

Coshocton County

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 6/30/2025

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	\$1,087,499.66	\$9,359,750.24	\$1,355,769.89	\$9,280,760.84	\$4,803,712.45	\$1,678,069.41	\$3,125,643.04
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	\$389,760.27	\$2,386,550.88	\$406,531.21	\$2,365,543.49	\$415,019.05	\$3,127.39	\$411,891.66
005	ONEOHIO OPIOID SETTLEMENT	\$8,080.27	\$19,514.74	\$24,552.67	\$0.00	\$0.00	\$32,632.94	\$0.00	\$32,632.94
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	\$242.06	\$2,402.96	\$0.00	\$1,458.64	\$29,000.99	\$5,641.36	\$23,359.63
010	DOG & KENNEL FUND	\$59,849.34	\$5,138.00	\$135,628.00	\$10,850.75	\$91,466.51	\$104,010.83	\$9,512.48	\$94,498.35
011	CO RECORDER EQUIPMENT	\$70,194.47	\$2,807.00	\$17,605.00	\$1,977.87	\$12,389.18	\$75,410.29	\$45,039.73	\$30,370.56
012	CERT. OF TITLE ADM FUND	\$219,383.21	\$22,477.99	\$117,729.03	\$23,413.20	\$127,709.81	\$209,402.43	\$500.00	\$208,902.43
013	COURT COMP-CLERK OF CT	\$8,375.00	\$1,750.00	\$7,761.23	\$0.00	\$10,000.00	\$6,136.23	\$0.00	\$6,136.23
014	COURT COMP- JUV/PROBATE	\$28,178.39	\$1,112.00	\$5,855.00	\$0.00	\$0.00	\$34,033.39	\$0.00	\$34,033.39
015	INDIGENT GUARDIANSHIP	\$2,405.75	\$380.00	\$1,920.00	\$0.00	\$0.00	\$4,325.75	\$0.00	\$4,325.75
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,879.15	\$10.50	\$46.50	\$0.00	\$0.00	\$2,925.65	\$0.00	\$2,925.65
017	COURT SPECIAL PROJECTS	\$106,345.25	\$2,400.00	\$11,988.06	\$6,329.32	\$15,433.92	\$102,899.39	\$6,766.08	\$96,133.31
018	JUV/PROB SPEC PROJECTS	\$61,220.27	\$2,394.00	\$12,093.00	\$0.00	\$891.05	\$72,422.22	\$30,906.95	\$41,515.27
019	CHILD & FAMILY HEALTH SERVICES	\$78,300.12	\$5,754.32	\$58,065.71	\$7,279.34	\$63,480.16	\$72,885.67	\$64,505.81	\$8,379.86
020	DISTRICT HEALTH FUND	\$352,411.94	\$24,837.99	\$524,228.04	\$51,153.36	\$348,889.88	\$527,750.10	\$338,906.81	\$188,843.29
021	SWIMMING POOL	\$5,350.27	\$0.00	\$4,054.00	\$352.28	\$2,370.55	\$7,033.72	\$1,837.59	\$5,196.13
022	WIC FUND	\$66,214.59	\$18,877.48	\$97,502.41	\$17,718.81	\$102,283.17	\$61,433.83	\$10,115.16	\$51,318.67
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	\$3,553.00	\$17,150.00	\$3,116.99	\$23,633.68	\$37,719.57	\$15,834.82	\$21,884.75
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	\$430.00	\$5,983.00	\$353.39	\$2,346.66	\$8,369.89	\$1,885.19	\$6,484.70
028	FOOD SERVICE FUND	\$60,254.66	\$1,032.50	\$88,182.40	\$5,386.27	\$44,150.23	\$104,286.83	\$7,681.85	\$96,604.98
030	HUMAN SERVICES FUND	\$229,353.38	\$600,501.71	\$2,742,245.37	\$345,618.05	\$2,677,983.55	\$293,615.20	\$802,953.69	(\$509,338.49)

