

<b>Coshocton County Regional Planning Commission</b>								
<i>Coshocton County</i>								
<i>Combining Statement of Receipts, Disbursements</i>								
<i>and Changes in Fund Balances (Regulatory Cash Basis)</i>								
<b>All Special Revenue Funds</b>								
<i>For the Year Ended December 31, 2023</i>								
<b>To be completed and retained for audit.</b>								
<b>Cash Receipts</b>								
Property Taxes								
Charges for Services	21,600							
Fines, Licenses and Permits								
Intergovernmental	13,491							
Earnings on Investments								
Miscellaneous								
<i>Total Cash Receipts</i>	35,091	0	0	0	0	0	0	0
<b>Cash Disbursements</b>								
Current:								
Economic Development:								
Other Expenses; Contract County Engineer	35,350							
Intergovernmental								
Capital Outlay								
Debt Service:								
Principal Retirement								
Interest and Fiscal Charges								
<i>Total Cash Disbursements</i>	35,350	0	0	0	0	0	0	0
<i>Excess of Receipts Over (Under) Disbursements</i>	(259)	0	0	0	0	0	0	0

This is an unaudited financial statement.

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<i>Combining Statement of Receipts, Disbursements</i>								
<i>and Changes in Fund Balances (Regulatory Cash Basis)</i>								
<b>All Special Revenue Funds</b>								
<i>For the Year Ended December 31, 2023</i>								
<b>To be completed and retained for audit.</b>								
<b>Other Financing Receipts (Disbursements)</b>								
Sale of Capital Assets								
Proceeds of Debt								
Transfers In								
Transfers Out								
Advances In								
Advances Out								
Other Financing Sources								
Other Financing Uses								
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0	0	0	0	0	0
Special Item								
Extraordinary Item								
<i>Net Change in Fund Cash Balances</i>	(259)	0	0	0	0	0	0	0
<i>Fund Cash Balances, January 1</i>	26,574							
<i>Fund Cash Balances, December 31</i>	\$26,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>							
<b>All Special Revenue Funds</b>							
<i>For the Year Ended December 31, 2023</i>							
<b>To be completed and retained for audit.</b>							Total Special Revenue
<b>Cash Receipts</b>							
Property Taxes							\$0
Charges for Services							21,600
Fines, Licenses and Permits							0
Intergovernmental							13,491
Earnings on Investments							0
							0
							0
Miscellaneous							0
<i>Total Cash Receipts</i>	0	0	0	0	0	0	35,091
<b>Cash Disbursements</b>							
Current:							
Economic Development:							0
Other Expenses; Contract County Engineer							35,350
							0
							0
							0
							0
							0
							0
							0
Intergovernmental							0
Capital Outlay							0
Debt Service:							
Principal Retirement							0
Interest and Fiscal Charges							0
<i>Total Cash Disbursements</i>	0	0	0	0	0	0	35,350
<i>Excess of Receipts Over (Under) Disbursements</i>	0	0	0	0	0	0	(259)

This is an unaudited financial statement.

<b>Coshocton County Regional Planning Commission</b>								
<i>Coshocton County</i>								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>								
<b>All Special Revenue Funds</b>								
<i>For the Year Ended December 31, 2023</i>								
<b>To be completed and retained for audit.</b>								Total Special Revenue
<b>Other Financing Receipts (Disbursements)</b>								
Sale of Capital Assets								0
Proceeds of Debt								0
Transfers In								0
Transfers Out								0
Advances In								0
Advances Out								0
Other Financing Sources								0
Other Financing Uses								0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0	0	0	0	0	0
Special Item								0
Extraordinary Item								0
<i>Net Change in Fund Cash Balances</i>	0	0	0	0	0	0	0	(259)
<i>Fund Cash Balances, January 1</i>								26,574
<i>Fund Cash Balances, December 31</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,315