

Coshocton County

Statement of Cash Position

From: 1/1/2023 to 11/30/2023

Funds: 001 to 600

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
001	GENERAL FUND	\$3,676,935.20	\$17,335,816.80	\$15,443,279.13	\$11,363.80	\$554,067.92	\$5,026,768.75	\$1,096,779.42	\$3,929,989.33
002	SELF-INSURANCE FUND	\$201,694.04	\$212,316.82	\$369,391.62	\$0.00	\$0.00	\$44,619.24	\$763.83	\$43,855.41
003	CEBCO INSURANCE	\$0.00	\$4,411,773.62	\$4,076,876.58	\$0.00	\$0.00	\$334,897.04	\$1,076.47	\$333,820.57
004	CTAMSTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005	ONEOHIO OPIOID SETTLE	\$0.33	\$75,161.48	\$37,000.00	\$0.00	\$0.00	\$38,161.81	\$0.00	\$38,161.81
006	JIDIAM FUND	\$308.03	\$0.00	\$0.00	\$0.00	\$0.00	\$308.03	\$0.00	\$308.03
007	INDIGENT DRIVERS ALCO	\$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	\$22,709.31	\$7,343.14	\$2,319.00	\$0.00	\$0.00	\$27,733.45	\$3,181.00	\$24,552.45
010	DOG & KENNEL FUND	\$55,736.14	\$169,882.00	\$184,732.56	\$0.00	\$0.00	\$40,885.58	\$9,716.37	\$31,169.21
011	CO RECORDER EQUIPME	\$119,693.94	\$33,110.00	\$71,519.05	\$0.00	\$0.00	\$81,284.89	\$12,673.21	\$68,611.68
012	CERT. OF TITLE ADM FUN	\$205,325.01	\$220,311.49	\$208,250.79	\$0.00	\$0.00	\$217,385.71	\$1,097.86	\$216,287.85
013	COURT COMP-CLERK OF	\$7,522.67	\$18,413.17	\$20,453.16	\$0.00	\$0.00	\$5,482.68	\$0.00	\$5,482.68
014	COURT COMP-JUV/PROBA	\$65,435.26	\$11,991.00	\$61,393.87	\$0.00	\$0.00	\$16,032.39	\$0.00	\$16,032.39
015	INDIGENT GUARDIANSHIP	\$3,417.46	\$4,790.00	\$7,041.05	\$0.00	\$0.00	\$1,166.41	\$1,386.25	(\$219.84)
016	JUV INDIGENT DRIVERS A	\$2,745.65	\$55.50	\$0.00	\$0.00	\$0.00	\$2,801.15	\$0.00	\$2,801.15
017	COURT SPECIAL PROJECT	\$136,070.98	\$27,679.14	\$38,815.71	\$0.00	\$0.00	\$124,934.41	\$4,184.29	\$120,750.12
018	JUV/PROB SPEC PROJECT	\$28,439.15	\$26,102.00	\$16,905.38	\$0.00	\$0.00	\$37,635.77	\$5,320.00	\$32,315.77
019	CHILD & FAMILY HEALTH S	\$84,386.03	\$76,040.56	\$104,204.03	\$19,924.51	\$0.00	\$76,147.07	\$9,655.02	\$66,492.05
020	DISTRICT HEALTH FUND	\$467,937.27	\$852,886.97	\$782,105.52	\$0.00	\$34,924.51	\$503,794.21	\$72,846.03	\$430,948.18
021	SWIMMING POOL	\$3,289.68	\$5,404.00	\$2,338.82	\$0.00	\$0.00	\$6,354.86	\$0.00	\$6,354.86
022	WIC FUND	\$13,757.52	\$182,032.17	\$166,451.44	\$15,000.00	\$0.00	\$44,338.25	\$19,981.01	\$24,357.24
023	WIC RESERVE BALANCE A	\$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	\$33,768.00	\$32,829.69	\$0.00	\$0.00	\$48,408.42	\$7,689.96	\$40,718.46
025	DH CONST & DEMO FUND	\$2,672.65	\$15.30	\$12.74	\$0.00	\$0.00	\$2,675.21	\$491.50	\$2,183.71
026	Campground Fund	\$5,869.26	\$5,844.00	\$6,480.08	\$0.00	\$0.00	\$5,233.18	\$0.00	\$5,233.18
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	\$70,611.00	\$41,579.76	\$0.00	\$0.00	\$44,266.09	\$2,915.10	\$41,350.99
030	HUMAN SERVICES FUND	\$308,940.99	\$4,465,566.16	\$4,731,126.88	\$100,889.00	\$0.00	\$144,269.27	\$357,383.97	(\$213,114.70)
035	WORKFORCE DEVELOPM	\$128,671.02	\$563,672.77	\$586,350.38	\$0.00	\$0.00	\$105,993.41	\$102,786.55	\$3,206.86
040	REAL ESTATE ASSESSME	\$209,415.83	\$615,831.08	\$625,346.76	\$0.00	\$0.00	\$199,900.15	\$7,243.44	\$192,656.71
050	MVG FUND	\$3,361,943.29	\$5,366,429.86	\$4,436,272.86	\$0.00	\$0.00	\$4,292,100.29	\$1,157,726.43	\$3,134,373.86
052	ENGINEER FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060	SOIL & WATER CONSERVA	\$267,877.39	\$392,969.00	\$336,785.40	\$0.00	\$0.00	\$324,060.99	\$4,431.67	\$319,629.32
070	REGIONAL PLANNING FUN	\$26,574.33	\$21,790.95	\$30,100.00	\$12,000.00	\$0.00	\$30,265.28	\$6,650.00	\$23,615.28
080	HOPEWELL SCHOOL FUN	\$3,900,940.41	\$5,259,796.22	\$4,742,091.78	\$0.00	\$51,347.00	\$4,367,297.85	\$272,712.38	\$4,094,585.47
081	PERMANENT IMPROVEME	\$2,070,758.45	\$44,172.76	\$901,893.68	\$0.00	\$0.00	\$1,213,037.53	\$509,477.88	\$703,559.65
083	HELP ME GROW (Hopewell)	\$84,085.03	\$284,685.14	\$306,408.80	\$51,347.00	\$0.00	\$113,708.37	\$32,792.51	\$80,915.86

