65,531.68
012	CERT. OF TITLE ADM FUND	\$205,325.01	\$20,073.89	\$202,253.79	\$16,728.85	\$187,254.02	\$220,324.78	\$1,097.86	\$219,226.92
013	COURT COMP-CLERK OF CT	\$7,522.67	\$1,337.00	\$16,760.17	\$0.00	\$14,500.00	\$9,782.84	\$5,953.16	\$3,829.68
014	COURT COMP-JUV/PROBATE	\$65,435.26	\$814.00	\$10,934.00	\$33,866.00	\$58,420.92	\$17,948.34	\$2,972.95	\$14,975.39
015	INDIGENT GUARDIANSHIP	\$3,417.46	\$210.00	\$4,290.00	\$159.72	\$6,304.29	\$1,403.17	\$1,087.30	\$315.87
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,745.65	\$1.50	\$48.00	\$0.00	\$0.00	\$2,793.65	\$0.00	\$2,793.65
017	COURT SPECIAL PROJECTS	\$136,070.98	\$1,541.82	\$25,647.40	\$0.00	\$36,516.81	\$125,201.57	\$3,483.19	\$121,718.38
018	JUV/PROB SPEC PROJECTS	\$28,439.15	\$2,229.00	\$23,512.00	\$0.00	\$16,905.38	\$35,045.77	\$5,320.00	\$29,725.77
019	CHILD & FAMILY HEALTH SERVICES	\$84,386.03	\$7,460.54	\$86,210.63	\$6,407.13	\$77,026.98	\$93,569.68	\$25,971.93	\$67,597.75
020	DISTRICT HEALTH FUND	\$467,937.27	\$70,611.72	\$840,621.50	\$56,633.63	\$753,690.43	\$554,868.34	\$86,869.75	\$467,998.59
021	SWIMMING POOL	\$3,289.68	\$0.00	\$5,404.00	\$103.28	\$2,235.54	\$6,458.14	\$0.00	\$6,458.14
022	WIC FUND	\$13,757.52	\$23,342.89	\$166,153.38	\$13,189.99	\$145,641.90	\$34,269.00	\$25,347.63	\$8,921.37
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	\$47,470.11	\$4,787.00	\$31,541.00	\$1,843.44	\$27,556.63	\$51,454.48	\$10,027.96	\$41,426.52
025	DH CONST & DEMO FUND	\$2,672.65	\$0.00	\$8.50	\$0.00	\$8.50	\$2,672.65	\$491.50	\$2,181.15

