

# Coshocton County

## Statement of Cash Position with MTD Totals

From: 1/1/2025 to 2/28/2025

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	\$4,724,723.05	\$1,172,023.67	\$2,681,454.81	\$1,689,108.67	\$3,330,919.02	\$4,075,258.84	\$2,353,581.10	\$1,721,677.74
002	SELF-INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003	CEBCO INSURANCE	\$394,011.66	\$390,638.52	\$806,914.01	\$397,023.06	\$786,668.09	\$414,257.58	\$2,174.19	\$412,083.39
004	CTAMSTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005	ONEOHIO OPIOID SETTLEMENT	\$8,080.27	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$601.06	\$0.00	\$50.00	\$0.00	\$0.00	\$651.06	\$0.00	\$651.06
009	CO PROBATION SERVICES FUND	\$28,056.67	\$529.20	\$529.20	\$225.00	\$225.00	\$28,360.87	\$5,875.00	\$22,485.87
010	DOG & KENNEL FUND	\$59,849.34	\$57,805.00	\$106,163.00	\$14,249.87	\$42,952.92	\$123,059.42	\$27,304.97	\$95,754.45
011	CO RECORDER EQUIPMENT	\$70,194.47	\$2,779.00	\$5,894.00	\$291.55	\$2,198.50	\$73,889.97	\$59,211.35	\$14,678.62
012	CERT. OF TITLE ADM FUND	\$219,383.21	\$15,813.20	\$33,039.27	\$19,606.28	\$45,372.82	\$207,049.66	\$1,250.00	\$205,799.66
013	COURT COMP-CLERK OF CT	\$8,375.00	\$1,716.00	\$1,716.00	\$0.00	\$0.00	\$10,091.00	\$0.00	\$10,091.00
014	COURT COMP- JUV/PROBATE	\$28,178.39	\$739.00	\$1,776.82	\$0.00	\$0.00	\$29,955.21	\$0.00	\$29,955.21
015	INDIGENT GUARDIANSHIP	\$2,405.75	\$230.00	\$550.00	\$0.00	\$0.00	\$2,955.75	\$0.00	\$2,955.75
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,879.15	\$7.50	\$16.50	\$0.00	\$0.00	\$2,895.65	\$0.00	\$2,895.65
017	COURT SPECIAL PROJECTS	\$106,345.25	\$2,236.68	\$2,236.68	\$2,000.00	\$4,485.00	\$104,096.93	\$7,715.00	\$96,381.93
018	JUV/PROB SPEC PROJECTS	\$61,220.27	\$1,377.00	\$3,474.00	\$680.00	\$680.00	\$64,014.27	\$600.00	\$63,414.27
019	CHILD & FAMILY HEALTH SERVICES	\$78,300.12	\$11,001.96	\$23,253.65	\$13,178.26	\$23,416.62	\$78,137.15	\$77,831.35	\$305.80
020	DISTRICT HEALTH FUND	\$352,411.94	\$36,531.83	\$262,242.84	\$48,739.07	\$113,908.11	\$500,746.67	\$357,753.89	\$142,992.78
021	SWIMMING POOL	\$5,350.27	\$0.00	\$0.00	\$413.52	\$997.64	\$4,352.63	\$1,853.70	\$2,498.93
022	WIC FUND	\$66,214.59	\$17,690.39	\$30,628.44	\$14,354.10	\$34,011.86	\$62,831.17	\$15,443.25	\$47,387.92
023	WIC RESERVE BALANCE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024	WATER SYSTEM FUND	\$44,203.25	\$2,880.00	\$4,050.00	\$2,893.29	\$8,012.06	\$40,241.19	\$18,924.43	\$21,316.76
025	DH CONST & DEMO FUND	\$2,675.21	\$0.00	\$8.50	\$5.30	\$5.30	\$2,678.41	\$2,669.70	\$8.71

