

# Coshocton County

## Statement of Cash Position with MTD Totals

From: 1/1/2025 to 4/30/2025

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	\$3,237,310.61	\$7,083,313.75	\$1,787,306.59	\$6,427,890.47	\$5,380,146.33	\$1,874,501.43	\$3,505,644.90
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	\$391,394.72	\$1,593,933.54	\$6,076.56	\$1,566,299.17	\$421,646.03	\$3,847.19	\$417,798.84
005	ONEOHIO OPIOID SETTLEMENT	\$8,080.27	\$5,037.93	\$5,037.93	\$0.00	\$0.00	\$13,118.20	\$0.00	\$13,118.20
006	JIDIAM FUND	\$308.03	\$0.00	\$0.00	\$0.00	\$0.00	\$308.03	\$0.00	\$308.03
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	\$149.94	\$1,909.04	\$1,233.64	\$1,458.64	\$28,507.07	\$5,641.36	\$22,865.71
010	DOG & KENNEL FUND	\$59,849.34	\$11,562.00	\$126,370.00	\$17,686.69	\$71,633.21	\$114,586.13	\$21,456.60	\$93,129.53
011	CO RECORDER EQUIPMENT	\$70,194.47	\$3,115.00	\$11,830.00	\$3,502.65	\$8,315.24	\$73,709.23	\$49,113.67	\$24,595.56
012	CERT. OF TITLE ADM FUND	\$219,383.21	\$22,092.07	\$73,559.07	\$19,548.54	\$84,109.32	\$208,832.96	\$1,416.00	\$207,416.96
013	COURT COMP-CLERK OF CT	\$8,375.00	\$1,378.52	\$4,495.49	\$0.00	\$0.00	\$12,870.49	\$10,000.00	\$2,870.49
014	COURT COMP-JUV/PROBATE	\$28,178.39	\$997.00	\$3,720.82	\$0.00	\$0.00	\$31,899.21	\$0.00	\$31,899.21
015	INDIGENT GUARDIANSHIP	\$2,405.75	\$450.00	\$1,350.00	\$0.00	\$0.00	\$3,755.75	\$0.00	\$3,755.75
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,879.15	\$9.00	\$31.50	\$0.00	\$0.00	\$2,910.65	\$0.00	\$2,910.65
017	COURT SPECIAL PROJECTS	\$106,345.25	\$2,492.26	\$7,011.68	\$0.00	\$4,485.00	\$108,871.93	\$12,715.00	\$96,156.93
018	JUV/PROB SPEC PROJECTS	\$61,220.27	\$2,257.00	\$8,018.00	\$0.00	\$891.05	\$68,347.22	\$388.95	\$67,958.27
019	CHILD & FAMILY HEALTH SERVICES	\$78,300.12	\$6,447.30	\$41,150.43	\$15,170.41	\$49,321.81	\$70,128.74	\$66,499.74	\$3,629.00
020	DISTRICT HEALTH FUND	\$352,411.94	\$174,914.63	\$467,092.59	\$67,760.28	\$236,193.84	\$583,310.69	\$366,204.52	\$217,106.17
021	SWIMMING POOL	\$5,350.27	\$2,839.00	\$2,839.00	\$268.95	\$1,680.11	\$6,509.16	\$1,853.70	\$4,655.46
022	WIC FUND	\$66,214.59	\$13,493.02	\$62,410.30	\$16,214.63	\$65,686.88	\$62,938.01	\$13,741.22	\$49,196.79
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	\$3,237.00	\$10,777.00	\$4,654.69	\$15,650.54	\$39,329.71	\$16,706.43	\$22,623.28
025	DH CONST & DEMO FUND	\$2,675.21	\$0.00	\$8.50	\$0.00	\$5.30	\$2,678.41	\$2,669.70	\$8.71
026	Campground Fund	\$4,733.55	\$5,123.00	\$5,193.00	\$441.03	\$1,519.39	\$8,407.16	\$1,900.14	\$6,507.02
028	FOOD SERVICE FUND	\$60,254.66	\$2,438.50	\$85,529.40	\$11,235.30	\$30,676.38	\$115,107.68	\$7,898.16	\$107,209.52
030	HUMAN SERVICES FUND	\$229,353.38	\$539,952.17	\$1,763,542.70	\$627,053.31	\$1,922,981.23	\$69,914.85	\$692,204.36	(\$622,289.51)

