

Coshocton County

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 9/30/2026

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	\$2,782,451.25	\$15,249,794.82	\$1,519,418.66	\$15,068,568.64	\$5,292,594.00	\$1,284,690.28	\$4,007,903.72
003	CEBCO INSURANCE	\$27,629.46	\$448,801.76	\$3,983,895.91	\$452,832.54	\$3,969,327.70	\$42,197.67	\$5,133.43	\$37,064.24
005	ONEOHIO OPIOID SETTLEMENT	\$9,231.33	\$21,049.06	\$57,080.67	\$0.00	\$0.00	\$66,312.00	\$0.00	\$66,312.00
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	\$11.56	\$0.00	\$0.00	\$662.62	\$0.00	\$662.62
009	CO PROBATION SERVICES FUND	\$30,323.99	\$98.00	\$2,744.98	\$2,533.76	\$16,534.66	\$16,534.31	\$6,465.34	\$10,068.97
010	DOG & KENNEL FUND	\$74,374.79	\$3,355.00	\$124,507.50	\$17,015.34	\$130,940.49	\$67,941.80	\$5,098.05	\$62,843.75
011	CO RECORDER TECHNOLOGY	\$82,102.81	\$4,155.00	\$29,712.00	\$4,512.72	\$21,671.85	\$90,142.96	\$13,974.42	\$76,168.54
012	CERT. OF TITLE ADM FUND	\$205,880.76	\$23,285.61	\$207,470.84	\$16,778.81	\$182,953.21	\$230,398.39	\$1,754.88	\$228,643.51
013	COURT COMP-CLERK OF CT	\$7,693.70	\$2,177.75	\$18,013.98	\$0.00	\$13,438.33	\$12,269.35	\$10,255.37	\$2,013.98
014	COURT COMP- JUV/PROBATE	\$40,119.12	\$1,158.98	\$8,765.92	\$2,852.45	\$6,852.45	\$42,032.59	\$1,147.55	\$40,885.04
015	INDIGENT GUARDIANSHIP	\$6,535.75	\$480.00	\$3,290.00	\$1,252.44	\$5,595.48	\$4,230.27	\$1,401.02	\$2,829.25
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,966.15	\$6.00	\$48.00	\$0.00	\$0.00	\$3,014.15	\$0.00	\$3,014.15
017	COURT SPECIAL PROJECTS	\$109,627.66	\$4,108.24	\$36,633.63	\$0.00	\$18,107.16	\$128,154.13	\$1,892.84	\$126,261.29
018	JUV/PROB SPEC PROJECTS	\$58,494.73	\$2,849.00	\$20,083.40	\$1,506.80	\$3,732.10	\$74,846.03	\$0.00	\$74,846.03
019	CHILD & FAMILY HEALTH SERVICES	\$48,864.01	\$14,176.14	\$135,618.03	\$15,405.89	\$112,164.79	\$72,317.25	\$16,755.01	\$55,562.24
020	DISTRICT HEALTH FUND	\$406,676.81	\$117,163.37	\$656,863.44	\$132,564.18	\$530,726.13	\$532,814.12	\$112,870.42	\$419,943.70
021	SWIMMING POOL	\$4,339.63	\$0.00	\$4,666.00	\$373.82	\$4,544.78	\$4,460.85	\$834.02	\$3,626.83
022	WIC FUND	\$44,439.03	\$24,318.27	\$167,808.43	\$29,655.41	\$184,592.89	\$27,654.57	\$13,703.13	\$13,951.44
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	\$4,842.00	\$35,636.00	\$5,942.62	\$52,673.64	\$23,165.55	\$6,737.68	\$16,427.87
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	\$328.06	\$5,980.85	\$5,252.02	\$147.63	\$5,104.39
028	FOOD SERVICE FUND	\$73,636.73	\$2,947.00	\$95,271.13	\$8,193.93	\$75,463.62	\$93,444.24	\$3,915.13	\$89,529.11
030	HUMAN SERVICES FUND	\$199,105.20	\$655,371.43	\$4,378,833.75	\$641,289.13	\$4,364,092.00	\$213,846.95	\$651,832.39	(\$437,985.44)
035	WORKFORCE DEVELOPMENT FUND	\$102,447.40	\$46,601.20	\$147,940.49	\$13,204.47	\$155,525.23	\$94,862.66	\$80,389.04	\$14,473.62

