

Coshocton County

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 9/30/2025

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	\$1,412,698.55	\$14,415,194.28	\$1,242,867.63	\$13,363,223.99	\$5,776,693.34	\$1,448,365.67	\$4,328,327.67
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	\$383,093.00	\$3,572,690.04	\$386,722.63	\$3,929,933.31	\$36,768.39	\$871.69	\$35,896.70
005	ONEOHIO OPIOID SETTLEMENT	\$8,080.27	\$0.00	\$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	\$39.20	\$3,216.36	\$0.00	\$1,458.64	\$29,814.39	\$5,641.36	\$24,173.03
010	DOG & KENNEL FUND	\$59,849.34	\$3,632.00	\$147,238.01	\$8,451.65	\$129,513.24	\$77,574.11	\$17,223.26	\$60,350.85
011	CO RECORDER EQUIPMENT	\$70,194.47	\$3,262.00	\$27,468.00	\$366.81	\$16,865.79	\$80,796.68	\$40,563.12	\$40,233.56
012	CERT. OF TITLE ADM FUND	\$219,383.21	\$24,490.80	\$183,217.41	\$20,180.14	\$194,775.80	\$207,824.82	\$2,827.44	\$204,997.38
013	COURT COMP-CLERK OF CT	\$8,375.00	\$1,271.58	\$11,826.87	\$0.00	\$10,000.00	\$10,201.87	\$7,533.00	\$2,668.87
014	COURT COMP- JUV/PROBATE	\$28,178.39	\$1,395.00	\$9,510.00	\$0.00	\$0.00	\$37,688.39	\$883.27	\$36,805.12
015	INDIGENT GUARDIANSHIP	\$2,405.75	\$460.00	\$2,890.00	\$0.00	\$0.00	\$5,295.75	\$0.00	\$5,295.75
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,879.15	\$12.00	\$67.50	\$0.00	\$0.00	\$2,946.65	\$0.00	\$2,946.65
017	COURT SPECIAL PROJECTS	\$106,345.25	\$2,325.00	\$18,857.81	\$0.00	\$15,433.92	\$109,769.14	\$11,766.08	\$98,003.06
018	JUV/PROB SPEC PROJECTS	\$61,220.27	\$3,386.00	\$20,846.00	\$196.76	\$1,171.75	\$80,894.52	\$30,237.30	\$50,657.22
019	CHILD & FAMILY HEALTH SERVICES	\$78,300.12	\$13,209.75	\$86,088.17	\$9,317.86	\$104,016.00	\$60,372.29	\$52,299.48	\$8,072.81
020	DISTRICT HEALTH FUND	\$352,411.94	\$27,528.94	\$700,813.40	\$55,661.22	\$530,846.21	\$522,379.13	\$134,138.00	\$388,241.13
021	SWIMMING POOL	\$5,350.27	\$455.00	\$4,509.00	\$332.12	\$4,422.90	\$5,436.37	\$927.53	\$4,508.84
022	WIC FUND	\$66,214.59	\$26,464.37	\$159,011.74	\$19,306.70	\$165,230.39	\$59,995.94	\$3,346.22	\$56,649.72
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	\$5,962.00	\$33,506.00	\$3,128.18	\$35,048.32	\$42,660.93	\$14,104.82	\$28,556.11
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	\$351.05	\$5,132.05	\$5,584.50	\$235.19	\$5,349.31
028	FOOD SERVICE FUND	\$60,254.66	\$2,232.00	\$94,774.80	\$5,331.62	\$61,289.28	\$93,740.18	\$7,233.85	\$86,506.33
030	HUMAN SERVICES FUND	\$229,353.38	\$466,182.65	\$4,213,338.94	\$575,263.11	\$4,331,081.23	\$111,611.09	\$397,810.36	(\$286,199.27)

