

Coshocton County

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 3/31/2025

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	\$1,164,548.33	\$3,846,003.14	\$1,309,664.86	\$4,640,583.88	\$3,930,142.31	\$2,411,455.88	\$1,518,686.43
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	\$395,624.81	\$1,202,538.82	\$773,554.52	\$1,560,222.61	\$36,327.87	\$2,264.58	\$34,063.29
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	\$1,229.90	\$1,759.10	\$0.00	\$225.00	\$29,590.77	\$5,875.00	\$23,715.77
010	DOG & KENNEL FUND	\$59,849.34	\$8,645.00	\$114,808.00	\$10,993.60	\$53,946.52	\$120,710.82	\$25,637.84	\$95,072.98
011	CO RECORDER EQUIPMENT	\$70,194.47	\$2,821.00	\$8,715.00	\$2,614.09	\$4,812.59	\$74,096.88	\$52,616.32	\$21,480.56
012	CERT. OF TITLE ADM FUND	\$219,383.21	\$18,427.73	\$51,467.00	\$19,187.96	\$64,560.78	\$206,289.43	\$1,250.00	\$205,039.43
013	COURT COMP-CLERK OF CT	\$8,375.00	\$1,400.97	\$3,116.97	\$0.00	\$0.00	\$11,491.97	\$12,162.00	(\$670.03)
014	COURT COMP-JUV/PROBATE	\$28,178.39	\$947.00	\$2,723.82	\$0.00	\$0.00	\$30,902.21	\$0.00	\$30,902.21
015	INDIGENT GUARDIANSHIP	\$2,405.75	\$350.00	\$900.00	\$0.00	\$0.00	\$3,305.75	\$0.00	\$3,305.75
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,879.15	\$6.00	\$22.50	\$0.00	\$0.00	\$2,901.65	\$0.00	\$2,901.65
017	COURT SPECIAL PROJECTS	\$106,345.25	\$2,282.74	\$4,519.42	\$0.00	\$4,485.00	\$106,379.67	\$12,715.00	\$93,664.67
018	JUV/PROB SPEC PROJECTS	\$61,220.27	\$2,287.00	\$5,761.00	\$211.05	\$891.05	\$66,090.22	\$388.95	\$65,701.27
019	CHILD & FAMILY HEALTH SERVICES	\$78,300.12	\$11,449.48	\$34,703.13	\$10,734.78	\$34,151.40	\$78,851.85	\$74,784.04	\$4,067.81
020	DISTRICT HEALTH FUND	\$352,411.94	\$29,935.12	\$292,177.96	\$54,525.45	\$168,433.56	\$476,156.34	\$350,905.33	\$125,251.01
021	SWIMMING POOL	\$5,350.27	\$0.00	\$0.00	\$413.52	\$1,411.16	\$3,939.11	\$1,853.70	\$2,085.41
022	WIC FUND	\$66,214.59	\$18,288.84	\$48,917.28	\$15,460.39	\$49,472.25	\$65,659.62	\$14,291.97	\$51,367.65
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	\$3,490.00	\$7,540.00	\$2,983.79	\$10,995.85	\$40,747.40	\$18,504.43	\$22,242.97
025	DH CONST & DEMO FUND	\$2,675.21	\$0.00	\$8.50	\$0.00	\$5.30	\$2,678.41	\$2,669.70	\$8.71

