Coshocton County
Statement of Cash Position with MTD Totals

From: 1/1/2026 to 10/31/2026 | 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	$1,795,625.71	$17,045,420.53	$1,696,152.76	$16,764,721.40	$5,392,066.95	$1,113,403.97	$4,278,662.98
003	CEBCO INSURANCE	$27,629.46	$441,787.54	$4,425,683.45	$442,784.52	$4,412,112.22	$41,200.69	$4,955.93	$36,244.76
005	ONEOHIO OPIOID SETTLEMENT	$9,231.33	$0.00	$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	$38.42	$49.98	$0.00	$0.00	$701.04	$0.00	$701.04
009	CO PROBATION SERVICES FUND	$30,323.99	$663.46	$3,408.44	$0.00	$16,534.66	$17,197.77	$6,465.34	$10,732.43
010	DOG & KENNEL FUND	$74,374.79	$1,953.95	$126,461.45	$7,793.48	$138,733.97	$62,102.27	$3,316.89	$58,785.38
011	CO RECORDER TECHNOLOGY	$82,102.81	$3,195.00	$32,907.00	$2,892.02	$24,563.87	$90,445.94	$11,592.40	$78,853.54
012	CERT. OF TITLE ADM FUND	$205,880.76	$20,981.45	$228,452.29	$18,520.82	$201,474.03	$232,859.02	$1,545.44	$231,313.58
013	COURT COMP-CLERK OF CT	$7,693.70	$2,273.38	$20,287.36	$14,542.73	$27,981.06	$0.00	$0.00	$0.00
014	COURT COMP-JUV/PROBATE	$40,119.12	$1,254.00	$10,019.92	$0.00	$6,852.45	$43,286.59	$1,147.55	$42,139.04
015	INDIGENT GUARDIANSHIP	$6,535.75	$380.00	$3,670.00	$0.00	$5,595.48	$4,610.27	$1,401.02	$3,209.25
016	JUV INDIGENT DRIVERS ALCOHOL T	$2,966.15	$6.00	$54.00	$0.00	$0.00	$3,020.15	$0.00	$3,020.15
017	COURT SPECIAL PROJECTS	$109,627.66	$4,365.00	$40,998.63	$0.00	$18,107.16	$132,519.13	$1,892.84	$130,626.29
018	JUV/PROB SPEC PROJECTS	$58,494.73	$3,269.00	$23,352.40	$0.00	$3,732.10	$78,115.03	$0.00	$78,115.03
019	CHILD & FAMILY HEALTH SERVICES	$48,864.01	$12,989.28	$148,607.31	$12,042.19	$124,206.98	$73,264.34	$13,677.13	$59,587.21
020	DISTRICT HEALTH FUND	$406,676.81	$20,990.34	$677,853.78	$62,184.56	$592,910.69	$491,619.90	$104,698.06	$386,921.84
021	SWIMMING POOL	$4,339.63	$4.28	$4,670.28	$373.80	$4,918.58	$4,091.33	$834.02	$3,257.31
022	WIC FUND	$44,439.03	$24,837.49	$192,645.92	$19,437.72	$204,030.61	$33,054.34	$9,172.42	$23,881.92
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	$2,905.47	$38,541.47	$6,610.20	$59,283.84	$19,460.82	$5,491.68	$13,969.14
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	$10.83	$6,733.83	$328.02	$6,308.87	$4,934.83	$147.63	$4,787.20
028	FOOD SERVICE FUND	$73,636.73	$2,998.39	$98,269.52	$7,595.02	$83,058.64	$88,847.61	$3,179.93	$85,667.68
030	HUMAN SERVICES FUND	$199,105.20	$413,345.22	$4,792,178.97	$521,740.02	$4,885,832.02	$105,452.15	$400,952.52	($295,500.37)
035	WORKFORCE DEVELOPMENT FUND	$102,447.40	$0.00	$147,940.49	$62,334.62	$217,859.85	$32,528.04	$68,054.42	($35,526.38)