Statement of Cash Position

From: 1/1/2023 to 11/30/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
084	FAMILY & CHILDREN FIRS	\$232,719.47	\$518,589.75	\$522,752.94	\$0.00	\$0.00	\$228,556.28	\$58,005.10	\$170,551.18
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 TRAN	\$464,859.04	\$1,038,816.42	\$1,109,666.74	\$0.00	\$0.00	\$394,008.72	\$60,399.26	\$333,609.46
090	CHILDREN'S SERVICES FU	\$169,384.06	\$2,816,679.19	\$3,245,320.58	\$394,178.92	\$0.00	\$134,921.59	\$681,530.92	(\$546,609.33)
100	911 LEVY	\$223,909.59	\$222,010.51	\$245,896.84	\$0.00	\$0.00	\$200,023.26	\$103,957.38	\$96,065.88
110	SENIOR CITIZEN LEVY	\$0.00	\$830,944.02	\$830,944.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	SENIOR BLDG MAINT & RE	\$2,594.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594.04	\$0.00	\$2,594.04
120	EMERGENCY AMBULANCE	\$1,194,072.82	\$4,123,937.84	\$4,215,542.03	\$0.00	\$0.00	\$1,102,468.63	\$221,844.01	\$880,624.62
130	SOLID WASTE FUND	\$47,205.98	\$39,150.00	\$44,567.50	\$0.00	\$0.00	\$41,788.48	\$0.00	\$41,788.48
131	HOUSEHOLD SEWAGE TR	\$86,975.53	\$202,003.80	\$206,478.17	\$0.00	\$0.00	\$82,501.16	\$30,880.54	\$51,620.62
132	PHEP PUB HEALTH EMER	\$31,223.38	\$71,939.00	\$50,745.93	\$0.00	\$0.00	\$52,416.45	\$3,073.01	\$49,343.44
134	Maternal & Child Health Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	DISTRICT HEALTH RESER	\$4,003.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,003.39	\$0.00	\$4,003.39
136	ENVIRONMENTAL RESERV	\$27,413.81	\$0.00	\$0.00	\$0.00	\$0.00	\$27,413.81	\$0.00	\$27,413.81
140	EMERGENCY MANAGEME	\$11,289.78	\$79,279.74	\$120,090.48	\$40,000.00	\$0.00	\$10,479.04	\$3,445.99	\$7,033.05
150	SHERIFF'S ROTARY FUND	\$369,676.20	\$2,335,641.29	\$2,201,340.35	\$0.00	\$0.00	\$503,977.14	\$170,283.40	\$333,693.74
151	CONCEALED HANDGUN LI	\$58,000.74	\$13,191.50	\$18,539.83	\$0.00	\$0.00	\$52,652.41	\$2,920.54	\$49,731.87
152	DRUG LAW ENFORCEMEN	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64
153	LAW ENFORCEMENT EDU	\$2,343.02	\$1,659.00	\$1,524.93	\$0.00	\$0.00	\$2,477.09	\$475.07	\$2,002.02
154	L.E.T. - SHERIFF	\$270,457.26	\$22,756.45	\$14,838.83	\$0.00	\$0.00	\$278,374.88	\$28,102.39	\$250,272.49