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 3/31/2025

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	\$70.00	\$70.00	\$311.40	\$1,078.36	\$3,725.19	\$1,900.14	\$1,825.05
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	\$20,944.50	\$83,090.90	\$6,225.87	\$19,441.08	\$123,904.48	\$12,733.66	\$111,170.82
030	HUMAN SERVICES FUND	\$229,353.38	\$372,449.09	\$1,223,590.53	\$406,599.81	\$1,295,927.92	\$157,015.99	\$725,118.61	(\$568,102.62)
035	WORKFORCE DEVELOPMENT FUND	\$90,469.11	\$22,000.00	\$84,807.79	\$15,100.90	\$86,701.72	\$88,575.18	\$157,078.02	(\$68,502.84)
040	REAL ESTATE ASSESSMENT	\$137,285.13	\$1,050.00	\$4,975.00	\$8,280.47	\$134,900.60	\$7,359.53	\$124,326.44	(\$116,966.91)
050	MVG FUND	\$5,311,509.89	\$549,322.61	\$1,535,011.77	\$324,856.86	\$2,169,551.58	\$4,676,970.08	\$906,478.56	\$3,770,491.52
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	\$190,000.00	\$259,384.00	\$25,115.12	\$82,787.71	\$432,679.01	\$40,800.26	\$391,878.75
070	REGIONAL PLANNING FUND	\$30,055.23	\$1,574.60	\$18,642.25	\$2,900.00	\$8,150.00	\$40,547.48	\$9,450.00	\$31,097.48
080	HOPEWELL SCHOOL FUND	\$3,872,757.16	\$504,441.89	\$796,624.80	\$384,074.47	\$1,515,748.69	\$3,153,633.27	\$1,747,237.52	\$1,406,395.75
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	\$25,845.89	\$118,560.90	\$30,540.50	\$99,408.99	\$170,448.13	\$98,162.34	\$72,285.79
084	FAMILY & CHILDREN FIRST	\$185,297.72	\$1,002.20	\$40,477.29	\$18,222.38	\$79,730.51	\$146,044.50	\$124,409.06	\$21,635.44
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	\$62,287.40	\$266,848.74	\$154,346.16	\$405,945.09	\$495,146.68	\$84,290.28	\$410,856.40
090	CHILDREN'S SERVICES FUND	\$226,500.60	\$287,422.97	\$644,715.11	\$285,745.52	\$790,827.98	\$80,387.73	\$920,534.13	(\$840,146.40)
100	911 LEVY	\$275,064.88	\$8,872.44	\$38,222.05	\$4,349.32	\$21,955.89	\$291,331.04	\$51,686.89	\$239,644.15
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	\$163,816.40	\$410,279.27	\$345,708.15	\$1,140,822.71	\$599,484.48	\$1,056,237.39	(\$456,752.91)
130	SOLID WASTE FUND	\$36,978.10	\$50.00	\$31,450.00	\$1,180.15	\$31,212.34	\$37,215.76	\$9,857.71	\$27,358.05
131	HOUSEHOLD SEWAGE TREATMENT	\$65,628.15	\$6,575.00	\$16,440.00	\$5,206.47	\$32,881.32	\$49,186.83	\$148,082.77	(\$98,895.94)
132	PHEP PUB HEALTH EMERG PREPARED	\$55,437.12	\$5,380.00	\$21,517.00	\$4,654.19	\$15,357.80	\$61,596.32	\$6,535.32	\$55,061.00
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	\$0.00	\$45,000.00	\$7,311.25	\$27,111.88	\$54,246.86	\$1,975.30	\$52,271.56

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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	\$233,265.03	\$632,040.96	\$219,124.17	\$707,480.62	\$390,515.34	\$228,860.40	\$161,654.94
151	CONCEALED HANDGUN LICENSE FUND	\$57,960.88	\$1,385.00	\$2,850.00	\$2,420.29	\$6,450.81	\$54,360.07	\$3,148.58	\$51,211.49
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	\$172.50	\$448.00	\$214.00	\$1,117.00	\$1,585.09	\$1,729.00	(\$143.91)
154	L.E.T. - SHERIFF	\$256,636.70	\$18,021.52	\$28,821.52	\$23,188.80	\$65,987.80	\$219,470.42	\$24,507.08	\$194,963.34
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	\$1,922.10	\$8,729.45	\$6,659.95	\$8,982.76	\$167,176.35	\$5,456.39	\$161,719.96
170	LAW LIBRARY RESOURCES FUND	\$175,681.70	\$3,049.90	\$10,740.00	\$4,569.52	\$17,238.91	\$169,182.79	\$27,439.33	\$141,743.46
200	LITTER CONTROL GRANT	\$73,995.30	\$859.80	\$236,102.06	\$45,500.86	\$87,420.16	\$222,677.20	\$37,294.56	\$185,382.64
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	\$32.18	\$161.28	\$0.00	\$0.00	\$55,195.12	\$20,000.00	\$35,195.12
209	WAVE/TRUANCY GRANT	\$39,350.78	\$0.00	\$0.00	\$0.00	\$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	\$28,990.50	\$78,466.07	\$300,137.09	\$64,873.16	\$235,263.93
220	SMALL CITIES GRANT	\$42,558.45	\$54,593.00	\$192,465.00	\$63,592.90	\$192,314.62	\$42,708.83	\$567,681.14	(\$524,972.31)
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	\$1,800.00	\$2,577,355.63	\$152,107.46	\$152,107.37	\$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	\$1,415.09	\$2,618.03	\$22,389.77	\$2,391.73	\$19,998.04
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	\$3,034.78	\$10,428.01	\$3,550.92	\$0.00	\$3,550.92
245	VICTIM ASST GRANT	\$10,834.37	\$3,887.68	\$7,025.14	\$3,869.90	\$10,895.04	\$6,964.47	\$1,549.94	\$5,414.53
246	CPT REIMB	\$73,395.21	\$0.00	\$21,715.68	\$315.81	\$702.81	\$94,408.08	\$27,297.19	\$67,110.89
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

