

Coshocton County

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 7/31/2026

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	\$5,111,367.82	\$1,560,666.76	\$11,163,240.17	\$1,812,502.74	\$12,157,664.43	\$4,116,943.56	\$1,310,167.15	\$2,806,776.41
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	\$461,678.42	\$3,096,016.19	\$443,126.59	\$3,077,446.70	\$46,198.95	\$5,490.93	\$40,708.02
005	ONEOHIO OPIOID SETTLEMENT	\$9,231.33	\$22,035.43	\$36,031.61	\$0.00	\$0.00	\$45,262.94	\$0.00	\$45,262.94
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	\$8.41	\$0.00	\$0.00	\$659.47	\$0.00	\$659.47
009	CO PROBATION SERVICES FUND	\$30,323.99	\$229.32	\$2,156.98	\$1,135.56	\$13,755.90	\$18,725.07	\$2,244.10	\$16,480.97
010	DOG & KENNEL FUND	\$74,374.79	\$3,577.50	\$118,837.50	\$16,287.20	\$104,751.30	\$88,460.99	\$14,522.77	\$73,938.22
011	CO RECORDER TECHNOLOGY	\$82,102.81	\$3,073.00	\$22,008.00	\$2,313.17	\$16,727.89	\$87,382.92	\$18,918.38	\$68,464.54
012	CERT. OF TITLE ADM FUND	\$205,880.76	\$24,069.61	\$159,078.03	\$23,410.08	\$146,385.11	\$218,573.68	\$1,524.88	\$217,048.80
013	COURT COMP-CLERK OF CT	\$7,693.70	\$1,945.72	\$14,172.08	\$0.00	\$13,438.33	\$8,427.45	\$0.00	\$8,427.45
014	COURT COMP-JUV/PROBATE	\$40,119.12	\$1,069.74	\$6,532.28	\$4,000.00	\$4,000.00	\$42,651.40	\$4,000.00	\$38,651.40
015	INDIGENT GUARDIANSHIP	\$6,535.75	\$510.00	\$2,470.00	\$0.00	\$4,146.50	\$4,859.25	\$1,000.00	\$3,859.25
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,966.15	\$7.50	\$36.00	\$0.00	\$0.00	\$3,002.15	\$0.00	\$3,002.15
017	COURT SPECIAL PROJECTS	\$109,627.66	\$5,196.48	\$28,247.65	\$735.80	\$16,249.99	\$121,625.32	\$3,750.01	\$117,875.31
018	JUV/PROB SPEC PROJECTS	\$58,494.73	\$2,742.00	\$14,834.40	\$0.00	\$2,225.30	\$71,103.83	\$0.00	\$71,103.83
019	CHILD & FAMILY HEALTH SERVICES	\$48,864.01	\$10,159.55	\$99,673.05	\$12,049.42	\$88,962.44	\$59,574.62	\$23,621.95	\$35,952.67
020	DISTRICT HEALTH FUND	\$406,676.81	\$14,663.23	\$508,281.82	\$60,882.74	\$351,905.05	\$563,053.58	\$142,819.56	\$420,234.02
021	SWIMMING POOL	\$4,339.63	\$0.00	\$4,666.00	\$1,440.25	\$3,797.16	\$5,208.47	\$834.02	\$4,374.45
022	WIC FUND	\$44,439.03	\$16,439.01	\$143,490.16	\$23,452.84	\$131,444.69	\$56,484.50	\$5,268.86	\$51,215.64
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	\$5,808.00	\$26,199.00	\$7,427.62	\$41,599.67	\$24,802.52	\$8,543.68	\$16,258.84
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	\$0.00	\$6,723.00	\$2,197.07	\$5,324.77	\$5,908.10	\$147.63	\$5,760.47
028	FOOD SERVICE FUND	\$73,636.73	\$1,167.00	\$89,809.13	\$9,982.14	\$59,552.90	\$103,892.96	\$4,435.50	\$99,457.46
030	HUMAN SERVICES FUND	\$199,105.20	\$660,331.43	\$3,453,745.71	\$498,184.41	\$3,335,132.69	\$317,718.22	\$591,565.93	(\$273,847.71)