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 9/30/2026

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
040	DEVELOPMENT FUND REAL ESTATE ASSESSMENT	\$41,972.07	\$296,074.62	\$814,634.10	\$59,918.16	\$579,465.93	\$277,140.24	\$2,499.60	\$274,640.64
050	MVG FUND	\$5,639,991.36	\$555,504.51	\$5,384,968.40	\$1,013,016.53	\$5,971,534.78	\$5,053,424.98	\$2,502,936.16	\$2,550,488.82
060	SOIL & WATER CONSERVATION FUND	\$279,757.42	\$0.00	\$403,344.00	\$31,179.81	\$293,838.94	\$389,262.48	\$20,985.68	\$368,276.80
070	REGIONAL PLANNING FUND	\$32,626.48	\$9,600.00	\$67,351.40	\$5,700.00	\$57,073.67	\$42,904.21	\$20,170.00	\$22,734.21
080	HOPEWELL SCHOOL FUND	\$4,175,313.86	\$1,714,899.50	\$4,795,174.76	\$463,073.99	\$5,021,426.85	\$3,949,061.77	\$1,036,888.85	\$2,912,172.92
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	\$32,899.52	\$212,739.68	\$31,967.81	\$303,826.04	\$78,771.29	\$24,292.06	\$54,479.23
084	FAMILY & CHILDREN FIRST	\$180,069.02	\$29,140.81	\$225,784.87	\$26,954.91	\$251,101.30	\$154,752.59	\$57,206.80	\$97,545.79
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	\$147,749.09	\$1,136,907.53	\$134,266.88	\$1,092,528.38	\$592,874.45	\$75,940.91	\$516,933.54
090	CHILDREN'S SERVICES FUND	\$106,140.45	\$783,481.73	\$4,964,727.71	\$831,486.56	\$5,018,719.05	\$52,149.11	\$889,496.31	(\$837,347.20)
100	911 LEVY	\$187,692.77	\$61,446.24	\$422,796.60	\$2,942.99	\$192,552.59	\$417,936.78	\$320,538.05	\$97,398.73
110	SENIOR CITIZEN LEVY	\$0.00	\$352,509.26	\$844,223.97	\$352,509.26	\$844,223.97	\$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	\$1,659,049.22	\$5,097,633.90	\$414,653.74	\$4,216,837.08	\$2,291,251.21	\$131,115.10	\$2,160,136.11
130	SOLID WASTE FUND	\$18,032.27	\$0.00	\$38,150.00	\$1,678.30	\$42,884.47	\$13,297.80	\$4,844.45	\$8,453.35
131	HOUSEHOLD SEWAGE TREATMENT	\$46,231.28	\$9,498.00	\$78,457.00	\$7,861.28	\$70,769.95	\$53,918.33	\$154,522.33	(\$100,604.00)
132	PHEP PUB HEALTH EMERG PREPARED	\$69,992.47	\$6,722.00	\$51,102.00	\$5,800.70	\$61,895.24	\$59,199.23	\$5,776.36	\$53,422.87
133	ADOLESCENT HEALTH RESILIENCY GRANT	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
135	DISTRICT HEALTH RESERVE	\$23,679.47	\$0.00	\$0.00	\$0.00	\$6,497.36	\$17,182.11	\$0.00	\$17,182.11
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	\$15,000.00	\$70,424.28	\$8,239.53	\$80,849.30	\$9,501.86	\$858.02	\$8,643.84
150	SHERIFF'S ROTARY FUND	\$347,388.22	\$290,635.90	\$2,328,508.62	\$241,717.81	\$2,305,355.69	\$370,541.15	\$99,858.93	\$270,682.22
151	CONCEALED HANDGUN LICENSE FUND	\$42,274.36	\$1,068.00	\$16,515.00	\$6,806.58	\$30,894.23	\$27,895.13	\$2,774.92	\$25,120.21
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

