

Coshocton County

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 2/28/2026

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	\$1,144,915.70	\$2,498,223.12	\$2,192,536.75	\$3,830,650.79	\$3,778,940.16	\$1,695,857.84	\$2,083,082.32
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	\$441,240.88	\$900,440.08	\$436,257.68	\$875,472.02	\$52,597.52	\$10,399.50	\$42,198.02
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	\$431.20	\$803.60	\$1,701.15	\$3,499.25	\$27,628.34	\$2,000.75	\$25,627.59
010	DOG & KENNEL FUND	\$74,374.79	\$56,845.00	\$99,767.00	\$12,519.94	\$37,062.68	\$137,079.11	\$24,740.84	\$112,338.27
011	CO RECORDER TECHNOLOGY	\$82,102.81	\$2,366.00	\$5,348.00	\$4,015.25	\$6,703.55	\$80,747.26	\$31,245.35	\$49,501.91
012	CERT. OF TITLE ADM FUND	\$205,880.76	\$17,938.86	\$37,256.92	\$19,119.39	\$42,783.48	\$200,354.20	\$4,945.90	\$195,408.30
013	COURT COMP-CLERK OF CT	\$7,693.70	\$1,517.64	\$4,035.11	\$0.00	\$0.00	\$11,728.81	\$0.00	\$11,728.81
014	COURT COMP-JUV/PROBATE	\$40,119.12	\$650.54	\$1,469.54	\$0.00	\$0.00	\$41,588.66	\$4,000.00	\$37,588.66
015	INDIGENT GUARDIANSHIP	\$6,535.75	\$180.00	\$560.00	\$853.80	\$885.26	\$6,210.49	\$2,314.74	\$3,895.75
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,966.15	\$1.50	\$10.50	\$0.00	\$0.00	\$2,976.65	\$0.00	\$2,976.65
017	COURT SPECIAL PROJECTS	\$109,627.66	\$4,077.22	\$6,152.47	\$0.00	\$0.00	\$115,780.13	\$10,000.00	\$105,780.13
018	JUV/PROB SPEC PROJECTS	\$58,494.73	\$1,134.40	\$2,962.40	\$2,000.00	\$2,225.30	\$59,231.83	\$0.00	\$59,231.83
019	CHILD & FAMILY HEALTH SERVICES	\$48,864.01	\$9,523.04	\$16,599.06	\$9,132.42	\$25,267.74	\$40,195.33	\$27,231.56	\$12,963.77
020	DISTRICT HEALTH FUND	\$406,676.81	\$216,392.88	\$230,407.98	\$41,476.37	\$106,438.99	\$530,645.80	\$201,734.40	\$328,911.40
021	SWIMMING POOL	\$4,339.63	\$0.00	\$0.00	\$359.94	\$876.33	\$3,463.30	\$1,763.00	\$1,700.30
022	WIC FUND	\$44,439.03	\$23,421.45	\$58,981.35	\$16,100.97	\$38,642.35	\$64,778.03	\$12,652.70	\$52,125.33
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	\$2,981.00	\$4,738.00	\$6,666.74	\$14,835.02	\$30,106.17	\$15,561.87	\$14,544.30
025	DH CONST & DEMO FUND	\$2,678.41	\$0.00	\$8.50	\$5.30	\$5.30	\$2,681.61	\$494.70	\$2,186.91
026	Campground Fund	\$4,509.87	\$0.00	\$0.00	\$461.70	\$1,119.51	\$3,390.36	\$1,931.00	\$1,459.36
028	FOOD SERVICE FUND	\$73,636.73	\$50,467.00	\$50,993.00	\$9,330.46	\$17,745.61	\$106,884.12	\$10,718.43	\$96,165.69
030	HUMAN SERVICES FUND	\$199,105.20	\$309,744.71	\$766,716.54	\$390,430.38	\$890,437.70	\$75,384.04	\$737,941.25	(\$662,557.21)

