

# Coshocton County

## Statement of Cash Position with MTD Totals

From: 1/1/2026 to 1/31/2026

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	\$5,111,367.83	\$1,353,307.42	\$1,353,307.42	\$1,638,114.04	\$1,638,114.04	\$4,826,561.21	\$1,512,537.33	\$3,314,023.88
002	SELF-INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003	CEBCO INSURANCE	\$27,629.46	\$459,199.20	\$459,199.20	\$439,214.34	\$439,214.34	\$47,614.32	\$10,161.69	\$37,452.63
005	ONEOHIO OPIOID SETTLEMENT	\$9,231.33	\$0.00	\$0.00	\$0.00	\$0.00	\$9,231.33	\$1,328.00	\$7,903.33
006	JIDIAM FUND	\$308.03	\$0.00	\$0.00	\$0.00	\$0.00	\$308.03	\$0.00	\$308.03
008	IDIAM FUND	\$651.06	\$0.00	\$0.00	\$0.00	\$0.00	\$651.06	\$0.00	\$651.06
009	CO PROBATION SERVICES FUND	\$30,323.99	\$372.40	\$372.40	\$1,798.10	\$1,798.10	\$28,898.29	\$3,701.90	\$25,196.39
010	DOG & KENNEL FUND	\$74,374.79	\$42,922.00	\$42,922.00	\$24,542.74	\$24,542.74	\$92,754.05	\$8,081.38	\$84,672.67
011	CO RECORDER TECHNOLOGY	\$82,102.81	\$2,982.00	\$2,982.00	\$2,688.30	\$2,688.30	\$82,396.51	\$6,310.44	\$76,086.07
012	CERT. OF TITLE ADM FUND	\$205,880.76	\$19,318.06	\$19,318.06	\$23,664.09	\$23,664.09	\$201,534.73	\$4,293.90	\$197,240.83
013	COURT COMP-CLERK OF CT	\$7,693.70	\$2,517.47	\$2,517.47	\$0.00	\$0.00	\$10,211.17	\$0.00	\$10,211.17
014	COURT COMP-JUV/PROBATE	\$40,119.12	\$819.00	\$819.00	\$0.00	\$0.00	\$40,938.12	\$0.00	\$40,938.12
015	INDIGENT GUARDIANSHIP	\$6,535.75	\$380.00	\$380.00	\$31.46	\$31.46	\$6,884.29	\$1,968.54	\$4,915.75
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,966.15	\$9.00	\$9.00	\$0.00	\$0.00	\$2,975.15	\$0.00	\$2,975.15
017	COURT SPECIAL PROJECTS	\$109,627.66	\$2,075.25	\$2,075.25	\$0.00	\$0.00	\$111,702.91	\$0.00	\$111,702.91
018	JUV/PROB SPEC PROJECTS	\$58,494.73	\$1,828.00	\$1,828.00	\$225.30	\$225.30	\$60,097.43	\$0.00	\$60,097.43
019	CHILD & FAMILY HEALTH SERVICES	\$48,864.01	\$7,076.02	\$7,076.02	\$16,135.32	\$16,135.32	\$39,804.71	\$28,276.89	\$11,527.82
020	DISTRICT HEALTH FUND	\$406,676.81	\$14,015.10	\$14,015.10	\$64,962.62	\$64,962.62	\$355,729.29	\$205,393.50	\$150,335.79
021	SWIMMING POOL	\$4,339.63	\$0.00	\$0.00	\$516.39	\$516.39	\$3,823.24	\$1,898.00	\$1,925.24
022	WIC FUND	\$44,439.03	\$35,559.90	\$35,559.90	\$22,541.38	\$22,541.38	\$57,457.55	\$10,837.35	\$46,620.20
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	\$40,203.19	\$1,757.00	\$1,757.00	\$8,168.28	\$8,168.28	\$33,791.91	\$18,602.45	\$15,189.46
025	DH CONST & DEMO FUND	\$2,678.41	\$8.50	\$8.50	\$0.00	\$0.00	\$2,686.91	\$500.00	\$2,186.91
026	Campground Fund	\$4,509.87	\$0.00	\$0.00	\$657.81	\$657.81	\$3,852.06	\$1,931.00	\$1,921.06
028	FOOD SERVICE FUND	\$73,636.73	\$526.00	\$526.00	\$8,415.15	\$8,415.15	\$65,747.58	\$13,671.73	\$52,075.85
030	HUMAN SERVICES FUND	\$199,105.20	\$456,971.83	\$456,971.83	\$500,007.32	\$500,007.32	\$156,069.71	\$861,452.96	(\$705,383.25)