155	L.E.T. - PROS ATTY	\$178,970.73	\$9,280.97	\$5,000.00	\$0.00	\$0.00	\$183,251.70	\$20,000.00	\$163,251.70
156	SHERIFF COMMISSARY FU	\$193,491.37	\$23,851.10	\$4,463.33	\$0.00	\$0.00	\$212,879.14	\$8,028.47	\$204,850.67
170	LAW LIBRARY RESOURCE	\$174,917.98	\$47,134.92	\$35,156.71	\$0.00	\$0.00	\$186,896.19	\$8,725.08	\$178,171.11
200	LITTER CONTROL GRANT	\$47,819.29	\$248,005.00	\$213,779.59	\$0.00	\$0.00	\$82,044.70	\$19,084.52	\$62,960.18
201	ELECTIONS SECURITY GR	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
208	CHILD SUP PLACEMENT	\$73,763.33	\$185,464.89	\$182,472.26	\$0.00	\$0.00	\$76,755.96	\$32,166.24	\$44,589.72
209	WAVE/TRUANCY GRANT	\$19,875.27	\$17,653.39	\$6,556.06	\$0.00	\$0.00	\$30,972.60	\$843.94	\$30,128.66
210	JUV CT ENHANCEMENT &	\$5,265.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.17	\$0.00	\$5,265.17
211	Y S - RECLAIM OHIO GRAN	\$319,576.53	\$452,103.99	\$284,737.61	\$0.00	\$0.00	\$486,942.91	\$59,004.06	\$427,938.85
220	SMALL CITIES GRANT	\$47,471.42	\$3,022,127.00	\$2,992,931.49	\$0.00	\$0.00	\$76,666.93	\$3,567,062.66	(\$3,490,395.73)
221	LOCAL CORONAVIRUS RE	\$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	\$209,460.98	\$552,230.92	\$0.00	\$0.00	\$3,311,470.39	\$2,961,555.32	\$349,915.07
225	MOF - DEMOLITION GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	ARDA WIRELESS BROADB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	SPECIAL EMERG'CY PLAN	\$24,634.91	\$30,559.35	\$17,906.43	\$0.00	\$0.00	\$37,287.83	\$1,482.72	\$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) GRA	\$1,887.30	\$33,094.00	\$19,315.62	\$0.00	\$0.00	\$15,665.68	\$0.00	\$15,665.68
245	VICTIM ASST GRANT	\$9,408.72	\$35,974.31	\$35,974.31	\$7,000.00	\$7,000.00	\$9,408.72	\$0.00	\$9,408.72
246	CPT REIMB	\$21,708.95	\$22,980.18	\$1,122.44	\$0.00	\$0.00	\$43,566.69	\$7,000.00	\$36,566.69
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
250	Courthouse Lights Donation	\$0.00	\$26,915.00	\$23,058.96	\$0.00	\$0.00	\$3,856.04	\$2,061.33	\$1,794.71
260	COUNTY DEBT-HS BOND	\$31,570.90	\$9,373,004.31	\$127,541.32	\$0.00	\$0.00	\$9,277,033.89	\$0.00	\$9,277,033.89

