

# Coshocton County

## Statement of Cash Position with MTD Totals

From: 1/1/2024 to 3/31/2024

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	\$4,825,224.22	\$1,172,704.35	\$3,468,759.55	\$1,531,926.86	\$4,332,423.66	\$3,961,560.11	\$2,202,458.62	\$1,759,101.49
002	SELF-INSURANCE FUND	\$44,421.50	\$0.00	\$141.15	\$0.00	\$2,134.46	\$42,428.19	\$2,364.51	\$40,063.68
003	CEBCO INSURANCE	\$373,669.99	\$409,311.06	\$1,183,958.07	\$383,016.66	\$1,153,623.61	\$404,004.45	\$12,389.93	\$391,614.52
004	CTAMSTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005	ONEOHIO OPIOID SETTLEMENT	\$38,161.81	\$3,298.30	\$6,099.73	\$0.00	\$0.00	\$44,261.54	\$0.00	\$44,261.54
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	\$400.01	\$50.00	\$100.00	\$0.00	\$0.00	\$500.01	\$0.00	\$500.01
009	CO PROBATION SERVICES FUND	\$28,214.63	\$196.00	\$999.60	\$0.00	\$0.00	\$29,214.23	\$2,600.00	\$26,614.23
010	DOG & KENNEL FUND	\$52,072.90	\$17,309.00	\$127,794.00	\$24,212.24	\$61,227.33	\$118,639.57	\$33,415.91	\$85,223.66
011	CO RECORDER EQUIPMENT	\$80,502.05	\$2,464.00	\$7,224.00	\$1,401.74	\$15,485.98	\$72,240.07	\$41,209.61	\$31,030.46
012	CERT. OF TITLE ADM FUND	\$222,366.92	\$19,237.38	\$53,265.25	\$24,172.06	\$60,212.97	\$215,419.20	\$1,750.19	\$213,669.01
013	COURT COMP-CLERK OF CT	\$6,603.68	\$1,555.00	\$4,578.74	\$0.00	\$0.00	\$11,182.42	\$9,627.00	\$1,555.42
014	COURT COMP-JUV/PROBATE	\$16,982.39	\$965.00	\$3,036.00	\$0.00	\$0.00	\$20,018.39	\$0.00	\$20,018.39
015	INDIGENT GUARDIANSHIP	\$1,094.07	\$270.00	\$930.00	\$1,030.49	\$1,933.27	\$90.80	\$1,040.64	(\$949.84)
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,817.65	\$9.00	\$18.00	\$0.00	\$0.00	\$2,835.65	\$0.00	\$2,835.65
017	COURT SPECIAL PROJECTS	\$123,786.17	\$2,189.00	\$7,451.50	\$0.00	\$945.00	\$130,292.67	\$20,055.00	\$110,237.67
018	JUV/PROB SPEC PROJECTS	\$39,918.77	\$1,445.00	\$5,533.00	\$0.00	\$0.00	\$45,451.77	\$2,820.00	\$42,631.77
019	CHILD & FAMILY HEALTH SERVICES	\$74,202.86	\$11,570.62	\$27,118.33	\$10,190.40	\$32,150.19	\$69,171.00	\$27,631.04	\$41,539.96
020	DISTRICT HEALTH FUND	\$461,942.68	\$49,359.91	\$229,252.94	\$58,064.46	\$165,374.70	\$525,820.92	\$172,204.79	\$353,616.13
021	SWIMMING POOL	\$6,251.57	\$0.00	\$0.00	\$485.85	\$1,035.86	\$5,215.71	\$1,360.00	\$3,855.71
022	WIC FUND	\$62,673.41	\$18,750.12	\$47,039.36	\$19,511.83	\$50,188.74	\$59,524.03	\$10,777.08	\$48,746.95
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	\$48,051.55	\$1,370.00	\$5,150.00	\$3,159.82	\$9,644.95	\$43,556.60	\$11,496.50	\$32,060.10
025	DH CONST & DEMO FUND	\$2,675.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.21	\$500.00	\$2,175.21