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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	\$16,305.43	\$6,700.00	\$19,550.00	\$871.35	\$3,490.76	\$32,364.67	\$10,358.38	\$22,006.29
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	\$244,026.67	\$654,141.39	\$0.00	\$0.00	\$4,759,814.89	\$0.00	\$4,759,814.89
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	\$1,486.56	\$1,635.37	\$0.00	\$2,225.23	\$49,775.45	\$0.00	\$49,775.45
301	FORECLOSURE UNCLAIMED MONEY	\$242,585.74	\$0.00	\$0.00	\$76,284.32	\$82,377.08	\$160,208.66	\$0.00	\$160,208.66
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	\$486.74	\$1,048.74	\$0.00	\$3,592.96	\$1,048.74	\$0.00	\$1,048.74
311	PD RECOUPMENT ASSESSMENT	\$0.00	\$79.36	\$79.36	\$0.00	\$0.00	\$79.36	\$0.00	\$79.36
312	OHIO ELECTION COMMISSION FUND	\$1,167.30	\$0.00	\$200.00	\$200.00	\$200.00	\$1,167.30	\$0.00	\$1,167.30
313	OHIO HOUSING TRUST FUND	\$41,369.50	\$13,876.25	\$43,619.55	\$0.00	\$41,373.51	\$43,615.54	\$0.00	\$43,615.54
314	PD CLIENT PAYMENT FUND	\$790.50	\$400.00	\$865.00	\$0.00	\$965.50	\$690.00	\$0.00	\$690.00
315	SEXUAL OFFENDER REGISTRY FUND	\$400.00	\$0.00	\$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	\$1.13	\$0.00	\$0.00	\$13,990.10	\$0.00	\$13,990.10
318	PARK DISTRICT	\$134,678.74	\$15,847.74	\$57,390.99	\$33,702.31	\$120,872.12	\$71,197.61	\$169,203.25	(\$98,005.64)
350	CAPITAL PROJECTS FUND	\$8,290,437.24	\$0.00	\$0.00	\$337,599.76	\$1,453,685.51	\$6,836,751.73	\$4,898,489.08	\$1,938,262.65
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	\$37,207.50	\$37,207.50	\$37,207.50	\$69,494.87	\$0.00	\$347,605.19	(\$347,605.19)
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	\$35,710.27	\$186,958.68	\$66,624.14	\$310,822.82	\$87,656.78	\$172,384.04	(\$84,727.26)
390	LODGING EXCISE TAX	\$1,497.21	\$11,498.96	\$25,539.76	\$17,275.48	\$25,585.04	\$1,451.93	\$0.00	\$1,451.93
400	UND GENERAL FUND	\$1,096,603.14	\$17,931,450.58	\$25,393,597.78	\$764.06	\$15,485.22	\$26,474,715.70	\$0.00	\$26,474,715.70
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	\$926.34	\$3,730.82	\$55,035.28	\$0.00	\$55,035.28
404	DTAC - PROS ATTY	\$70,777.01	\$2,400.00	\$5,856.17	\$7,105.26	\$24,437.60	\$52,195.58	\$5,000.00	\$47,195.58
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	\$114,231.64	\$384,541.12	\$114,231.64	\$384,541.12	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	\$0.00	\$26.95	\$337.93	\$0.00	\$0.00	\$337.93	\$0.00	\$337.93
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$97,662.32	\$324,100.12	\$97,662.32	\$324,100.12	\$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	\$48,402.12	\$117,105.25	\$48,402.12	\$117,105.65	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$37,595.05	\$57,628.73	\$121,495.06	\$27.00	\$329.16	\$158,760.95	\$0.00	\$158,760.95
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	\$15,735.22	\$15,735.22	\$15,735.22	\$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	\$258,147.12	\$774,300.34	\$258,147.12	\$774,300.34	\$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	\$1,785,861.60	\$6,337,962.93	\$1,788,820.79	\$6,244,971.03	\$174,729.17	\$0.00	\$174,729.17
Grand Total:		<u>\$40,649,615.19</u>	<u>\$24,865,159.11</u>	<u>\$46,931,006.51</u>	<u>\$7,537,356.30</u>	<u>\$28,349,837.68</u>	<u>\$59,230,784.02</u>	<u>\$16,019,445.27</u>	<u>\$43,211,338.75</u>