

# Coshocton County

## Statement of Cash Position with MTD Totals

From: 1/1/2024 to 11/30/2024

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	\$891,371.51	\$16,339,109.08	\$1,464,501.79	\$15,569,844.60	\$5,594,488.70	\$1,113,905.82	\$4,480,582.88
002	SELF-INSURANCE FUND	\$44,421.50	\$0.00	\$141.15	\$0.00	\$44,562.65	\$0.00	\$0.00	\$0.00
003	CEBCO INSURANCE	\$373,669.99	\$421,923.31	\$4,570,718.49	\$386,173.04	\$4,589,425.26	\$354,963.22	\$1,550.65	\$353,412.57
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	\$0.00	\$152,918.46	\$183,000.00	\$183,000.00	\$8,080.27	\$0.00	\$8,080.27
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	\$1.05	\$201.05	\$0.00	\$0.00	\$601.06	\$0.00	\$601.06
009	CO PROBATION SERVICES FUND	\$28,214.63	\$386.12	\$3,535.84	\$0.00	\$3,909.40	\$27,841.07	\$7,590.60	\$20,250.47
010	DOG & KENNEL FUND	\$52,072.90	\$2,310.00	\$166,418.50	\$14,123.85	\$178,851.26	\$39,640.14	\$6,797.41	\$32,842.73
011	CO RECORDER EQUIPMENT	\$80,502.05	\$2,443.00	\$29,344.00	\$1,922.71	\$40,738.11	\$69,107.94	\$15,957.48	\$53,150.46
012	CERT. OF TITLE ADM FUND	\$222,366.92	\$19,196.86	\$221,724.08	\$19,121.42	\$227,528.59	\$216,562.41	\$877.56	\$215,684.85
013	COURT COMP-CLERK OF CT	\$6,603.68	\$1,620.51	\$16,454.06	\$0.00	\$16,627.00	\$6,430.74	\$0.00	\$6,430.74
014	COURT COMP-JUV/PROBATE	\$16,982.39	\$844.00	\$10,412.00	\$0.00	\$0.00	\$27,394.39	\$0.00	\$27,394.39
015	INDIGENT GUARDIANSHIP	\$1,094.07	\$340.00	\$3,480.00	\$0.00	\$2,678.32	\$1,895.75	\$0.00	\$1,895.75
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,817.65	\$3.00	\$54.00	\$0.00	\$0.00	\$2,871.65	\$0.00	\$2,871.65
017	COURT SPECIAL PROJECTS	\$123,786.17	\$2,897.00	\$28,263.99	\$9,298.90	\$49,819.50	\$102,230.66	\$5,180.50	\$97,050.16
018	JUV/PROB SPEC PROJECTS	\$39,918.77	\$2,179.00	\$23,447.50	\$0.00	\$4,433.00	\$58,933.27	\$4,320.00	\$54,613.27
019	CHILD & FAMILY HEALTH SERVICES	\$74,202.86	\$8,637.77	\$128,136.14	\$20,454.56	\$124,674.75	\$77,664.25	\$15,048.54	\$62,615.71
020	DISTRICT HEALTH FUND	\$461,942.68	\$15,072.95	\$607,652.77	\$47,788.25	\$645,981.88	\$423,613.57	\$73,264.34	\$350,349.23
021	SWIMMING POOL	\$6,251.57	\$0.00	\$4,584.00	\$393.80	\$5,067.44	\$5,768.13	\$500.00	\$5,268.13
022	WIC FUND	\$62,673.41	\$23,400.27	\$169,821.49	\$15,186.16	\$174,082.39	\$58,412.51	\$3,389.83	\$55,022.68
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	\$4,925.00	\$37,505.00	\$3,934.25	\$41,484.04	\$44,072.51	\$4,526.62	\$39,545.89
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 11/30/2024**