Statement of Cash Position with MTD Totals
From: 1/1/2026 to 10/31/2026

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
	DEVELOPMENT FUND								
040	REAL ESTATE ASSESSMENT	$41,972.07	$5,124.24	$819,758.34	$152,491.93	$731,957.86	$129,772.55	$2,795.89	$126,976.66
050	MVG FUND	$5,639,991.36	$533,549.44	$5,918,517.84	$332,258.45	$6,303,793.23	$5,254,715.97	$2,519,237.74	$2,735,478.23
060	SOIL & WATER CONSERVATION FUND	$279,757.42	$53,813.47	$457,157.47	$32,875.99	$326,714.93	$410,199.96	$17,758.80	$392,441.16
070	REGIONAL PLANNING FUND	$32,626.48	$4,200.00	$71,551.40	$10,600.00	$67,673.67	$36,504.21	$9,570.00	$26,934.21
080	HOPEWELL SCHOOL FUND	$4,175,313.86	$68,538.53	$4,863,713.29	$322,438.34	$5,343,865.19	$3,695,161.96	$892,336.81	$2,802,825.15
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	$33,556.66	$246,296.34	$25,445.92	$329,271.96	$86,882.03	$17,810.02	$69,072.01
084	FAMILY & CHILDREN FIRST	$180,069.02	$126,423.17	$352,208.04	$16,340.19	$267,441.49	$264,835.57	$46,184.57	$218,651.00
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	$137,934.69	$1,274,842.22	$102,680.50	$1,195,208.88	$628,128.64	$65,240.20	$562,888.44
090	CHILDREN'S SERVICES FUND	$106,140.45	$410,258.00	$5,374,985.71	$431,125.34	$5,449,844.39	$31,281.77	$865,970.24	($834,688.47)
100	911 LEVY	$187,692.77	$20,289.01	$443,085.61	$190,032.72	$382,585.31	$248,193.07	$109,530.00	$138,663.07
110	SENIOR CITIZEN LEVY	$0.00	$0.00	$844,223.97	$0.00	$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	$200,178.46	$5,297,812.36	$381,037.46	$4,597,874.54	$2,110,392.21	$176,720.99	$1,933,671.22
130	SOLID WASTE FUND	$18,032.27	$183.26	$38,333.26	$1,678.30	$44,562.77	$11,802.76	$4,844.45	$6,958.31
131	HOUSEHOLD SEWAGE TREATMENT	$46,231.28	$17,183.87	$95,640.87	$8,225.86	$78,995.81	$62,876.34	$152,791.35	($89,915.01)
132	PHEP PUB HEALTH EMERG PREPARED	$69,992.47	$136.06	$51,238.06	$3,491.24	$65,386.48	$55,844.05	$5,676.77	$50,167.28
133	ADOLESCENT HEALTH RESILIENCY GRANT	$0.00	$0.00	$50,000.00	$3,971.42	$3,971.42	$46,028.58	$2,953.62	$43,074.96
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	$11,508.96	$81,933.24	$7,786.07	$88,635.37	$13,224.75	$988.35	$12,236.40
150	SHERIFF'S ROTARY FUND	$347,388.22	$231,416.01	$2,559,924.63	$222,277.01	$2,527,632.70	$379,680.15	$94,380.09	$285,300.06
151	CONCEALED HANDGUN LICENSE FUND	$42,274.36	$1,040.00	$17,555.00	$2,357.44	$33,251.67	$26,577.69	$2,408.92	$24,168.77
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	$96.50	$1,663.00	$0.00	$769.00	$2,290.59	$731.00	$1,559.59
154	L.E.T. - SHERIFF	$169,476.71	$100.00	$523.66	$16,549.43	$55,387.81	$114,612.56	$7,621.48	$106,991.08
155	L.E.T. - PROS ATTY	$183,399.69	$0.00	$0.00	$950.00	$8,794.80	$174,604.89	$16,205.20	$158,399.69
156	SHERIFF COMMISSARY FUND	$180,675.19	$463.26	$43,098.10	$8,985.31	$80,350.68	$143,422.61	$20,440.63	$122,981.98
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	$125.00	$7,062.01	$19,310.07	$5,107.60	$14,202.47
160	JAIL OPIOID REMEDIATION GRANT	$0.00	$0.00	$278,537.04	$3,798.30	$47,724.19	$230,812.85	$33,787.53	$197,025.32
161	SPECIAL RESPONSE TEAM	$0.00	$3,600.00	$17,453.00	$0.00	$510.00	$16,943.00	$2,490.00	$14,453.00
170	LAW LIBRARY RESOURCES FUND	$167,066.21	$3,372.60	$42,103.27	$1,021.30	$45,900.14	$163,269.34	$11,945.47	$151,323.87
200	LITTER CONTROL GRANT	$66,225.76	$1,856.64	$260,515.00	$18,870.60	$232,699.68	$94,041.08	$26,373.65	$67,667.43
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	$128.72	$225.26	$0.00	$149.71	$56,198.43	$0.00	$56,198.43
209	WAVE/TRUANCY GRANT	$41,815.51	$1,248.00	$18,923.00	$0.00	$13,588.68	$47,149.83	$5,585.66	$41,564.17
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	$20,852.20	$295,658.97	$285,779.65	$32,710.09	$253,069.56
220	SMALL CITIES GRANT	$212,048.01	$6,500.00	$705,694.44	$6,500.00	$872,625.00	$45,117.45	$481,500.04	($436,382.59)
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	$90,611.93	$824,923.01	$175,076.99	$167,162.94	$7,914.05
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	$0.00	$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	$141.91	$20,285.79	$16,103.68	$1,061.38	$15,042.30
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	$2,394.96	$31,875.63	$7,212.48	$38,976.49	$3,733.51	$0.00	$3,733.51
246	CPT REIMB	$77,399.37	$12,408.30	$48,482.42	$2,796.10	$24,758.97	$101,122.82	$7,172.80	$93,950.02
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

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From: 1/1/2026 to 10/31/2026