**Statement of Cash Position with MTD Totals**

**From: 1/1/2025 to 2/28/2025**

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	\$4,733.55	\$0.00	\$0.00	\$311.40	\$766.96	\$3,966.59	\$1,900.14	\$2,066.45
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	\$60,254.66	\$61,543.40	\$62,146.40	\$5,970.36	\$13,215.21	\$109,185.85	\$12,989.17	\$96,196.68
030	HUMAN SERVICES FUND	\$229,353.38	\$391,284.76	\$851,141.44	\$406,726.91	\$889,328.11	\$191,166.71	\$681,422.12	(\$490,255.41)
035	WORKFORCE DEVELOPMENT FUND	\$90,469.11	\$21,029.10	\$62,807.79	\$34,285.68	\$71,600.82	\$81,676.08	\$172,178.92	(\$90,502.84)
040	REAL ESTATE ASSESSMENT	\$137,285.13	\$2,625.00	\$3,925.00	\$35,862.20	\$126,620.13	\$14,590.00	\$124,100.43	(\$109,510.43)
050	MVG FUND	\$5,311,509.89	\$507,726.17	\$985,689.16	\$410,862.57	\$1,844,694.72	\$4,452,504.33	\$862,142.61	\$3,590,361.72
052	ENGINEER FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060	SOIL & WATER CONSERVATION FUND	\$256,082.72	\$24,000.00	\$69,384.00	\$27,011.96	\$57,672.59	\$267,794.13	\$43,006.21	\$224,787.92
070	REGIONAL PLANNING FUND	\$30,055.23	\$14,163.15	\$17,067.65	\$2,650.00	\$5,250.00	\$41,872.88	\$12,350.00	\$29,522.88
080	HOPEWELL SCHOOL FUND	\$3,872,757.16	\$51,080.43	\$292,182.91	\$364,562.02	\$1,131,674.22	\$3,033,265.85	\$1,943,305.90	\$1,089,959.95
081	PERMANENT IMPROVEMENTS	\$682,617.39	\$0.00	\$0.00	\$0.00	\$0.00	\$682,617.39	\$0.00	\$682,617.39
083	HELP ME GROW (Hopewell)	\$151,296.22	\$81,329.58	\$92,715.01	\$33,524.54	\$68,868.49	\$175,142.74	\$112,161.36	\$62,981.38
084	FAMILY & CHILDREN FIRST	\$185,297.72	\$36,113.93	\$39,475.09	\$42,636.89	\$61,508.13	\$163,264.68	\$129,732.70	\$33,531.98
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	\$634,243.03	\$54,591.45	\$204,561.34	\$103,980.35	\$251,598.93	\$587,205.44	\$103,287.67	\$483,917.77
090	CHILDREN'S SERVICES FUND	\$226,500.60	\$259,102.41	\$357,292.14	\$248,889.03	\$505,082.46	\$78,710.28	\$862,629.65	(\$783,919.37)
100	911 LEVY	\$275,064.88	\$8,918.37	\$29,349.61	\$728.79	\$17,606.57	\$286,807.92	\$56,036.21	\$230,771.71
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	\$1,330,027.92	\$131,286.93	\$246,462.87	\$336,314.88	\$795,114.56	\$781,376.23	\$1,050,582.80	(\$269,206.57)
130	SOLID WASTE FUND	\$36,978.10	\$0.00	\$31,400.00	\$1,180.15	\$30,032.19	\$38,345.91	\$9,857.71	\$28,488.20
131	HOUSEHOLD SEWAGE TREATMENT	\$65,628.15	\$3,165.00	\$9,865.00	\$5,171.67	\$27,674.85	\$47,818.30	\$148,117.57	(\$100,299.27)
132	PHEP PUB HEALTH EMERG PREPARED	\$55,437.12	\$16,137.00	\$16,137.00	\$4,431.08	\$10,703.61	\$60,870.51	\$6,872.84	\$53,997.67
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	\$13,679.47	\$0.00	\$0.00	\$0.00	\$0.00	\$13,679.47	\$0.00	\$13,679.47
136	ENVIRONMENTAL RESERVE	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	\$0.00	\$24,800.00
140	EMERGENCY MANAGEMENT	\$36,358.74	\$45,000.00	\$45,000.00	\$10,120.51	\$19,800.63	\$61,558.11	\$0.00	\$61,558.11