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	\$5,873.00	\$324.54	\$5,624.32	\$5,077.95	\$250.00	\$4,827.95
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	\$0.00	\$78,985.10	\$4,279.30	\$54,085.91	\$64,977.86	\$1,826.00	\$63,151.86
030	HUMAN SERVICES FUND	\$285,877.36	\$237,073.82	\$4,678,324.75	\$368,212.98	\$4,833,739.49	\$130,462.62	\$411,258.79	(\$280,796.17)
035	WORKFORCE DEVELOPMENT FUND	\$71,256.44	\$25,440.50	\$196,750.48	\$197.56	\$154,311.81	\$113,695.11	\$169,228.46	(\$55,533.35)
040	REAL ESTATE ASSESSMENT	\$130,460.23	\$0.00	\$615,480.66	\$32,626.61	\$578,007.89	\$167,933.00	\$4,494.35	\$163,438.65
050	MVG FUND	\$4,025,485.87	\$585,262.26	\$5,953,843.47	\$543,201.54	\$5,051,944.79	\$4,927,384.55	\$1,258,152.18	\$3,669,232.37
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	\$391,509.00	\$34,735.59	\$415,149.15	\$276,563.81	\$9,855.48	\$266,708.33
070	REGIONAL PLANNING FUND	\$28,615.28	\$1,000.00	\$35,187.65	\$3,450.00	\$33,347.70	\$30,455.23	\$3,350.00	\$27,105.23
080	HOPEWELL SCHOOL FUND	\$4,311,836.68	\$55,557.48	\$5,592,816.32	\$491,221.20	\$5,902,192.76	\$4,002,460.24	\$451,220.69	\$3,551,239.55
081	PERMANENT IMPROVEMENTS	\$1,070,786.10	\$0.00	\$0.00	\$49,028.67	\$388,168.71	\$682,617.39	\$0.00	\$682,617.39
083	HELP ME GROW (Hopewell)	\$119,089.47	\$8,633.99	\$312,823.19	\$18,314.09	\$325,804.91	\$106,107.75	\$7,249.90	\$98,857.85
084	FAMILY & CHILDREN FIRST	\$200,728.21	\$96,103.08	\$281,610.28	\$46,079.67	\$297,847.48	\$184,491.01	\$113,086.36	\$71,404.65
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	\$165,595.86	\$1,423,091.71	\$119,472.55	\$1,224,491.78	\$589,884.39	\$65,250.96	\$524,633.43
090	CHILDREN'S SERVICES FUND	\$317,494.57	\$147,427.08	\$2,856,125.72	\$272,548.50	\$3,125,414.38	\$48,205.91	\$869,892.73	(\$821,686.82)
100	911 LEVY	\$153,584.81	\$10,249.20	\$264,673.69	\$584.60	\$160,611.40	\$257,647.10	\$46,047.59	\$211,599.51
110	SENIOR CITIZEN LEVY	\$0.00	\$0.00	\$840,839.08	\$0.00	\$840,839.08	\$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	\$587,190.87	\$3,940,849.99	\$326,402.31	\$3,950,204.88	\$1,031,908.68	\$312,918.14	\$718,990.54
130	SOLID WASTE FUND	\$39,301.40	\$0.00	\$34,500.00	\$562.08	\$34,226.92	\$39,574.48	\$2,500.00	\$37,074.48
131	HOUSEHOLD SEWAGE TREATMENT	\$78,785.90	\$1,900.00	\$88,003.00	\$23,114.66	\$117,835.36	\$48,953.54	\$28,911.70	\$20,041.84
132	PHEP PUB HEALTH EMERG PREPARED	\$71,641.45	\$0.00	\$45,041.00	\$5,318.87	\$71,634.90	\$45,047.55	\$3,598.02	\$41,449.53
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	\$126,229.92	\$7,043.65	\$107,621.03	\$22,409.43	\$2,360.41	\$20,049.02