**Statement of Cash Position with MTD Totals**

**From: 1/1/2024 to 3/31/2024**

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	\$4,829.27	\$0.00	\$0.00	\$482.91	\$1,216.80	\$3,612.47	\$1,900.00	\$1,712.47
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	\$40,078.67	\$17,122.25	\$71,508.15	\$5,289.05	\$13,164.93	\$98,421.89	\$6,484.00	\$91,937.89
030	HUMAN SERVICES FUND	\$285,877.36	\$364,092.28	\$1,120,870.00	\$469,668.72	\$1,242,009.43	\$164,737.93	\$625,939.95	(\$461,202.02)
035	WORKFORCE DEVELOPMENT FUND	\$71,256.44	\$27,105.20	\$108,266.76	\$26,538.22	\$69,671.18	\$109,852.02	\$171,991.59	(\$62,139.57)
040	REAL ESTATE ASSESSMENT	\$130,460.23	\$1,380.00	\$6,550.00	\$67,564.53	\$136,960.15	\$50.08	\$77,444.26	(\$77,394.18)
050	MVG FUND	\$4,025,485.87	\$559,593.51	\$1,495,631.55	\$428,622.40	\$939,424.58	\$4,581,692.84	\$946,735.40	\$3,634,957.44
052	ENGINEER FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060	SOIL & WATER CONSERVATION FUND	\$300,203.96	\$0.00	\$252,871.00	\$49,306.52	\$162,536.48	\$390,538.48	\$42,730.55	\$347,807.93
070	REGIONAL PLANNING FUND	\$28,615.28	\$3,541.10	\$20,137.65	\$2,450.00	\$7,400.00	\$41,352.93	\$9,900.00	\$31,452.93
080	HOPEWELL SCHOOL FUND	\$4,311,836.68	\$507,860.28	\$635,312.38	\$416,343.88	\$1,506,321.03	\$3,440,828.03	\$1,326,452.60	\$2,114,375.43
081	PERMANENT IMPROVEMENTS	\$1,070,786.10	\$0.00	\$0.00	\$69,294.17	\$265,709.02	\$805,077.08	\$63,436.85	\$741,640.23
083	HELP ME GROW (Hopewell)	\$119,089.47	\$39,806.82	\$111,696.92	\$34,930.87	\$89,337.43	\$141,448.96	\$94,213.18	\$47,235.78
084	FAMILY & CHILDREN FIRST	\$200,728.21	\$13,634.58	\$42,979.31	\$42,632.28	\$71,338.68	\$172,368.84	\$226,772.68	(\$54,403.84)
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	\$391,284.46	\$73,593.91	\$443,166.24	\$124,397.24	\$318,102.30	\$516,348.40	\$98,574.65	\$417,773.75
090	CHILDREN'S SERVICES FUND	\$317,494.57	\$435,066.19	\$618,822.30	\$243,441.65	\$609,485.79	\$326,831.08	\$515,684.63	(\$188,853.55)
100	911 LEVY	\$153,584.81	\$7,541.79	\$31,486.61	\$736.81	\$13,928.21	\$171,143.21	\$130,840.47	\$40,302.74
110	SENIOR CITIZEN LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,041,263.57	\$120,332.13	\$333,782.88	\$432,428.39	\$1,117,278.43	\$257,768.02	\$220,073.75	\$37,694.27
130	SOLID WASTE FUND	\$39,301.40	\$0.00	\$31,150.00	\$809.02	\$29,420.70	\$41,030.70	\$2,500.00	\$38,530.70
131	HOUSEHOLD SEWAGE TREATMENT	\$78,785.90	\$4,350.00	\$16,815.00	\$7,416.24	\$20,813.27	\$74,787.63	\$80,310.00	(\$5,522.37)
132	PHEP PUB HEALTH EMERG PREPARED	\$71,641.45	\$0.00	\$2,689.00	\$9,305.97	\$18,763.37	\$55,567.08	\$7,710.40	\$47,856.68
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	\$14,003.39	\$0.00	\$0.00	\$0.00	\$10,323.92	\$3,679.47	\$0.00	\$3,679.47
136	ENVIRONMENTAL RESERVE	\$35,413.81	\$0.00	\$0.00	\$0.00	\$18,353.43	\$17,060.38	\$0.00	\$17,060.38
140	EMERGENCY MANAGEMENT	\$3,800.54	\$0.00	\$87,526.04	\$13,643.44	\$27,625.27	\$63,701.31	\$6,247.77	\$57,453.54

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**From: 1/1/2024 to 3/31/2024**