**Statement of Cash Position with MTD Totals**

**From: 1/1/2023 to 10/31/2023**

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	\$5,869.26	\$0.00	\$5,844.00	\$403.90	\$6,076.18	\$5,637.08	\$0.00	\$5,637.08
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	\$15,234.85	\$544.00	\$70,611.00	\$3,278.99	\$37,097.20	\$48,748.65	\$3,027.10	\$45,721.55
030	HUMAN SERVICES FUND	\$308,940.99	\$398,426.49	\$4,169,997.36	\$384,945.39	\$4,230,820.16	\$248,118.19	\$445,836.59	(\$197,718.40)
035	WORKFORCE DEVELOPMENT FUND	\$128,671.02	\$78.00	\$501,248.73	\$40,163.74	\$546,165.63	\$83,754.12	\$74,710.73	\$9,043.39
040	REAL ESTATE ASSESSMENT	\$209,415.83	\$43.58	\$615,780.58	\$57,201.80	\$596,161.90	\$229,034.51	\$6,873.55	\$222,160.96
050	MVG FUND	\$3,361,943.29	\$600,970.48	\$4,817,131.79	\$456,641.06	\$3,983,335.30	\$4,195,739.78	\$1,372,238.26	\$2,823,501.52
052	ENGINEER FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060	SOIL & WATER CONSERVATION FUND	\$267,877.39	\$47,871.00	\$392,969.00	\$29,517.63	\$301,001.92	\$359,844.47	\$8,288.15	\$351,556.32
070	REGIONAL PLANNING FUND	\$26,574.33	\$900.00	\$31,840.95	\$2,950.00	\$28,200.00	\$30,215.28	\$3,550.00	\$26,665.28
080	HOPEWELL SCHOOL FUND	\$3,900,940.41	\$78,098.39	\$5,116,201.51	\$235,826.34	\$4,065,083.94	\$4,952,057.98	\$825,151.05	\$4,126,906.93
081	PERMANENT IMPROVEMENTS	\$2,070,758.45	\$0.00	\$44,172.76	\$207,044.00	\$635,942.79	\$1,478,988.42	\$737,929.84	\$741,058.58
083	HELP ME GROW (Hopewell)	\$84,085.03	\$13,271.70	\$252,492.02	\$17,657.23	\$266,881.26	\$69,695.79	\$57,209.61	\$12,486.18
084	FAMILY & CHILDREN FIRST	\$232,719.47	\$34,893.41	\$507,737.70	\$20,613.71	\$459,532.77	\$280,924.40	\$100,491.72	\$180,432.68
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	\$464,859.04	\$70,992.18	\$838,260.31	\$95,349.84	\$924,728.89	\$378,390.46	\$148,512.75	\$229,877.71
090	CHILDREN'S SERVICES FUND	\$169,384.06	\$108,133.47	\$3,120,388.47	\$259,879.58	\$3,008,598.62	\$281,173.91	\$496,791.62	(\$215,617.71)
100	911 LEVY	\$223,909.59	\$25.79	\$214,538.02	\$1,261.88	\$244,082.67	\$194,364.94	\$105,021.55	\$89,343.39
110	SENIOR CITIZEN LEVY	\$0.00	\$0.00	\$830,944.02	\$0.00	\$830,944.02	\$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	\$1,194,072.82	\$107,290.04	\$4,006,969.99	\$314,714.57	\$3,552,448.56	\$1,648,594.25	\$270,066.01	\$1,378,528.24
130	SOLID WASTE FUND	\$47,205.98	\$2,000.00	\$39,150.00	\$487.09	\$44,080.41	\$42,275.57	\$0.00	\$42,275.57
131	HOUSEHOLD SEWAGE TREATMENT	\$86,975.53	\$6,050.00	\$195,759.57	\$6,806.86	\$195,234.49	\$87,500.61	\$32,225.80	\$55,274.81
132	PHEP PUB HEALTH EMERG PREPARED	\$31,223.38	\$6,051.00	\$71,939.00	\$1,448.57	\$45,096.44	\$58,065.94	\$3,233.01	\$54,832.93
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	\$4,003.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,003.39	\$0.00	\$4,003.39
136	ENVIRONMENTAL RESERVE	\$27,413.81	\$0.00	\$0.00	\$0.00	\$0.00	\$27,413.81	\$0.00	\$27,413.81
140	EMERGENCY MANAGEMENT	\$11,289.78	\$0.00	\$97,897.25	\$9,383.96	\$106,551.76	\$2,635.27	\$4,800.38	(\$2,165.11)

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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
150	AGENCY SHERIFF'S ROTARY FUND	\$369,676.20	\$343,964.21	\$2,133,994.36	\$178,817.16	\$1,975,685.34	\$527,985.22	\$155,792.70	\$372,192.52
151	CONCEALED HANDGUN LICENSE FUND	\$58,000.74	\$951.00	\$12,462.25	\$1,460.09	\$18,054.74	\$52,408.25	\$3,288.87	\$49,119.38
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	\$2,343.02	\$96.50	\$1,609.00	\$0.00	\$1,218.06	\$2,733.96	\$781.94	\$1,952.02
154	L.E.T. - SHERIFF	\$270,457.26	\$2,009.60	\$22,383.79	\$0.00	\$13,245.83	\$279,595.22	\$27,948.85	\$251,646.37
155	L.E.T. - PROS ATTY	\$178,970.73	\$1,306.40	\$9,099.20	\$0.00	\$5,000.00	\$183,069.93	\$20,000.00	\$163,069.93
156	SHERIFF COMMISSARY FUND	\$193,491.37	\$2,363.43	\$21,197.15	\$444.56	\$3,674.70	\$211,013.82	\$2,864.10	\$208,149.72
170	LAW LIBRARY RESOURCES FUND	\$174,917.98	\$3,866.55	\$44,238.52	\$3,229.40	\$31,181.96	\$187,974.54	\$11,364.85	\$176,609.69
200	LITTER CONTROL GRANT	\$47,819.29	\$228.80	\$222,994.82	\$14,660.31	\$190,812.83	\$80,001.28	\$21,563.15	\$58,438.13
201	ELECTIONS SECURITY GRANT AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	CHILD SUP PLACEMENT	\$73,763.33	\$500.72	\$177,199.63	\$5,770.76	\$182,472.26	\$68,490.70	\$32,166.24	\$36,324.46
209	WAVE/TRUANCY GRANT	\$19,875.27	\$0.00	\$17,653.39	\$0.00	\$56.11	\$37,472.55	\$7,343.89	\$30,128.66
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	\$319,576.53	\$0.00	\$452,103.99	\$25,531.25	\$263,304.72	\$508,375.80	\$66,317.74	\$442,058.06
220	SMALL CITIES GRANT	\$47,471.42	\$661,242.00	\$2,987,677.00	\$534,325.19	\$2,832,908.94	\$202,239.48	\$3,673,606.21	(\$3,471,366.73)
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	\$3,654,240.33	\$0.00	\$70,294.92	\$222.00	\$279,485.92	\$3,445,049.33	\$3,171,315.00	\$273,734.33
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
240	SPECIAL EMERG'CY PLANNING GRNT	\$24,634.91	\$0.00	\$30,559.35	\$249.42	\$10,201.43	\$44,992.83	\$9,187.72	\$35,805.11
243	OCJS GRANT	\$517.82	\$0.00	\$0.00	\$0.00	\$0.00	\$517.82	\$0.00	\$517.82
244	JAIL DIVERSION (PSI) GRANT	\$1,887.30	\$8,680.00	\$33,094.00	\$0.00	\$17,000.12	\$17,981.18	\$0.00	\$17,981.18
245	VICTIM ASST GRANT	\$9,408.72	\$3,249.71	\$42,974.31	\$467.30	\$35,974.31	\$16,408.72	\$95.35	\$16,313.37
246	CPT REIMB	\$21,708.95	\$22,980.18	\$22,980.18	\$0.00	\$1,122.44	\$43,566.69	\$4,000.00	\$39,566.69
247	JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