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 6/30/2025

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	\$51,680.46	\$178,425.83	\$19,658.40	\$169,247.84	\$99,647.10	\$119,531.90	(\$19,884.80)
040	REAL ESTATE ASSESSMENT	\$137,285.13	\$50.00	\$372,208.55	\$37,371.94	\$335,439.44	\$174,054.24	\$63,060.05	\$110,994.19
050	MVG FUND	\$5,311,509.89	\$542,834.40	\$3,111,749.80	\$291,996.05	\$3,271,272.68	\$5,151,987.01	\$2,310,379.34	\$2,841,607.67
060	SOIL & WATER CONSERVATION FUND	\$256,082.72	\$0.00	\$304,770.00	\$27,400.62	\$197,885.34	\$362,967.38	\$33,765.82	\$329,201.56
070	REGIONAL PLANNING FUND	\$30,055.23	\$6,550.00	\$29,909.25	\$3,310.00	\$17,638.00	\$42,326.48	\$17,950.00	\$24,376.48
080	HOPEWELL SCHOOL FUND	\$3,872,757.16	\$78,293.75	\$3,418,815.54	\$364,304.81	\$2,895,843.37	\$4,395,729.33	\$974,283.50	\$3,421,445.83
081	PERMANENT IMPROVEMENTS	\$682,617.39	\$0.00	\$0.00	\$0.00	\$24,659.38	\$657,958.01	\$0.00	\$657,958.01
083	HELP ME GROW (Hopewell)	\$151,296.22	\$5,050.48	\$205,900.58	\$33,818.94	\$195,475.53	\$161,721.27	\$54,499.81	\$107,221.46
084	FAMILY & CHILDREN FIRST	\$185,297.72	\$4,189.36	\$130,390.74	\$14,657.68	\$158,778.81	\$156,909.65	\$85,338.67	\$71,570.98
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	\$58,909.87	\$652,277.13	\$108,463.09	\$759,401.62	\$527,118.54	\$118,083.10	\$409,035.44
090	CHILDREN'S SERVICES FUND	\$226,500.60	\$407,253.77	\$2,050,837.91	\$408,560.47	\$2,144,050.24	\$133,288.27	\$669,550.49	(\$536,262.22)
100	911 LEVY	\$275,064.88	\$11,680.66	\$137,506.59	\$23,843.35	\$51,956.02	\$360,615.45	\$117,141.65	\$243,473.80
110	SENIOR CITIZEN LEVY	\$0.00	\$0.00	\$511,825.96	\$0.00	\$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	\$153,737.29	\$3,082,799.84	\$361,825.00	\$2,289,236.96	\$2,123,590.80	\$970,690.18	\$1,152,900.62
130	SOLID WASTE FUND	\$36,978.10	\$0.00	\$32,300.00	\$2,112.54	\$37,185.58	\$32,092.52	\$9,826.43	\$22,266.09
131	HOUSEHOLD SEWAGE TREATMENT	\$65,628.15	\$7,825.00	\$38,195.00	\$6,563.58	\$68,528.67	\$35,294.48	\$133,225.14	(\$97,930.66)
132	PHEP PUB HEALTH EMERG PREPARED	\$55,437.12	\$0.00	\$30,258.00	\$6,781.60	\$31,750.68	\$53,944.44	\$2,954.92	\$50,989.52
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	\$5,991.17	\$5,991.17	\$18,808.83	\$0.00	\$18,808.83
140	EMERGENCY MANAGEMENT AGENCY	\$36,358.74	\$0.00	\$59,636.17	\$451.22	\$51,880.66	\$44,114.25	\$1,843.02	\$42,271.23
150	SHERIFF'S ROTARY FUND	\$465,955.00	\$218,993.72	\$1,283,245.79	\$231,133.17	\$1,451,689.55	\$297,511.24	\$181,797.02	\$115,714.22
151	CONCEALED HANDGUN LICENSE FUND	\$57,960.88	\$600.00	\$4,894.25	\$2,264.88	\$15,550.59	\$47,304.54	\$2,793.00	\$44,511.54
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	\$165.50	\$792.50	\$37.00	\$1,885.00	\$1,161.59	\$866.00	\$295.59
154	L.E.T. - SHERIFF	\$256,636.70	\$0.00	\$28,940.50	\$2,750.00	\$132,640.02	\$152,937.18	\$13,798.00	\$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	\$1,472.08	\$14,351.07	\$408.28	\$11,494.04	\$170,286.69	\$11,945.11	\$158,341.58
157	SHERIFF'S GYM FUND	\$0.00	\$5,339.98	\$5,339.98	\$0.00	\$0.00	\$5,339.98	\$0.00	\$5,339.98
158	SHERIFF'S CANINE FUND	\$0.00	\$20.00	\$27,090.68	\$224.00	\$224.00	\$26,866.68	\$12,776.00	\$14,090.68
159	SHERIFF'S COMMUNITY RELATIONS FUND	\$0.00	\$0.00	\$2,000.00	\$1,840.15	\$1,840.15	\$159.85	\$159.85	\$0.00
170	LAW LIBRARY RESOURCES FUND	\$175,681.70	\$3,430.95	\$23,103.40	\$4,009.92	\$30,044.09	\$168,741.01	\$17,838.45	\$150,902.56
200	LITTER CONTROL GRANT	\$73,995.30	\$326.70	\$242,078.96	\$20,448.22	\$148,266.19	\$167,808.07	\$27,775.75	\$140,032.32
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	\$579.62	\$0.00	\$0.00	\$55,613.46	\$20,000.00	\$35,613.46
209	WAVE/TRUANCY GRANT	\$39,350.78	\$0.00	\$1,187.86	\$0.00	\$8,126.99	\$32,411.65	\$9,222.55	\$23,189.10
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	\$203,567.55	\$216,121.54	\$44,221.48	\$177,300.64	\$404,870.07	\$39,328.58	\$365,541.49
220	SMALL CITIES GRANT	\$42,558.45	\$0.00	\$254,205.00	\$3,837.94	\$254,056.00	\$42,707.45	\$997,735.04	(\$955,027.59)
222	American Rescue Plan Act	\$2,729,463.09	\$0.00	\$0.00	\$0.00	\$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	\$1,102.44	\$1,102.44	\$1,237.06	\$7,827.85	\$18,282.39	\$357.77	\$17,924.62
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	\$3,218.88	\$20,942.37	\$1,581.56	\$0.00	\$1,581.56
245	VICTIM ASST GRANT	\$10,834.37	\$3,778.11	\$27,096.37	\$3,913.77	\$24,010.14	\$13,920.60	\$1,389.94	\$12,530.66
246	CPT REIMB	\$73,395.21	\$5,020.81	\$26,736.49	\$2,970.27	\$24,569.98	\$75,561.72	\$10,215.14	\$65,346.58
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	\$2,555.50	\$40,839.13	\$963.70	\$10,709.54	\$46,435.02	\$36,996.22	\$9,438.80
260	COUNTY DEBT-HS BOND	\$105,538.22	\$0.00	\$143,488.64	\$0.00	\$85,415.63	\$163,611.23	\$165,416.38	(\$1,805.15)