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	\$558,787.95	\$230,869.10	\$629,839.60	\$261,134.04	\$739,284.53	\$449,343.02	\$113,812.83	\$335,530.19
151	CONCEALED HANDGUN LICENSE FUND	\$53,062.50	\$1,599.00	\$3,427.25	\$343.66	\$994.76	\$55,494.99	\$3,159.24	\$52,335.75
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	\$2,500.09	\$220.00	\$683.00	\$0.00	\$148.00	\$3,035.09	\$1,213.00	\$1,822.09
154	L.E.T. - SHERIFF	\$267,535.27	\$86.00	\$286.00	\$3,686.29	\$8,916.63	\$258,904.64	\$6,890.25	\$252,014.39
155	L.E.T. - PROS ATTY	\$187,254.31	\$24.00	\$24.00	\$0.00	\$5,000.00	\$182,278.31	\$20,000.00	\$162,278.31
156	SHERIFF COMMISSARY FUND	\$215,318.78	\$1,721.55	\$5,899.09	\$474.62	\$1,568.44	\$219,649.43	\$2,837.40	\$216,812.03
170	LAW LIBRARY RESOURCES FUND	\$186,424.35	\$5,149.05	\$12,628.71	\$1,619.49	\$6,985.30	\$192,067.76	\$25,550.38	\$166,517.38
200	LITTER CONTROL GRANT	\$66,676.96	\$918.90	\$228,219.78	\$22,409.84	\$84,705.29	\$210,191.45	\$41,981.77	\$168,209.68
201	ELECTIONS SECURITY GRANT AGREEMENT	\$10,000.24	\$0.00	\$0.33	\$0.00	\$10,000.57	\$0.00	\$0.00	\$0.00
208	CHILD SUP PLACEMENT	\$69,656.14	\$500.72	\$1,491.52	(\$3,293.75)	\$425.00	\$70,722.66	\$33,131.25	\$37,591.41
209	WAVE/TRUANCY GRANT	\$31,148.90	\$836.18	\$836.18	\$0.00	\$0.00	\$31,985.08	\$15,599.88	\$16,385.20
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	\$456,744.02	\$0.00	\$112,860.60	\$35,723.22	\$94,801.80	\$474,802.82	\$77,699.25	\$397,103.57
220	SMALL CITIES GRANT	\$42,716.93	\$0.00	\$2,420,341.00	\$0.00	\$2,420,339.68	\$42,718.25	\$1,165,887.91	(\$1,123,169.66)
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	\$3,155,488.09	\$0.00	\$146,412.04	\$0.00	\$92,815.00	\$3,209,085.13	\$2,907,619.00	\$301,466.13
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	\$36,561.88	\$1,542.72	\$5,163.52	\$2,940.06	\$13,606.76	\$28,118.64	\$5,100.12	\$23,018.52
243	OCJS GRANT	\$517.82	\$0.00	\$0.00	\$0.00	\$0.00	\$517.82	\$0.00	\$517.82
244	JAIL DIVERSION (PSI) GRANT	\$10,715.00	\$0.00	\$8,680.00	\$6,006.75	\$12,225.65	\$7,169.35	\$0.00	\$7,169.35
245	VICTIM ASST GRANT	\$8,734.08	\$4,776.34	\$5,450.98	\$4,502.54	\$9,278.88	\$4,906.18	\$1,653.70	\$3,252.48
246	CPT REIMB	\$42,966.69	\$0.00	\$18,457.98	\$0.00	\$0.00	\$61,424.67	\$6,400.00	\$55,024.67
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: 1/1/2024 to 3/31/2024**

