

Coshocton County

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 12/31/2024

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	\$1,251,506.92	\$17,590,616.00	\$1,420,872.57	\$16,990,717.17	\$5,425,123.05	\$502,276.37	\$4,922,846.68
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	\$44,381.34	\$4,615,099.83	\$5,332.90	\$4,594,758.16	\$394,011.66	\$3,513.90	\$390,497.76
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	\$0.00	\$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	\$0.00	\$201.05	\$0.00	\$0.00	\$601.06	\$0.00	\$601.06
009	CO PROBATION SERVICES FUND	\$28,214.63	\$215.60	\$3,751.44	\$0.00	\$3,909.40	\$28,056.67	\$0.00	\$28,056.67
010	DOG & KENNEL FUND	\$52,072.90	\$38,338.00	\$204,756.50	\$18,128.80	\$196,980.06	\$59,849.34	\$6,098.49	\$53,750.85
011	CO RECORDER EQUIPMENT	\$80,502.05	\$2,828.00	\$32,172.00	\$1,741.47	\$42,479.58	\$70,194.47	\$6,468.30	\$63,726.17
012	CERT. OF TITLE ADM FUND	\$222,366.92	\$17,618.61	\$239,342.69	\$14,797.81	\$242,326.40	\$219,383.21	\$0.00	\$219,383.21
013	COURT COMP-CLERK OF CT	\$6,603.68	\$1,944.26	\$18,398.32	\$0.00	\$16,627.00	\$8,375.00	\$0.00	\$8,375.00
014	COURT COMP-JUV/PROBATE	\$16,982.39	\$784.00	\$11,196.00	\$0.00	\$0.00	\$28,178.39	\$0.00	\$28,178.39
015	INDIGENT GUARDIANSHIP	\$1,094.07	\$510.00	\$3,990.00	\$0.00	\$2,678.32	\$2,405.75	\$0.00	\$2,405.75
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,817.65	\$7.50	\$61.50	\$0.00	\$0.00	\$2,879.15	\$0.00	\$2,879.15
017	COURT SPECIAL PROJECTS	\$123,786.17	\$4,114.59	\$32,378.58	\$0.00	\$49,819.50	\$106,345.25	\$0.00	\$106,345.25
018	JUV/PROB SPEC PROJECTS	\$39,918.77	\$2,287.00	\$25,734.50	\$0.00	\$4,433.00	\$61,220.27	\$0.00	\$61,220.27
019	CHILD & FAMILY HEALTH SERVICES	\$74,202.86	\$9,577.75	\$137,713.89	\$8,941.88	\$133,616.63	\$78,300.12	\$556.50	\$77,743.62
020	DISTRICT HEALTH FUND	\$461,942.68	\$14,800.81	\$622,453.58	\$86,002.44	\$731,984.32	\$352,411.94	\$1,232.15	\$351,179.79
021	SWIMMING POOL	\$6,251.57	\$0.00	\$4,584.00	\$417.86	\$5,485.30	\$5,350.27	\$0.00	\$5,350.27
022	WIC FUND	\$62,673.41	\$21,486.69	\$191,308.18	\$13,684.61	\$187,767.00	\$66,214.59	\$0.00	\$66,214.59
023	WIC RESERVE BALANCE ACCT	\$1,578.00	\$0.00	\$0.00	\$1,578.00	\$1,578.00	\$0.00	\$0.00	\$0.00
024	WATER SYSTEM FUND	\$48,051.55	\$3,392.00	\$40,897.00	\$3,261.26	\$44,745.30	\$44,203.25	\$0.00	\$44,203.25
025	DH CONST & DEMO FUND	\$2,675.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.21	\$0.00	\$2,675.21