**Statement of Cash Position with MTD Totals**

**From: 1/1/2025 to 4/30/2025**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
035	FUND WORKFORCE DEVELOPMENT FUND	\$90,469.11	\$41,937.58	\$126,745.37	\$43,407.91	\$130,109.63	\$87,104.85	\$128,670.11	(\$41,565.26)
040	REAL ESTATE ASSESSMENT	\$137,285.13	\$361,020.27	\$365,995.27	\$64,789.03	\$199,689.63	\$303,590.77	\$125,458.66	\$178,132.11
050	MVG FUND	\$5,311,509.89	\$502,831.07	\$2,037,842.84	\$482,752.07	\$2,652,303.65	\$4,697,049.08	\$645,919.19	\$4,051,129.89
060	SOIL & WATER CONSERVATION FUND	\$256,082.72	\$45,386.00	\$304,770.00	\$63,155.67	\$145,943.38	\$414,909.34	\$33,117.61	\$381,791.73
070	REGIONAL PLANNING FUND	\$30,055.23	\$2,550.00	\$21,192.25	\$2,550.00	\$10,700.00	\$40,547.48	\$6,900.00	\$33,647.48
080	HOPEWELL SCHOOL FUND	\$3,872,757.16	\$2,337,687.65	\$3,134,312.45	\$670,681.81	\$2,186,430.50	\$4,820,639.11	\$1,257,748.18	\$3,562,890.93
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	\$12,896.77	\$131,457.67	\$31,512.54	\$130,921.53	\$151,832.36	\$83,191.28	\$68,641.08
084	FAMILY & CHILDREN FIRST	\$185,297.72	\$46,542.76	\$87,020.05	\$49,198.80	\$128,929.31	\$143,388.46	\$88,109.01	\$55,279.45
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	\$126,366.98	\$393,215.72	\$130,310.24	\$536,255.33	\$491,203.42	\$125,210.89	\$365,992.53
090	CHILDREN'S SERVICES FUND	\$226,500.60	\$615,047.73	\$1,259,762.84	\$601,057.78	\$1,391,885.76	\$94,377.68	\$800,554.01	(\$706,176.33)
100	911 LEVY	\$275,064.88	\$70,657.82	\$108,879.87	\$5,118.06	\$27,073.95	\$356,870.80	\$68,292.08	\$288,578.72
110	SENIOR CITIZEN LEVY	\$0.00	\$485,316.72	\$485,316.72	\$485,316.72	\$485,316.72	\$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	\$2,257,699.59	\$2,667,978.86	\$380,236.56	\$1,521,059.27	\$2,476,947.51	\$1,012,011.54	\$1,464,935.97
130	SOLID WASTE FUND	\$36,978.10	\$850.00	\$32,300.00	\$1,850.05	\$33,062.39	\$36,215.71	\$9,852.13	\$26,363.58
131	HOUSEHOLD SEWAGE TREATMENT	\$65,628.15	\$5,915.00	\$22,355.00	\$7,622.64	\$40,503.96	\$47,479.19	\$146,741.77	(\$99,262.58)
132	PHEP PUB HEALTH EMERG PREPARED	\$55,437.12	\$4,034.00	\$25,551.00	\$4,467.67	\$19,825.47	\$61,162.65	\$6,145.26	\$55,017.39
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 AGENCY	\$36,358.74	\$8,574.17	\$53,574.17	\$7,611.70	\$34,723.58	\$55,209.33	\$1,808.45	\$53,400.88
150	SHERIFF'S ROTARY FUND	\$465,955.00	\$211,111.11	\$843,152.07	\$290,887.80	\$998,368.42	\$310,738.65	\$175,184.55	\$135,554.10
151	CONCEALED HANDGUN LICENSE FUND	\$57,960.88	\$582.00	\$3,432.00	\$4,222.17	\$10,672.98	\$50,719.90	\$1,216.87	\$49,503.03
152	DRUG LAW ENFORCEMENT FUND	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64