**Statement of Cash Position with MTD Totals**

**From: 1/1/2026 to 1/31/2026**

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	\$102,447.40	\$0.00	\$0.00	\$43,193.27	\$43,193.27	\$59,254.13	\$82,550.00	(\$23,295.87)
040	REAL ESTATE ASSESSMENT	\$41,972.07	\$1,050.00	\$1,050.00	\$40,571.01	\$40,571.01	\$2,451.06	\$165,804.16	(\$163,353.10)
050	MVG FUND	\$5,639,991.36	\$1,152,759.77	\$1,152,759.77	\$1,713,584.13	\$1,713,584.13	\$5,079,167.00	\$1,254,970.88	\$3,824,196.12
060	SOIL & WATER CONSERVATION FUND	\$279,757.42	\$45,133.00	\$45,133.00	\$33,012.36	\$33,012.36	\$291,878.06	\$46,061.53	\$245,816.53
070	REGIONAL PLANNING FUND	\$32,626.48	\$2,940.30	\$2,940.30	\$3,850.00	\$3,850.00	\$31,716.78	\$30,400.00	\$1,316.78
080	HOPEWELL SCHOOL FUND	\$4,175,313.86	\$42,977.67	\$42,977.67	\$485,269.58	\$485,269.58	\$3,733,021.95	\$2,553,511.12	\$1,179,510.83
081	PERMANENT IMPROVEMENTS	\$613,298.63	\$0.00	\$0.00	\$0.00	\$0.00	\$613,298.63	\$0.00	\$613,298.63
083	HELP ME GROW (Hopewell)	\$169,857.65	\$18,973.28	\$18,973.28	\$37,705.83	\$37,705.83	\$151,125.10	\$133,494.35	\$17,630.75
084	FAMILY & CHILDREN FIRST	\$180,069.02	\$33,755.28	\$33,755.28	\$19,123.90	\$19,123.90	\$194,700.40	\$172,359.61	\$22,340.79
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	\$548,495.30	\$60,789.83	\$60,789.83	\$135,263.41	\$135,263.41	\$474,021.72	\$157,930.17	\$316,091.55
090	CHILDREN'S SERVICES FUND	\$106,140.45	\$312,233.53	\$312,233.53	\$388,855.73	\$388,855.73	\$29,518.25	\$982,682.93	(\$953,164.68)
100	911 LEVY	\$187,692.77	\$34,733.84	\$34,733.84	\$626.50	\$626.50	\$221,800.11	\$326,250.05	(\$104,449.94)
110	SENIOR CITIZEN LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,410,454.39	\$134,620.81	\$134,620.81	\$509,048.56	\$509,048.56	\$1,036,026.64	\$590,455.78	\$445,570.86
130	SOLID WASTE FUND	\$18,032.27	\$3,870.00	\$3,870.00	\$2,060.42	\$2,060.42	\$19,841.85	\$35,237.57	(\$15,395.72)
131	HOUSEHOLD SEWAGE TREATMENT	\$46,231.28	\$11,108.00	\$11,108.00	\$9,299.03	\$9,299.03	\$48,040.25	\$161,098.23	(\$113,057.98)
132	PHEP PUB HEALTH EMERG PREPARED	\$69,992.47	\$15,464.00	\$15,464.00	\$6,976.85	\$6,976.85	\$78,479.62	\$11,809.71	\$66,669.91
135	DISTRICT HEALTH RESERVE	\$23,679.47	\$0.00	\$0.00	\$38.55	\$38.55	\$23,640.92	\$0.00	\$23,640.92
136	ENVIRONMENTAL RESERVE	\$32,808.83	\$0.00	\$0.00	\$0.00	\$0.00	\$32,808.83	\$0.00	\$32,808.83
140	EMERGENCY MANAGEMENT AGENCY	\$19,926.88	\$9,592.14	\$9,592.14	\$10,257.46	\$10,257.46	\$19,261.56	\$3,050.00	\$16,211.56
150	SHERIFF'S ROTARY FUND	\$347,388.22	\$252,087.73	\$252,087.73	\$310,302.06	\$310,302.06	\$289,173.89	\$82,204.97	\$206,968.92
