

Coshocton County Statement of Cash Position with MTD Totals

From: 1/1/2016 to 12/31/2016

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	\$2,753,253.87	\$987,717.09	\$11,866,113.29	\$1,006,679.62	\$11,274,247.65	\$3,345,119.51	\$496,040.89	\$2,849,078.62
002	SELF-INSURANCE FUND	\$656,154.75	\$24,003.60	\$3,643,535.61	\$346,209.25	\$3,422,812.67	\$876,877.69	\$1,011.69	\$875,866.00
006	JIDIAM FUND	\$15.81	\$0.00	\$33.20	\$0.00	\$0.00	\$49.01	\$0.00	\$49.01
007	INDIGENT DRIVERS ALCOHOL TREAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008	IDIAM FUND	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
009	CO PROBATION SERVICES FUND	\$5,545.18	\$156.80	\$2,979.20	\$0.00	\$2,320.10	\$6,204.28	\$0.00	\$6,204.28
010	DOG & KENNEL FUND	\$84,333.04	\$18,453.00	\$155,686.00	\$23,263.17	\$159,743.44	\$80,275.60	\$14,089.28	\$66,186.32
011	CO RECORDER EQUIPMENT	\$80,069.59	\$3,157.00	\$35,280.00	\$48,042.41	\$66,996.87	\$48,352.72	\$2,050.00	\$46,302.72
012	CERT. OF TITLE ADM FUND	\$156,500.58	\$18,920.47	\$250,649.89	\$29,342.41	\$275,668.88	\$131,481.59	\$618.95	\$130,862.64
013	COURT COMP-CLERK OF CT	\$14,093.11	\$1,640.00	\$24,062.30	\$0.00	\$16,535.00	\$21,620.41	\$0.00	\$21,620.41
014	COURT COMP-JUV/PROBATE	\$25,331.02	\$854.00	\$13,296.16	\$0.00	\$13,022.54	\$25,604.64	\$0.00	\$25,604.64
015	INDIGENT GUARDIANSHIP	\$13,772.22	\$480.00	\$5,549.82	\$252.00	\$10,121.48	\$9,200.56	\$2,200.25	\$7,000.31
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,041.15	\$9.00	\$99.00	\$0.00	\$0.00	\$2,140.15	\$0.00	\$2,140.15
017	COURT SPECIAL PROJECTS	\$87,074.29	\$2,959.02	\$35,872.13	\$9,258.66	\$49,024.80	\$73,921.62	\$0.00	\$73,921.62
018	JUV/PROB SPEC PROJECTS	\$18,311.94	\$450.00	\$7,628.00	\$0.00	\$2,685.00	\$23,254.94	\$475.85	\$22,779.09
019	CHILD & FAMILY HEALTH SERVICES	\$26,354.63	\$7,610.91	\$144,007.40	\$9,268.47	\$121,413.65	\$48,948.38	\$15,680.20	\$33,268.18
020	DISTRICT HEALTH FUND	\$64,800.15	\$29,949.00	\$218,875.63	\$15,867.40	\$196,449.57	\$87,226.21	\$5,461.42	\$81,764.79
021	SWIMMING POOL	\$1,929.89	\$0.00	\$3,560.00	\$165.39	\$2,342.88	\$3,147.01	\$0.00	\$3,147.01
022	WIC FUND	\$18,208.81	\$42,524.35	\$232,435.25	\$28,113.59	\$220,086.56	\$30,557.50	\$301.26	\$30,256.24
023	WIC RESERVE BALANCE ACCT	\$11,674.44	\$0.00	\$0.00	\$0.00	\$8,096.44	\$3,578.00	\$0.00	\$3,578.00
024	WATER SYSTEM FUND	\$13,889.52	\$2,749.50	\$33,701.43	\$1,655.72	\$26,800.92	\$20,790.03	\$1,566.00	\$19,224.03
025	DH CONST & DEMO FUND	\$1,753.08	\$0.00	\$325.10	\$0.00	\$223.84	\$1,854.34	\$0.00	\$1,854.34
026	Campground Fund	\$4,190.38	\$0.00	\$5,604.00	\$291.59	\$4,436.77	\$5,357.61	\$0.00	\$5,357.61
027	CHILDREN'S TRUST FUND	\$7,932.46	\$0.00	\$0.00	\$0.00	\$7,932.46	\$0.00	\$0.00	\$0.00
