

Coshocton County

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 4/30/2026

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	\$5,111,367.82	\$2,902,919.79	\$6,755,570.06	\$1,736,489.76	\$7,361,498.14	\$4,505,439.74	\$1,328,276.24	\$3,177,163.50
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	\$434,523.19	\$1,763,163.70	\$438,406.45	\$1,748,259.49	\$42,533.67	\$9,619.62	\$32,914.05
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	\$2.63	\$5.26	\$0.00	\$0.00	\$656.32	\$0.00	\$656.32
009	CO PROBATION SERVICES FUND	\$30,323.99	\$389.06	\$1,506.26	\$1,356.88	\$7,138.25	\$24,692.00	\$6,361.75	\$18,330.25
010	DOG & KENNEL FUND	\$74,374.79	\$3,618.00	\$109,185.00	\$17,780.38	\$67,858.99	\$115,700.80	\$20,508.71	\$95,192.09
011	CO RECORDER TECHNOLOGY	\$82,102.81	\$3,556.00	\$12,173.00	\$3,577.91	\$11,186.02	\$83,089.79	\$24,037.61	\$59,052.18
012	CERT. OF TITLE ADM FUND	\$205,880.76	\$26,956.12	\$86,488.46	\$18,729.11	\$83,146.64	\$209,222.58	\$1,730.54	\$207,492.04
013	COURT COMP-CLERK OF CT	\$7,693.70	\$2,370.68	\$8,115.31	\$13,438.33	\$13,438.33	\$2,370.68	\$0.00	\$2,370.68
014	COURT COMP-JUV/PROBATE	\$40,119.12	\$1,273.00	\$3,460.54	\$0.00	\$0.00	\$43,579.66	\$4,000.00	\$39,579.66
015	INDIGENT GUARDIANSHIP	\$6,535.75	\$590.00	\$1,460.00	\$1,159.60	\$3,705.08	\$4,290.67	\$794.92	\$3,495.75
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,966.15	\$7.50	\$19.50	\$0.00	\$0.00	\$2,985.65	\$0.00	\$2,985.65
017	COURT SPECIAL PROJECTS	\$109,627.66	\$6,323.74	\$17,177.71	\$0.00	\$7,618.29	\$119,187.08	\$12,381.71	\$106,805.37
018	JUV/PROB SPEC PROJECTS	\$58,494.73	\$3,120.00	\$7,982.40	\$0.00	\$2,225.30	\$64,251.83	\$0.00	\$64,251.83
019	CHILD & FAMILY HEALTH SERVICES	\$48,864.01	\$17,475.39	\$48,471.29	\$13,587.66	\$51,770.65	\$45,564.65	\$18,636.01	\$26,928.64
020	DISTRICT HEALTH FUND	\$406,676.81	\$116,682.32	\$367,804.33	\$55,761.21	\$200,253.99	\$574,227.15	\$181,672.13	\$392,555.02
021	SWIMMING POOL	\$4,339.63	\$4,266.00	\$4,266.00	\$359.94	\$1,596.21	\$7,009.42	\$1,763.00	\$5,246.42
022	WIC FUND	\$44,439.03	\$18,837.73	\$93,920.63	\$16,684.07	\$74,161.67	\$64,197.99	\$8,383.81	\$55,814.18
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	\$4,365.00	\$13,151.00	\$5,784.02	\$25,472.10	\$27,882.09	\$12,177.11	\$15,704.98
025	DH CONST & DEMO FUND	\$2,678.41	\$0.00	\$8.50	\$0.00	\$5.30	\$2,681.61	\$494.70	\$2,186.91
026	Campground Fund	\$4,509.87	\$5,003.00	\$5,003.00	\$465.47	\$2,046.68	\$7,466.19	\$1,927.23	\$5,538.96
028	FOOD SERVICE FUND	\$73,636.73	\$6,975.88	\$85,299.13	\$11,140.83	\$35,926.53	\$123,009.33	\$5,296.83	\$117,712.50
030	HUMAN SERVICES FUND	\$199,105.20	\$507,789.73	\$1,703,069.91	\$526,215.70	\$1,850,106.27	\$52,068.84	\$775,660.30	(\$723,591.46)

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From: 1/1/2026 to 4/30/2026

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	\$57,305.75	\$37,722.13	\$81,168.87	\$78,584.28	\$74,745.40	\$3,838.88