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 7/31/2026

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	\$16,841.66	\$101,339.29	\$26,679.17	\$122,900.15	\$80,886.54	\$98,014.12	(\$17,127.58)
040	REAL ESTATE ASSESSMENT	\$41,972.07	\$5.00	\$518,559.48	\$64,991.18	\$441,376.30	\$119,155.25	\$36,542.67	\$82,612.58
050	MVG FUND	\$5,639,991.36	\$514,099.46	\$4,286,378.80	\$478,104.60	\$4,304,953.76	\$5,621,416.40	\$3,600,408.52	\$2,021,007.88
060	SOIL & WATER CONSERVATION FUND	\$279,757.42	\$0.00	\$350,264.00	\$54,906.15	\$232,330.88	\$397,690.54	\$23,542.86	\$374,147.68
070	REGIONAL PLANNING FUND	\$32,626.48	\$2,750.00	\$53,051.40	\$7,600.00	\$47,583.67	\$38,094.21	\$17,500.00	\$20,594.21
080	HOPEWELL SCHOOL FUND	\$4,175,313.86	\$51,151.41	\$2,920,739.79	\$444,934.08	\$3,604,159.49	\$3,491,894.16	\$1,718,514.15	\$1,773,380.01
081	PERMANENT IMPROVEMENTS	\$613,298.63	\$0.00	\$0.00	\$0.00	\$24,159.38	\$589,139.25	\$49,159.62	\$539,979.63
083	HELP ME GROW (Hopewell)	\$169,857.65	\$22,574.78	\$124,807.54	\$40,393.76	\$239,060.28	\$55,604.91	\$48,547.18	\$7,057.73
084	FAMILY & CHILDREN FIRST	\$180,069.02	\$38,748.41	\$196,644.06	\$23,727.56	\$157,489.72	\$219,223.36	\$123,764.27	\$95,459.09
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	\$59,000.79	\$893,787.26	\$132,266.11	\$856,249.62	\$586,032.94	\$112,232.95	\$473,799.99
090	CHILDREN'S SERVICES FUND	\$106,140.45	\$592,846.63	\$3,768,943.78	\$530,610.79	\$3,798,223.41	\$76,860.82	\$959,316.80	(\$882,455.98)
100	911 LEVY	\$187,692.77	\$93,393.34	\$281,066.87	\$934.76	\$47,332.16	\$421,427.48	\$400,471.08	\$20,956.40
110	SENIOR CITIZEN LEVY	\$0.00	\$0.00	\$491,714.71	\$0.00	\$491,714.71	\$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	\$167,491.36	\$3,297,995.99	\$533,335.00	\$3,449,184.45	\$1,259,265.93	\$230,685.36	\$1,028,580.57
130	SOLID WASTE FUND	\$18,032.27	\$1,750.00	\$38,150.00	\$2,384.52	\$39,516.85	\$16,665.42	\$4,855.47	\$11,809.95
131	HOUSEHOLD SEWAGE TREATMENT	\$46,231.28	\$7,882.00	\$62,040.00	\$10,344.23	\$56,064.52	\$52,206.76	\$154,652.21	(\$102,445.45)
132	PHEP PUB HEALTH EMERG PREPARED	\$69,992.47	\$1,345.00	\$30,928.00	\$7,557.52	\$52,125.76	\$48,794.71	\$0.00	\$48,794.71
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	\$10,394.40	\$64,538.44	\$10,812.72	\$803.44	\$10,009.28
150	SHERIFF'S ROTARY FUND	\$347,388.22	\$274,960.80	\$1,775,493.19	\$341,675.79	\$1,837,176.26	\$285,705.15	\$80,421.90	\$205,283.25