028	FOOD SERVICE FUND	\$12,876.91	\$0.00	\$30,211.29	\$3,587.95	\$35,848.59	\$7,239.61	\$56.00	\$7,183.61

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From: 1/1/2016 to 12/31/2016

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
029	TRAILER PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030	HUMAN SERVICES FUND	\$208,467.35	\$327,773.15	\$4,238,164.72	\$377,140.71	\$4,340,039.47	\$106,592.60	\$113,659.71	(\$7,067.11)
035	WORKFORCE DEVELOPMENT FUND	\$81,136.38	\$47,000.00	\$372,890.77	\$15,078.90	\$370,951.28	\$83,075.87	\$29,907.17	\$53,168.70
040	REAL ESTATE ASSESSMENT	\$488,847.75	\$599.95	\$604,333.64	\$34,828.30	\$548,820.01	\$544,361.38	\$10,470.19	\$533,891.19
050	MVG FUND	\$1,504,320.26	\$848,958.37	\$5,670,006.20	\$1,167,841.08	\$5,881,736.61	\$1,292,589.85	\$455,399.37	\$837,190.48
052	ENGINEER FEMA	\$39,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,583.00	\$0.00	\$39,583.00
060	SOIL & WATER CONSERVATION FUND	\$89,582.30	\$8,532.00	\$275,373.00	\$22,832.27	\$258,076.76	\$106,878.54	\$143.32	\$106,735.22
070	REGIONAL PLANNING FUND	\$47,526.88	\$1,829.40	\$18,723.40	\$3,790.17	\$36,094.49	\$30,155.79	\$35.69	\$30,120.10
080	HOPEWELL SCHOOL FUND	\$4,528,511.62	\$107,713.15	\$5,467,973.74	\$335,281.30	\$4,846,955.39	\$5,149,529.97	\$138,542.14	\$5,010,987.83
081	PERMANENT IMPROVEMENTS	\$28,476.18	\$0.00	\$0.00	\$0.00	\$0.00	\$28,476.18	\$0.00	\$28,476.18
082	COMMUNITY DD RESIDENTIAL	\$10,438.47	\$970.00	\$76,662.55	\$4,901.72	\$32,936.12	\$54,164.90	\$9,608.90	\$44,556.00
083	HELP ME GROW (Hopewell)	\$173,715.74	\$16,457.54	\$205,874.84	\$20,077.67	\$211,304.27	\$168,286.31	\$2,800.00	\$165,486.31
084	FAMILY & CHILDREN FIRST	\$272,444.69	\$24,403.53	\$203,408.84	\$23,216.29	\$247,552.50	\$228,301.03	\$15,269.95	\$213,031.08
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	\$151,452.75	\$82,517.27	\$661,155.91	\$89,721.27	\$658,141.82	\$154,466.84	\$24,616.81	\$129,850.03
090	CHILDREN'S SERVICES FUND	\$134,259.67	\$107,982.07	\$1,452,414.62	\$102,079.61	\$1,451,516.08	\$135,158.21	\$133,300.01	\$1,858.20
092	C.S. BEQUEST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	911 LEVY	\$245,104.01	\$7,654.84	\$209,129.75	\$2,533.40	\$186,144.04	\$268,089.72	\$4,239.79	\$263,849.93
110	SENIOR CITIZEN LEVY	\$0.00	\$984.79	\$689,237.86	\$0.00	\$688,253.07	\$984.79	\$0.00	\$984.79
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	\$745,236.77	\$96,517.37	\$3,578,969.86	\$309,542.40	\$3,443,966.29	\$880,240.34	\$60,509.56	\$819,730.78
130	SOLID WASTE FUND	\$41,657.89	\$1,400.00	\$87,790.50	\$4,706.71	\$84,157.37	\$45,291.02	\$33.95	\$45,257.07