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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
261	Debt Retirement EMS Building	\$318,094.77	\$0.00	\$0.00	\$0.00	\$83,118.75	\$234,976.02	\$168,118.75	\$66,857.27
263	CRIMINAL JUSTICE CENTER DEBT	\$4,105,673.50	\$216,744.75	\$1,263,030.04	\$0.00	\$419,068.75	\$4,949,634.79	\$819,069.25	\$4,130,565.54
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	\$1,671.50	\$1,671.50	\$0.00	\$82,377.08	\$161,880.16	\$0.00	\$161,880.16
305	MUSK. COMP. MENTAL HEALTH	\$0.00	\$0.00	\$202,108.98	\$0.00	\$202,108.98	\$0.00	\$0.00	\$0.00
310	DOMESTIC VIOLENCE FUND	\$3,592.96	\$871.48	\$3,107.70	\$0.00	\$3,592.96	\$3,107.70	\$0.00	\$3,107.70
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	\$14,022.00	\$89,660.25	\$0.00	\$84,989.05	\$46,040.70	\$0.00	\$46,040.70
314	PD CLIENT PAYMENT FUND	\$790.50	\$283.00	\$2,273.64	\$540.99	\$2,833.14	\$231.00	\$0.00	\$231.00
315	SEXUAL OFFENDER REGISTRY FUND	\$400.00	\$0.00	\$100.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
317	PARK DIST CAP IMP FUND	\$13,988.97	\$0.37	\$2.32	\$0.00	\$0.00	\$13,991.29	\$0.00	\$13,991.29
318	PARK DISTRICT	\$134,678.74	\$130,709.48	\$453,342.38	\$84,270.12	\$325,211.59	\$262,809.53	\$150,487.44	\$112,322.09
350	CAPITAL PROJECTS FUND	\$8,290,437.24	\$0.00	\$0.00	\$0.00	\$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	\$60,188.80	\$69,883.80	\$492,556.98	\$194,773.32	\$297,783.66
352	Appalachian Community Grant	\$32,287.37	\$0.00	\$50,643.02	\$0.00	\$82,930.39	\$0.00	\$6,846,736.61	(\$6,846,736.61)
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	\$79,053.67	\$397,569.39	\$69,778.04	\$535,420.50	\$73,669.81	\$181,055.88	(\$107,386.07)
390	LODGING EXCISE TAX	\$1,497.21	\$10,638.92	\$52,697.10	\$0.00	\$33,236.76	\$20,957.55	\$0.00	\$20,957.55
400	UND GENERAL FUND	\$1,096,603.14	\$653,660.19	\$26,841,450.04	\$32,671.05	\$26,581,762.64	\$1,356,290.54	\$0.00	\$1,356,290.54
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	\$955.81	\$55,897.96	\$78,408.75	\$536.62	\$77,872.13
404	DTAC - PROS ATTY	\$70,777.01	\$1,200.00	\$40,936.37	\$7,536.07	\$46,418.24	\$65,295.14	\$5,054.00	\$60,241.14