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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
035	FUND WORKFORCE DEVELOPMENT FUND	\$102,447.40	\$57,305.75	\$57,305.75	\$40.50	\$43,233.77	\$116,519.38	\$82,680.50	\$33,838.88
040	REAL ESTATE ASSESSMENT	\$41,972.07	\$2,555.00	\$3,605.00	\$3,219.42	\$43,790.43	\$1,786.64	\$165,756.48	(\$163,969.84)
050	MVG FUND	\$5,639,991.36	\$506,163.53	\$1,658,923.30	\$350,485.60	\$2,064,069.73	\$5,234,844.93	\$1,303,178.41	\$3,931,666.52
060	SOIL & WATER CONSERVATION FUND	\$279,757.42	\$0.00	\$45,133.00	\$27,555.16	\$60,567.52	\$264,322.90	\$44,602.46	\$219,720.44
070	REGIONAL PLANNING FUND	\$32,626.48	\$18,261.10	\$21,201.40	\$2,600.00	\$6,450.00	\$47,377.88	\$27,800.00	\$19,577.88
080	HOPEWELL SCHOOL FUND	\$4,175,313.86	\$59,814.33	\$102,792.00	\$772,707.07	\$1,257,976.65	\$3,020,129.21	\$1,954,308.43	\$1,065,820.78
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	\$6,341.52	\$25,314.80	\$32,803.92	\$70,509.75	\$124,662.70	\$118,028.70	\$6,634.00
084	FAMILY & CHILDREN FIRST	\$180,069.02	\$28,013.42	\$61,768.70	\$18,453.09	\$37,576.99	\$204,260.73	\$167,379.20	\$36,881.53
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	\$246,907.81	\$307,697.64	\$113,938.62	\$249,202.03	\$606,990.91	\$125,186.03	\$481,804.88
090	CHILDREN'S SERVICES FUND	\$106,140.45	\$836,732.19	\$1,148,965.72	\$551,667.03	\$940,522.76	\$314,583.41	\$1,069,412.61	(\$754,829.20)
100	911 LEVY	\$187,692.77	\$15,415.14	\$50,148.98	\$1,103.52	\$1,730.02	\$236,111.73	\$328,352.34	(\$92,240.61)
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	\$112,795.16	\$247,415.97	\$693,436.03	\$1,202,484.59	\$455,385.77	\$233,699.02	\$221,686.75
130	SOLID WASTE FUND	\$18,032.27	\$30,380.00	\$34,250.00	\$1,438.33	\$3,498.75	\$48,783.52	\$32,700.74	\$16,082.78
131	HOUSEHOLD SEWAGE TREATMENT	\$46,231.28	\$4,993.00	\$16,101.00	\$8,970.90	\$18,269.93	\$44,062.35	\$158,291.79	(\$114,229.44)
132	PHEP PUB HEALTH EMERG PREPARED	\$69,992.47	\$0.00	\$15,464.00	\$7,977.66	\$14,954.51	\$70,501.96	\$9,336.46	\$61,165.50
135	DISTRICT HEALTH RESERVE	\$23,679.47	\$0.00	\$0.00	\$3.99	\$42.54	\$23,636.93	\$0.00	\$23,636.93
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	\$45,832.14	\$55,424.28	\$10,632.61	\$20,890.07	\$54,461.09	\$961.05	\$53,500.04
150	SHERIFF'S ROTARY FUND	\$347,388.22	\$225,000.00	\$477,087.73	\$224,465.61	\$534,767.67	\$289,708.28	\$77,483.15	\$212,225.13
151	CONCEALED HANDGUN LICENSE FUND	\$42,274.36	\$2,416.00	\$4,131.00	\$3,350.23	\$7,186.57	\$39,218.79	\$2,073.05	\$37,145.74
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	\$52.00	\$318.00	\$222.00	\$259.00	\$1,455.59	\$741.00	\$714.59
154	L.E.T. - SHERIFF	\$169,476.71	\$0.00	\$0.00	\$0.00	\$3,463.80	\$166,012.91	\$12,550.00	\$153,462.91
155	L.E.T. - PROS ATTY	\$183,399.69	\$0.00	\$0.00	\$0.00	\$5,000.00	\$178,399.69	\$20,000.00	\$158,399.69
156	SHERIFF COMMISSARY FUND	\$180,675.19	\$1,668.73	\$17,818.46	\$2,835.18	\$5,580.90	\$192,912.75	\$24,272.61	\$168,640.14
157	SHERIFF'S GYM FUND	\$5,339.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,339.98	\$500.00	\$4,839.98
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
160	JAIL OPIOID REMEDIATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	LAW LIBRARY RESOURCES FUND	\$167,066.21	\$4,696.15	\$8,873.35	\$2,895.30	\$14,481.98	\$161,457.58	\$33,935.71	\$127,521.87
200	LITTER CONTROL GRANT	\$66,225.76	\$0.00	\$249,374.80	\$43,058.87	\$67,444.81	\$248,155.75	\$46,849.03	\$201,306.72
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	\$132.53	\$4,878.54	\$36,936.97	\$14,829.50	\$22,107.47
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	\$0.00	\$35,162.54	\$25,821.77	\$59,975.93	\$353,052.54	\$82,873.59	\$270,178.95
220	SMALL CITIES GRANT	\$212,048.01	\$282,855.00	\$313,405.00	\$230,830.00	\$405,550.56	\$119,902.45	\$916,574.48	(\$796,672.03)
222	American Rescue Plan Act	\$100,000.09	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.09	\$0.00	\$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	\$1,500.00	\$8,500.00
240	SPECIAL EMERG'CY PLANNING GRNT	\$19,546.65	\$0.00	\$0.00	\$1,659.01	\$2,652.40	\$16,894.25	\$1,496.66	\$15,397.59
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	\$3,340.06	\$3,340.06	\$7,494.31	\$1,999.00	\$5,495.31
246	CPT REIMB	\$77,399.37	\$0.00	\$23,986.29	\$0.00	\$387.86	\$100,997.80	\$12,300.00	\$88,697.80
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	\$1,900.00	\$9,937.23	\$400.00	\$3,696.01	\$30,636.87	\$9,983.57	\$20,653.30

