

Coshocton County

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 8/31/2025

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	\$2,366,559.97	\$13,002,495.73	\$1,595,008.85	\$12,120,356.36	\$5,606,862.42	\$1,510,823.05	\$4,096,039.37
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	\$413,709.38	\$3,189,597.04	\$786,411.62	\$3,543,210.68	\$40,398.02	\$2,431.69	\$37,966.33
005	ONEOHIO OPIOID SETTLEMENT	\$8,080.27	\$54,027.63	\$90,022.66	\$0.00	\$0.00	\$98,102.93	\$0.00	\$98,102.93
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	\$558.60	\$3,177.16	\$0.00	\$1,458.64	\$29,775.19	\$5,641.36	\$24,133.83
010	DOG & KENNEL FUND	\$59,849.34	\$2,983.51	\$143,606.01	\$14,059.45	\$121,061.59	\$82,393.76	\$17,844.65	\$64,549.11
011	CO RECORDER EQUIPMENT	\$70,194.47	\$3,388.00	\$24,206.00	\$2,258.01	\$16,498.98	\$77,901.49	\$40,929.93	\$36,971.56
012	CERT. OF TITLE ADM FUND	\$219,383.21	\$20,355.57	\$158,726.61	\$26,393.95	\$174,595.66	\$203,514.16	\$209.24	\$203,304.92
013	COURT COMP-CLERK OF CT	\$8,375.00	\$1,396.90	\$10,555.29	\$0.00	\$10,000.00	\$8,930.29	\$7,533.00	\$1,397.29
014	COURT COMP-JUV/PROBATE	\$28,178.39	\$1,096.00	\$8,115.00	\$0.00	\$0.00	\$36,293.39	\$0.00	\$36,293.39
015	INDIGENT GUARDIANSHIP	\$2,405.75	\$250.00	\$2,430.00	\$0.00	\$0.00	\$4,835.75	\$0.00	\$4,835.75
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,879.15	\$1.50	\$55.50	\$0.00	\$0.00	\$2,934.65	\$0.00	\$2,934.65
017	COURT SPECIAL PROJECTS	\$106,345.25	\$2,605.00	\$16,532.81	\$0.00	\$15,433.92	\$107,444.14	\$6,766.08	\$100,678.06
018	JUV/PROB SPEC PROJECTS	\$61,220.27	\$3,020.00	\$17,460.00	\$0.00	\$974.99	\$77,705.28	\$30,434.06	\$47,271.22
019	CHILD & FAMILY HEALTH SERVICES	\$78,300.12	\$7,390.37	\$72,878.42	\$17,895.12	\$94,698.14	\$56,480.40	\$51,381.64	\$5,098.76
020	DISTRICT HEALTH FUND	\$352,411.94	\$124,358.21	\$673,284.46	\$77,419.38	\$475,184.99	\$550,511.41	\$312,446.39	\$238,065.02
021	SWIMMING POOL	\$5,350.27	\$0.00	\$4,054.00	\$478.05	\$4,090.78	\$5,313.49	\$927.53	\$4,385.96
022	WIC FUND	\$66,214.59	\$17,176.15	\$132,547.37	\$26,464.37	\$145,923.69	\$52,838.27	\$5,772.48	\$47,065.79
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	\$4,587.00	\$27,544.00	\$3,851.84	\$31,920.14	\$39,827.11	\$14,104.82	\$25,722.29
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	\$0.00	\$5,983.00	\$505.29	\$4,781.00	\$5,935.55	\$235.19	\$5,700.36
028	FOOD SERVICE FUND	\$60,254.66	\$1,133.70	\$92,542.80	\$7,023.30	\$55,957.66	\$96,839.80	\$7,233.85	\$89,605.95
030	HUMAN SERVICES FUND	\$229,353.38	\$442,006.42	\$3,747,156.29	\$489,785.05	\$3,755,818.12	\$220,691.55	\$543,558.32	(\$322,866.77)