**Statement of Cash Position with MTD Totals**

**From: 1/1/2023 to 10/31/2023**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
250	Courthouse Lights Donation	\$0.00	\$2,000.00	\$26,715.00	\$3,342.91	\$22,160.87	\$4,554.13	\$2,131.18	\$2,422.95
260	COUNTY DEBT-HS BOND	\$31,570.90	\$1,847,862.75	\$6,988,404.82	\$0.00	\$0.00	\$7,019,975.72	\$0.00	\$7,019,975.72
261	South Tuscarawas Water Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	CRIMINAL JUSTICE CENTER DEBT	\$1,164,395.39	\$200,232.98	\$2,691,878.90	\$0.00	\$0.00	\$3,856,274.29	\$0.00	\$3,856,274.29
264	Special Annexation Fund	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
300	UNCLAIMED MONEY FUND	\$53,170.39	\$0.00	\$1,531.66	\$0.00	\$4,363.80	\$50,338.25	\$0.00	\$50,338.25
301	FORECLOSURE UNCLAIMED MONEY	\$88,530.32	\$72,042.07	\$256,378.45	\$5,541.74	\$135,046.70	\$209,862.07	\$0.00	\$209,862.07
305	MUSK. COMP. MENTAL HEALTH	\$0.00	\$0.00	\$334,750.24	\$0.00	\$334,750.24	\$0.00	\$0.00	\$0.00
310	DOMESTIC VIOLENCE FUND	\$4,324.44	\$881.00	\$6,136.68	\$0.00	\$7,472.12	\$2,989.00	\$4,352.32	(\$1,363.32)
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	\$1,237.30	\$90.00	\$2,475.00	\$0.00	\$305.00	\$3,407.30	\$0.00	\$3,407.30
313	OHIO HOUSING TRUST FUND	\$41,589.55	\$15,469.80	\$150,440.10	\$48,781.35	\$176,559.85	\$15,469.80	\$0.00	\$15,469.80
314	PD CLIENT PAYMENT FUND	\$400.00	\$271.00	\$4,835.00	\$375.00	\$4,964.00	\$271.00	\$0.00	\$271.00
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	\$25,426.51	\$0.43	\$1,006.11	\$0.00	\$14,629.21	\$11,803.41	\$378.11	\$11,425.30
318	PARK DISTRICT	\$17,926.37	\$23,374.99	\$913,885.62	\$71,788.44	\$767,398.89	\$164,413.10	\$40,950.84	\$123,462.26
350	CAPITAL PROJECTS FUND	\$12,870,583.82	\$42,624.75	\$28,744,346.21	\$2,390,924.49	\$10,485,349.58	\$31,129,580.45	\$28,468,545.65	\$2,661,034.80
353	EMS CAP IMPROV	\$1,375,427.41	\$0.00	\$1,031,596.15	\$243,685.15	\$1,397,356.48	\$1,009,667.08	\$490,162.39	\$519,504.69
354	ELECTION EQUIPMENT FUND	\$111,543.43	\$0.00	\$0.00	\$0.00	\$0.00	\$111,543.43	\$76,332.80	\$35,210.63
355	FRESNO WATER & SEWER	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
360	STORM SEWER MAINT	\$24,405.68	\$0.00	\$2,355.37	\$0.00	\$0.00	\$26,761.05	\$0.00	\$26,761.05
361	Sewer Mnt&Repr Fresno	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00	\$0.00
362	Water & Sewer Maintenance	\$0.63	\$0.00	\$0.00	\$0.00	\$0.63	\$0.00	\$0.00	\$0.00
380	CHILD SUPPORT ENFORCEMENT FUND	\$29,575.77	\$74,673.11	\$801,923.73	\$72,008.04	\$755,163.08	\$76,336.42	\$98,610.47	(\$22,274.05)
390	LODGING EXCISE TAX	\$3,647.28	\$12,878.77	\$90,708.53	\$13,500.40	\$90,172.15	\$4,183.66	\$0.00	\$4,183.66
400	UND GENERAL FUND	\$564,687.82	\$191,061.73	\$37,685,212.03	\$8,273.82	\$37,671,143.72	\$578,756.13	\$0.00	\$578,756.13
401	UND GENERAL - TAX ESCROW FUND	\$628,281.61	\$72,050.45	\$547,525.63	\$415.10	\$633,916.43	\$541,890.81	\$0.00	\$541,890.81