151	CONCEALED HANDGUN LICENSE FUND	\$42,274.36	\$1,715.00	\$1,715.00	\$3,836.34	\$3,836.34	\$40,153.02	\$3,000.00	\$37,153.02
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	\$1,396.59	\$266.00	\$266.00	\$37.00	\$37.00	\$1,625.59	\$1,163.00	\$462.59
154	L.E.T. - SHERIFF	\$169,476.71	\$0.00	\$0.00	\$3,463.80	\$3,463.80	\$166,012.91	\$10,750.00	\$155,262.91
155	L.E.T. - PROS ATTY	\$183,399.69	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$178,399.69	\$20,000.00	\$158,399.69
156	SHERIFF COMMISSARY FUND	\$180,675.19	\$16,149.73	\$16,149.73	\$2,745.72	\$2,745.72	\$194,079.20	\$18,172.61	\$175,906.59
157	SHERIFF'S GYM FUND	\$5,339.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,339.98	\$1,000.00	\$4,339.98
158	SHERIFF'S CANINE FUND	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00
159	SHERIFF'S COMMUNITY RELATIONS FUND	\$260.98	\$0.00	\$0.00	\$0.00	\$0.00	\$260.98	\$0.00	\$260.98
170	LAW LIBRARY RESOURCES FUND	\$167,066.21	\$4,177.20	\$4,177.20	\$11,586.68	\$11,586.68	\$159,656.73	\$35,809.71	\$123,847.02
200	LITTER CONTROL GRANT	\$66,225.76	\$249,374.80	\$249,374.80	\$24,385.94	\$24,385.94	\$291,214.62	\$73,838.70	\$217,375.92
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	\$56,122.88	\$0.00	\$0.00	\$0.00	\$0.00	\$56,122.88	\$0.00	\$56,122.88
209	WAVE/TRUANCY GRANT	\$41,815.51	\$0.00	\$0.00	\$4,746.01	\$4,746.01	\$37,069.50	\$9,100.03	\$27,969.47
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	\$377,865.93	\$35,162.54	\$35,162.54	\$34,154.16	\$34,154.16	\$378,874.31	\$92,881.63	\$285,992.68
220	SMALL CITIES GRANT	\$212,048.01	\$30,550.00	\$30,550.00	\$174,720.56	\$174,720.56	\$67,877.45	\$677,314.48	(\$609,437.03)
222	American Rescue Plan Act	\$100,000.09	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.09	\$100,000.00	\$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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
240	SPECIAL EMERG'CY PLANNING GRNT	\$19,546.65	\$0.00	\$0.00	\$993.39	\$993.39	\$18,553.26	\$3,253.85	\$15,299.41
243	OCJS GRANT	\$517.82	\$0.00	\$0.00	\$0.00	\$0.00	\$517.82	\$0.00	\$517.82
244	JAIL DIVERSION (PSI) GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245	VICTIM ASST GRANT	\$10,834.37	\$0.00	\$0.00	\$0.00	\$0.00	\$10,834.37	\$1,999.00	\$8,835.37
246	CPT REIMB	\$77,399.37	\$23,986.29	\$23,986.29	\$387.86	\$387.86	\$100,997.80	\$4,000.00	\$96,997.80
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	\$24,395.65	\$8,037.23	\$8,037.23	\$3,296.01	\$3,296.01	\$29,136.87	\$5,933.61	\$23,203.26
260	COUNTY DEBT-HS BOND	\$102,727.17	\$0.00	\$0.00	\$0.00	\$0.00	\$102,727.17	\$0.00	\$102,727.17