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From: 1/1/2025 to 9/30/2025

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	\$12,000.00	\$215,425.83	\$25,341.26	\$240,733.47	\$65,161.47	\$65,084.04	\$77.43
040	REAL ESTATE ASSESSMENT	\$137,285.13	\$6,256.29	\$668,899.62	\$81,962.54	\$562,255.58	\$243,929.17	\$2,320.11	\$241,609.06
050	MVG FUND	\$5,311,509.89	\$558,817.34	\$4,727,959.47	\$276,707.55	\$4,981,989.43	\$5,057,479.93	\$1,357,157.41	\$3,700,322.52
060	SOIL & WATER CONSERVATION FUND	\$256,082.72	\$0.00	\$349,903.00	\$24,631.14	\$293,400.72	\$312,585.00	\$16,392.82	\$296,192.18
070	REGIONAL PLANNING FUND	\$30,055.23	\$9,000.00	\$52,909.25	\$8,300.00	\$41,188.00	\$41,776.48	\$26,150.00	\$15,626.48
080	HOPEWELL SCHOOL FUND	\$3,872,757.16	\$201,203.17	\$5,333,421.90	\$362,891.61	\$4,030,975.48	\$5,175,203.58	\$835,067.42	\$4,340,136.16
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	\$11,528.52	\$261,763.71	\$29,962.76	\$299,923.85	\$113,136.08	\$23,742.51	\$89,393.57
084	FAMILY & CHILDREN FIRST	\$185,297.72	\$64,000.52	\$201,953.76	\$13,320.76	\$205,152.89	\$182,098.59	\$82,979.85	\$99,118.74
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	\$163,565.97	\$950,565.00	\$116,899.30	\$1,154,068.87	\$430,739.16	\$118,236.62	\$312,502.54
090	CHILDREN'S SERVICES FUND	\$226,500.60	\$611,060.83	\$3,545,899.64	\$376,608.93	\$3,336,499.46	\$435,900.78	\$1,094,061.59	(\$658,160.81)
100	911 LEVY	\$275,064.88	\$13,745.57	\$255,306.66	\$49,214.98	\$126,950.34	\$403,421.20	\$106,546.26	\$296,874.94
110	SENIOR CITIZEN LEVY	\$0.00	\$26,962.88	\$852,544.68	\$725.64	\$826,307.44	\$26,237.24	\$0.00	\$26,237.24
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	\$293,437.06	\$5,042,083.93	\$341,149.41	\$4,169,383.99	\$2,202,727.86	\$238,700.30	\$1,964,027.56
130	SOLID WASTE FUND	\$36,978.10	\$100.00	\$33,850.00	\$1,991.66	\$44,518.91	\$26,309.19	\$9,826.43	\$16,482.76
131	HOUSEHOLD SEWAGE TREATMENT	\$65,628.15	\$26,213.05	\$85,273.05	\$6,689.92	\$91,271.82	\$59,629.38	\$131,675.14	(\$72,045.76)
132	PHEP PUB HEALTH EMERG PREPARED	\$55,437.12	\$16,135.00	\$54,462.00	\$2,729.59	\$43,914.45	\$65,984.67	\$6,653.24	\$59,331.43
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	\$0.00	\$67,485.73	\$7,261.56	\$76,153.69	\$27,690.78	\$1,066.77	\$26,624.01
150	SHERIFF'S ROTARY FUND	\$465,955.00	\$275,990.34	\$1,992,123.30	\$217,308.09	\$2,116,937.60	\$341,140.70	\$111,199.72	\$229,940.98
151	CONCEALED HANDGUN LICENSE FUND	\$57,960.88	\$1,134.00	\$8,192.25	\$2,463.89	\$23,405.84	\$42,747.29	\$1,876.05	\$40,871.24
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	\$0.00	\$1,140.00	\$0.00	\$2,294.00	\$1,100.09	\$457.00	\$643.09
154	L.E.T. - SHERIFF	\$256,636.70	\$11.00	\$28,951.50	\$0.00	\$109,933.44	\$175,654.76	\$12,776.90	\$162,877.86
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	\$934.77	\$31,217.71	\$851.28	\$17,522.57	\$181,124.80	\$5,916.58	\$175,208.22
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	\$3,621.14	\$33,463.09	\$3,869.52	\$42,101.38	\$167,043.41	\$9,293.79	\$157,749.62
200	LITTER CONTROL GRANT	\$73,995.30	\$612.90	\$244,693.61	\$31,096.97	\$229,658.29	\$89,030.62	\$19,426.32	\$69,604.30
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	\$125.99	\$992.50	\$0.00	\$0.00	\$56,026.34	\$10,000.00	\$46,026.34
209	WAVE/TRUANCY GRANT	\$39,350.78	\$379.80	\$21,536.99	\$426.26	\$13,997.41	\$46,890.36	\$3,352.13	\$43,538.23
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	\$21,895.45	\$254,841.31	\$462,294.31	\$24,097.00	\$438,197.31
220	SMALL CITIES GRANT	\$42,558.45	\$58,800.00	\$406,855.00	\$80,050.00	\$391,456.00	\$57,957.45	\$876,135.04	(\$818,177.59)
222	American Rescue Plan Act	\$2,729,463.09	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$19,449.62	\$810.42	\$9,269.19	\$35,188.23	\$502.17	\$34,686.06
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	\$5,448.08	\$40,148.16	\$2,762.03	\$35,910.19	\$15,072.34	\$548.77	\$14,523.57
246	CPT REIMB	\$73,395.21	\$0.00	\$26,736.49	\$2,384.28	\$37,647.05	\$62,484.65	\$7,389.36	\$55,095.29
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	\$1,000.00	\$52,641.79	\$2,141.35	\$42,092.70	\$26,854.52	\$6,928.94	\$19,925.58
260	COUNTY DEBT-HS BOND	\$105,538.22	\$104,531.57	\$248,020.21	\$0.00	\$85,415.63	\$268,142.80	\$165,416.38	\$102,726.42

