

# Coshocton County

## Statement of Cash Position with MTD Totals

From: 1/1/2023 to 12/31/2023

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	\$1,239,696.83	\$18,586,877.43	\$1,441,916.00	\$17,439,263.05	\$4,824,549.58	\$473,471.92	\$4,351,077.66
002	SELF-INSURANCE FUND	\$201,694.04	\$0.00	\$212,316.82	\$197.74	\$369,589.36	\$44,421.50	\$763.83	\$43,657.67
003	CEBCO INSURANCE	\$0.00	\$43,601.12	\$4,455,374.74	\$4,828.17	\$4,081,704.75	\$373,669.99	\$642.42	\$373,027.57
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	\$75,161.48	\$0.00	\$37,000.00	\$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 ALCOHOL TREAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008	IDIAM FUND	\$350.00	\$50.01	\$50.01	\$0.00	\$0.00	\$400.01	\$0.00	\$400.01
009	CO PROBATION SERVICES FUND	\$22,709.31	\$481.18	\$7,824.32	\$0.00	\$2,319.00	\$28,214.63	\$0.00	\$28,214.63
010	DOG & KENNEL FUND	\$55,736.14	\$29,578.93	\$199,460.93	\$18,391.61	\$203,124.17	\$52,072.90	\$3,345.80	\$48,727.10
011	CO RECORDER EQUIPMENT	\$119,693.94	\$2,709.00	\$35,819.00	\$3,491.84	\$75,010.89	\$80,502.05	\$8,772.53	\$71,729.52
012	CERT. OF TITLE ADM FUND	\$205,325.01	\$16,998.47	\$237,309.96	\$12,017.26	\$220,268.05	\$222,366.92	\$801.73	\$221,565.19
013	COURT COMP-CLERK OF CT	\$7,522.67	\$1,121.00	\$19,534.17	\$0.00	\$20,453.16	\$6,603.68	\$0.00	\$6,603.68
014	COURT COMP-JUV/PROBATE	\$65,435.26	\$950.00	\$12,941.00	\$0.00	\$61,393.87	\$16,982.39	\$0.00	\$16,982.39
015	INDIGENT GUARDIANSHIP	\$3,417.46	\$190.00	\$4,980.00	\$262.34	\$7,303.39	\$1,094.07	\$973.91	\$120.16
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,745.65	\$16.50	\$72.00	\$0.00	\$0.00	\$2,817.65	\$0.00	\$2,817.65
017	COURT SPECIAL PROJECTS	\$136,070.98	\$1,750.00	\$29,429.14	\$2,898.24	\$41,713.95	\$123,786.17	\$0.00	\$123,786.17
018	JUV/PROB SPEC PROJECTS	\$28,439.15	\$2,283.00	\$28,385.00	\$0.00	\$16,905.38	\$39,918.77	\$5,320.00	\$34,598.77
019	CHILD & FAMILY HEALTH SERVICES	\$84,386.03	\$7,870.37	\$103,835.44	\$10,188.91	\$114,392.94	\$73,828.53	\$5,560.89	\$68,267.64
020	DISTRICT HEALTH FUND	\$467,937.27	\$7,351.32	\$860,238.29	\$49,202.85	\$866,232.88	\$461,942.68	\$32,723.42	\$429,219.26
021	SWIMMING POOL	\$3,289.68	\$0.00	\$5,404.00	\$103.29	\$2,442.11	\$6,251.57	\$0.00	\$6,251.57
022	WIC FUND	\$13,757.52	\$31,673.57	\$228,705.74	\$13,338.41	\$179,789.85	\$62,673.41	\$110.28	\$62,563.13
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	\$2,727.00	\$36,495.00	\$3,083.87	\$35,913.56	\$48,051.55	\$5,764.00	\$42,287.55
025	DH CONST & DEMO FUND	\$2,672.65	\$0.00	\$15.30	\$0.00	\$12.74	\$2,675.21	\$0.00	\$2,675.21