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	\$9,149.83	\$10,031.13	\$19,688.82	\$3,269.62	\$10,305.59	\$18,533.06	\$4,308.90	\$14,224.16
260	COUNTY DEBT-HS BOND	\$3,953,100.38	\$5,089,624.45	\$6,879,400.10	\$10,832,500.00	\$10,832,500.00	\$0.48	\$0.00	\$0.48
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	\$3,303,628.74	\$231,861.13	\$629,372.05	\$3,919,128.00	\$3,919,128.00	\$13,872.79	\$0.00	\$13,872.79
264	Special Annexation Fund	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
300	UNCLAIMED MONEY FUND	\$72,015.79	\$0.00	\$70.00	\$3,185.66	\$3,185.66	\$68,900.13	\$0.00	\$68,900.13
301	FORECLOSURE UNCLAIMED MONEY	\$195,016.77	\$0.00	\$554,433.71	\$0.00	\$46,512.93	\$702,937.55	\$0.00	\$702,937.55
305	MUSK. COMP. MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	DOMESTIC VIOLENCE FUND	\$3,945.00	\$487.48	\$1,030.48	\$0.00	\$3,945.00	\$1,030.48	\$4,759.64	(\$3,729.16)
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	\$3,617.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.30	\$0.00	\$3,617.30
313	OHIO HOUSING TRUST FUND	\$43,141.90	\$13,234.10	\$36,124.80	\$0.00	\$43,141.90	\$36,124.80	\$0.00	\$36,124.80
314	PD CLIENT PAYMENT FUND	\$395.00	\$375.00	\$1,001.51	\$349.51	\$1,021.51	\$375.00	\$0.00	\$375.00
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	\$11,804.19	\$0.49	\$2,001.33	\$0.00	\$0.00	\$13,805.52	\$0.00	\$13,805.52
318	PARK DISTRICT	\$40,210.54	\$11,399.08	\$129,759.14	\$40,573.95	\$110,109.84	\$59,859.84	\$107,367.41	(\$47,507.57)
350	CAPITAL PROJECTS FUND	\$28,952,396.93	\$0.00	\$0.00	\$2,115,957.16	\$5,294,229.26	\$23,658,167.67	\$21,106,045.12	\$2,552,122.55
352	Appalachian Community Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,700.00	(\$47,700.00)
353	EMS CAP IMPROV	\$897,183.43	\$0.00	\$0.00	\$10,277.41	\$380,722.71	\$516,460.72	\$38,345.90	\$478,114.82
354	ELECTION EQUIPMENT FUND	\$111,543.43	\$0.00	\$0.00	\$76,332.80	\$76,332.80	\$35,210.63	\$0.00	\$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	\$26,761.05	\$0.00	\$0.00	\$0.00	\$0.00	\$26,761.05	\$0.00	\$26,761.05
361	Sewer Mnt&Repr Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362	Water & Sewer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380	CHILD SUPPORT ENFORCEMENT FUND	\$133,881.85	\$37,054.67	\$147,543.06	\$77,866.76	\$232,639.28	\$48,785.63	\$255,442.73	(\$206,657.10)
390	LODGING EXCISE TAX	\$12,896.01	\$5,985.07	\$25,695.51	\$14,224.58	\$34,505.54	\$4,085.98	\$0.00	\$4,085.98
400	UND GENERAL FUND	\$780,662.31	\$13,694,924.62	\$21,896,145.40	\$4,561.12	\$89,517.65	\$22,587,290.06	\$0.00	\$22,587,290.06

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**From: 1/1/2024 to 3/31/2024**

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	\$697,394.09	\$48,487.09	\$133,416.80	\$291,471.48	\$669,725.60	\$161,085.29	\$0.00	\$161,085.29
402	TAX ESCROW INTEREST FUND	\$1,533.50	\$13.38	\$56.50	\$0.00	\$0.00	\$1,590.00	\$0.00	\$1,590.00
403	DTAC - TREAS	\$59,943.21	\$0.00	\$0.00	\$1,205.71	\$3,108.92	\$56,834.29	\$0.00	\$56,834.29
404	DTAC - PROS ATTY	\$88,963.41	\$4,200.00	\$9,396.00	\$10,227.08	\$24,868.41	\$73,491.00	\$0.00	\$73,491.00
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	\$112,599.77	\$354,610.89	\$112,599.77	\$354,610.89	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$96,459.75	\$301,880.45	\$96,459.75	\$301,880.45	\$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	\$50,762.56	\$121,421.37	\$50,762.56	\$121,421.37	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$26,461.90	\$54,727.89	\$127,154.57	\$0.00	\$61.48	\$153,554.99	\$0.00	\$153,554.99
480	STATE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$0.00	\$19,970.84	\$19,970.84	\$19,970.84	\$0.00	\$0.00	\$0.00
500	SCHOOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	CORPORATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$0.00	\$261,032.20	\$771,717.54	\$261,032.20	\$771,717.54	\$0.00	\$0.00	\$0.00
540	FIRE DISTRICT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550	LIBRARY DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570	OSU EXTENSION LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	Payroll Clearing	\$161,351.13	\$2,500,923.91	\$5,896,363.60	\$2,421,166.20	\$5,893,927.86	\$163,786.87	\$0.00	\$163,786.87
<b>Grand Total:</b>		<b>\$64,334,081.08</b>	<b>\$26,359,501.11</b>	<b>\$52,268,667.06</b>	<b>\$25,201,143.64</b>	<b>\$45,315,752.44</b>	<b>\$71,286,995.70</b>	<b>\$33,202,149.23</b>	<b>\$38,084,846.47</b>