

# Coshocton County

## Statement of Cash Position with MTD Totals

From: 1/1/2025 to 5/31/2025

Funds: 001 to 600

Include Inactive Accounts: No

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	\$1,188,936.83	\$8,272,250.58	\$1,497,100.48	\$7,924,990.95	\$5,071,982.68	\$1,795,384.78	\$3,276,597.90
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	\$402,857.07	\$1,996,790.61	\$392,713.11	\$1,959,012.28	\$431,789.99	\$3,402.24	\$428,387.75
005	ONEOHIO OPIOID SETTLEMENT	\$8,080.27	\$0.00	\$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	\$251.86	\$2,160.90	\$0.00	\$1,458.64	\$28,758.93	\$5,641.36	\$23,117.57
010	DOG & KENNEL FUND	\$59,849.34	\$4,120.00	\$130,490.00	\$8,982.55	\$80,615.76	\$109,723.58	\$11,826.28	\$97,897.30
011	CO RECORDER EQUIPMENT	\$70,194.47	\$2,968.00	\$14,798.00	\$2,096.07	\$10,411.31	\$74,581.16	\$47,017.60	\$27,563.56
012	CERT. OF TITLE ADM FUND	\$219,383.21	\$21,691.97	\$95,251.04	\$20,187.29	\$104,296.61	\$210,337.64	\$1,416.00	\$208,921.64
013	COURT COMP-CLERK OF CT	\$8,375.00	\$1,515.74	\$6,011.23	\$10,000.00	\$10,000.00	\$4,386.23	\$0.00	\$4,386.23
014	COURT COMP-JUV/PROBATE	\$28,178.39	\$1,022.18	\$4,743.00	\$0.00	\$0.00	\$32,921.39	\$0.00	\$32,921.39
015	INDIGENT GUARDIANSHIP	\$2,405.75	\$190.00	\$1,540.00	\$0.00	\$0.00	\$3,945.75	\$0.00	\$3,945.75
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,879.15	\$4.50	\$36.00	\$0.00	\$0.00	\$2,915.15	\$0.00	\$2,915.15
017	COURT SPECIAL PROJECTS	\$106,345.25	\$2,576.38	\$9,588.06	\$4,619.60	\$9,104.60	\$106,828.71	\$8,095.40	\$98,733.31
018	JUV/PROB SPEC PROJECTS	\$61,220.27	\$1,681.00	\$9,699.00	\$0.00	\$891.05	\$70,028.22	\$27,906.95	\$42,121.27
019	CHILD & FAMILY HEALTH SERVICES	\$78,300.12	\$11,160.96	\$52,311.39	\$6,879.01	\$56,200.82	\$74,410.69	\$65,573.25	\$8,837.44
020	DISTRICT HEALTH FUND	\$352,411.94	\$32,297.46	\$499,390.05	\$61,542.68	\$297,736.52	\$554,065.47	\$346,862.25	\$207,203.22
021	SWIMMING POOL	\$5,350.27	\$1,215.00	\$4,054.00	\$338.16	\$2,018.27	\$7,386.00	\$1,837.59	\$5,548.41
022	WIC FUND	\$66,214.59	\$16,214.63	\$78,624.93	\$18,877.48	\$84,564.36	\$60,275.16	\$10,909.06	\$49,366.10
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	\$2,820.00	\$13,597.00	\$4,866.15	\$20,516.69	\$37,283.56	\$16,014.82	\$21,268.74
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	\$360.00	\$5,553.00	\$473.88	\$1,993.27	\$8,293.28	\$1,885.19	\$6,408.09
028	FOOD SERVICE FUND	\$60,254.66	\$1,620.50	\$87,149.90	\$8,087.58	\$38,763.96	\$108,640.60	\$7,681.85	\$100,958.75
030	HUMAN SERVICES FUND	\$229,353.38	\$378,200.96	\$2,141,743.66	\$409,384.27	\$2,332,365.50	\$38,731.54	\$574,543.86	(\$535,812.32)