**Statement of Cash Position with MTD Totals**

**From: 1/1/2023 to 12/31/2023**

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	\$403.91	\$6,883.99	\$4,829.27	\$0.00	\$4,829.27
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	\$0.00	\$70,611.00	\$4,187.42	\$45,767.18	\$40,078.67	\$0.00	\$40,078.67
030	HUMAN SERVICES FUND	\$308,940.99	\$454,016.60	\$5,020,471.76	\$312,408.51	\$5,043,535.39	\$285,877.36	\$190,552.60	\$95,324.76
035	WORKFORCE DEVELOPMENT FUND	\$128,671.02	\$12,001.63	\$575,674.40	\$46,738.60	\$633,088.98	\$71,256.44	\$54,266.42	\$16,990.02
040	REAL ESTATE ASSESSMENT	\$209,415.83	\$32.66	\$615,863.74	\$69,472.58	\$694,819.34	\$130,460.23	\$1,938.67	\$128,521.56
050	MVG FUND	\$3,361,943.29	\$1,154,109.08	\$6,520,538.94	\$1,420,723.50	\$5,856,996.36	\$4,025,485.87	\$290,209.65	\$3,735,276.22
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	\$0.00	\$392,969.00	\$23,857.03	\$360,642.43	\$300,203.96	\$42,747.62	\$257,456.34
070	REGIONAL PLANNING FUND	\$26,574.33	\$1,300.00	\$35,090.95	\$2,950.00	\$33,050.00	\$28,615.28	\$2,300.00	\$26,315.28
080	HOPEWELL SCHOOL FUND	\$3,900,940.41	\$248,795.20	\$5,508,591.42	\$304,256.37	\$5,097,695.15	\$4,311,836.68	\$91,930.28	\$4,219,906.40
081	PERMANENT IMPROVEMENTS	\$2,070,758.45	\$0.00	\$44,172.76	\$142,251.43	\$1,044,145.11	\$1,070,786.10	\$215,014.00	\$855,772.10
083	HELP ME GROW (Hopewell)	\$84,085.03	\$27,250.51	\$363,282.65	\$21,869.41	\$328,278.21	\$119,089.47	\$1,209.40	\$117,880.07
084	FAMILY & CHILDREN FIRST	\$232,719.47	\$6,175.50	\$524,765.25	\$34,003.57	\$556,756.51	\$200,728.21	\$7,614.81	\$193,113.40
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	\$76,577.48	\$1,115,393.90	\$79,301.74	\$1,188,968.48	\$391,284.46	\$26,760.92	\$364,523.54
090	CHILDREN'S SERVICES FUND	\$169,384.06	\$407,823.23	\$3,618,681.34	\$225,250.25	\$3,470,570.83	\$317,494.57	\$372,788.19	(\$55,293.62)
100	911 LEVY	\$223,909.59	\$13,201.93	\$235,212.44	\$59,640.38	\$305,537.22	\$153,584.81	\$36,560.16	\$117,024.65
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	\$271,521.81	\$4,395,459.65	\$332,352.54	\$4,547,894.57	\$1,041,637.90	\$38,876.26	\$1,002,761.64
130	SOLID WASTE FUND	\$47,205.98	\$0.00	\$39,150.00	\$2,487.08	\$47,054.58	\$39,301.40	\$0.00	\$39,301.40
131	HOUSEHOLD SEWAGE TREATMENT	\$86,975.53	\$4,000.00	\$206,003.80	\$7,715.26	\$214,193.43	\$78,785.90	\$2,000.00	\$76,785.90
132	PHEP PUB HEALTH EMERG PREPARED	\$31,223.38	\$20,843.00	\$92,782.00	\$1,618.00	\$52,363.93	\$71,641.45	\$2,560.00	\$69,081.45
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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$14,003.39	\$0.00	\$14,003.39
136	ENVIRONMENTAL RESERVE	\$27,413.81	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$35,413.81	\$0.00	\$35,413.81
140	EMERGENCY MANAGEMENT	\$11,289.78	\$0.00	\$119,279.74	\$6,678.50	\$126,768.98	\$3,800.54	\$2,143.16	\$1,657.38

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**From: 1/1/2023 to 12/31/2023**