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 2/28/2026

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
260	COUNTY DEBT-HS BOND	\$102,727.17	\$0.00	\$0.00	\$0.00	\$0.00	\$102,727.17	\$0.00	\$102,727.17
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	\$262,929.70	\$532,376.06	\$0.00	\$0.00	\$6,103,636.65	\$0.00	\$6,103,636.65
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	\$129.15	\$129.15	\$75.00	\$85.00	\$60,112.04	\$0.00	\$60,112.04
301	FORECLOSURE UNCLAIMED MONEY	\$124,345.97	\$0.00	\$0.00	\$31,912.82	\$31,912.82	\$92,433.15	\$0.00	\$92,433.15
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	\$292.22	\$699.96	\$0.00	\$4,565.34	\$700.36	\$0.00	\$700.36
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	\$12,754.00	\$28,795.05	\$0.00	\$52,637.00	\$28,795.05	\$0.00	\$28,795.05
314	PD CLIENT PAYMENT FUND	\$300.00	\$520.00	\$1,045.00	\$525.00	\$825.00	\$520.00	\$0.00	\$520.00
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	\$0.75	\$1.99	\$2,312.19	\$2,312.19	\$30,751.84	\$4,850.00	\$25,901.84
318	PARK DISTRICT	\$173,458.98	\$9,226.39	\$32,303.82	\$38,205.09	\$85,370.46	\$120,392.34	\$129,555.61	(\$9,163.27)
350	CAPITAL PROJECTS FUND	\$4,626,172.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626,172.80	\$2,812,006.00	\$1,814,166.80
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	\$1,292,267.75	\$1,395,383.72	\$1,239,287.75	\$1,342,403.72	\$52,980.00	\$2,987,122.18	(\$2,934,142.18)
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	\$75,175.40	\$191,026.96	\$112,028.91	\$236,232.41	\$68,213.24	\$251,010.28	(\$182,797.04)
390	LODGING EXCISE TAX	\$16,369.66	\$6,662.29	\$17,491.35	\$10,459.19	\$26,618.50	\$7,242.51	\$0.00	\$7,242.51
400	UND GENERAL FUND	\$1,728,662.12	\$6,893,158.82	\$7,251,862.40	\$704.50	\$3,269.48	\$8,977,255.04	\$0.00	\$8,977,255.04
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

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403	DTAC - TREAS	\$60,203.07	\$0.00	\$0.00	\$3,931.04	\$9,416.05	\$50,787.02	\$0.00	\$50,787.02
404	DTAC - PROS ATTY	\$33,418.07	\$600.00	\$2,466.23	\$7,105.26	\$17,332.34	\$18,551.96	\$1,534.00	\$17,017.96
420	UND LIBRARY SUPPORT FUND	\$0.00	\$122,320.25	\$240,909.84	\$122,320.25	\$240,909.84	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	(\$0.01)	\$37.06	\$37.06	\$0.00	\$0.00	\$37.05	\$0.00	\$37.05
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$128,767.63	\$243,170.00	\$128,767.63	\$243,170.00	\$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	\$34,930.34	\$68,837.09	\$34,930.34	\$68,837.09	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$31,708.60	\$63,443.91	\$67,784.38	\$0.00	\$213.45	\$99,279.53	\$0.00	\$99,279.53
480	STATE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$11,499.59	\$11,499.59	\$0.00	\$0.00	\$11,499.59	\$0.00	\$11,499.59
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	\$273,513.24	\$521,973.98	\$273,513.24	\$521,973.98	\$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	\$1,883,475.91	\$4,687,572.36	\$1,883,362.50	\$4,594,120.40	\$185,885.24	\$0.00	\$185,885.24
Grand Total:		<u>\$35,732,190.27</u>	<u>\$15,845,631.39</u>	<u>\$24,972,445.10</u>	<u>\$10,268,452.96</u>	<u>\$20,631,292.08</u>	<u>\$40,073,343.29</u>	<u>\$16,106,960.27</u>	<u>\$23,966,383.02</u>