**Statement of Cash Position with MTD Totals**

**From: 1/1/2025 to 4/30/2025**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
153	LAW ENFORCEMENT EDUCATION	\$2,254.09	\$125.00	\$573.00	\$37.00	\$1,154.00	\$1,673.09	\$1,597.00	\$76.09
154	L.E.T. - SHERIFF	\$256,636.70	\$115.98	\$28,937.50	\$16,137.30	\$82,125.10	\$203,449.10	\$17,798.00	\$185,651.10
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	\$2,269.88	\$10,999.33	\$439.36	\$9,422.12	\$169,006.87	\$6,817.03	\$162,189.84
157	SHERIFF'S GYM FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	LAW LIBRARY RESOURCES FUND	\$175,681.70	\$5,693.45	\$16,433.45	\$3,869.52	\$21,108.43	\$171,006.72	\$24,591.11	\$146,415.61
200	LITTER CONTROL GRANT	\$73,995.30	\$264.60	\$236,366.66	\$20,318.61	\$107,738.77	\$202,623.19	\$31,931.83	\$170,691.36
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	\$128.72	\$290.00	\$0.00	\$0.00	\$55,323.84	\$20,000.00	\$35,323.84
209	WAVE/TRUANCY GRANT	\$39,350.78	\$0.00	\$0.00	\$4,032.39	\$8,126.99	\$31,223.79	\$4,417.55	\$26,806.24
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	\$31,022.17	\$109,488.24	\$269,114.92	\$51,881.15	\$217,233.77
220	SMALL CITIES GRANT	\$42,558.45	\$34,815.00	\$227,280.00	\$34,815.00	\$227,129.62	\$42,708.83	\$574,061.42	(\$531,352.59)
222	American Rescue Plan Act	\$2,729,463.09	\$0.00	\$0.00	\$7,000.00	\$2,584,355.63	\$145,107.46	\$145,107.37	\$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	\$3,837.39	\$6,455.42	\$18,552.38	\$637.54	\$17,914.84
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	\$8,545.00	\$17,090.00	\$4,260.70	\$14,688.71	\$7,835.22	\$74.08	\$7,761.14
245	VICTIM ASST GRANT	\$10,834.37	\$3,869.90	\$10,895.04	\$5,423.22	\$16,318.26	\$5,411.15	\$1,478.66	\$3,932.49
246	CPT REIMB	\$73,395.21	\$0.00	\$21,715.68	\$14,942.95	\$15,645.76	\$79,465.13	\$17,111.05	\$62,354.08
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
250	Courthouse Lights Donation	\$16,305.43	\$1,350.00	\$20,900.00	\$1,405.58	\$4,896.34	\$32,309.09	\$11,767.11	\$20,541.98
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	\$192,041.33	\$846,182.72	\$0.00	\$0.00	\$4,951,856.22	\$0.00	\$4,951,856.22

**Statement of Cash Position with MTD Totals**

**From: 1/1/2025 to 4/30/2025**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
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	\$0.00	\$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	\$0.00	\$82,377.08	\$160,208.66	\$0.00	\$160,208.66
305	MUSK. COMP. MENTAL HEALTH	\$0.00	\$188,496.25	\$188,496.25	\$188,496.25	\$188,496.25	\$0.00	\$0.00	\$0.00
310	DOMESTIC VIOLENCE FUND	\$3,592.96	\$457.48	\$1,506.22	\$0.00	\$3,592.96	\$1,506.22	\$0.00	\$1,506.22
311	PD RECOUPMENT ASSESSMENT	\$0.00	\$0.00	\$79.36	\$0.00	\$0.00	\$79.36	\$0.00	\$79.36
312	OHIO ELECTION COMMISSION FUND	\$1,167.30	\$0.00	\$200.00	\$0.00	\$200.00	\$1,167.30	\$0.00	\$1,167.30
313	OHIO HOUSING TRUST FUND	\$41,369.50	\$16,636.00	\$60,255.55	\$0.00	\$41,373.51	\$60,251.54	\$0.00	\$60,251.54
314	PD CLIENT PAYMENT FUND	\$790.50	\$636.64	\$1,501.64	\$690.00	\$1,655.50	\$636.64	\$0.00	\$636.64
315	SEXUAL OFFENDER REGISTRY FUND	\$400.00	(\$500.00)	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	PARK DIST CAP IMP FUND	\$13,988.97	\$0.44	\$1.57	\$0.00	\$0.00	\$13,990.54	\$0.00	\$13,990.54
318	PARK DISTRICT	\$134,678.74	\$218,503.15	\$275,894.14	\$49,674.23	\$170,546.35	\$240,026.53	\$156,233.09	\$83,793.44
350	CAPITAL PROJECTS FUND	\$8,290,437.24	\$0.00	\$0.00	\$272,619.19	\$1,726,304.70	\$6,564,132.54	\$4,625,869.89	\$1,938,262.65
351	OBM ONE-TIME STRATEGIC GRANT	\$562,440.78	\$0.00	\$0.00	\$9,695.00	\$9,695.00	\$552,745.78	\$253,266.00	\$299,479.78
352	Appalachian Community Grant	\$32,287.37	\$13,435.52	\$50,643.02	\$13,435.52	\$82,930.39	\$0.00	\$334,169.67	(\$334,169.67)
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	\$1,177.62	\$1,177.62	\$0.00	\$0.00	\$30,294.04	\$0.00	\$30,294.04
380	CHILD SUPPORT ENFORCEMENT FUND	\$211,520.92	\$68,498.26	\$255,456.94	\$79,836.72	\$390,659.54	\$76,318.32	\$203,488.23	(\$127,169.91)
390	LODGING EXCISE TAX	\$1,497.21	\$7,573.67	\$33,113.43	\$7,520.64	\$33,105.68	\$1,504.96	\$0.00	\$1,504.96
400	UND GENERAL FUND	\$1,096,603.14	\$462,528.45	\$25,856,126.23	\$26,519,401.79	\$26,534,887.01	\$417,842.36	\$0.00	\$417,842.36
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	\$75,540.61	\$75,540.61	\$50,309.53	\$54,040.35	\$80,266.36	\$0.00	\$80,266.36
404	DTAC - PROS ATTY	\$70,777.01	\$28,480.20	\$34,336.37	\$7,105.26	\$31,542.86	\$73,570.52	\$5,054.00	\$68,516.52
420	UND LIBRARY SUPPORT FUND	\$0.00	\$98,587.61	\$483,128.73	\$98,587.61	\$483,128.73	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	\$0.00	\$1,250.00	\$1,587.93	\$337.94	\$337.94	\$1,249.99	\$0.00	\$1,249.99