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 8/31/2025

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	\$203,425.83	\$9,742.64	\$215,392.21	\$78,502.73	\$91,662.83	(\$13,160.10)
040	REAL ESTATE ASSESSMENT	\$137,285.13	\$290,404.78	\$662,643.33	\$107,595.58	\$480,293.04	\$319,635.42	\$2,320.11	\$317,315.31
050	MVG FUND	\$5,311,509.89	\$543,063.09	\$4,169,142.13	\$1,096,241.71	\$4,705,281.88	\$4,775,370.14	\$1,447,703.74	\$3,327,666.40
060	SOIL & WATER CONSERVATION FUND	\$256,082.72	\$45,133.00	\$349,903.00	\$38,256.05	\$268,769.58	\$337,216.14	\$17,761.94	\$319,454.20
070	REGIONAL PLANNING FUND	\$30,055.23	\$7,300.00	\$43,909.25	\$7,700.00	\$32,888.00	\$41,076.48	\$34,450.00	\$6,626.48
080	HOPEWELL SCHOOL FUND	\$3,872,757.16	\$1,543,051.15	\$5,132,218.73	\$427,847.04	\$3,668,083.87	\$5,336,892.02	\$728,362.15	\$4,608,529.87
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	\$31,939.43	\$250,235.19	\$37,206.50	\$269,961.09	\$131,570.32	\$37,163.79	\$94,406.53
084	FAMILY & CHILDREN FIRST	\$185,297.72	\$3,226.07	\$137,953.24	\$18,830.69	\$191,832.13	\$131,418.83	\$83,401.87	\$48,016.96
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	\$15,135.61	\$786,999.03	\$169,740.03	\$1,037,169.57	\$384,072.49	\$126,270.47	\$257,802.02
090	CHILDREN'S SERVICES FUND	\$226,500.60	\$353,843.68	\$2,934,838.81	\$401,208.71	\$2,959,890.53	\$201,448.88	\$942,429.53	(\$740,980.65)
100	911 LEVY	\$275,064.88	\$48,699.15	\$241,561.09	\$24,614.17	\$77,735.36	\$438,890.61	\$108,128.77	\$330,761.84
110	SENIOR CITIZEN LEVY	\$0.00	\$313,755.84	\$825,581.80	\$313,755.84	\$825,581.80	\$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	\$1,501,793.23	\$4,748,646.87	\$1,214,777.22	\$3,828,234.58	\$2,250,440.21	\$218,965.43	\$2,031,474.78
130	SOLID WASTE FUND	\$36,978.10	\$0.00	\$33,750.00	\$2,925.28	\$42,527.25	\$28,200.85	\$9,826.43	\$18,374.42
131	HOUSEHOLD SEWAGE TREATMENT	\$65,628.15	\$10,200.00	\$59,060.00	\$8,919.69	\$84,581.90	\$40,106.25	\$131,675.14	(\$91,568.89)
132	PHEP PUB HEALTH EMERG PREPARED	\$55,437.12	\$5,379.00	\$38,327.00	\$5,766.80	\$41,184.86	\$52,579.26	\$6,653.24	\$45,926.02
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	\$5,991.17	\$18,808.83	\$0.00	\$18,808.83
140	EMERGENCY MANAGEMENT AGENCY	\$36,358.74	\$7,849.56	\$67,485.73	\$9,727.42	\$68,892.13	\$34,952.34	\$1,195.67	\$33,756.67
150	SHERIFF'S ROTARY FUND	\$465,955.00	\$217,966.06	\$1,716,132.96	\$249,382.80	\$1,899,629.51	\$282,458.45	\$111,256.89	\$171,201.56
151	CONCEALED HANDGUN LICENSE FUND	\$57,960.88	\$982.00	\$7,058.25	\$3,363.93	\$20,941.95	\$44,077.18	\$2,244.00	\$41,833.18
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