**Statement of Cash Position with MTD Totals**

**From: 1/1/2025 to 5/31/2025**

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	\$0.00	\$126,745.37	\$19,479.81	\$149,589.44	\$67,625.04	\$109,190.30	(\$41,565.26)
040	REAL ESTATE ASSESSMENT	\$137,285.13	\$6,163.28	\$372,158.55	\$98,377.87	\$298,067.50	\$211,376.18	\$63,502.12	\$147,874.06
050	MVG FUND	\$5,311,509.89	\$531,072.56	\$2,568,915.40	\$326,972.98	\$2,979,276.63	\$4,901,148.66	\$2,165,579.84	\$2,735,568.82
060	SOIL & WATER CONSERVATION FUND	\$256,082.72	\$0.00	\$304,770.00	\$24,541.34	\$170,484.72	\$390,368.00	\$36,838.29	\$353,529.71
070	REGIONAL PLANNING FUND	\$30,055.23	\$2,167.00	\$23,359.25	\$3,628.00	\$14,328.00	\$39,086.48	\$3,510.00	\$35,576.48
080	HOPEWELL SCHOOL FUND	\$3,872,757.16	\$206,209.34	\$3,340,521.79	\$345,108.06	\$2,531,538.56	\$4,681,740.39	\$1,120,077.29	\$3,561,663.10
081	PERMANENT IMPROVEMENTS	\$682,617.39	\$0.00	\$0.00	\$24,659.38	\$24,659.38	\$657,958.01	\$0.00	\$657,958.01
083	HELP ME GROW (Hopewell)	\$151,296.22	\$69,392.43	\$200,850.10	\$30,735.06	\$161,656.59	\$190,489.73	\$70,774.04	\$119,715.69
084	FAMILY & CHILDREN FIRST	\$185,297.72	\$39,181.33	\$126,201.38	\$15,191.82	\$144,121.13	\$167,377.97	\$85,815.93	\$81,562.04
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	\$200,151.54	\$593,367.26	\$114,683.20	\$650,938.53	\$576,671.76	\$102,355.91	\$474,315.85
090	CHILDREN'S SERVICES FUND	\$226,500.60	\$383,821.30	\$1,643,584.14	\$343,604.01	\$1,735,489.77	\$134,594.97	\$546,323.35	(\$411,728.38)
100	911 LEVY	\$275,064.88	\$16,946.06	\$125,825.93	\$1,038.72	\$28,112.67	\$372,778.14	\$67,253.36	\$305,524.78
110	SENIOR CITIZEN LEVY	\$0.00	\$26,509.24	\$511,825.96	\$26,509.24	\$511,825.96	\$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	\$261,083.69	\$2,929,062.55	\$406,352.69	\$1,927,411.96	\$2,331,678.51	\$1,001,551.44	\$1,330,127.07
130	SOLID WASTE FUND	\$36,978.10	\$0.00	\$32,300.00	\$2,010.65	\$35,073.04	\$34,205.06	\$9,826.43	\$24,378.63
131	HOUSEHOLD SEWAGE TREATMENT	\$65,628.15	\$8,015.00	\$30,370.00	\$21,461.13	\$61,965.09	\$34,033.06	\$133,225.14	(\$99,192.08)
132	PHEP PUB HEALTH EMERG PREPARED	\$55,437.12	\$4,707.00	\$30,258.00	\$5,143.61	\$24,969.08	\$60,726.04	\$5,274.24	\$55,451.80
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	\$6,062.00	\$59,636.17	\$16,705.86	\$51,429.44	\$44,565.47	\$1,670.95	\$42,894.52
150	SHERIFF'S ROTARY FUND	\$465,955.00	\$221,100.00	\$1,064,252.07	\$222,187.96	\$1,220,556.38	\$309,650.69	\$204,551.65	\$105,099.04
151	CONCEALED HANDGUN LICENSE FUND	\$57,960.88	\$862.25	\$4,294.25	\$2,612.73	\$13,285.71	\$48,969.42	\$894.60	\$48,074.82
152	DRUG LAW ENFORCEMENT FUND	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64