151	CONCEALED HANDGUN LICENSE FUND	\$42,274.36	\$1,332.00	\$13,597.00	\$3,469.53	\$22,141.88	\$33,729.48	\$3,903.15	\$29,826.33
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	\$195.00	\$1,146.00	\$148.00	\$769.00	\$1,773.59	\$731.00	\$1,042.59
154	L.E.T. - SHERIFF	\$169,476.71	\$0.00	\$223.66	\$347.00	\$38,069.88	\$131,630.49	\$7,368.05	\$124,262.44
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	\$2,286.26	\$40,469.11	\$8,032.75	\$59,382.33	\$161,761.97	\$36,186.58	\$125,575.39
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	\$10,100.00	\$0.00	\$0.00	\$12,420.00	\$0.00	\$12,420.00
159	SHERIFF'S COMMUNITY RELATIONS FUND	\$260.98	\$0.00	\$26,111.10	\$2,798.68	\$6,502.21	\$19,869.87	\$1,247.79	\$18,622.08
160	JAIL OPIOID REMEDATION GRANT	\$0.00	\$0.00	\$278,537.04	\$21,091.43	\$26,342.88	\$252,194.16	\$35,168.84	\$217,025.32
161	SPECIAL RESPONSE TEAM	\$0.00	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00
170	LAW LIBRARY RESOURCES FUND	\$167,066.21	\$3,812.35	\$28,195.80	\$4,453.06	\$36,870.18	\$158,391.83	\$17,911.53	\$140,480.30
200	LITTER CONTROL GRANT	\$66,225.76	\$434.70	\$257,836.05	\$25,320.13	\$173,240.38	\$150,821.43	\$29,997.25	\$120,824.18
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	\$149.71	\$149.71	\$55,973.17	\$0.00	\$55,973.17
209	WAVE/TRUANCY GRANT	\$41,815.51	\$0.00	\$1,675.00	\$313.30	\$9,561.93	\$33,928.58	\$12,050.41	\$21,878.17
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	\$132,639.13	\$203,572.69	\$34,553.88	\$221,620.43	\$359,818.19	\$41,132.54	\$318,685.65
220	SMALL CITIES GRANT	\$212,048.01	\$76,829.44	\$699,194.44	\$0.00	\$789,295.56	\$121,946.89	\$564,829.48	(\$442,882.59)
222	American Rescue Plan Act	\$100,000.09	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.09	\$0.00	\$0.09
225	USDA GRANT-SKIP'S LANDING	\$0.00	\$0.00	\$1,000,000.00	\$59,467.56	\$59,467.56	\$940,532.44	\$938,250.18	\$2,282.26
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	\$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	\$0.00	\$1,001.82	\$446.53	\$4,788.14	\$15,760.33	\$806.70	\$14,953.63
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	\$8,471.21	\$19,923.73	\$5,755.23	\$25,678.96	\$5,079.14	\$667.51	\$4,411.63
246	CPT REIMB	\$77,399.37	\$0.00	\$36,074.12	\$0.00	\$9,070.16	\$104,403.33	\$11,478.61	\$92,924.72
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