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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	\$558,787.95	\$195,446.66	\$2,266,545.80	\$195,114.26	\$2,439,520.70	\$385,813.05	\$63,169.57	\$322,643.48
151	CONCEALED HANDGUN LICENSE FUND	\$53,062.50	\$684.00	\$9,330.75	\$142.71	\$4,837.66	\$57,555.59	\$1,402.38	\$56,153.21
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	\$0.00	\$1,502.00	\$202.12	\$2,032.00	\$1,970.09	\$579.00	\$1,391.09
154	L.E.T. - SHERIFF	\$267,535.27	\$231.60	\$1,527.08	\$6,616.97	\$17,933.07	\$251,129.28	\$3,482.03	\$247,647.25
155	L.E.T. - PROS ATTY	\$187,254.31	\$154.40	\$509.87	\$0.00	\$5,008.22	\$182,755.96	\$20,000.00	\$162,755.96
156	SHERIFF COMMISSARY FUND	\$215,318.78	\$1,233.46	\$29,336.00	\$36,286.88	\$77,918.90	\$166,735.88	\$2,910.98	\$163,824.90
170	LAW LIBRARY RESOURCES FUND	\$186,424.35	\$187.80	\$37,395.56	\$5,390.70	\$50,367.49	\$173,452.42	\$18,487.19	\$154,965.23
200	LITTER CONTROL GRANT	\$66,676.96	\$25,594.66	\$260,348.83	\$17,201.58	\$237,535.07	\$89,490.72	\$27,257.28	\$62,233.44
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	\$384.20	\$5,349.84	\$0.00	\$20,538.58	\$54,467.40	\$15,998.67	\$38,468.73
209	WAVE/TRUANCY GRANT	\$31,148.90	\$0.00	\$19,871.06	\$0.00	\$11,928.90	\$39,091.06	\$4,670.98	\$34,420.08
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	\$252,832.36	\$23,117.89	\$324,133.66	\$385,442.72	\$54,094.84	\$331,347.88
220	SMALL CITIES GRANT	\$42,716.93	\$107,063.00	\$3,803,589.00	\$152,888.00	\$3,785,589.05	\$60,716.88	\$451,485.00	(\$390,768.12)
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	\$487,656.22	\$0.00	\$125,574.00	\$3,517,570.31	\$2,985,576.52	\$531,993.79
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
231	STATE ELECTIONS GRANTS	\$0.00	\$1,895.00	\$16,882.00	\$8,570.00	\$14,314.86	\$2,567.14	\$185.87	\$2,381.27
240	SPECIAL EMERG'CY PLANNING GRNT	\$36,561.88	\$0.00	\$20,744.52	\$0.00	\$23,730.20	\$33,576.20	\$9,976.68	\$23,599.52
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	\$34,451.00	\$2,877.04	\$36,680.49	\$8,485.51	\$0.00	\$8,485.51
245	VICTIM ASST GRANT	\$8,734.08	\$0.00	\$27,779.86	\$0.00	\$25,679.57	\$10,834.37	\$213.46	\$10,620.91
246	CPT REIMB	\$42,966.69	\$0.00	\$36,900.51	\$707.62	\$6,471.99	\$73,395.21	\$3,200.00	\$70,195.21
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

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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
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	\$9,149.83	\$1,500.00	\$40,590.07	\$279.90	\$34,540.75	\$15,199.15	\$5,787.37	\$9,411.78
260	COUNTY DEBT-HS BOND	\$3,953,100.38	\$0.00	\$10,703,147.11	\$162,290.63	\$14,550,709.27	\$105,538.22	\$0.01	\$105,538.21
261	Debt Retirement EMS Building	\$0.00	\$0.00	\$483,213.52	\$165,118.75	\$165,118.75	\$318,094.77	\$0.00	\$318,094.77
263	CRIMINAL JUSTICE CENTER DEBT	\$3,303,628.74	\$183,881.53	\$5,933,846.78	\$808,568.75	\$5,388,765.49	\$3,848,710.03	\$0.00	\$3,848,710.03
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	\$463.48	\$0.00	\$28,838.15	\$43,641.12	\$0.00	\$43,641.12
301	FORECLOSURE UNCLAIMED MONEY	\$195,016.77	\$7,283.28	\$711,020.52	\$0.00	\$655,456.63	\$250,580.66	\$0.00	\$250,580.66
305	MUSK. COMP. MENTAL HEALTH	\$0.00	\$0.00	\$338,420.59	\$0.00	\$338,420.59	\$0.00	\$0.00	\$0.00
310	DOMESTIC VIOLENCE FUND	\$3,945.00	\$626.00	\$6,026.70	\$0.00	\$6,935.48	\$3,036.22	\$0.00	\$3,036.22
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	\$2,450.00	\$1,167.30	\$0.00	\$1,167.30
313	OHIO HOUSING TRUST FUND	\$43,141.90	\$12,020.70	\$148,649.85	\$0.00	\$165,974.05	\$25,817.70	\$0.00	\$25,817.70
314	PD CLIENT PAYMENT FUND	\$395.00	\$137.50	\$4,210.00	\$990.99	\$4,467.50	\$137.50	\$0.00	\$137.50
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	\$2,000.33	\$4,004.65	\$0.00	\$1,820.18	\$13,988.66	\$0.00	\$13,988.66
318	PARK DISTRICT	\$40,210.54	\$29,088.39	\$1,017,768.74	\$43,060.39	\$845,405.38	\$212,573.90	\$42,204.72	\$170,369.18
350	CAPITAL PROJECTS FUND	\$28,952,396.93	\$0.00	\$0.00	\$957,699.01	\$19,807,789.17	\$9,144,607.76	\$7,845,033.32	\$1,299,574.44
351	OBM ONE-TIME STRATEGIC GRANT	\$0.00	\$0.00	\$750,000.00	\$4,968.22	\$113,968.22	\$636,031.78	\$83,533.82	\$552,497.96
352	Appalachian Community Grant	\$0.00	\$9,939.24	\$63,126.22	\$9,939.24	\$63,126.22	\$0.00	\$219,573.78	(\$219,573.78)
353	EMS CAP IMPROV	\$897,183.43	\$0.00	\$0.00	\$0.00	\$897,183.43	\$0.00	\$0.00	\$0.00
354	ELECTION EQUIPMENT FUND	\$111,543.43	\$0.00	\$21,023.00	\$0.00	\$76,332.80	\$56,233.63	\$0.00	\$56,233.63
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	\$2,355.37	\$0.00	\$0.00	\$29,116.42	\$0.00	\$29,116.42
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