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	\$228,699.60	\$2,564,340.89	\$173,888.79	\$2,375,229.14	\$558,787.95	\$159,363.60	\$399,424.35
151	CONCEALED HANDGUN LICENSE FUND	\$58,000.74	\$714.00	\$13,905.50	\$303.91	\$18,843.74	\$53,062.50	\$842.75	\$52,219.75
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	\$60.00	\$1,719.00	\$37.00	\$1,561.93	\$2,500.09	\$283.00	\$2,217.09
154	L.E.T. - SHERIFF	\$270,457.26	\$8,321.19	\$31,077.64	\$19,160.80	\$33,999.63	\$267,535.27	\$3,246.87	\$264,288.40
155	L.E.T. - PROS ATTY	\$178,970.73	\$4,002.61	\$13,283.58	\$0.00	\$5,000.00	\$187,254.31	\$0.00	\$187,254.31
156	SHERIFF COMMISSARY FUND	\$193,491.37	\$8,585.95	\$32,437.05	\$6,146.31	\$10,609.64	\$215,318.78	\$705.84	\$214,612.94
170	LAW LIBRARY RESOURCES FUND	\$174,917.98	\$3,702.06	\$50,836.98	\$4,173.90	\$39,330.61	\$186,424.35	\$6,139.06	\$180,285.29
200	LITTER CONTROL GRANT	\$47,819.29	\$0.00	\$248,005.00	\$15,367.74	\$229,147.33	\$66,676.96	\$14,190.69	\$52,486.27
201	ELECTIONS SECURITY GRANT AGREEMENT	\$0.00	\$0.24	\$10,000.24	\$0.00	\$0.00	\$10,000.24	\$9,629.70	\$370.54
208	CHILD SUP PLACEMENT	\$73,763.33	\$125.18	\$185,590.07	\$7,225.00	\$189,697.26	\$69,656.14	\$6,850.00	\$62,806.14
209	WAVE/TRUANCY GRANT	\$19,875.27	\$204.72	\$17,858.11	\$28.42	\$6,584.48	\$31,148.90	\$1,299.99	\$29,848.91
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	\$30,198.89	\$314,936.50	\$456,744.02	\$49,966.57	\$406,777.45
220	SMALL CITIES GRANT	\$47,471.42	\$0.00	\$3,022,127.00	\$33,950.00	\$3,026,881.49	\$42,716.93	\$0.00	\$42,716.93
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	\$209,460.98	\$155,982.30	\$708,213.22	\$3,155,488.09	\$2,961,434.00	\$194,054.09
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	\$725.95	\$18,632.38	\$36,561.88	\$12,728.19	\$23,833.69
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	\$0.00	\$33,094.00	\$4,950.68	\$24,266.30	\$10,715.00	\$0.00	\$10,715.00
245	VICTIM ASST GRANT	\$9,408.72	\$0.00	\$42,974.31	\$0.00	\$42,974.31	\$9,408.72	\$0.00	\$9,408.72
246	CPT REIMB	\$21,708.95	\$0.00	\$22,980.18	\$600.00	\$1,722.44	\$42,966.69	\$2,400.00	\$40,566.69
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 12/31/2023**