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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
153	LAW ENFORCEMENT EDUCATION	\$2,254.09	\$54.00	\$627.00	\$694.00	\$1,848.00	\$1,033.09	\$903.00	\$130.09
154	L.E.T. - SHERIFF	\$256,636.70	\$3.00	\$28,940.50	\$47,764.92	\$129,890.02	\$155,687.18	\$16,548.00	\$139,139.18
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	\$1,879.66	\$12,878.99	\$1,663.64	\$11,085.76	\$169,222.89	\$10,153.39	\$159,069.50
157	SHERIFF'S GYM FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
158	SHERIFF'S CANINE FUND	\$0.00	\$27,070.68	\$27,070.68	\$0.00	\$0.00	\$27,070.68	\$13,000.00	\$14,070.68
159	SHERIFF'S COMMUNITY RELATIONS FUND	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
170	LAW LIBRARY RESOURCES FUND	\$175,681.70	\$3,239.00	\$19,672.45	\$4,925.74	\$26,034.17	\$169,319.98	\$20,686.67	\$148,633.31
200	LITTER CONTROL GRANT	\$73,995.30	\$5,385.60	\$241,752.26	\$20,079.20	\$127,817.97	\$187,929.59	\$29,486.96	\$158,442.63
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	\$160.90	\$450.90	\$0.00	\$0.00	\$55,484.74	\$20,000.00	\$35,484.74
209	WAVE/TRUANCY GRANT	\$39,350.78	\$1,187.86	\$1,187.86	\$0.00	\$8,126.99	\$32,411.65	\$4,417.55	\$27,994.10
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	\$23,590.92	\$133,079.16	\$245,524.00	\$45,694.38	\$199,829.62
220	SMALL CITIES GRANT	\$42,558.45	\$26,925.00	\$254,205.00	\$23,088.44	\$250,218.06	\$46,545.39	\$932,632.98	(\$886,087.59)
222	American Rescue Plan Act	\$2,729,463.09	\$0.00	\$0.00	\$2,107.37	\$2,586,463.00	\$143,000.09	\$143,000.00	\$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	\$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	\$135.37	\$6,590.79	\$18,417.01	\$785.13	\$17,631.88
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	\$17,090.00	\$3,034.78	\$17,723.49	\$4,800.44	\$0.00	\$4,800.44
245	VICTIM ASST GRANT	\$10,834.37	\$12,423.22	\$23,318.26	\$3,778.11	\$20,096.37	\$14,056.26	\$1,478.66	\$12,577.60
246	CPT REIMB	\$73,395.21	\$0.00	\$21,715.68	\$5,953.95	\$21,599.71	\$73,511.18	\$11,185.41	\$62,325.77
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	\$17,383.63	\$38,283.63	\$4,849.50	\$9,745.84	\$44,843.22	\$37,243.92	\$7,599.30
260	COUNTY DEBT-HS BOND	\$105,538.22	\$143,488.64	\$143,488.64	\$85,415.63	\$85,415.63	\$163,611.23	\$165,416.38	(\$1,805.15)