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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	\$240,856.99	\$1,951,798.11	\$0.00	\$419,068.75	\$5,638,402.86	\$819,069.25	\$4,819,333.61
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	\$1,715.34	\$3,940.57	\$48,060.11	\$0.00	\$48,060.11
301	FORECLOSURE UNCLAIMED MONEY	\$242,585.74	\$0.00	\$1,671.50	\$14,456.93	\$96,834.01	\$147,423.23	\$0.00	\$147,423.23
305	MUSK. COMP. MENTAL HEALTH	\$0.00	\$13,836.89	\$344,486.79	\$259.78	\$330,909.68	\$13,577.11	\$0.00	\$13,577.11
310	DOMESTIC VIOLENCE FUND	\$3,592.96	\$867.26	\$5,527.96	\$0.00	\$6,700.66	\$2,420.26	\$0.00	\$2,420.26
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	(\$312.00)	\$1,970.00	\$0.00	\$200.00	\$2,937.30	\$0.00	\$2,937.30
313	OHIO HOUSING TRUST FUND	\$41,369.50	\$17,281.00	\$140,221.65	\$0.00	\$84,989.05	\$96,602.10	\$0.00	\$96,602.10
314	PD CLIENT PAYMENT FUND	\$790.50	\$475.00	\$3,495.64	\$375.00	\$3,811.14	\$475.00	\$0.00	\$475.00
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	\$22.74	\$1,236.14	\$0.00	\$0.00	\$15,225.11	\$0.00	\$15,225.11
318	PARK DISTRICT	\$134,678.74	\$41,392.88	\$834,038.25	\$101,823.49	\$677,846.82	\$290,870.17	\$75,578.96	\$215,291.21
350	CAPITAL PROJECTS FUND	\$8,290,437.24	\$0.00	\$0.00	\$482,062.28	\$3,088,911.80	\$5,201,525.44	\$3,254,346.28	\$1,947,179.16
351	OBM ONE-TIME STRATEGIC GRANT	\$562,440.78	\$0.00	\$0.00	\$22,184.00	\$292,371.22	\$270,069.56	\$2,523.90	\$267,545.66
352	Appalachian Community Grant	\$32,287.37	\$421,778.79	\$504,854.27	\$248,381.88	\$363,744.73	\$173,396.91	\$6,468,050.22	(\$6,294,653.31)
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	\$2,355.17	\$0.00	\$0.00	\$31,471.59	\$0.00	\$31,471.59
380	CHILD SUPPORT ENFORCEMENT FUND	\$211,520.92	\$29,863.28	\$740,091.67	\$116,375.08	\$868,337.73	\$83,274.86	\$115,286.17	(\$32,011.31)
390	LODGING EXCISE TAX	\$1,497.21	\$16,959.26	\$103,763.61	\$340.51	\$86,987.13	\$18,273.69	\$0.00	\$18,273.69
400	UND GENERAL FUND	\$1,096,603.14	\$400,300.61	\$43,991,292.63	\$11,782.09	\$43,906,611.93	\$1,181,283.84	\$0.00	\$1,181,283.84
401	UND GENERAL - TAX ESCROW FUND	\$284,503.66	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$88,476.95	\$13,333.70	\$72,714.43	\$74,528.62	\$1,980.18	\$72,548.44
404	DTAC - PROS ATTY	\$70,777.01	\$1,800.00	\$51,827.49	\$7,105.26	\$70,909.84	\$51,694.66	\$5,000.00	\$46,694.66