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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	\$155.00	\$1,140.00	\$409.00	\$2,294.00	\$1,100.09	\$457.00	\$643.09
154	L.E.T. - SHERIFF	\$256,636.70	\$0.00	\$28,940.50	\$2,153.10	\$109,933.44	\$175,643.76	\$12,776.90	\$162,866.86
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	\$235.91	\$30,282.94	\$1,432.70	\$16,671.29	\$181,041.31	\$6,767.86	\$174,273.45
157	SHERIFF'S GYM FUND	\$0.00	\$0.00	\$5,339.98	\$0.00	\$0.00	\$5,339.98	\$3,000.00	\$2,339.98
158	SHERIFF'S CANINE FUND	\$0.00	\$0.00	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00	\$2,220.00
159	SHERIFF'S COMMUNITY RELATIONS FUND	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,840.15	\$159.85	\$159.85	\$0.00
170	LAW LIBRARY RESOURCES FUND	\$175,681.70	\$2,833.50	\$29,841.95	\$4,318.25	\$38,231.86	\$167,291.79	\$12,142.01	\$155,149.78
200	LITTER CONTROL GRANT	\$73,995.30	\$1,608.75	\$244,080.71	\$24,571.32	\$198,561.32	\$119,514.69	\$32,647.27	\$86,867.42
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	\$866.51	\$0.00	\$0.00	\$55,900.35	\$10,000.00	\$45,900.35
209	WAVE/TRUANCY GRANT	\$39,350.78	\$18,682.28	\$21,157.19	\$200.60	\$13,571.15	\$46,936.82	\$3,778.39	\$43,158.43
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	\$351,086.45	\$33,846.81	\$232,945.86	\$484,189.76	\$29,806.33	\$454,383.43
220	SMALL CITIES GRANT	\$42,558.45	\$80,000.00	\$348,055.00	\$57,350.00	\$311,406.00	\$79,207.45	\$956,185.04	(\$876,977.59)
222	American Rescue Plan Act	\$2,729,463.09	\$0.00	\$0.00	\$8,000.00	\$2,594,463.00	\$135,000.09	\$135,000.00	\$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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
240	SPECIAL EMERG'CY PLANNING GRNT	\$25,007.80	\$15,868.00	\$19,449.62	\$486.52	\$8,458.77	\$35,998.65	\$879.69	\$35,118.96
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	\$0.00	\$21,126.48	\$1,397.45	\$0.00	\$1,397.45
245	VICTIM ASST GRANT	\$10,834.37	\$3,689.94	\$34,700.08	\$5,448.08	\$33,148.16	\$12,386.29	\$1,242.00	\$11,144.29
246	CPT REIMB	\$73,395.21	\$0.00	\$26,736.49	\$2,529.91	\$35,262.77	\$64,868.93	\$8,878.64	\$55,990.29
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	\$9,802.66	\$51,641.79	\$3,709.50	\$39,951.35	\$27,995.87	\$8,017.04	\$19,978.83
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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From: 1/1/2025 to 8/31/2025

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	\$0.00	\$83,118.75	\$234,976.02	\$168,118.75	\$66,857.27
263	CRIMINAL JUSTICE CENTER DEBT	\$4,105,673.50	\$232,289.76	\$1,710,941.12	\$0.00	\$419,068.75	\$5,397,545.87	\$819,069.25	\$4,578,476.62
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	\$1,671.50	\$0.00	\$82,377.08	\$161,880.16	\$0.00	\$161,880.16
305	MUSK. COMP. MENTAL HEALTH	\$0.00	\$128,540.92	\$330,649.90	\$128,540.92	\$330,649.90	\$0.00	\$0.00	\$0.00
310	DOMESTIC VIOLENCE FUND	\$3,592.96	\$955.74	\$4,660.70	\$0.00	\$6,700.66	\$1,553.00	\$0.00	\$1,553.00
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	\$1,412.00	\$2,282.00	\$0.00	\$200.00	\$3,249.30	\$0.00	\$3,249.30
313	OHIO HOUSING TRUST FUND	\$41,369.50	\$17,025.80	\$122,940.65	\$0.00	\$84,989.05	\$79,321.10	\$0.00	\$79,321.10
314	PD CLIENT PAYMENT FUND	\$790.50	\$375.00	\$3,020.64	\$372.00	\$3,436.14	\$375.00	\$0.00	\$375.00
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	\$38.99	\$1,213.40	\$0.00	\$0.00	\$15,202.37	\$0.00	\$15,202.37
318	PARK DISTRICT	\$134,678.74	\$195,849.38	\$792,645.37	\$130,213.24	\$576,023.33	\$351,300.78	\$124,480.86	\$226,819.92
350	CAPITAL PROJECTS FUND	\$8,290,437.24	\$0.00	\$0.00	\$0.00	\$2,606,849.52	\$5,683,587.72	\$3,789,225.07	\$1,894,362.65
351	OBM ONE-TIME STRATEGIC GRANT	\$562,440.78	\$0.00	\$0.00	\$200,303.42	\$270,187.22	\$292,253.56	\$24,707.90	\$267,545.66
352	Appalachian Community Grant	\$32,287.37	\$0.00	\$83,075.48	\$0.00	\$115,362.85	\$0.00	\$6,814,304.15	(\$6,814,304.15)
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	\$1,177.55	\$2,355.17	\$0.00	\$0.00	\$31,471.59	\$0.00	\$31,471.59
380	CHILD SUPPORT ENFORCEMENT FUND	\$211,520.92	\$207,326.56	\$710,228.39	\$130,090.38	\$751,962.65	\$169,786.66	\$178,620.30	(\$8,833.64)
390	LODGING EXCISE TAX	\$1,497.21	\$16,241.24	\$86,804.35	\$16,271.79	\$86,646.62	\$1,654.94	\$0.00	\$1,654.94
400	UND GENERAL FUND	\$1,096,603.14	\$1,308,617.72	\$43,590,992.02	\$17,309,246.51	\$43,894,829.84	\$792,765.32	\$0.00	\$792,765.32
401	UND GENERAL - TAX ESCROW FUND	\$284,503.66	\$0.00	\$0.00	\$284,379.65	\$284,503.66	\$0.00	\$0.00	\$0.00
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	\$12,936.34	\$88,476.95	\$1,231.37	\$59,380.73	\$87,862.32	\$5,585.16	\$82,277.16
404	DTAC - PROS ATTY	\$70,777.01	\$6,715.12	\$50,027.49	\$10,227.08	\$63,804.58	\$56,999.92	\$5,000.00	\$51,999.92