**Statement of Cash Position with MTD Totals**

**From: 1/1/2025 to 4/30/2025**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$86,033.60	\$410,133.72	\$86,033.60	\$410,133.72	\$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	\$39,564.64	\$156,669.89	\$39,564.64	\$156,670.29	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$37,595.05	\$4,603.89	\$126,098.95	\$137,053.02	\$137,382.18	\$26,311.82	\$0.00	\$26,311.82
480	STATE FUND	\$0.00	\$0.00	\$0.00	\$202.76	\$202.76	(\$202.76)	\$0.00	(\$202.76)
490	TOWNSHIP FUND	\$0.00	\$1,619,344.64	\$1,635,079.86	\$1,619,344.64	\$1,635,079.86	\$0.00	\$0.00	\$0.00
500	SCHOOL FUND	\$0.00	\$15,677,602.93	\$15,677,602.93	\$15,677,602.93	\$15,677,602.93	\$0.00	\$0.00	\$0.00
510	CORPORATION FUND	\$0.00	\$806,854.15	\$806,854.15	\$806,854.15	\$806,854.15	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$0.00	\$226,676.78	\$1,000,977.12	\$226,676.78	\$1,000,977.12	\$0.00	\$0.00	\$0.00
540	FIRE DISTRICT FUND	\$0.00	\$363,207.71	\$363,207.71	\$363,207.71	\$363,207.71	\$0.00	\$0.00	\$0.00
550	LIBRARY DISTRICT	\$0.00	\$229,148.71	\$229,148.71	\$229,148.71	\$229,148.71	\$0.00	\$0.00	\$0.00
560	MWCD - SPEC ASSESS	\$0.00	\$44,495.91	\$44,495.91	\$44,495.91	\$44,495.91	\$0.00	\$0.00	\$0.00
570	OSU EXTENSION LEVY	\$0.00	\$151,552.78	\$151,552.78	\$151,552.78	\$151,552.78	\$0.00	\$0.00	\$0.00
600	Payroll Clearing	\$81,737.27	\$1,809,835.98	\$8,147,798.91	\$1,806,892.88	\$8,051,863.91	\$177,672.27	\$0.00	\$177,672.27
<b>Grand Total:</b>		<u>\$40,649,615.19</u>	<u>\$34,053,140.37</u>	<u>\$80,984,146.88</u>	<u>\$54,538,783.87</u>	<u>\$82,888,621.55</u>	<u>\$38,745,140.52</u>	<u>\$14,372,241.55</u>	<u>\$24,372,898.97</u>