040	REAL ESTATE ASSESSMENT	\$41,972.07	\$357,119.45	\$512,054.45	\$33,478.72	\$138,155.56	\$415,870.96	\$253,085.48	\$162,785.48
050	MVG FUND	\$5,639,991.36	\$488,864.00	\$2,693,326.66	\$444,079.21	\$3,171,448.21	\$5,161,869.81	\$1,398,151.37	\$3,763,718.44
060	SOIL & WATER CONSERVATION FUND	\$279,757.42	\$115,131.00	\$350,264.00	\$33,219.23	\$120,449.11	\$509,572.31	\$41,795.49	\$467,776.82
070	REGIONAL PLANNING FUND	\$32,626.48	\$8,650.00	\$37,051.40	\$8,200.00	\$22,183.67	\$47,494.21	\$12,000.00	\$35,494.21
080	HOPEWELL SCHOOL FUND	\$4,175,313.86	\$2,406,619.39	\$2,580,347.30	\$393,435.29	\$2,001,445.99	\$4,754,215.17	\$1,567,076.66	\$3,187,138.51
081	PERMANENT IMPROVEMENTS	\$613,298.63	\$0.00	\$0.00	\$0.00	\$0.00	\$613,298.63	\$24,159.38	\$589,139.25
083	HELP ME GROW (Hopewell)	\$169,857.65	\$34,406.67	\$77,637.99	\$31,964.13	\$133,153.49	\$114,342.15	\$90,371.60	\$23,970.55
084	FAMILY & CHILDREN FIRST	\$180,069.02	\$17,813.71	\$115,191.31	\$48,290.06	\$104,500.11	\$190,760.22	\$128,579.62	\$62,180.60
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	\$123,178.54	\$508,512.34	\$132,457.76	\$498,472.90	\$558,534.74	\$114,089.63	\$444,445.11
090	CHILDREN'S SERVICES FUND	\$106,140.45	\$718,073.96	\$2,389,554.59	\$741,644.06	\$2,367,335.71	\$128,359.33	\$926,815.20	(\$798,455.87)
100	911 LEVY	\$187,692.77	\$76,899.05	\$141,768.87	\$6,273.25	\$8,625.84	\$320,835.80	\$356,486.56	(\$35,650.76)
110	SENIOR CITIZEN LEVY	\$0.00	\$464,597.95	\$464,597.95	\$464,597.95	\$464,597.95	\$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	\$2,238,691.15	\$2,659,309.49	\$385,621.32	\$1,942,516.84	\$2,127,247.04	\$226,502.84	\$1,900,744.20
130	SOLID WASTE FUND	\$18,032.27	\$2,150.00	\$36,400.00	\$1,488.73	\$34,035.61	\$20,396.66	\$4,966.88	\$15,429.78
131	HOUSEHOLD SEWAGE TREATMENT	\$46,231.28	\$13,378.00	\$38,813.00	\$7,592.66	\$32,177.85	\$52,866.43	\$156,712.79	(\$103,846.36)
132	PHEP PUB HEALTH EMERG PREPARED	\$69,992.47	\$4,034.00	\$25,549.00	\$6,064.99	\$27,054.95	\$68,486.52	\$9,067.86	\$59,418.66
135	DISTRICT HEALTH RESERVE	\$23,679.47	\$0.00	\$0.00	\$0.00	\$702.37	\$22,977.10	\$0.00	\$22,977.10
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	\$0.00	\$55,424.28	\$7,917.70	\$36,641.17	\$38,709.99	\$692.75	\$38,017.24
150	SHERIFF'S ROTARY FUND	\$347,388.22	\$288,999.00	\$1,035,681.38	\$278,421.03	\$1,027,226.32	\$355,843.28	\$78,367.39	\$277,475.89
151	CONCEALED HANDGUN LICENSE FUND	\$42,274.36	\$1,799.00	\$8,280.00	\$2,983.35	\$13,250.62	\$37,303.74	\$2,268.10	\$35,035.64
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	\$1,396.59	\$336.00	\$729.00	\$0.00	\$621.00	\$1,504.59	\$379.00	\$1,125.59
154	L.E.T. - SHERIFF	\$169,476.71	\$0.00	\$160.00	\$850.39	\$7,451.43	\$162,185.28	\$32,789.50	\$129,395.78
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	\$16,499.86	\$35,679.18	\$31,480.65	\$40,684.98	\$175,669.39	\$16,281.25	\$159,388.14
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	\$10,000.00	\$10,100.00	\$0.00	\$0.00	\$12,420.00	\$0.00	\$12,420.00