131	HOUSEHOLD SEWAGE TREATMENT	\$29,257.24	\$4,650.00	\$50,200.00	\$4,720.18	\$45,339.52	\$34,117.72	\$1,117.12	\$33,000.60
132	PHEP PUB HEALTH EMERG PREPARED	\$15,009.70	\$7,800.10	\$49,281.35	\$6,181.28	\$46,690.38	\$17,600.67	\$2,406.79	\$15,193.88
135	DISTRICT HEALTH RESERVE	\$1,500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
136	ENVIRONMENTAL RESERVE	\$4,500.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
140	EMERGENCY MANAGEMENT	\$21,076.25	\$0.00	\$153,751.00	\$10,374.95	\$164,284.99	\$10,542.26	\$0.00	\$10,542.26

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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
150	AGENCY SHERIFF'S ROTARY FUND	\$212,615.63	\$161,148.65	\$1,780,526.22	\$201,421.08	\$1,703,611.95	\$289,529.90	\$115,678.39	\$173,851.51
151	CONCEALED HANDGUN LICENSE FUND	\$23,004.91	\$1,038.00	\$17,618.00	\$207.00	\$9,081.00	\$31,541.91	\$293.00	\$31,248.91
152	DRUG LAW ENFORCEMENT FUND	\$9,350.64	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.64	\$0.00	\$9,350.64
153	LAW ENFORCEMENT EDUCATION	\$4,855.87	\$81.00	\$2,822.50	\$213.74	\$1,988.97	\$5,689.40	\$1,210.00	\$4,479.40
154	L.E.T. - SHERIFF	\$9,752.37	\$8,268.81	\$80,846.11	\$294.99	\$19,926.99	\$70,671.49	\$7,762.48	\$62,909.01
155	L.E.T. - PROS ATTY	\$6,401.99	\$5,512.54	\$53,897.29	\$748.00	\$17,250.98	\$43,048.30	\$0.00	\$43,048.30
156	SHERIFF COMMISSARY FUND	\$40,335.39	\$0.00	\$9,000.00	\$36.88	\$900.90	\$48,434.49	\$198.97	\$48,235.52
170	LAW LIBRARY RESOURCES FUND	\$46,281.88	\$5,676.50	\$69,733.70	\$5,889.16	\$45,118.09	\$70,897.49	\$3,660.18	\$67,237.31
200	LITTER CONTROL GRANT	\$28,520.08	\$0.00	\$276,162.03	\$37,989.04	\$267,912.48	\$36,769.63	\$30,522.11	\$6,247.52
208	CHILD SUP PLACEMENT	\$27,581.18	\$1,531.67	\$10,808.09	\$2,745.00	\$23,953.77	\$14,435.50	\$1,440.00	\$12,995.50
209	WAVE/TRUANCY GRANT	\$4,951.87	\$4,679.75	\$142,694.62	\$2,887.89	\$133,577.12	\$14,069.37	\$0.00	\$14,069.37
210	JUV CT ENHANCEMENT & MENTORING	\$7,150.17	\$0.00	\$0.00	\$510.00	\$905.00	\$6,245.17	\$0.00	\$6,245.17
211	Y S - RECLAIM OHIO GRANT	\$120,683.51	\$0.00	\$95,118.60	\$12,019.06	\$145,284.77	\$70,517.34	\$7,900.00	\$62,617.34
220	SMALL CITIES GRANT	\$72,904.80	\$10,029.70	\$511,221.83	\$1,850.61	\$480,053.35	\$104,073.28	\$46,924.24	\$57,149.04
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
235	FEMA PDM-C FY 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	SPECIAL EMERG'CY PLANNING GRNT	\$30,375.50	\$1,598.62	\$27,575.66	\$2,376.66	\$32,920.08	\$25,031.08	\$0.00	\$25,031.08
243	OCJS GRANT	\$517.82	\$0.00	\$0.00	\$0.00	\$0.00	\$517.82	\$0.00	\$517.82
244	JAIL DIVERSION (PSI) GRANT	\$581.77	\$0.00	\$31,000.00	\$3,294.72	\$30,995.54	\$586.23	\$0.00	\$586.23