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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	\$465,955.00	\$195,446.66	\$398,775.93	\$199,469.02	\$488,356.45	\$376,374.48	\$133,029.18	\$243,345.30
151	CONCEALED HANDGUN LICENSE FUND	\$57,960.88	\$584.00	\$1,465.00	\$1,594.82	\$4,030.52	\$55,395.36	\$1,982.29	\$53,413.07
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	\$2,254.09	\$25.00	\$275.50	\$903.00	\$903.00	\$1,626.59	\$1,943.00	(\$316.41)
154	L.E.T. - SHERIFF	\$256,636.70	\$10,000.00	\$10,800.00	\$38,129.00	\$42,799.00	\$224,637.70	\$27,362.13	\$197,275.57
155	L.E.T. - PROS ATTY	\$185,261.26	\$0.00	\$0.00	\$0.00	\$5,000.00	\$180,261.26	\$20,000.00	\$160,261.26
156	SHERIFF COMMISSARY FUND	\$167,429.66	\$996.92	\$6,807.35	\$0.00	\$2,322.81	\$171,914.20	\$3,790.31	\$168,123.89
170	LAW LIBRARY RESOURCES FUND	\$175,681.70	\$4,439.60	\$7,690.10	\$9,998.24	\$12,669.39	\$170,702.41	\$30,287.55	\$140,414.86
200	LITTER CONTROL GRANT	\$73,995.30	\$241.20	\$235,242.26	\$16,845.16	\$41,919.30	\$267,318.26	\$67,714.54	\$199,603.72
201	ELECTIONS SECURITY GRANT AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	CHILD SUP PLACEMENT	\$55,033.84	\$0.00	\$129.10	\$0.00	\$0.00	\$55,162.94	\$20,000.00	\$35,162.94
209	WAVE/TRUANCY GRANT	\$39,350.78	\$0.00	\$0.00	\$3,899.97	\$4,094.60	\$35,256.18	\$8,105.31	\$27,150.87
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	\$366,049.17	\$0.00	\$12,553.99	\$21,835.65	\$49,475.57	\$329,127.59	\$78,055.27	\$251,072.32
220	SMALL CITIES GRANT	\$42,558.45	\$137,722.00	\$137,872.00	\$128,721.72	\$128,721.72	\$51,708.73	\$161,274.04	(\$109,565.31)
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	\$2,729,463.09	\$0.00	\$0.00	\$9,472.29	\$2,575,555.63	\$153,907.46	\$153,907.37	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	SPECIAL EMERG'CY PLANNING GRNT	\$25,007.80	\$0.00	\$0.00	\$433.20	\$1,202.94	\$23,804.86	\$2,624.76	\$21,180.10
243	OCJS GRANT	\$517.82	\$0.00	\$0.00	\$0.00	\$0.00	\$517.82	\$0.00	\$517.82
244	JAIL DIVERSION (PSI) GRANT	\$5,433.93	\$0.00	\$8,545.00	\$3,034.77	\$7,393.23	\$6,585.70	\$0.00	\$6,585.70
245	VICTIM ASST GRANT	\$10,834.37	\$3,137.46	\$3,137.46	\$3,887.68	\$7,025.14	\$6,946.69	\$1,729.90	\$5,216.79
246	CPT REIMB	\$73,395.21	\$0.00	\$21,715.68	\$387.00	\$387.00	\$94,723.89	\$22,613.00	\$72,110.89
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: 1/1/2025 to 2/28/2025**