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	$20.40	$98,112.63	$6,417.85	$37,534.69	$84,973.59	$21,061.73	$63,911.86
260	COUNTY DEBT-HS BOND	$102,727.17	$0.00	$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	$261,607.44	$2,757,106.49	$0.00	$409,068.75	$7,919,298.33	$829,068.75	$7,090,229.58
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	$193,506.48	$196,300.18	$0.00	$1,761.06	$254,607.01	$0.00	$254,607.01
301	FORECLOSURE UNCLAIMED MONEY	$124,345.97	$0.00	$48,071.10	$22,338.97	$102,310.83	$70,106.24	$0.00	$70,106.24
305	MUSK. COMP. MENTAL HEALTH	$0.00	$0.00	$341,185.11	$0.00	$341,185.11	$0.00	$0.00	$0.00
310	DOMESTIC VIOLENCE FUND	$4,565.74	$745.74	$5,816.18	$0.00	$7,659.04	$2,722.88	$0.00	$2,722.88
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	$19,618.20	$172,370.30	$52,940.40	$205,389.10	$19,618.20	$0.00	$19,618.20
314	PD CLIENT PAYMENT FUND	$300.00	$485.00	$5,175.00	$380.00	$4,990.00	$485.00	$0.00	$485.00
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	$0.55	$67.17	$0.00	$7,162.19	$25,967.02	$0.00	$25,967.02
318	PARK DISTRICT	$173,458.98	$34,700.34	$841,827.12	$55,533.30	$843,165.90	$172,120.20	$31,452.59	$140,667.61
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	$7,615.00	$170,478.85	$99,590.71	$99,590.71	$0.00
352	Appalachian Community Grant	$0.00	$0.00	$4,692,676.64	$0.00	$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	$360.00	$8,340.21	$5.79	$5.79	$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	$0.00	$2,355.17	$0.00	$0.00	$33,826.76	$0.00	$33,826.76
380	CHILD SUPPORT ENFORCEMENT FUND	$113,418.69	$184,886.77	$960,920.35	$164,750.58	$977,658.75	$96,680.29	$156,573.66	($59,893.37)
390	LODGING EXCISE TAX	$16,369.66	$15,937.87	$124,909.36	$17,176.66	$125,999.44	$15,279.58	$0.00	$15,279.58

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400	UND GENERAL FUND	$1,728,662.12	$269,553.81	$43,891,850.14	$92,962.51	$44,233,696.98	$1,386,815.28	$0.00	$1,386,815.28
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	$119.23	$118,615.09	$849.77	$104,899.43	$73,918.73	$1,707.37	$72,211.36
404	DTAC - PROS ATTY	$33,418.07	$4,269.77	$66,948.29	$0.00	$29,084.89	$71,281.47	$1,500.00	$69,781.47
420	UND LIBRARY SUPPORT FUND	$0.00	$121,111.46	$1,217,154.04	$121,111.46	$1,217,154.04	$0.00	$0.00	$0.00
440	UND CIGARETTE TAX FUND	$0.00	$74.80	$5,111.86	$0.00	$4,912.06	$199.80	$0.00	$199.80
450	UND LOCAL GOVERNMENT FUND	$0.00	$117,614.64	$1,169,239.14	$117,614.64	$1,169,239.14	$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	$36,091.27	$383,187.80	$36,091.27	$383,187.80	$0.00	$0.00	$0.00
470	UND TRAILER TAX	$31,708.60	($6,823.96)	$167,253.11	$99.38	$178,937.93	$20,023.78	$0.00	$20,023.78
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	$0.00	$2,618,799.83	$0.00	$2,618,799.83	$0.00	$0.00	$0.00
500	SCHOOL FUND	$0.00	$0.00	$24,709,693.46	$0.00	$24,709,693.46	$0.00	$0.00	$0.00
510	CORPORATION FUND	$0.00	$0.00	$1,344,702.05	$0.00	$1,344,702.05	$0.00	$0.00	$0.00
530	TOWNSHIP GAS	$0.00	$275,317.46	$2,704,520.50	$275,317.46	$2,704,520.50	$0.00	$0.00	$0.00
540	FIRE DISTRICT FUND	$0.00	$0.00	$597,422.56	$0.00	$597,422.56	$0.00	$0.00	$0.00
550	LIBRARY DISTRICT	$0.00	$0.00	$381,126.27	$0.00	$381,126.27	$0.00	$0.00	$0.00
560	MWCD - SPEC ASSESS	$0.00	$0.00	$71,486.47	$0.00	$71,486.47	$0.00	$0.00	$0.00
570	OSU EXTENSION LEVY	$0.00	$0.00	$275,094.96	$0.00	$275,094.96	$0.00	$0.00	$0.00
600	Payroll Clearing	$92,433.28	$1,870,749.64	$20,499,727.02	$1,871,983.31	$20,406,916.94	$185,243.36	$0.00	$185,243.36
Grand Total:		$35,732,190.27	$8,040,963.93	$170,621,738.94	$8,144,403.78	$168,739,349.65	$37,614,579.56	$10,879,980.60	$26,734,598.96