

# Coshocton County

## Statement of Cash Position with MTD Totals

From: 1/1/2025 to 11/30/2025

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	\$939,252.29	\$16,706,635.47	\$1,963,467.28	\$16,690,526.57	\$4,740,831.95	\$951,406.22	\$3,789,425.73
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	\$385,532.87	\$4,348,601.41	\$389,588.87	\$4,711,361.72	\$31,251.35	\$626.69	\$30,624.66
005	ONEOHIO OPIOID SETTLEMENT	\$8,080.27	\$1,800.40	\$91,823.06	\$0.00	\$0.00	\$99,903.33	\$0.00	\$99,903.33
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	\$274.40	\$3,529.96	\$0.00	\$1,458.64	\$30,127.99	\$5,641.36	\$24,486.63
010	DOG & KENNEL FUND	\$59,849.34	\$1,593.00	\$152,163.51	\$9,213.26	\$152,903.96	\$59,108.89	\$12,249.61	\$46,859.28
011	CO RECORDER EQUIPMENT	\$70,194.47	\$3,276.00	\$34,356.00	\$4,361.97	\$23,533.05	\$81,017.42	\$33,895.86	\$47,121.56
012	CERT. OF TITLE ADM FUND	\$219,383.21	\$23,902.00	\$228,493.39	\$21,264.17	\$238,859.32	\$209,017.28	\$209.24	\$208,808.04
013	COURT COMP-CLERK OF CT	\$8,375.00	\$1,606.84	\$15,309.21	\$0.00	\$17,533.00	\$6,151.21	\$0.00	\$6,151.21
014	COURT COMP-JUV/PROBATE	\$28,178.39	\$1,169.00	\$11,891.90	\$0.00	\$883.27	\$39,187.02	\$0.00	\$39,187.02
015	INDIGENT GUARDIANSHIP	\$2,405.75	\$470.00	\$3,910.00	\$0.00	\$0.00	\$6,315.75	\$0.00	\$6,315.75
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,879.15	\$4.50	\$76.50	\$0.00	\$0.00	\$2,955.65	\$0.00	\$2,955.65
017	COURT SPECIAL PROJECTS	\$106,345.25	\$2,037.00	\$23,900.81	\$0.00	\$19,909.66	\$110,336.40	\$7,290.34	\$103,046.06
018	JUV/PROB SPEC PROJECTS	\$61,220.27	\$2,572.44	\$26,579.00	\$797.05	\$1,968.80	\$85,830.47	\$30,640.25	\$55,190.22
019	CHILD & FAMILY HEALTH SERVICES	\$78,300.12	\$12,737.49	\$108,361.64	\$9,421.41	\$129,708.58	\$56,953.18	\$28,421.73	\$28,531.45
020	DISTRICT HEALTH FUND	\$352,411.94	\$17,916.08	\$744,937.62	\$45,256.12	\$643,905.90	\$453,443.66	\$101,647.09	\$351,796.57
021	SWIMMING POOL	\$5,350.27	\$0.00	\$4,509.00	\$352.28	\$5,107.31	\$4,751.96	\$927.53	\$3,824.43
022	WIC FUND	\$66,214.59	\$7,439.29	\$185,757.73	\$18,497.20	\$201,587.96	\$50,384.36	\$6,290.11	\$44,094.25
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	\$3,227.00	\$43,720.25	\$3,824.82	\$46,695.30	\$41,228.20	\$7,889.14	\$33,339.06
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	\$372.36	\$5,855.47	\$4,861.08	\$35.19	\$4,825.89
028	FOOD SERVICE FUND	\$60,254.66	\$143.00	\$95,257.80	\$5,974.35	\$73,065.72	\$82,446.74	\$6,354.31	\$76,092.43
030	HUMAN SERVICES FUND	\$229,353.38	\$257,391.58	\$5,137,036.48	\$410,010.54	\$5,306,904.12	\$59,485.74	\$410,678.51	(\$351,192.77)