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	\$5,785.44	\$32,700.44	\$491.65	\$23,550.61	\$9,149.83	\$1,933.28	\$7,216.55
260	COUNTY DEBT-HS BOND	\$31,570.90	\$2,176,066.49	\$11,549,070.80	\$7,500,000.00	\$7,627,541.32	\$3,953,100.38	\$0.00	\$3,953,100.38
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	\$207,262.02	\$3,102,919.91	\$337,500.00	\$963,686.56	\$3,303,628.74	\$0.00	\$3,303,628.74
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	\$21,677.54	\$23,209.20	\$0.00	\$4,363.80	\$72,015.79	\$0.00	\$72,015.79
301	FORECLOSURE UNCLAIMED MONEY	\$88,530.32	\$0.00	\$313,192.82	\$0.00	\$206,706.37	\$195,016.77	\$0.00	\$195,016.77
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	\$377.00	\$7,092.68	\$0.00	\$7,472.12	\$3,945.00	\$4,352.32	(\$407.32)
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	\$150.00	\$2,685.00	\$0.00	\$305.00	\$3,617.30	\$0.00	\$3,617.30
313	OHIO HOUSING TRUST FUND	\$41,589.55	\$12,568.70	\$178,112.20	\$0.00	\$176,559.85	\$43,141.90	\$0.00	\$43,141.90
314	PD CLIENT PAYMENT FUND	\$400.00	\$395.00	\$5,687.50	\$457.50	\$5,692.50	\$395.00	\$0.00	\$395.00
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	\$0.37	\$1,006.89	\$0.00	\$14,629.21	\$11,804.19	\$0.00	\$11,804.19
318	PARK DISTRICT	\$17,926.37	\$21,713.23	\$942,325.29	\$98,929.42	\$920,041.12	\$40,210.54	\$8,293.94	\$31,916.60
350	CAPITAL PROJECTS FUND	\$12,870,583.82	\$0.00	\$28,744,346.21	\$0.00	\$12,662,533.10	\$28,952,396.93	\$26,291,362.13	\$2,661,034.80
352	Appalachian Community Grant	\$0.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00	\$0.00	\$0.00
353	EMS CAP IMPROV	\$1,375,427.41	\$0.00	\$1,031,596.15	\$40,175.60	\$1,509,840.13	\$897,183.43	\$395,056.87	\$502,126.56
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	\$104,269.21	\$1,004,466.40	\$77,685.56	\$900,160.32	\$133,881.85	\$75,791.95	\$58,089.90
390	LODGING EXCISE TAX	\$3,647.28	\$8,922.19	\$111,826.31	\$12,237.06	\$102,577.58	\$12,896.01	\$0.00	\$12,896.01
400	UND GENERAL FUND	\$564,687.82	\$120,267.95	\$37,898,665.68	\$826.96	\$37,682,691.19	\$780,662.31	\$0.00	\$780,662.31

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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
401	UND GENERAL - TAX ESCROW FUND	\$628,281.61	\$88,947.59	\$704,042.73	\$74.32	\$634,930.25	\$697,394.09	\$0.00	\$697,394.09
402	TAX ESCROW INTEREST FUND	\$1,909.26	\$18.11	\$124.24	\$0.00	\$500.00	\$1,533.50	\$0.00	\$1,533.50
403	DTAC - TREAS	\$55,549.27	\$0.00	\$74,869.72	\$3,516.37	\$70,475.78	\$59,943.21	\$0.00	\$59,943.21
404	DTAC - PROS ATTY	\$88,093.53	\$2,430.00	\$81,071.19	\$7,105.26	\$80,201.31	\$88,963.41	\$0.00	\$88,963.41
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	\$133,601.72	\$1,543,851.44	\$133,601.72	\$1,543,851.44	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	\$83.33	\$0.00	\$4,820.08	\$0.00	\$4,903.41	\$0.00	\$0.00	\$0.00
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$112,076.92	\$1,289,609.60	\$112,076.92	\$1,289,609.60	\$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	\$32,743.17	\$467,344.50	\$32,743.17	\$467,344.50	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$26,545.63	\$1,035.10	\$185,009.42	\$65.17	\$185,093.15	\$26,461.90	\$0.00	\$26,461.90
480	STATE FUND	\$0.00	\$0.00	\$2,942.05	\$0.00	\$2,942.05	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$0.00	\$2,176,126.22	\$0.00	\$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	\$271,003.92	\$3,126,179.98	\$271,003.92	\$3,126,179.98	\$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	\$1,625,854.45	\$21,246,159.66	\$1,626,940.92	\$21,237,335.91	\$161,351.13	\$0.00	\$161,351.13
<b>Grand Total:</b>		<u>\$40,945,418.60</u>	<u>\$9,316,578.60</u>	<u>\$203,525,617.12</u>	<u>\$15,376,557.82</u>	<u>\$180,136,954.64</u>	<u>\$64,334,081.08</u>	<u>\$31,999,926.42</u>	<u>\$32,334,154.66</u>