**Statement of Cash Position with MTD Totals**

**From: 1/1/2025 to 5/31/2025**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
261	Debt Retirement EMS Building	\$318,094.77	\$0.00	\$0.00	\$83,118.75	\$83,118.75	\$234,976.02	\$168,118.75	\$66,857.27
263	CRIMINAL JUSTICE CENTER DEBT	\$4,105,673.50	\$200,102.57	\$1,046,285.29	\$419,068.75	\$419,068.75	\$4,732,890.04	\$819,069.25	\$3,913,820.79
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	\$13,612.73	\$202,108.98	\$13,612.73	\$202,108.98	\$0.00	\$0.00	\$0.00
310	DOMESTIC VIOLENCE FUND	\$3,592.96	\$730.00	\$2,236.22	\$0.00	\$3,592.96	\$2,236.22	\$0.00	\$2,236.22
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	\$15,382.70	\$75,638.25	\$43,615.54	\$84,989.05	\$32,018.70	\$0.00	\$32,018.70
314	PD CLIENT PAYMENT FUND	\$790.50	\$489.00	\$1,990.64	\$636.65	\$2,292.15	\$488.99	\$0.00	\$488.99
315	SEXUAL OFFENDER REGISTRY FUND	\$400.00	\$500.00	\$100.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
317	PARK DIST CAP IMP FUND	\$13,988.97	\$0.38	\$1.95	\$0.00	\$0.00	\$13,990.92	\$0.00	\$13,990.92
318	PARK DISTRICT	\$134,678.74	\$46,738.76	\$322,632.90	\$70,395.12	\$240,941.47	\$216,370.17	\$133,374.61	\$82,995.56
350	CAPITAL PROJECTS FUND	\$8,290,437.24	\$0.00	\$0.00	\$28,422.22	\$1,754,726.92	\$6,535,710.32	\$4,597,447.67	\$1,938,262.65
351	OBM ONE-TIME STRATEGIC GRANT	\$562,440.78	\$0.00	\$0.00	\$0.00	\$9,695.00	\$552,745.78	\$254,962.12	\$297,783.66
352	Appalachian Community Grant	\$32,287.37	\$0.00	\$50,643.02	\$0.00	\$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	\$0.00	\$1,177.62	\$0.00	\$0.00	\$30,294.04	\$0.00	\$30,294.04
380	CHILD SUPPORT ENFORCEMENT FUND	\$211,520.92	\$63,058.78	\$318,515.72	\$74,982.92	\$465,642.46	\$64,394.18	\$179,301.02	(\$114,906.84)
390	LODGING EXCISE TAX	\$1,497.21	\$8,944.75	\$42,058.18	\$131.08	\$33,236.76	\$10,318.63	\$0.00	\$10,318.63
400	UND GENERAL FUND	\$1,096,603.14	\$331,663.62	\$26,187,789.85	\$14,204.58	\$26,549,091.59	\$735,301.40	\$0.00	\$735,301.40
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	\$75,540.61	\$901.80	\$54,942.15	\$79,364.56	\$36.62	\$79,327.94
404	DTAC - PROS ATTY	\$70,777.01	\$5,400.00	\$39,736.37	\$7,339.31	\$38,882.17	\$71,631.21	\$5,054.00	\$66,577.21

**Statement of Cash Position with MTD Totals**

**From: 1/1/2025 to 5/31/2025**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
420	UND LIBRARY SUPPORT FUND	\$0.00	\$136,422.47	\$619,551.20	\$136,422.47	\$619,551.20	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	\$0.00	\$3,375.00	\$4,962.93	\$0.00	\$337.94	\$4,624.99	\$0.00	\$4,624.99
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$114,164.28	\$524,298.00	\$114,164.28	\$524,298.00	\$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	\$41,079.89	\$197,749.78	\$41,079.89	\$197,750.18	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$37,595.05	\$3,946.83	\$130,045.78	\$0.00	\$137,382.18	\$30,258.65	\$0.00	\$30,258.65
480	STATE FUND	\$0.00	\$202.76	\$202.76	\$0.00	\$202.76	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$36.19	\$1,635,116.05	\$36.19	\$1,635,116.05	\$0.00	\$0.00	\$0.00
500	SCHOOL FUND	\$0.00	\$0.00	\$15,677,602.93	\$0.00	\$15,677,602.93	\$0.00	\$0.00	\$0.00
510	CORPORATION FUND	\$0.00	\$65.19	\$806,919.34	\$65.19	\$806,919.34	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$0.00	\$273,898.02	\$1,274,875.14	\$273,898.02	\$1,274,875.14	\$0.00	\$0.00	\$0.00
540	FIRE DISTRICT FUND	\$0.00	\$0.00	\$363,207.71	\$0.00	\$363,207.71	\$0.00	\$0.00	\$0.00
550	LIBRARY DISTRICT	\$0.00	\$4,427.47	\$233,576.18	\$4,427.47	\$233,576.18	\$0.00	\$0.00	\$0.00
560	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$44,495.91	\$0.00	\$44,495.91	\$0.00	\$0.00	\$0.00
570	OSU EXTENSION LEVY	\$0.00	\$13,339.22	\$164,892.00	\$13,339.22	\$164,892.00	\$0.00	\$0.00	\$0.00
600	Payroll Clearing	\$81,737.27	\$1,807,166.44	\$9,954,965.35	\$1,806,943.25	\$9,858,807.16	\$177,895.46	\$0.00	\$177,895.46
<b>Grand Total:</b>		<u>\$40,649,615.19</u>	<u>\$7,381,097.30</u>	<u>\$88,365,244.18</u>	<u>\$7,871,539.43</u>	<u>\$90,760,160.98</u>	<u>\$38,254,698.39</u>	<u>\$16,621,049.20</u>	<u>\$21,633,649.19</u>