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	\$16,305.43	\$9,800.00	\$12,850.00	\$2,000.00	\$2,619.41	\$26,536.02	\$825.92	\$25,710.10
260	COUNTY DEBT-HS BOND	\$105,538.22	\$0.00	\$0.00	\$0.00	\$0.00	\$105,538.22	\$0.01	\$105,538.21
261	Debt Retirement EMS Building	\$318,094.77	\$0.00	\$0.00	\$0.00	\$0.00	\$318,094.77	\$0.00	\$318,094.77
263	CRIMINAL JUSTICE CENTER DEBT	\$4,105,673.50	\$200,439.93	\$410,114.72	\$0.00	\$0.00	\$4,515,788.22	\$0.00	\$4,515,788.22
264	Special Annexation Fund	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
300	UNCLAIMED MONEY FUND	\$50,365.31	\$147.00	\$148.81	\$2,225.23	\$2,225.23	\$48,288.89	\$0.00	\$48,288.89
301	FORECLOSURE UNCLAIMED MONEY	\$242,585.74	\$0.00	\$0.00	\$0.00	\$6,092.76	\$236,492.98	\$0.00	\$236,492.98
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	\$3,592.96	\$324.00	\$562.00	\$0.00	\$3,592.96	\$562.00	\$0.00	\$562.00
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	\$1,167.30	\$100.00	\$200.00	\$0.00	\$0.00	\$1,367.30	\$0.00	\$1,367.30
313	OHIO HOUSING TRUST FUND	\$41,369.50	\$13,738.35	\$29,743.30	\$4.00	\$41,373.51	\$29,739.29	\$0.00	\$29,739.29
314	PD CLIENT PAYMENT FUND	\$790.50	\$290.00	\$465.00	\$175.00	\$965.50	\$290.00	\$0.00	\$290.00
315	SEXUAL OFFENDER REGISTRY FUND	\$400.00	\$100.00	\$100.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
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	\$13,988.97	\$0.38	\$0.75	\$0.00	\$0.00	\$13,989.72	\$0.00	\$13,989.72
318	PARK DISTRICT	\$134,678.74	\$15,042.56	\$41,543.25	\$34,214.79	\$87,169.81	\$89,052.18	\$127,661.25	(\$38,609.07)
350	CAPITAL PROJECTS FUND	\$8,290,437.24	\$0.00	\$0.00	\$933,174.81	\$1,116,085.75	\$7,174,351.49	\$5,232,588.84	\$1,941,762.65
351	OBM ONE-TIME STRATEGIC GRANT	\$562,440.78	\$0.00	\$0.00	\$0.00	\$0.00	\$562,440.78	\$9,695.00	\$552,745.78
352	Appalachian Community Grant	\$32,287.37	\$0.00	\$0.00	\$0.00	\$32,287.37	\$0.00	\$284,812.69	(\$284,812.69)
353	EMS CAP IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354	ELECTION EQUIPMENT FUND	\$56,233.63	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$29,116.42	\$0.00	\$0.00	\$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	\$211,520.92	\$50,020.83	\$151,248.41	\$110,787.38	\$244,198.68	\$118,570.65	\$190,077.15	(\$71,506.50)
390	LODGING EXCISE TAX	\$1,497.21	\$5,854.57	\$14,040.80	\$156.81	\$8,309.56	\$7,228.45	\$0.00	\$7,228.45
400	UND GENERAL FUND	\$1,096,603.14	\$7,135,400.11	\$7,462,147.20	\$1,296.66	\$14,721.16	\$8,544,029.18	\$0.00	\$8,544,029.18
401	UND GENERAL - TAX ESCROW FUND	\$284,503.66	\$0.00	\$0.00	\$0.00	\$124.01	\$284,379.65	\$0.00	\$284,379.65
402	TAX ESCROW INTEREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	DTAC - TREAS	\$58,766.10	\$0.00	\$0.00	\$838.27	\$2,804.48	\$55,961.62	\$0.00	\$55,961.62
404	DTAC - PROS ATTY	\$70,777.01	\$3,456.17	\$3,456.17	\$7,105.26	\$17,332.34	\$56,900.84	\$5,000.00	\$51,900.84
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	\$145,509.32	\$270,309.48	\$145,509.32	\$270,309.48	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	\$0.00	\$207.88	\$310.98	\$0.00	\$0.00	\$310.98	\$0.00	\$310.98
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$120,917.65	\$226,437.80	\$120,917.65	\$226,437.80	\$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	\$0.40	\$35,269.87	\$68,703.13	\$35,269.87	\$68,703.53	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$37,595.05	\$59,689.99	\$63,866.33	\$302.16	\$302.16	\$101,159.22	\$0.00	\$101,159.22
480	STATE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$15,735.22	\$15,735.22	\$0.00	\$0.00	\$15,735.22	\$0.00	\$15,735.22
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	\$265,472.68	\$516,153.22	\$265,472.68	\$516,153.22	\$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	\$81,737.27	\$1,820,831.94	\$4,552,101.33	\$1,819,262.67	\$4,456,150.24	\$177,688.36	\$0.00	\$177,688.36
<b>Grand Total:</b>		<u>\$40,649,615.19</u>	<u>\$13,674,036.92</u>	<u>\$22,065,847.40</u>	<u>\$8,195,313.04</u>	<u>\$20,812,481.38</u>	<u>\$41,902,981.21</u>	<u>\$15,849,941.45</u>	<u>\$26,053,039.76</u>