Statement of Cash Position

From: 1/1/2023 to 11/30/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
261	South Tuscarawas Water Bo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	CRIMINAL JUSTICE CENTE	\$1,164,395.39	\$2,895,657.89	\$626,186.56	\$0.00	\$0.00	\$3,433,866.72	\$0.00	\$3,433,866.72
264	Special Annexation Fund	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
300	UNCLAIMED MONEY FUND	\$53,170.39	\$1,531.66	\$0.00	\$0.00	\$4,363.80	\$50,338.25	\$0.00	\$50,338.25
301	FORECLOSURE UNCLAIM	\$88,530.32	\$313,192.82	\$206,706.37	\$0.00	\$0.00	\$195,016.77	\$0.00	\$195,016.77
305	MUSK. COMP. MENTAL HE	\$0.00	\$334,750.24	\$334,750.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	DOMESTIC VIOLENCE FUN	\$4,324.44	\$6,715.68	\$7,472.12	\$0.00	\$0.00	\$3,568.00	\$4,352.32	(\$784.32)
311	PD RECOUPMENT ASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312	OHIO ELECTION COMMISS	\$1,237.30	\$2,535.00	\$305.00	\$0.00	\$0.00	\$3,467.30	\$0.00	\$3,467.30
313	OHIO HOUSING TRUST FU	\$41,589.55	\$165,543.50	\$176,559.85	\$0.00	\$0.00	\$30,573.20	\$0.00	\$30,573.20
314	PD CLIENT PAYMENT FUN	\$400.00	\$5,292.50	\$5,235.00	\$0.00	\$0.00	\$457.50	\$0.00	\$457.50
315	SEXUAL OFFENDER REGI	\$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	\$1,006.52	\$14,629.21	\$0.00	\$0.00	\$11,803.82	\$378.11	\$11,425.71
318	PARK DISTRICT	\$17,926.37	\$920,612.06	\$821,111.70	\$0.00	\$0.00	\$117,426.73	\$21,977.43	\$95,449.30
350	CAPITAL PROJECTS FUND	\$12,870,583.82	\$28,744,346.21	\$12,662,533.10	\$0.00	\$0.00	\$28,952,396.93	\$26,291,362.13	\$2,661,034.80
352	Appalachian Community Gra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353	EMS CAP IMPROV	\$1,375,427.41	\$1,031,596.15	\$1,469,664.53	\$0.00	\$0.00	\$937,359.03	\$421,131.06	\$516,227.97
354	ELECTION EQUIPMENT FU	\$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	\$2,355.37	\$0.00	\$0.00	\$0.00	\$26,761.05	\$0.00	\$26,761.05
361	Sewer Mnt&Repr Fresno	\$0.40	\$0.00	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362	Water & Sewer Maintenance	\$0.63	\$0.00	\$0.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380	CHILD SUPPORT ENFORC	\$29,575.77	\$900,197.19	\$822,474.76	\$0.00	\$0.00	\$107,298.20	\$107,680.47	(\$382.27)
390	LODGING EXCISE TAX	\$3,647.28	\$102,904.12	\$90,340.52	\$0.00	\$0.00	\$16,210.88	\$0.00	\$16,210.88
400	UND GENERAL FUND	\$564,687.82	\$37,778,397.73	\$37,681,864.23	\$0.00	\$0.00	\$661,221.32	\$0.00	\$661,221.32
401	UND GENERAL - TAX ESC	\$628,281.61	\$615,095.14	\$634,855.93	\$0.00	\$0.00	\$608,520.82	\$0.00	\$608,520.82
402	TAX ESCROW INTEREST F	\$1,909.26	\$106.13	\$500.00	\$0.00	\$0.00	\$1,515.39	\$0.00	\$1,515.39
403	DTAC - TREAS	\$55,549.27	\$74,869.72	\$66,959.41	\$0.00	\$0.00	\$63,459.58	\$0.00	\$63,459.58
404	DTAC - PROS ATTY	\$88,093.53	\$78,641.19	\$73,096.05	\$0.00	\$0.00	\$93,638.67	\$0.00	\$93,638.67
410	UND TANGIBLE PERSONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	UND LIBRARY SUPPORT F	\$0.00	\$1,410,249.72	\$1,410,249.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUN	\$83.33	\$4,820.08	\$4,903.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	UND LOCAL GOVERNMEN	\$0.00	\$1,177,532.68	\$1,177,532.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	County Coronavirus Relief Di	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452	TRANSPORTATION IMPRO	\$0.00	\$494,815.00	\$494,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460	UND M & R FUND	\$0.00	\$434,601.33	\$434,601.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$26,545.63	\$183,974.32	\$185,027.98	\$0.00	\$0.00	\$25,491.97	\$0.00	\$25,491.97
480	STATE FUND	\$0.00	\$2,942.05	\$2,942.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$2,176,126.22	\$2,176,126.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	SCHOOL FUND	\$0.00	\$21,776,247.75	\$21,776,247.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	CORPORATION FUND	\$0.00	\$1,197,199.06	\$1,197,199.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$0.00	\$2,855,176.06	\$2,855,176.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540	FIRE DISTRICT FUND	\$0.00	\$549,413.50	\$549,413.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550	LIBRARY DISTRICT	\$0.00	\$374,979.33	\$374,979.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
560	MWCD - SPEC ASSESS	\$0.00	\$191,720.24	\$191,720.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570	OSU EXTENSION LEVY	\$0.00	\$271,265.92	\$271,265.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	Payroll Clearing	\$152,527.38	\$19,620,305.21	\$19,610,394.99	\$0.00	\$0.00	\$162,437.60	\$0.00	\$162,437.60
Grand Total:		<u>\$40,945,418.60</u>	<u>\$193,557,335.29</u>	<u>\$164,108,693.59</u>	<u>\$651,703.23</u>	<u>\$651,703.23</u>	<u>\$70,394,060.30</u>	<u>\$38,676,108.42</u>	<u>\$31,717,951.88</u>