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 12/31/2024

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	\$5,873.00	\$344.40	\$5,968.72	\$4,733.55	\$0.00	\$4,733.55
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	\$666.00	\$79,651.10	\$5,389.20	\$59,475.11	\$60,254.66	\$0.00	\$60,254.66
030	HUMAN SERVICES FUND	\$285,877.36	\$463,409.17	\$5,141,733.92	\$364,518.41	\$5,198,257.90	\$229,353.38	\$228,611.06	\$742.32
035	WORKFORCE DEVELOPMENT FUND	\$71,256.44	\$40.50	\$196,790.98	\$23,266.50	\$177,578.31	\$90,469.11	\$77,520.68	\$12,948.43
040	REAL ESTATE ASSESSMENT	\$130,460.23	\$10.00	\$615,490.66	\$30,657.87	\$608,665.76	\$137,285.13	\$0.00	\$137,285.13
050	MVG FUND	\$4,025,485.87	\$1,323,203.08	\$7,277,046.55	\$939,077.74	\$5,991,022.53	\$5,311,509.89	\$669,949.09	\$4,641,560.80
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	\$20,481.09	\$435,630.24	\$256,082.72	\$950.10	\$255,132.62
070	REGIONAL PLANNING FUND	\$28,615.28	\$1,600.00	\$36,787.65	\$2,000.00	\$35,347.70	\$30,055.23	\$1,350.00	\$28,705.23
080	HOPEWELL SCHOOL FUND	\$4,311,836.68	\$268,558.03	\$5,861,374.35	\$398,261.11	\$6,300,453.87	\$3,872,757.16	\$125,002.21	\$3,747,754.95
081	PERMANENT IMPROVEMENTS	\$1,070,786.10	\$0.00	\$0.00	\$0.00	\$388,168.71	\$682,617.39	\$0.00	\$682,617.39
083	HELP ME GROW (Hopewell)	\$119,089.47	\$63,794.93	\$376,618.12	\$18,606.46	\$344,411.37	\$151,296.22	\$4,723.76	\$146,572.46
084	FAMILY & CHILDREN FIRST	\$200,728.21	\$13,553.38	\$295,163.66	\$12,746.67	\$310,594.15	\$185,297.72	\$1,696.00	\$183,601.72
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	\$145,947.46	\$1,569,039.17	\$101,588.82	\$1,326,080.60	\$634,243.03	\$32,553.17	\$601,689.86
090	CHILDREN'S SERVICES FUND	\$317,494.57	\$508,286.79	\$3,364,412.51	\$329,992.10	\$3,455,406.48	\$226,500.60	\$497,239.73	(\$270,739.13)
100	911 LEVY	\$153,584.81	\$18,130.61	\$282,804.30	\$712.83	\$161,324.23	\$275,064.88	\$34,089.73	\$240,975.15
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	\$641,416.81	\$4,582,266.80	\$343,297.57	\$4,293,502.45	\$1,330,027.92	\$813,741.99	\$516,285.93
130	SOLID WASTE FUND	\$39,301.40	\$0.00	\$34,500.00	\$2,596.38	\$36,823.30	\$36,978.10	\$0.00	\$36,978.10
131	HOUSEHOLD SEWAGE TREATMENT	\$78,785.90	\$23,046.04	\$111,049.04	\$6,371.43	\$124,206.79	\$65,628.15	\$0.00	\$65,628.15
132	PHEP PUB HEALTH EMERG PREPARED	\$71,641.45	\$14,792.00	\$59,833.00	\$4,402.43	\$76,037.33	\$55,437.12	\$110.00	\$55,327.12
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	\$10,000.00	\$10,000.00	\$0.00	\$10,323.92	\$13,679.47	\$0.00	\$13,679.47
136	ENVIRONMENTAL RESERVE	\$35,413.81	\$7,739.62	\$7,739.62	\$0.00	\$18,353.43	\$24,800.00	\$0.00	\$24,800.00
140	EMERGENCY MANAGEMENT	\$3,800.54	\$19,798.50	\$146,028.42	\$5,849.19	\$113,470.22	\$36,358.74	\$1,556.79	\$34,801.95