245	VICTIM ASST GRANT	\$8,068.68	\$0.00	\$42,689.87	\$7,000.00	\$42,690.47	\$8,068.08	\$0.00	\$8,068.08
246	CPT REIMB	\$6,714.92	\$0.00	\$6,000.00	\$488.93	\$5,148.59	\$7,566.33	\$211.07	\$7,355.26
247	JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248	BVP GRANT	\$2,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.00	\$0.00	\$2,883.00
249	USDA EQUIPMENT GRANT	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
260	COUNTY DEBT-HS BOND	\$186,119.24	\$553.25	\$1,903,166.85	\$13,413.40	\$1,945,350.50	\$143,935.59	\$0.00	\$143,935.59
261	South Tuscarawas Water Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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
262	N Corridor-CR 55-CR 495 Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	UNCLAIMED MONEY FUND	\$21,825.12	\$5,414.42	\$6,669.80	\$129.23	\$7,250.12	\$21,244.80	\$0.00	\$21,244.80
301	FORECLOSURE UNCLAIMED MONEY	\$132,929.04	\$0.00	\$75,887.05	\$0.00	\$117,495.74	\$91,320.35	\$0.00	\$91,320.35
305	MUSK. COMP. MENTAL HEALTH	\$0.00	\$435.45	\$391,054.87	\$0.00	\$390,619.42	\$435.45	\$0.00	\$435.45
310	DOMESTIC VIOLENCE FUND	\$4,608.89	\$619.48	\$9,012.76	\$0.00	\$9,116.80	\$4,504.85	\$3,492.09	\$1,012.76
311	PD RECOUPMENT ASSESSMENT	\$474.67	\$0.00	\$404.00	\$0.00	\$474.67	\$404.00	\$0.00	\$404.00
312	OHIO ELECTION COMMISSION FUND	\$525.00	\$0.00	\$30.00	\$0.00	\$330.00	\$225.00	\$0.00	\$225.00
313	OHIO HOUSING TRUST FUND	\$43,098.20	\$18,732.00	\$166,816.70	\$0.00	\$165,255.20	\$44,659.70	\$0.00	\$44,659.70
314	PD CLIENT PAYMENT FUND	\$459.50	\$625.00	\$6,457.00	\$185.00	\$6,291.50	\$625.00	\$0.00	\$625.00
315	SEXUAL OFFENDER REGISTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316	ARSON REGISTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	PARK DIST CAP IMP FUND	\$61,400.02	\$5,048.17	\$110,172.50	\$0.00	\$25,902.21	\$145,670.31	\$1,972.33	\$143,697.98
318	PARK DISTRICT	\$16,761.46	\$14,519.15	\$845,647.67	\$28,567.84	\$834,195.20	\$28,213.93	\$2,071.03	\$26,142.90
319	FEMA GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	LAW LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353	EMS CAP IMPROV	\$353,781.73	\$0.00	\$4.00	\$0.00	\$353,785.73	\$0.00	\$0.00	\$0.00
354	ELECTION EQUIPMENT FUND	\$159,579.93	\$0.00	\$11,096.01	\$0.00	\$70,359.00	\$100,316.94	\$0.00	\$100,316.94
355	FRESNO WATER & SEWER	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
360	STORM SEWER MAINT	\$9,430.27	\$0.00	\$2,355.37	\$1,512.19	\$1,512.19	\$10,273.45	\$0.00	\$10,273.45
361	Sewer Mnt&Repr Fresno	\$29,971.38	\$4,299.80	\$35,154.55	\$0.00	\$8,442.59	\$56,683.34	\$5,210.16	\$51,473.18
362	Water & Sewer Maintenance	\$131,271.97	\$2,036.87	\$50,846.37	\$12,122.75	\$101,598.54	\$80,519.80	\$11,250.74	\$69,269.06