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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	\$120,400.45	\$1,007,865.03	\$120,400.45	\$1,007,865.03	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	\$0.00	\$0.00	\$5,681.93	\$0.00	\$4,962.94	\$718.99	\$0.00	\$718.99
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$105,325.50	\$879,020.63	\$105,325.50	\$879,020.63	\$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	\$40,047.69	\$316,668.36	\$40,047.69	\$316,668.76	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$37,595.05	\$2,136.15	\$164,619.67	\$42,885.27	\$180,418.57	\$21,796.15	\$0.00	\$21,796.15
480	STATE FUND	\$0.00	\$0.00	\$2,977.76	\$0.00	\$2,977.76	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$995,382.82	\$2,630,798.87	\$983,883.21	\$2,619,299.26	\$11,499.61	\$0.00	\$11,499.61
500	SCHOOL FUND	\$0.00	\$10,125,594.70	\$25,803,197.63	\$10,125,594.70	\$25,803,197.63	\$0.00	\$0.00	\$0.00
510	CORPORATION FUND	\$0.00	\$550,942.89	\$1,358,949.73	\$550,942.89	\$1,358,949.73	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$0.00	\$281,677.22	\$2,090,216.48	\$281,677.22	\$2,090,216.48	\$0.00	\$0.00	\$0.00
540	FIRE DISTRICT FUND	\$0.00	\$231,230.35	\$594,438.06	\$231,230.35	\$594,438.06	\$0.00	\$0.00	\$0.00
550	LIBRARY DISTRICT	\$0.00	\$146,227.56	\$379,803.74	\$146,227.56	\$379,803.74	\$0.00	\$0.00	\$0.00
560	MWCD - SPEC ASSESS	\$0.00	\$19,948.91	\$64,444.82	\$19,948.91	\$64,444.82	\$0.00	\$0.00	\$0.00
570	OSU EXTENSION LEVY	\$0.00	\$98,694.37	\$263,586.37	\$98,694.37	\$263,586.37	\$0.00	\$0.00	\$0.00
600	Payroll Clearing	\$81,737.27	\$2,711,250.73	\$16,386,301.45	\$2,624,926.84	\$16,289,139.97	\$178,898.75	\$0.00	\$178,898.75
Grand Total:		<u>\$40,649,615.19</u>	<u>\$26,097,691.78</u>	<u>\$144,732,389.13</u>	<u>\$40,922,273.49</u>	<u>\$146,647,579.97</u>	<u>\$38,734,424.35</u>	<u>\$19,998,680.82</u>	<u>\$18,735,743.53</u>