**Statement of Cash Position with MTD Totals**

**From: 1/1/2025 to 11/30/2025**

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	\$0.00	\$254,425.83	\$2,802.56	\$263,553.21	\$81,341.73	\$52,191.76	\$29,149.97
040	REAL ESTATE ASSESSMENT	\$137,285.13	\$0.00	\$668,904.62	\$65,922.18	\$687,884.31	\$118,305.44	\$2,017.30	\$116,288.14
050	MVG FUND	\$5,311,509.89	\$600,644.19	\$5,938,285.13	\$232,175.27	\$5,834,016.51	\$5,415,778.51	\$1,183,891.96	\$4,231,886.55
060	SOIL & WATER CONSERVATION FUND	\$256,082.72	\$0.00	\$395,036.00	\$28,260.84	\$347,053.29	\$304,065.43	\$8,891.84	\$295,173.59
070	REGIONAL PLANNING FUND	\$30,055.23	\$3,200.00	\$60,509.25	\$5,400.00	\$56,588.00	\$33,976.48	\$10,750.00	\$23,226.48
080	HOPEWELL SCHOOL FUND	\$3,872,757.16	\$143,289.54	\$5,695,321.79	\$391,716.32	\$5,394,635.60	\$4,173,443.35	\$265,529.69	\$3,907,913.66
081	PERMANENT IMPROVEMENTS	\$682,617.39	\$0.00	\$0.00	\$44,659.38	\$69,318.76	\$613,298.63	\$0.24	\$613,298.39
083	HELP ME GROW (Hopewell)	\$151,296.22	\$37,572.12	\$354,548.20	\$31,104.83	\$365,878.49	\$139,965.93	\$4,902.03	\$135,063.90
084	FAMILY & CHILDREN FIRST	\$185,297.72	\$868.48	\$310,455.44	\$45,960.45	\$311,283.43	\$184,469.73	\$13,701.41	\$170,768.32
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	\$274,525.67	\$1,352,359.82	\$111,919.82	\$1,396,373.24	\$590,229.61	\$83,801.35	\$506,428.26
090	CHILDREN'S SERVICES FUND	\$226,500.60	\$600,935.11	\$4,298,971.53	\$292,565.51	\$4,192,357.47	\$333,114.66	\$1,068,878.90	(\$735,764.24)
100	911 LEVY	\$275,064.88	\$11,717.64	\$278,805.79	\$180,001.87	\$374,260.81	\$179,609.86	\$54,058.10	\$125,551.76
110	SENIOR CITIZEN LEVY	\$0.00	\$0.00	\$852,544.68	\$0.00	\$852,544.68	\$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	\$115,696.62	\$5,333,444.97	\$414,222.98	\$4,947,622.90	\$1,715,849.99	\$430,340.96	\$1,285,509.03
130	SOLID WASTE FUND	\$36,978.10	\$0.00	\$35,250.00	\$2,133.93	\$48,644.51	\$23,583.59	\$9,805.02	\$13,778.57
131	HOUSEHOLD SEWAGE TREATMENT	\$65,628.15	\$5,040.00	\$95,988.05	\$7,105.30	\$107,653.05	\$53,963.15	\$128,989.88	(\$75,026.73)
132	PHEP PUB HEALTH EMERG PREPARED	\$55,437.12	\$4,706.00	\$69,253.00	\$2,948.28	\$51,892.93	\$72,797.19	\$4,233.09	\$68,564.10
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	\$15,000.00	\$82,485.73	\$8,064.64	\$91,530.68	\$27,313.79	\$866.10	\$26,447.69