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 12/31/2024

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	\$242,700.17	\$2,509,245.97	\$162,558.22	\$2,602,078.92	\$465,955.00	\$71,094.69	\$394,860.31
151	CONCEALED HANDGUN LICENSE FUND	\$53,062.50	\$734.00	\$10,064.75	\$328.71	\$5,166.37	\$57,960.88	\$333.50	\$57,627.38
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	\$428.00	\$1,930.00	\$144.00	\$2,176.00	\$2,254.09	\$346.00	\$1,908.09
154	L.E.T. - SHERIFF	\$267,535.27	\$6,399.28	\$7,926.36	\$891.86	\$18,824.93	\$256,636.70	\$1,070.25	\$255,566.45
155	L.E.T. - PROS ATTY	\$187,254.31	\$2,505.30	\$3,015.17	\$0.00	\$5,008.22	\$185,261.26	\$0.00	\$185,261.26
156	SHERIFF COMMISSARY FUND	\$215,318.78	\$903.47	\$30,239.47	\$209.69	\$78,128.59	\$167,429.66	\$3,305.63	\$164,124.03
170	LAW LIBRARY RESOURCES FUND	\$186,424.35	\$5,709.15	\$43,104.71	\$3,479.87	\$53,847.36	\$175,681.70	\$4,703.15	\$170,978.55
200	LITTER CONTROL GRANT	\$66,676.96	\$616.00	\$260,964.83	\$16,111.42	\$253,646.49	\$73,995.30	\$11,000.56	\$62,994.74
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	\$566.44	\$5,916.28	\$0.00	\$20,538.58	\$55,033.84	\$6,706.25	\$48,327.59
209	WAVE/TRUANCY GRANT	\$31,148.90	\$375.00	\$20,246.06	\$115.28	\$12,044.18	\$39,350.78	\$4,284.21	\$35,066.57
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	\$19,393.55	\$343,527.21	\$366,049.17	\$40,404.87	\$325,644.30
220	SMALL CITIES GRANT	\$42,716.93	\$222,332.00	\$4,025,921.00	\$240,490.43	\$4,026,079.48	\$42,558.45	\$21,812.04	\$20,746.41
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	\$788,107.22	\$913,681.22	\$2,729,463.09	\$2,729,463.00	\$0.09
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
231	STATE ELECTIONS GRANTS	\$0.00	\$0.00	\$16,882.00	\$2,567.14	\$16,882.00	\$0.00	\$0.00	\$0.00
240	SPECIAL EMERG'CY PLANNING GRNT	\$36,561.88	\$0.00	\$20,744.52	\$8,568.40	\$32,298.60	\$25,007.80	\$434.77	\$24,573.03
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	\$3,051.58	\$39,732.07	\$5,433.93	\$0.00	\$5,433.93
245	VICTIM ASST GRANT	\$8,734.08	\$7,000.00	\$34,779.86	\$7,000.00	\$32,679.57	\$10,834.37	\$0.00	\$10,834.37
246	CPT REIMB	\$42,966.69	\$0.00	\$36,900.51	\$0.00	\$6,471.99	\$73,395.21	\$0.00	\$73,395.21
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