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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
402	TAX ESCROW INTEREST FUND	\$1,909.26	\$15.35	\$88.70	\$0.00	\$500.00	\$1,497.96	\$0.00	\$1,497.96
403	DTAC - TREAS	\$55,549.27	\$0.00	\$74,869.72	\$714.95	\$66,240.44	\$64,178.55	\$0.00	\$64,178.55
404	DTAC - PROS ATTY	\$88,093.53	\$3,667.36	\$76,241.19	\$7,105.26	\$65,990.79	\$98,343.93	\$0.00	\$98,343.93
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	\$122,124.76	\$1,283,086.67	\$122,124.76	\$1,283,086.67	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	\$83.33	\$0.00	\$4,820.08	\$70.08	\$4,903.41	\$0.00	\$0.00	\$0.00
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$103,542.58	\$1,070,243.59	\$103,542.58	\$1,070,243.59	\$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	\$494,815.00	\$0.00	\$494,815.00	\$0.00	\$0.00	\$0.00
460	UND M & R FUND	\$0.00	\$35,873.05	\$386,646.91	\$35,873.05	\$386,646.91	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$26,545.63	\$1,297.54	\$183,330.19	\$0.00	\$185,012.90	\$24,862.92	\$0.00	\$24,862.92
480	STATE FUND	\$0.00	\$42.05	\$2,942.05	\$42.05	\$2,942.05	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$21.02	\$2,176,126.22	\$21.02	\$2,176,126.22	\$0.00	\$0.00	\$0.00
500	SCHOOL FUND	\$0.00	\$0.00	\$21,776,247.75	\$0.00	\$21,776,247.75	\$0.00	\$0.00	\$0.00
510	CORPORATION FUND	\$0.00	\$0.00	\$1,197,199.06	\$0.00	\$1,197,199.06	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$0.00	\$300,388.66	\$2,584,282.14	\$300,388.66	\$2,584,282.14	\$0.00	\$0.00	\$0.00
540	FIRE DISTRICT FUND	\$0.00	\$0.00	\$549,413.50	\$0.00	\$549,413.50	\$0.00	\$0.00	\$0.00
550	LIBRARY DISTRICT	\$0.00	\$0.00	\$374,979.33	\$0.00	\$374,979.33	\$0.00	\$0.00	\$0.00
560	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$191,720.24	\$0.00	\$191,720.24	\$0.00	\$0.00	\$0.00
570	OSU EXTENSION LEVY	\$0.00	\$0.00	\$271,265.92	\$0.00	\$271,265.92	\$0.00	\$0.00	\$0.00
600	Payroll Clearing	\$152,527.38	\$1,638,641.52	\$17,812,965.20	\$1,637,732.43	\$17,803,250.96	\$162,241.62	\$0.00	\$162,241.62
<b>Grand Total:</b>		<b>\$40,945,418.60</b>	<b>\$10,768,985.20</b>	<b>\$184,913,143.17</b>	<b>\$10,011,879.02</b>	<b>\$153,043,038.78</b>	<b>\$72,815,522.99</b>	<b>\$42,824,845.77</b>	<b>\$29,990,677.22</b>