

Coshocton County Statement of Cash Position with MTD Totals

From: 1/1/2017 to 11/30/2017

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	\$3,345,119.51	\$657,317.11	\$11,053,288.36	\$740,898.23	\$10,473,689.62	\$3,924,718.25	\$984,133.15	\$2,940,585.10
002	SELF-INSURANCE FUND	\$876,877.69	\$2,120.19	\$3,326,272.53	\$216,800.21	\$3,067,718.11	\$1,135,432.11	\$64,786.74	\$1,070,645.37
004	CTAMSTT	\$0.00	\$547,691.00	\$547,691.00	\$0.00	\$0.00	\$547,691.00	\$0.00	\$547,691.00
006	JIDIAM FUND	\$49.01	\$0.00	\$0.00	\$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	\$50.00	\$0.00	\$100.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
009	CO PROBATION SERVICES FUND	\$6,204.28	\$183.26	\$2,494.10	\$0.00	\$4,085.81	\$4,612.57	\$72.13	\$4,540.44
010	DOG & KENNEL FUND	\$80,275.60	\$4,294.00	\$143,607.02	\$12,129.52	\$134,157.19	\$89,725.43	\$8,405.40	\$81,320.03
011	CO RECORDER EQUIPMENT	\$48,352.72	\$2,555.00	\$30,548.00	\$1,878.03	\$16,602.39	\$62,298.33	\$10,146.01	\$52,152.32
012	CERT. OF TITLE ADM FUND	\$131,481.59	\$19,680.00	\$226,663.15	\$17,332.19	\$256,795.13	\$101,349.61	\$3,642.40	\$97,707.21
013	COURT COMP-CLERK OF CT	\$21,620.41	\$1,664.01	\$19,249.94	\$5,645.95	\$21,605.20	\$19,265.15	\$0.00	\$19,265.15
014	COURT COMP-JUV/PROBATE	\$25,604.64	\$1,142.00	\$11,536.23	\$0.00	\$16,913.44	\$20,227.43	\$1,404.91	\$18,822.52
015	INDIGENT GUARDIANSHIP	\$9,200.56	\$430.00	\$4,220.00	\$922.40	\$9,433.85	\$3,986.71	\$157.50	\$3,829.21
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,140.15	\$4.50	\$107.49	\$0.00	\$0.00	\$2,247.64	\$0.00	\$2,247.64
017	COURT SPECIAL PROJECTS	\$73,921.62	\$3,056.52	\$39,857.99	\$0.00	\$16,889.95	\$96,889.66	\$27,977.20	\$68,912.46
018	JUV/PROB SPEC PROJECTS	\$23,254.94	\$592.00	\$6,083.00	\$64.00	\$5,586.87	\$23,751.07	\$608.27	\$23,142.80
019	CHILD & FAMILY HEALTH SERVICES	\$48,948.38	\$7,304.08	\$99,465.01	\$8,418.01	\$97,155.14	\$51,258.25	\$3,121.27	\$48,136.98
020	DISTRICT HEALTH FUND	\$87,226.21	\$8,969.00	\$191,371.97	\$15,395.27	\$199,466.51	\$79,131.67	\$10,164.13	\$68,967.54
021	SWIMMING POOL	\$3,147.01	\$0.00	\$3,881.53	\$347.03	\$3,100.91	\$3,927.63	\$252.71	\$3,674.92
022	WIC FUND	\$30,127.70	\$20,179.17	\$210,874.05	\$15,836.60	\$202,524.74	\$38,477.01	\$1,497.94	\$36,979.07
023	WIC RESERVE BALANCE ACCT	\$3,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,578.00	\$0.00	\$3,578.00
024	WATER SYSTEM FUND	\$20,790.03	\$1,682.00	\$29,072.22	\$953.88	\$23,799.18	\$26,063.07	\$3,820.86	\$22,242.21
025	DH CONST & DEMO FUND	\$1,854.34	\$34.00	\$1,175.76	\$21.20	\$726.10	\$2,304.00	\$798.90	\$1,505.10
026	Campground Fund	\$5,357.61	\$0.00	\$5,700.50	\$377.89	\$5,553.51	\$5,504.60	\$510.00	\$4,994.60
027	CHILDREN'S TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 11/30/2017