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 12/31/2024

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	\$1,616.17	\$42,206.24	\$509.89	\$35,050.64	\$16,305.43	\$5,427.48	\$10,877.95
260	COUNTY DEBT-HS BOND	\$3,953,100.38	\$0.00	\$10,703,147.11	\$0.00	\$14,550,709.27	\$105,538.22	\$0.01	\$105,538.21
261	Debt Retirement EMS Building	\$0.00	\$0.00	\$483,213.52	\$0.00	\$165,118.75	\$318,094.77	\$0.00	\$318,094.77
263	CRIMINAL JUSTICE CENTER DEBT	\$3,303,628.74	\$256,963.47	\$6,190,810.25	\$0.00	\$5,388,765.49	\$4,105,673.50	\$0.00	\$4,105,673.50
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	\$6,724.19	\$7,187.67	\$0.00	\$28,838.15	\$50,365.31	\$0.00	\$50,365.31
301	FORECLOSURE UNCLAIMED MONEY	\$195,016.77	\$0.00	\$711,020.52	\$7,994.92	\$663,451.55	\$242,585.74	\$0.00	\$242,585.74
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	\$556.74	\$6,583.44	\$0.00	\$6,935.48	\$3,592.96	\$0.00	\$3,592.96
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	\$15,551.80	\$164,201.65	\$0.00	\$165,974.05	\$41,369.50	\$0.00	\$41,369.50
314	PD CLIENT PAYMENT FUND	\$395.00	\$790.50	\$5,000.50	\$137.50	\$4,605.00	\$790.50	\$0.00	\$790.50
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	\$0.31	\$4,004.96	\$0.00	\$1,820.18	\$13,988.97	\$0.00	\$13,988.97
318	PARK DISTRICT	\$40,210.54	\$24,615.09	\$1,042,383.83	\$102,510.25	\$947,915.63	\$134,678.74	\$27,230.88	\$107,447.86
350	CAPITAL PROJECTS FUND	\$28,952,396.93	\$0.00	\$0.00	\$1,554,170.52	\$21,361,959.69	\$7,590,437.24	\$6,305,576.32	\$1,284,860.92
351	OBM ONE-TIME STRATEGIC GRANT	\$0.00	\$0.00	\$750,000.00	\$73,591.00	\$187,559.22	\$562,440.78	\$9,695.00	\$552,745.78
352	Appalachian Community Grant	\$0.00	\$51,195.41	\$114,321.63	\$18,908.04	\$82,034.26	\$32,287.37	\$0.00	\$32,287.37
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

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 12/31/2024

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	\$118,407.28	\$1,020,537.88	\$41,165.76	\$942,898.81	\$211,520.92	\$149,823.50	\$61,697.42
390	LODGING EXCISE TAX	\$12,896.01	\$13,999.69	\$133,076.21	\$24,430.41	\$144,475.01	\$1,497.21	\$0.00	\$1,497.21
400	UND GENERAL FUND	\$780,662.31	\$220,920.92	\$37,418,481.81	\$2,620.08	\$37,102,540.98	\$1,096,603.14	\$0.00	\$1,096,603.14
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	\$122.32	\$1,654.04	\$0.00	\$0.00	\$0.00
403	DTAC - TREAS	\$59,943.21	\$0.00	\$97,874.25	\$917.21	\$99,051.36	\$58,766.10	\$0.00	\$58,766.10
404	DTAC - PROS ATTY	\$88,963.41	\$5,540.83	\$78,774.78	\$7,536.07	\$96,961.18	\$70,777.01	\$0.00	\$70,777.01
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	\$143,969.47	\$1,462,730.87	\$143,969.47	\$1,462,730.87	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	\$0.00	\$0.00	\$5,358.14	\$208.89	\$5,358.14	\$0.00	\$0.00	\$0.00
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$120,614.98	\$1,241,268.71	\$120,614.98	\$1,241,268.71	\$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	\$35,017.88	\$472,936.91	\$35,017.18	\$472,936.51	\$0.40	\$0.00	\$0.40
470	UND TRAILER TAX	\$26,461.90	\$817.19	\$190,474.31	\$0.70	\$179,341.16	\$37,595.05	\$0.00	\$37,595.05
480	STATE FUND	\$0.00	\$125.33	\$3,214.88	\$125.33	\$3,214.88	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$37.50	\$2,175,410.08	\$37.50	\$2,175,410.08	\$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	\$25.17	\$1,193,149.68	\$25.17	\$1,193,149.68	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$0.00	\$285,120.44	\$3,163,081.68	\$285,120.44	\$3,163,081.68	\$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	\$1,744,287.53	\$22,084,755.21	\$1,835,739.62	\$22,164,369.07	\$81,737.27	\$0.00	\$81,737.27
Grand Total:		\$64,334,081.08	\$8,474,952.69	\$178,202,029.27	\$9,693,410.42	\$201,886,495.16	\$40,649,615.19	\$12,401,952.13	\$28,247,663.06