380	CHILD SUPPORT ENFORCEMENT FUND	\$24,891.69	\$67,963.97	\$997,009.25	\$110,233.47	\$1,014,118.27	\$7,782.67	\$23,953.17	(\$16,170.50)
390	LODGING EXCISE TAX	\$9,040.76	\$7,912.38	\$89,611.88	\$7,301.07	\$88,812.74	\$9,839.90	\$0.00	\$9,839.90
400	UND GENERAL FUND	\$888,198.38	\$99,571.61	\$35,443,242.77	\$0.00	\$35,481,981.01	\$849,460.14	\$0.00	\$849,460.14
401	UND GENERAL - TAX ESCROW FUND	\$384,731.09	\$99,350.47	\$642,200.53	\$0.00	\$583,236.25	\$443,695.37	\$0.00	\$443,695.37
402	TAX ESCROW INTEREST FUND	\$370.22	\$126.07	\$2,510.80	\$0.00	\$395.00	\$2,486.02	\$0.00	\$2,486.02
403	DTAC - TREAS	\$19,484.36	\$0.00	\$45,175.38	\$7,894.22	\$33,370.11	\$31,289.63	\$0.00	\$31,289.63
404	DTAC - PROS ATTY	\$92,731.61	\$3,350.00	\$110,092.49	\$10,864.52	\$137,765.24	\$65,058.86	\$0.00	\$65,058.86

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410	UND TANGIBLE PERSONAL TAX FUND	\$6,928.12	\$0.00	\$585.43	\$0.00	\$585.43	\$6,928.12	\$0.00	\$6,928.12
420	UND LIBRARY SUPPORT FUND	\$0.00	\$98,374.96	\$1,140,570.62	\$98,374.96	\$1,140,570.62	\$0.00	\$0.00	\$0.00
430	UND INHERITANCE TAX FUND	\$60.93	\$0.00	\$4,039.91	\$3,984.13	\$4,100.84	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	\$86.33	\$48.90	\$5,048.90	\$0.00	\$4,336.33	\$798.90	\$0.00	\$798.90
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$85,155.26	\$988,636.13	\$85,155.26	\$988,636.13	\$0.00	\$0.00	\$0.00
460	UND M & R FUND	\$0.00	\$33,119.16	\$444,219.00	\$33,119.16	\$444,219.00	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$29,362.75	\$4,347.26	\$242,140.58	\$0.00	\$223,256.88	\$48,246.45	\$0.00	\$48,246.45
480	STATE FUND	\$0.00	\$741.05	\$3,364.56	\$741.05	\$3,364.56	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$5,133.66	\$1,911,181.03	\$2,964.19	\$1,909,011.56	\$2,169.47	\$0.00	\$2,169.47
500	SCHOOL FUND	\$0.00	\$38,666.98	\$21,896,490.88	\$0.00	\$21,857,823.90	\$38,666.98	\$0.00	\$38,666.98
510	CORPORATION FUND	\$0.00	\$4,481.04	\$1,003,668.70	\$0.00	\$999,187.66	\$4,481.04	\$0.00	\$4,481.04
530	TOWNSHIP GAS	\$104,442.14	\$166,898.16	\$1,910,515.42	\$272,769.64	\$2,014,957.56	\$0.00	\$0.00	\$0.00
540	FIRE DISTRICT FUND	\$0.00	\$671.50	\$523,739.60	\$0.00	\$523,068.10	\$671.50	\$0.00	\$671.50
550	LIBRARY DISTRICT	\$0.00	\$4.82	\$1,175.31	\$0.00	\$1,170.49	\$4.82	\$0.00	\$4.82
560	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$201,390.86	\$0.00	\$201,390.86	\$0.00	\$0.00	\$0.00
570	OSU EXTENSION LEVY	\$0.00	\$426.89	\$291,901.64	\$0.00	\$291,474.75	\$426.89	\$0.00	\$426.89
Grand Total:		<u>\$16,387,385.39</u>	<u>\$3,805,070.24</u>	<u>\$115,447,398.94</u>	<u>\$5,026,150.68</u>	<u>\$114,405,903.32</u>	<u>\$17,428,881.01</u>	<u>\$1,805,362.22</u>	<u>\$15,623,518.79</u>