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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	\$122,312.19	\$1,130,177.22	\$122,312.19	\$1,130,177.22	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	\$0.00	\$125.00	\$5,806.93	\$719.00	\$5,681.94	\$124.99	\$0.00	\$124.99
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$114,728.24	\$993,748.87	\$114,728.24	\$993,748.87	\$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	\$36,453.32	\$353,121.68	\$36,453.32	\$353,122.08	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$37,595.05	\$5,488.73	\$170,108.40	\$151.70	\$180,570.27	\$27,133.18	\$0.00	\$27,133.18
480	STATE FUND	\$0.00	\$431.40	\$3,409.16	\$431.40	\$3,409.16	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$1,655.45	\$2,632,454.32	\$13,155.06	\$2,632,454.32	\$0.00	\$0.00	\$0.00
500	SCHOOL FUND	\$0.00	\$25,400.56	\$25,828,598.19	\$25,400.56	\$25,828,598.19	\$0.00	\$0.00	\$0.00
510	CORPORATION FUND	\$0.00	\$3,023.53	\$1,361,973.26	\$3,023.53	\$1,361,973.26	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$0.00	\$294,663.38	\$2,384,879.86	\$294,663.38	\$2,384,879.86	\$0.00	\$0.00	\$0.00
540	FIRE DISTRICT FUND	\$0.00	\$473.20	\$594,911.26	\$473.20	\$594,911.26	\$0.00	\$0.00	\$0.00
550	LIBRARY DISTRICT	\$0.00	\$4,563.22	\$384,366.96	\$357.57	\$380,161.31	\$4,205.65	\$0.00	\$4,205.65
560	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$64,444.82	\$0.00	\$64,444.82	\$0.00	\$0.00	\$0.00
570	OSU EXTENSION LEVY	\$0.00	\$13,529.99	\$277,116.36	\$223.83	\$263,810.20	\$13,306.16	\$0.00	\$13,306.16
600	Payroll Clearing	\$81,737.27	\$1,823,901.50	\$18,210,202.95	\$1,825,042.85	\$18,114,182.82	\$177,757.40	\$0.00	\$177,757.40
Grand Total:		<u>\$40,649,615.19</u>	<u>\$8,476,588.04</u>	<u>\$153,208,977.17</u>	<u>\$7,877,256.80</u>	<u>\$154,524,836.77</u>	<u>\$39,333,755.59</u>	<u>\$18,617,767.56</u>	<u>\$20,715,988.03</u>