150	SHERIFF'S ROTARY FUND	\$465,955.00	\$215,337.35	\$2,424,246.29	\$279,855.84	\$2,598,314.22	\$291,887.07	\$52,532.34	\$239,354.73
151	CONCEALED HANDGUN LICENSE FUND	\$57,960.88	\$1,050.00	\$10,992.25	\$1,869.21	\$26,888.39	\$42,064.74	\$942.15	\$41,122.59
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	\$28.50	\$1,524.50	\$0.00	\$2,405.00	\$1,373.59	\$346.00	\$1,027.59
154	L.E.T. - SHERIFF	\$256,636.70	\$0.00	\$29,473.50	\$1,677.78	\$118,359.89	\$167,750.31	\$7,229.12	\$160,521.19
155	L.E.T. - PROS ATTY	\$185,261.26	\$0.00	\$348.00	\$0.00	\$5,000.00	\$180,609.26	\$20,000.00	\$160,609.26
156	SHERIFF COMMISSARY FUND	\$167,429.66	\$336.60	\$33,716.58	\$1,660.72	\$21,636.73	\$179,509.51	\$6,102.42	\$173,407.09
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	\$3,932.00	\$42,325.45	\$4,438.22	\$50,409.12	\$167,598.03	\$3,090.57	\$164,507.46
200	LITTER CONTROL GRANT	\$73,995.30	\$26,519.16	\$271,962.77	\$19,759.51	\$267,091.69	\$78,866.38	\$12,636.59	\$66,229.79
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	\$0.00	\$1,089.04	\$0.00	\$0.00	\$56,122.88	\$10,000.00	\$46,122.88
209	WAVE/TRUANCY GRANT	\$39,350.78	\$0.00	\$21,536.99	\$622.15	\$18,856.47	\$42,031.30	\$2,877.33	\$39,153.97
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	\$23,404.72	\$306,818.57	\$410,317.05	\$60,423.40	\$349,893.65
220	SMALL CITIES GRANT	\$42,558.45	\$76,780.00	\$616,785.00	\$70,610.00	\$610,466.00	\$48,877.45	\$852,035.04	(\$803,157.59)
222	American Rescue Plan Act	\$2,729,463.09	\$0.00	\$0.00	\$0.00	\$2,594,463.00	\$135,000.09	\$100,000.00	\$35,000.09
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	\$15,155.86	\$26,111.42	\$18,346.00	\$1,324.77	\$17,021.23
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	\$1,337.52	\$22,464.00	\$59.93	\$0.00	\$59.93
245	VICTIM ASST GRANT	\$10,834.37	\$0.00	\$42,910.19	\$0.00	\$43,134.02	\$10,610.54	\$0.00	\$10,610.54
246	CPT REIMB	\$73,395.21	\$0.00	\$54,104.64	\$2,270.24	\$47,266.54	\$80,233.31	\$4,429.82	\$75,803.49
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	\$19.76	\$52,661.55	\$23.54	\$42,569.49	\$26,397.49	\$6,652.15	\$19,745.34
260	COUNTY DEBT-HS BOND	\$105,538.22	\$0.00	\$248,020.21	\$165,415.63	\$250,831.26	\$102,727.17	\$0.00	\$102,727.17