From: 1/1/2026 to 9/30/2026

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	\$249.00	\$1,566.50	\$0.00	\$769.00	\$2,194.09	\$731.00	\$1,463.09
154	L.E.T. - SHERIFF	\$169,476.71	\$200.00	\$423.66	\$768.50	\$38,838.38	\$131,061.99	\$6,599.55	\$124,462.44
155	L.E.T. - PROS ATTY	\$183,399.69	\$0.00	\$0.00	\$950.00	\$7,844.80	\$175,554.89	\$17,155.20	\$158,399.69
156	SHERIFF COMMISSARY FUND	\$180,675.19	\$599.72	\$42,634.84	\$3,348.09	\$71,365.37	\$151,944.66	\$28,098.20	\$123,846.46
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	\$393.95	\$6,937.01	\$19,435.07	\$5,232.60	\$14,202.47
160	JAIL OPIOID REMEDATION GRANT	\$0.00	\$0.00	\$278,537.04	\$7,512.75	\$43,925.89	\$234,611.15	\$37,585.83	\$197,025.32
161	SPECIAL RESPONSE TEAM	\$0.00	\$1,300.00	\$13,853.00	\$510.00	\$510.00	\$13,343.00	\$2,490.00	\$10,853.00
170	LAW LIBRARY RESOURCES FUND	\$167,066.21	\$7,473.67	\$38,730.67	\$4,004.33	\$44,878.84	\$160,918.04	\$11,945.47	\$148,972.57
200	LITTER CONTROL GRANT	\$66,225.76	\$276.10	\$258,658.36	\$22,359.96	\$213,829.08	\$111,055.04	\$20,563.41	\$90,491.63
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	\$96.54	\$96.54	\$0.00	\$149.71	\$56,069.71	\$0.00	\$56,069.71
209	WAVE/TRUANCY GRANT	\$41,815.51	\$16,000.00	\$17,675.00	\$3,976.75	\$13,588.68	\$45,901.83	\$5,633.66	\$40,268.17
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	\$0.00	\$203,572.69	\$28,957.42	\$274,806.77	\$306,631.85	\$32,478.30	\$274,153.55
220	SMALL CITIES GRANT	\$212,048.01	\$0.00	\$699,194.44	\$0.00	\$866,125.00	\$45,117.45	\$488,000.04	(\$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	\$250,058.53	\$734,311.08	\$265,688.92	\$251,774.87	\$13,914.05
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	\$12,721.04	\$5,091.85	\$6,446.88	\$16,274.16	\$0.00	\$16,274.16
240	SPECIAL EMERG'CY PLANNING GRNT	\$19,546.65	\$0.00	\$16,842.82	\$15,213.83	\$20,143.88	\$16,245.59	\$1,222.88	\$15,022.71
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	\$3,801.23	\$29,480.67	\$2,283.82	\$31,764.01	\$8,551.03	\$383.61	\$8,167.42
246	CPT REIMB	\$77,399.37	\$0.00	\$36,074.12	\$12,469.99	\$21,962.87	\$91,510.62	\$8,335.90	\$83,174.72
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 9/30/2026

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	\$181.00	\$98,092.23	\$12,545.68	\$31,116.84	\$91,371.04	\$16,516.83	\$74,854.21
260	COUNTY DEBT-HS BOND	\$102,727.17	\$105,293.68	\$253,944.00	\$0.00	\$83,415.63	\$273,255.54	\$163,415.65	\$109,839.89
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	\$317,787.66	\$2,495,499.05	\$0.00	\$409,068.75	\$7,657,690.89	\$829,068.75	\$6,828,622.14
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	\$0.00	\$1,761.06	\$61,100.53	\$0.00	\$61,100.53
301	FORECLOSURE UNCLAIMED MONEY	\$124,345.97	\$110.05	\$48,071.10	\$0.00	\$79,971.86	\$92,445.21	\$0.00	\$92,445.21
305	MUSK. COMP. MENTAL HEALTH	\$0.00	\$147,277.37	\$341,185.11	\$147,277.37	\$341,185.11	\$0.00	\$0.00	\$0.00
310	DOMESTIC VIOLENCE FUND	\$4,565.74	\$757.48	\$5,070.44	\$0.00	\$7,659.04	\$1,977.14	\$0.00	\$1,977.14
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	\$30.00	\$0.00	\$180.00	\$1,067.30	\$0.00	\$1,067.30
313	OHIO HOUSING TRUST FUND	\$52,637.00	\$18,640.20	\$152,752.10	\$0.00	\$152,448.70	\$52,940.40	\$0.00	\$52,940.40
314	PD CLIENT PAYMENT FUND	\$300.00	\$380.00	\$4,690.00	\$575.00	\$4,610.00	\$380.00	\$0.00	\$380.00
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	\$0.62	\$66.62	\$0.00	\$7,162.19	\$25,966.47	\$0.00	\$25,966.47
318	PARK DISTRICT	\$173,458.98	\$173,832.41	\$807,126.78	\$149,986.28	\$787,632.60	\$192,953.16	\$54,460.34	\$138,492.82
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	\$84,897.45	\$162,863.85	\$107,205.71	\$107,205.71	\$0.00
352	Appalachian Community Grant	\$0.00	\$47,025.03	\$4,692,676.64	\$80,523.28	\$4,692,676.64	\$0.00	\$0.00	\$0.00
353	EMS CAP IMPROV	\$0.00	\$0.00	\$185,131.00	\$0.00	\$14,136.48	\$170,994.52	\$170,993.75	\$0.77
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	\$8,346.00	\$0.00	\$7,980.21	\$365.79	\$365.79	\$0.00
358	LAKE PARK- ODNR CAPITAL IMPROVEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	STORM SEWER MAINT	\$31,471.59	\$1,177.55	\$2,355.17	\$0.00	\$0.00	\$33,826.76	\$0.00	\$33,826.76
380	CHILD SUPPORT ENFORCEMENT FUND	\$113,418.69	\$109,023.69	\$776,033.58	\$84,318.89	\$812,908.17	\$76,544.10	\$215,925.44	(\$139,381.34)
390	LODGING EXCISE TAX	\$16,369.66	\$16,124.41	\$108,971.49	\$18,544.30	\$108,822.78	\$16,518.37	\$0.00	\$16,518.37