159	SHERIFF'S COMMUNITY RELATIONS FUND	\$260.98	\$24,611.10	\$24,611.10	\$0.00	\$0.00	\$24,872.08	\$5,250.00	\$19,622.08
160	JAIL OPIOID REMEDIATION GRANT	\$0.00	\$0.00	\$278,537.04	\$0.00	\$0.00	\$278,537.04	\$40,000.00	\$238,537.04
170	LAW LIBRARY RESOURCES FUND	\$167,066.21	\$4,871.30	\$17,726.85	\$4,004.33	\$22,490.64	\$162,302.42	\$28,654.60	\$133,647.82
200	LITTER CONTROL GRANT	\$66,225.76	\$198.00	\$253,557.25	\$19,328.57	\$105,852.55	\$213,930.46	\$40,003.53	\$173,926.93
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	\$3,899.97	\$8,778.51	\$33,037.00	\$10,929.53	\$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	\$52,521.28	\$138,457.40	\$274,571.07	\$50,143.51	\$224,427.56
220	SMALL CITIES GRANT	\$212,048.01	\$32,000.00	\$622,365.00	\$137,220.00	\$789,295.56	\$45,117.45	\$564,829.48	(\$519,712.03)
222	American Rescue Plan Act	\$100,000.09	\$0.00	\$0.00	\$0.00	\$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	\$10,000.00	\$10,000.00	\$0.00	\$1,355.03	\$18,644.97	\$0.00	\$18,644.97
240	SPECIAL EMERG'CY PLANNING GRNT	\$19,546.65	\$1,001.82	\$1,001.82	\$429.91	\$3,224.22	\$17,324.25	\$2,047.69	\$15,276.56
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	\$4,001.24	\$7,341.30	\$4,111.22	\$11,452.52	\$6,723.15	\$1,489.00	\$5,234.15
246	CPT REIMB	\$77,399.37	\$2,850.29	\$26,836.58	\$2,036.69	\$2,772.55	\$101,463.40	\$9,915.31	\$91,548.09
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	\$2,225.00	\$16,262.23	\$5,360.09	\$9,206.10	\$31,451.78	\$6,494.32	\$24,957.46

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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
260	COUNTY DEBT-HS BOND	\$102,727.17	\$134,579.36	\$134,579.36	\$0.00	\$0.00	\$237,306.53	\$246,831.28	(\$9,524.75)
261	Debt Retirement EMS Building	\$66,857.27	\$0.00	\$0.00	\$0.00	\$0.00	\$66,857.27	\$66,857.27	\$0.00
263	CRIMINAL JUSTICE CENTER DEBT	\$5,571,260.59	\$245,920.95	\$1,075,175.07	\$0.00	\$0.00	\$6,646,435.66	\$1,238,137.50	\$5,408,298.16
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	\$2,664.39	\$2,793.70	\$0.00	\$85.00	\$62,776.59	\$0.00	\$62,776.59
301	FORECLOSURE UNCLAIMED MONEY	\$124,345.97	\$0.00	\$0.00	\$0.00	\$31,912.82	\$92,433.15	\$0.00	\$92,433.15
305	MUSK. COMP. MENTAL HEALTH	\$0.00	\$180,051.52	\$180,051.52	\$180,051.52	\$180,051.52	\$0.00	\$0.00	\$0.00
310	DOMESTIC VIOLENCE FUND	\$4,565.74	\$809.00	\$2,047.96	\$0.00	\$4,565.34	\$2,048.36	\$0.00	\$2,048.36
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	\$19,618.05	\$65,138.10	\$45,520.05	\$98,157.05	\$19,618.05	\$0.00	\$19,618.05
314	PD CLIENT PAYMENT FUND	\$300.00	\$535.00	\$2,210.00	\$0.00	\$825.00	\$1,685.00	\$0.00	\$1,685.00
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	\$0.81	\$63.51	\$3,850.00	\$7,162.19	\$25,963.36	\$0.00	\$25,963.36
318	PARK DISTRICT	\$173,458.98	\$206,603.62	\$252,446.19	\$56,286.37	\$181,039.51	\$244,865.66	\$91,962.40	\$152,903.26