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**From: 1/1/2025 to 11/30/2025**

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	\$168,118.75	\$251,237.50	\$66,857.27	\$0.00	\$66,857.27
263	CRIMINAL JUSTICE CENTER DEBT	\$4,105,673.50	\$200,863.33	\$2,390,368.69	\$819,068.75	\$1,238,137.50	\$5,257,904.69	\$0.00	\$5,257,904.69
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	\$28.25	\$4,768.82	\$47,231.86	\$0.00	\$47,231.86
301	FORECLOSURE UNCLAIMED MONEY	\$242,585.74	\$0.00	\$1,671.50	\$16,210.60	\$119,911.27	\$124,345.97	\$0.00	\$124,345.97
305	MUSK. COMP. MENTAL HEALTH	\$0.00	\$0.00	\$344,486.79	\$0.00	\$344,486.79	\$0.00	\$0.00	\$0.00
310	DOMESTIC VIOLENCE FUND	\$3,592.96	\$745.74	\$7,103.70	\$0.00	\$6,700.66	\$3,996.00	\$0.00	\$3,996.00
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	\$0.00	\$1,970.00	\$1,720.00	\$1,920.00	\$1,217.30	\$0.00	\$1,217.30
313	OHIO HOUSING TRUST FUND	\$41,369.50	\$15,767.00	\$175,592.65	\$0.00	\$84,989.05	\$131,973.10	\$0.00	\$131,973.10
314	PD CLIENT PAYMENT FUND	\$790.50	\$425.00	\$4,345.64	\$425.00	\$4,711.14	\$425.00	\$0.00	\$425.00
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	\$2,298.37	\$3,534.89	\$0.00	\$0.00	\$17,523.86	\$0.00	\$17,523.86
318	PARK DISTRICT	\$134,678.74	\$18,089.70	\$873,191.66	\$63,535.81	\$826,799.44	\$181,070.96	\$33,051.96	\$148,019.00
350	CAPITAL PROJECTS FUND	\$8,290,437.24	\$0.00	\$0.00	\$0.00	\$3,264,264.44	\$5,026,172.80	\$3,078,993.64	\$1,947,179.16
351	OBM ONE-TIME STRATEGIC GRANT	\$562,440.78	\$0.00	\$0.00	\$0.00	\$292,371.22	\$270,069.56	\$42,384.80	\$227,684.76
352	Appalachian Community Grant	\$32,287.37	\$1,029,902.82	\$1,764,757.82	\$1,039,652.82	\$1,797,045.19	\$0.00	\$5,068,303.12	(\$5,068,303.12)
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	\$128,684.30	\$997,054.02	\$109,889.97	\$1,052,545.21	\$156,029.73	\$144,693.96	\$11,335.77
390	LODGING EXCISE TAX	\$1,497.21	\$11,537.69	\$129,360.82	\$14,159.50	\$118,015.08	\$12,842.95	\$0.00	\$12,842.95
400	UND GENERAL FUND	\$1,096,603.14	\$163,241.46	\$44,386,792.90	\$4,440.14	\$43,979,930.97	\$1,503,465.07	\$0.00	\$1,503,465.07
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	\$10,298.44	\$84,112.14	\$63,130.91	\$1,422.70	\$61,708.21
404	DTAC - PROS ATTY	\$70,777.01	\$470.00	\$53,497.49	\$7,536.07	\$85,551.17	\$38,723.33	\$5,000.00	\$33,723.33

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**From: 1/1/2025 to 11/30/2025**

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	\$122,312.19	\$1,371,071.19	\$122,312.19	\$1,371,071.19	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	\$0.00	\$0.00	\$5,806.93	\$0.00	\$5,681.94	\$124.99	\$0.00	\$124.99
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$115,832.11	\$1,211,377.38	\$115,832.11	\$1,211,377.38	\$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	\$49,937.55	\$439,814.96	\$49,937.55	\$439,815.36	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$37,595.05	\$781.06	\$173,398.05	\$69.60	\$180,769.85	\$30,223.25	\$0.00	\$30,223.25
480	STATE FUND	\$0.00	\$0.00	\$3,409.16	\$0.00	\$3,409.16	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$0.00	\$2,632,454.32	\$0.00	\$2,632,454.32	\$0.00	\$0.00	\$0.00
500	SCHOOL FUND	\$0.00	\$0.00	\$25,828,598.19	\$0.00	\$25,828,598.19	\$0.00	\$0.00	\$0.00
510	CORPORATION FUND	\$0.00	\$0.00	\$1,361,973.26	\$0.00	\$1,361,973.26	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$0.00	\$280,840.34	\$2,939,631.64	\$280,840.34	\$2,939,631.64	\$0.00	\$0.00	\$0.00
540	FIRE DISTRICT FUND	\$0.00	\$0.00	\$594,911.26	\$0.00	\$594,911.26	\$0.00	\$0.00	\$0.00
550	LIBRARY DISTRICT	\$0.00	\$0.00	\$384,366.96	\$0.00	\$384,366.96	\$0.00	\$0.00	\$0.00
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	\$0.00	\$277,116.36	\$0.00	\$277,116.36	\$0.00	\$0.00	\$0.00
600	Payroll Clearing	\$81,737.27	\$1,873,161.24	\$21,890,579.53	\$1,959,587.29	\$21,879,384.33	\$92,932.47	\$0.00	\$92,932.47
<b>Grand Total:</b>		<u>\$40,649,615.19</u>	<u>\$7,814,433.82</u>	<u>\$168,713,694.51</u>	<u>\$10,121,129.96</u>	<u>\$173,743,289.92</u>	<u>\$35,620,019.78</u>	<u>\$14,447,354.24</u>	<u>\$21,172,665.54</u>