**Statement of Cash Position with MTD Totals**

**From: 1/1/2026 to 1/31/2026**

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	\$66,857.27	\$0.00	\$0.00	\$0.00	\$0.00	\$66,857.27	\$0.00	\$66,857.27
263	CRIMINAL JUSTICE CENTER DEBT	\$5,571,260.59	\$269,446.36	\$269,446.36	\$0.00	\$0.00	\$5,840,706.95	\$0.00	\$5,840,706.95
264	Special Annexation Fund	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
300	UNCLAIMED MONEY FUND	\$60,067.89	\$0.00	\$0.00	\$10.00	\$10.00	\$60,057.89	\$0.00	\$60,057.89
301	FORECLOSURE UNCLAIMED MONEY	\$124,345.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,345.97	\$0.00	\$124,345.97
305	MUSK. COMP. MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	DOMESTIC VIOLENCE FUND	\$4,565.74	\$407.74	\$407.74	\$4,565.34	\$4,565.34	\$408.14	\$0.00	\$408.14
311	PD RECOUPMENT ASSESSMENT	\$79.36	\$0.00	\$0.00	\$0.00	\$0.00	\$79.36	\$0.00	\$79.36
312	OHIO ELECTION COMMISSION FUND	\$1,217.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217.30	\$0.00	\$1,217.30
313	OHIO HOUSING TRUST FUND	\$52,637.00	\$16,041.05	\$16,041.05	\$52,637.00	\$52,637.00	\$16,041.05	\$0.00	\$16,041.05
314	PD CLIENT PAYMENT FUND	\$300.00	\$525.00	\$525.00	\$300.00	\$300.00	\$525.00	\$0.00	\$525.00
315	SEXUAL OFFENDER REGISTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	PARK DIST CAP IMP FUND	\$33,062.04	\$1.24	\$1.24	\$0.00	\$0.00	\$33,063.28	\$0.00	\$33,063.28
318	PARK DISTRICT	\$173,458.98	\$23,077.43	\$23,077.43	\$47,165.37	\$47,165.37	\$149,371.04	\$149,057.35	\$313.69
350	CAPITAL PROJECTS FUND	\$4,626,172.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626,172.80	\$3,078,993.64	\$1,547,179.16
351	OBM ONE-TIME STRATEGIC GRANT	\$270,069.56	\$0.00	\$0.00	\$0.00	\$0.00	\$270,069.56	\$42,384.80	\$227,684.76
352	Appalachian Community Grant	\$0.00	\$103,115.97	\$103,115.97	\$103,115.97	\$103,115.97	\$0.00	\$4,525,243.24	(\$4,525,243.24)
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
357	AMERICA 250	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	STORM SEWER MAINT	\$31,471.59	\$0.00	\$0.00	\$0.00	\$0.00	\$31,471.59	\$0.00	\$31,471.59
380	CHILD SUPPORT ENFORCEMENT FUND	\$113,418.69	\$115,851.56	\$115,851.56	\$124,203.50	\$124,203.50	\$105,066.75	\$314,795.29	(\$209,728.54)
390	LODGING EXCISE TAX	\$16,369.66	\$10,829.06	\$10,829.06	\$16,159.31	\$16,159.31	\$11,039.41	\$0.00	\$11,039.41
400	UND GENERAL FUND	\$1,728,662.12	\$358,703.58	\$358,703.58	\$2,564.98	\$2,564.98	\$2,084,800.72	\$0.00	\$2,084,800.72
401	UND GENERAL - TAX ESCROW FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$60,203.07	\$0.00	\$0.00	\$5,485.01	\$5,485.01	\$54,718.06	\$0.00	\$54,718.06

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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
404	DTAC - PROS ATTY	\$33,418.07	\$1,866.23	\$1,866.23	\$10,227.08	\$10,227.08	\$25,057.22	\$1,500.00	\$23,557.22
420	UND LIBRARY SUPPORT FUND	\$0.00	\$118,589.59	\$118,589.59	\$118,589.59	\$118,589.59	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	(\$0.01)
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$114,402.37	\$114,402.37	\$114,402.37	\$114,402.37	\$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	\$0.00	\$33,906.75	\$33,906.75	\$33,906.75	\$33,906.75	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$31,708.60	\$4,340.47	\$4,340.47	\$213.45	\$213.45	\$35,835.62	\$0.00	\$35,835.62
480	STATE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	SCHOOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	CORPORATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$0.00	\$248,460.74	\$248,460.74	\$248,460.74	\$248,460.74	\$0.00	\$0.00	\$0.00
540	FIRE DISTRICT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550	LIBRARY DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570	OSU EXTENSION LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	Payroll Clearing	\$92,433.28	\$2,804,096.45	\$2,804,096.45	\$2,710,757.90	\$2,710,757.90	\$185,771.83	\$0.00	\$185,771.83
<b>Grand Total:</b>		<u>\$35,732,190.27</u>	<u>\$9,126,813.71</u>	<u>\$9,126,813.71</u>	<u>\$10,362,839.12</u>	<u>\$10,362,839.12</u>	<u>\$34,496,164.86</u>	<u>\$18,651,009.06</u>	<u>\$15,845,155.80</u>