350	CAPITAL PROJECTS FUND	\$4,626,172.80	\$0.00	\$0.00	\$1,016,573.19	\$1,016,573.19	\$3,609,599.61	\$1,795,432.81	\$1,814,166.80
351	OBM ONE-TIME STRATEGIC GRANT	\$270,069.56	\$0.00	\$0.00	\$11,421.00	\$13,353.40	\$256,716.16	\$70,494.90	\$186,221.26
352	Appalachian Community Grant	\$0.00	\$212,959.23	\$1,939,048.28	\$543,664.56	\$1,939,048.28	\$0.00	\$2,390,477.62	(\$2,390,477.62)
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	\$4,540.00	\$0.00	\$0.00	\$4,540.00	\$0.00	\$4,540.00
360	STORM SEWER MAINT	\$31,471.59	\$1,177.62	\$1,177.62	\$0.00	\$0.00	\$32,649.21	\$0.00	\$32,649.21
380	CHILD SUPPORT ENFORCEMENT FUND	\$113,418.69	\$60,341.33	\$329,921.59	\$127,020.90	\$414,596.73	\$28,743.55	\$226,561.80	(\$197,818.25)
390	LODGING EXCISE TAX	\$16,369.66	\$13,200.76	\$37,707.06	\$7,023.90	\$40,452.34	\$13,624.38	\$0.00	\$13,624.38
400	UND GENERAL FUND	\$1,728,662.12	\$1,060,526.89	\$26,001,397.34	\$26,369,996.96	\$26,436,603.04	\$1,293,456.42	\$0.00	\$1,293,456.42
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	\$55,316.32	\$55,316.32	\$2,530.04	\$16,614.70	\$98,904.69	\$0.00	\$98,904.69
404	DTAC - PROS ATTY	\$33,418.07	\$23,602.54	\$29,368.77	\$3,983.44	\$28,421.04	\$34,365.80	\$1,534.00	\$32,831.80
420	UND LIBRARY SUPPORT FUND	\$0.00	\$118,589.59	\$481,819.68	\$118,589.59	\$481,819.68	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	\$0.00	\$1,125.00	\$1,162.06	\$0.00	\$37.06	\$1,125.00	\$0.00	\$1,125.00
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$89,521.98	\$430,447.75	\$89,521.98	\$430,447.75	\$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	\$39,158.76	\$152,641.97	\$39,158.76	\$152,641.87	\$0.10	\$0.00	\$0.10
470	UND TRAILER TAX	\$31,708.60	\$4,903.10	\$131,641.38	\$138,759.75	\$138,973.20	\$24,376.78	\$0.00	\$24,376.78
480	STATE FUND	\$0.00	\$0.01	\$22.24	\$0.00	\$22.24	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$1,569,696.54	\$1,581,196.13	\$1,569,696.54	\$1,581,196.13	\$0.00	\$0.00	\$0.00
500	SCHOOL FUND	\$0.00	\$15,329,818.79	\$15,329,818.79	\$15,329,818.79	\$15,329,818.79	\$0.00	\$0.00	\$0.00
510	CORPORATION FUND	\$0.00	\$792,188.89	\$792,200.01	\$792,188.89	\$792,200.01	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$0.00	\$235,572.48	\$1,026,308.14	\$235,572.48	\$1,026,308.14	\$0.00	\$0.00	\$0.00
540	FIRE DISTRICT FUND	\$0.00	\$353,163.10	\$353,163.10	\$353,163.10	\$353,163.10	\$0.00	\$0.00	\$0.00
550	LIBRARY DISTRICT	\$0.00	\$220,103.94	\$220,103.94	\$220,103.94	\$220,103.94	\$0.00	\$0.00	\$0.00
560	MWCD - SPEC ASSESS	\$0.00	\$46,512.77	\$46,512.77	\$46,512.77	\$46,512.77	\$0.00	\$0.00	\$0.00
570	OSU EXTENSION LEVY	\$0.00	\$145,670.53	\$145,670.53	\$145,670.53	\$145,670.53	\$0.00	\$0.00	\$0.00
600	Payroll Clearing	\$92,433.28	\$1,789,673.14	\$8,267,637.56	\$1,788,143.79	\$8,181,407.16	\$178,663.68	\$0.00	\$178,663.68
Grand Total:		<u>\$35,732,190.27</u>	<u>\$34,489,650.25</u>	<u>\$85,287,769.08</u>	<u>\$55,422,454.83</u>	<u>\$84,308,983.08</u>	<u>\$36,710,976.27</u>	<u>\$14,838,981.52</u>	<u>\$21,871,994.75</u>