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 7/31/2026

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
250	Courthouse Lights Donation	\$24,395.65	\$52,000.00	\$92,622.23	\$2,011.63	\$17,185.26	\$99,832.62	\$3,554.47	\$96,278.15
260	COUNTY DEBT-HS BOND	\$102,727.17	\$0.00	\$148,650.32	\$0.00	\$83,415.63	\$167,961.86	\$163,415.65	\$4,546.21
261	Debt Retirement EMS Building	\$66,857.27	\$0.00	\$0.00	\$0.00	\$66,857.27	\$0.00	\$0.00	\$0.00
263	CRIMINAL JUSTICE CENTER DEBT	\$5,571,260.59	\$284,500.97	\$1,890,391.12	\$0.00	\$409,068.75	\$7,052,582.96	\$829,068.75	\$6,223,514.21
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	\$2,793.70	\$249.28	\$1,761.06	\$61,100.53	\$0.00	\$61,100.53
301	FORECLOSURE UNCLAIMED MONEY	\$124,345.97	\$47,961.05	\$47,961.05	\$36,340.85	\$68,253.67	\$104,053.35	\$0.00	\$104,053.35
305	MUSK. COMP. MENTAL HEALTH	\$0.00	\$0.00	\$193,907.74	\$0.00	\$193,907.74	\$0.00	\$0.00	\$0.00
310	DOMESTIC VIOLENCE FUND	\$4,565.74	\$657.26	\$3,750.96	\$3,093.70	\$7,659.04	\$657.66	\$0.00	\$657.66
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	\$30.00	\$30.00	\$0.00	\$180.00	\$1,067.30	\$0.00	\$1,067.30
313	OHIO HOUSING TRUST FUND	\$52,637.00	\$15,785.00	\$115,596.70	\$54,291.65	\$152,448.70	\$15,785.00	\$0.00	\$15,785.00
314	PD CLIENT PAYMENT FUND	\$300.00	\$500.00	\$3,735.00	\$455.00	\$3,535.00	\$500.00	\$0.00	\$500.00
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	\$0.59	\$65.38	\$0.00	\$7,162.19	\$25,965.23	\$0.00	\$25,965.23
318	PARK DISTRICT	\$173,458.98	\$132,102.45	\$581,006.57	\$164,640.28	\$535,692.66	\$218,772.89	\$113,783.67	\$104,989.22
350	CAPITAL PROJECTS FUND	\$4,626,172.80	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$74,795.40	\$195,274.16	\$146,741.71	\$48,532.45
352	Appalachian Community Grant	\$0.00	\$520,990.04	\$4,118,659.15	\$520,990.04	\$4,118,659.15	\$0.00	\$574,017.90	(\$574,017.90)
353	EMS CAP IMPROV	\$0.00	\$0.00	\$185,131.00	\$0.00	\$14,136.48	\$170,994.52	\$0.00	\$170,994.52
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	\$1,306.00	\$8,346.00	\$4,664.63	\$7,980.21	\$365.79	\$365.79	\$0.00
360	STORM SEWER MAINT	\$31,471.59	\$0.00	\$1,177.62	\$0.00	\$0.00	\$32,649.21	\$0.00	\$32,649.21
380	CHILD SUPPORT ENFORCEMENT FUND	\$113,418.69	\$133,283.00	\$632,934.80	\$107,479.94	\$676,767.27	\$69,586.22	\$195,775.84	(\$126,189.62)
390	LODGING EXCISE TAX	\$16,369.66	\$14,554.87	\$75,064.45	\$14,441.21	\$89,997.05	\$1,437.06	\$0.00	\$1,437.06
400	UND GENERAL FUND	\$1,728,662.12	\$8,656,642.84	\$35,695,807.49	\$11,111.38	\$27,384,261.24	\$10,040,208.37	\$0.00	\$10,040,208.37
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	\$55,316.32	\$1,419.34	\$56,976.20	\$58,543.19	\$3,113.59	\$55,429.60
404	DTAC - PROS ATTY	\$33,418.07	\$4,296.00	\$36,219.67	\$0.00	\$29,084.89	\$40,552.85	\$1,500.00	\$39,052.85
420	UND LIBRARY SUPPORT FUND	\$0.00	\$121,811.33	\$848,271.51	\$121,811.33	\$848,271.51	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	\$0.00	\$625.00	\$5,037.06	\$4,875.00	\$4,912.06	\$125.00	\$0.00	\$125.00
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$133,127.00	\$816,704.85	\$133,127.00	\$816,704.85	\$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	\$38,875.88	\$270,365.34	\$38,875.88	\$270,365.34	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$31,708.60	\$17,629.49	\$161,174.17	\$87.00	\$143,715.64	\$49,167.13	\$0.00	\$49,167.13
480	STATE FUND	\$0.00	\$2,925.00	\$2,947.24	\$2,925.00	\$2,947.24	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$337.50	\$1,581,906.88	\$337.50	\$1,581,906.88	\$0.00	\$0.00	\$0.00
500	SCHOOL FUND	\$0.00	\$0.00	\$15,342,445.82	\$0.00	\$15,342,445.82	\$0.00	\$0.00	\$0.00
510	CORPORATION FUND	\$0.00	\$1,125.00	\$794,200.46	\$1,125.00	\$794,200.46	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$0.00	\$259,893.26	\$1,846,285.54	\$259,893.26	\$1,846,285.54	\$0.00	\$0.00	\$0.00
540	FIRE DISTRICT FUND	\$0.00	\$0.00	\$353,551.47	\$0.00	\$353,551.47	\$0.00	\$0.00	\$0.00
550	LIBRARY DISTRICT	\$0.00	\$0.00	\$224,822.28	\$0.00	\$224,822.28	\$0.00	\$0.00	\$0.00
560	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$46,512.77	\$0.00	\$46,512.77	\$0.00	\$0.00	\$0.00
570	OSU EXTENSION LEVY	\$0.00	\$0.00	\$159,188.00	\$0.00	\$159,188.00	\$0.00	\$0.00	\$0.00
600	Payroll Clearing	\$92,433.28	\$2,900,542.79	\$14,868,117.10	\$2,805,727.01	\$14,771,695.60	\$188,854.78	\$0.00	\$188,854.78
Grand Total:		<u>\$35,732,190.27</u>	<u>\$18,211,962.75</u>	<u>\$122,086,199.43</u>	<u>\$10,086,286.95</u>	<u>\$113,254,548.03</u>	<u>\$44,563,841.67</u>	<u>\$15,347,782.45</u>	<u>\$29,216,059.22</u>