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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
380	CHILD SUPPORT ENFORCEMENT FUND	\$133,881.85	\$58,895.95	\$902,130.60	\$60,616.83	\$901,733.05	\$134,279.40	\$139,934.60	(\$5,655.20)
390	LODGING EXCISE TAX	\$12,896.01	\$10,624.97	\$119,076.52	\$10,735.14	\$120,044.60	\$11,927.93	\$0.00	\$11,927.93
400	UND GENERAL FUND	\$780,662.31	\$161,726.35	\$37,197,560.89	\$7,852.62	\$37,099,920.90	\$878,302.30	\$0.00	\$878,302.30
401	UND GENERAL - TAX ESCROW FUND	\$697,394.09	\$0.00	\$454,153.82	\$0.00	\$867,044.25	\$284,503.66	\$0.00	\$284,503.66
402	TAX ESCROW INTEREST FUND	\$1,533.50	\$0.00	\$120.54	\$581.19	\$1,531.72	\$122.32	\$122.32	\$0.00
403	DTAC - TREAS	\$59,943.21	\$0.00	\$97,874.25	\$780.39	\$98,134.15	\$59,683.31	\$500.00	\$59,183.31
404	DTAC - PROS ATTY	\$88,963.41	\$5,718.00	\$73,233.95	\$7,105.26	\$89,425.11	\$72,772.25	\$986.00	\$71,786.25
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	\$122,829.69	\$1,318,761.40	\$122,829.69	\$1,318,761.40	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	\$0.00	\$0.00	\$5,358.14	\$274.25	\$5,149.25	\$208.89	\$0.00	\$208.89
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$104,066.78	\$1,120,653.73	\$104,066.78	\$1,120,653.73	\$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	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
460	UND M & R FUND	\$0.00	\$49,808.32	\$437,919.03	\$49,808.62	\$437,919.33	(\$0.30)	\$0.00	(\$0.30)
470	UND TRAILER TAX	\$26,461.90	\$1,350.65	\$189,657.12	\$358.44	\$179,340.46	\$36,778.56	\$0.00	\$36,778.56
480	STATE FUND	\$0.00	\$164.55	\$3,089.55	\$164.55	\$3,089.55	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$0.00	\$2,175,372.58	\$0.00	\$2,175,372.58	\$0.00	\$0.00	\$0.00
500	SCHOOL FUND	\$0.00	\$0.00	\$21,921,742.54	\$0.00	\$21,921,742.54	\$0.00	\$0.00	\$0.00
510	CORPORATION FUND	\$0.00	\$82.28	\$1,193,124.51	\$82.28	\$1,193,124.51	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$0.00	\$271,218.42	\$2,877,961.24	\$271,218.42	\$2,877,961.24	\$0.00	\$0.00	\$0.00
540	FIRE DISTRICT FUND	\$0.00	\$0.00	\$562,873.75	\$0.00	\$562,873.75	\$0.00	\$0.00	\$0.00
550	LIBRARY DISTRICT	\$0.00	\$0.00	\$379,586.64	\$0.00	\$379,586.64	\$0.00	\$0.00	\$0.00
560	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$69,722.64	\$0.00	\$69,722.64	\$0.00	\$0.00	\$0.00
570	OSU EXTENSION LEVY	\$0.00	\$0.00	\$274,736.66	\$0.00	\$274,736.66	\$0.00	\$0.00	\$0.00
600	Payroll Clearing	\$161,351.13	\$1,752,510.75	\$20,340,467.68	\$1,750,331.75	\$20,328,629.45	\$173,189.36	\$0.00	\$173,189.36
<b>Grand Total:</b>		<u>\$64,334,081.08</u>	<u>\$6,437,333.95</u>	<u>\$169,727,076.58</u>	<u>\$9,501,455.56</u>	<u>\$192,193,084.74</u>	<u>\$41,868,072.92</u>	<u>\$17,015,227.50</u>	<u>\$24,852,845.42</u>