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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
420	UND LIBRARY SUPPORT FUND	\$0.00	\$148,631.78	\$768,182.98	\$148,631.78	\$768,182.98	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	\$0.00	\$375.00	\$5,337.93	\$4,625.00	\$4,962.94	\$374.99	\$0.00	\$374.99
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$123,242.04	\$647,540.04	\$123,242.04	\$647,540.04	\$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	\$39,845.12	\$237,594.90	\$39,845.12	\$237,595.30	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$37,595.05	\$7,965.47	\$138,011.25	\$44.76	\$137,426.94	\$38,179.36	\$0.00	\$38,179.36
480	STATE FUND	\$0.00	\$2,775.00	\$2,977.76	\$2,775.00	\$2,977.76	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$300.00	\$1,635,416.05	\$300.00	\$1,635,416.05	\$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	\$1,087.50	\$808,006.84	\$1,087.50	\$808,006.84	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$0.00	\$277,124.76	\$1,551,999.90	\$277,124.76	\$1,551,999.90	\$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	\$0.00	\$233,576.18	\$0.00	\$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	\$0.00	\$164,892.00	\$0.00	\$164,892.00	\$0.00	\$0.00	\$0.00
600	Payroll Clearing	\$81,737.27	\$1,857,452.39	\$11,812,417.74	\$1,947,957.47	\$11,806,764.63	\$87,390.38	\$0.00	\$87,390.38
Grand Total:		<u>\$40,649,615.19</u>	<u>\$7,532,684.74</u>	<u>\$95,897,928.92</u>	<u>\$7,078,014.22</u>	<u>\$97,838,175.20</u>	<u>\$38,709,368.91</u>	<u>\$23,384,768.38</u>	<u>\$15,324,600.53</u>