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 9/30/2026

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
400	UND GENERAL FUND	\$1,728,662.12	\$231,503.91	\$43,622,296.33	\$16,745,336.33	\$44,140,734.47	\$1,210,223.98	\$0.00	\$1,210,223.98
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	\$63,179.54	\$118,495.86	\$45,339.16	\$104,049.66	\$74,649.27	\$1,707.37	\$72,941.90
404	DTAC - PROS ATTY	\$33,418.07	\$24,059.85	\$62,678.52	\$0.00	\$29,084.89	\$67,011.70	\$1,500.00	\$65,511.70
420	UND LIBRARY SUPPORT FUND	\$0.00	\$124,842.13	\$1,096,042.58	\$124,842.13	\$1,096,042.58	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	\$0.00	\$0.00	\$5,037.06	\$0.00	\$4,912.06	\$125.00	\$0.00	\$125.00
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$119,254.34	\$1,051,624.50	\$119,254.34	\$1,051,624.50	\$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	\$36,518.60	\$347,096.53	\$36,518.60	\$347,096.53	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$31,708.60	\$1,465.27	\$174,077.07	\$34,372.19	\$178,838.55	\$26,947.12	\$0.00	\$26,947.12
480	STATE FUND	\$0.00	\$0.00	\$2,947.24	\$0.00	\$2,947.24	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$1,029,628.96	\$2,618,799.83	\$1,036,892.95	\$2,618,799.83	\$0.00	\$0.00	\$0.00
500	SCHOOL FUND	\$0.00	\$9,367,247.64	\$24,709,693.46	\$9,367,247.64	\$24,709,693.46	\$0.00	\$0.00	\$0.00
510	CORPORATION FUND	\$0.00	\$550,501.59	\$1,344,702.05	\$550,501.59	\$1,344,702.05	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$0.00	\$294,848.40	\$2,429,203.04	\$294,848.40	\$2,429,203.04	\$0.00	\$0.00	\$0.00
540	FIRE DISTRICT FUND	\$0.00	\$243,871.09	\$597,422.56	\$243,871.09	\$597,422.56	\$0.00	\$0.00	\$0.00
550	LIBRARY DISTRICT	\$0.00	\$156,303.99	\$381,126.27	\$156,303.99	\$381,126.27	\$0.00	\$0.00	\$0.00
560	MWCD - SPEC ASSESS	\$0.00	\$24,973.70	\$71,486.47	\$24,973.70	\$71,486.47	\$0.00	\$0.00	\$0.00
570	OSU EXTENSION LEVY	\$0.00	\$115,906.96	\$275,094.96	\$115,906.96	\$275,094.96	\$0.00	\$0.00	\$0.00
600	Payroll Clearing	\$92,433.28	\$1,894,678.84	\$18,628,977.38	\$1,895,101.56	\$18,534,933.63	\$186,477.03	\$0.00	\$186,477.03
Grand Total:		<u>\$35,732,190.27</u>	<u>\$25,421,065.68</u>	<u>\$162,580,775.01</u>	<u>\$38,233,314.52</u>	<u>\$160,594,945.87</u>	<u>\$37,718,019.41</u>	<u>\$11,894,679.44</u>	<u>\$25,823,339.97</u>