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
028	FOOD SERVICE FUND	\$7,239.61	\$0.00	\$30,393.20	\$1,685.08	\$28,413.83	\$9,218.98	\$441.84	\$8,777.14
029	TRAILER PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030	HUMAN SERVICES FUND	\$106,592.60	\$365,375.08	\$4,352,333.93	\$270,272.00	\$4,166,533.23	\$292,393.30	\$352,088.18	(\$59,694.88)
035	WORKFORCE DEVELOPMENT FUND	\$83,075.87	\$61,735.10	\$281,120.26	\$25,967.85	\$272,950.75	\$91,245.38	\$76,832.41	\$14,412.97
040	REAL ESTATE ASSESSMENT	\$544,361.38	\$3,246.81	\$598,546.06	\$45,908.52	\$490,993.85	\$651,913.59	\$61,467.49	\$590,446.10
050	MVG FUND	\$1,292,589.85	\$453,624.94	\$4,129,018.54	\$535,381.60	\$4,040,355.13	\$1,381,253.26	\$403,180.55	\$978,072.71
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	\$106,878.54	\$12,613.00	\$270,092.61	\$18,765.10	\$221,701.54	\$155,269.61	\$12,392.17	\$142,877.44
070	REGIONAL PLANNING FUND	\$30,155.79	\$750.00	\$23,351.89	\$3,550.00	\$31,895.30	\$21,612.38	\$783.59	\$20,828.79
080	HOPEWELL SCHOOL FUND	\$5,149,529.97	\$78,598.71	\$4,818,521.07	\$267,134.23	\$4,646,058.12	\$5,321,992.92	\$237,596.19	\$5,084,396.73
081	PERMANENT IMPROVEMENTS	\$28,476.18	\$0.00	\$0.00	\$0.00	\$10,453.56	\$18,022.62	\$0.00	\$18,022.62
082	COMMUNITY DD RESIDENTIAL	\$54,164.90	\$866.00	\$79,485.00	\$2,676.23	\$24,218.78	\$109,431.12	\$22,667.52	\$86,763.60
083	HELP ME GROW (Hopewell)	\$162,504.17	\$31,617.65	\$201,996.60	\$16,656.33	\$216,987.83	\$147,512.94	\$10,709.72	\$136,803.22
084	FAMILY & CHILDREN FIRST	\$234,512.97	\$2,592.00	\$281,911.98	\$32,612.24	\$306,865.01	\$209,559.94	\$46,666.60	\$162,893.34
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	\$154,466.84	\$76,777.02	\$560,314.37	\$43,125.64	\$539,414.90	\$175,366.31	\$36,284.83	\$139,081.48
090	CHILDREN'S SERVICES FUND	\$135,158.21	\$22,242.41	\$1,420,020.19	\$172,160.92	\$1,527,319.18	\$27,859.22	\$236,367.15	(\$208,507.93)
092	C.S. BEQUEST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	911 LEVY	\$268,089.72	\$7,500.00	\$196,782.72	\$2,610.62	\$130,423.05	\$334,449.39	\$20,450.74	\$313,998.65
110	SENIOR CITIZEN LEVY	\$984.79	\$0.00	\$674,444.16	\$0.00	\$675,428.95	\$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	\$880,240.34	\$95,848.39	\$3,410,069.48	\$207,245.23	\$3,602,730.18	\$687,579.64	\$103,653.52	\$583,926.12
130	SOLID WASTE FUND	\$45,291.02	\$0.00	\$91,261.13	\$3,290.32	\$76,305.03	\$60,247.12	\$6,947.04	\$53,300.08
131	HOUSEHOLD SEWAGE TREATMENT	\$34,117.72	\$3,670.00	\$48,467.79	\$4,388.59	\$42,654.64	\$39,930.87	\$1,902.80	\$38,028.07
132	PHEP PUB HEALTH EMERG PREPARED	\$17,600.67	\$10,015.73	\$83,884.11	\$4,457.31	\$78,558.53	\$22,926.25	\$6,675.21	\$16,251.04
134	Maternal & Child Health Program Grant	\$0.00	\$0.00	\$10,571.70	\$6,323.71	\$10,571.70	\$0.00	\$29,428.30	(\$29,428.30)
135	DISTRICT HEALTH RESERVE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
136	ENVIRONMENTAL RESERVE	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00

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140	EMERGENCY MANAGEMENT AGENCY	\$10,542.26	\$0.00	\$144,261.75	\$7,347.02	\$130,901.53	\$23,902.48	\$3,238.82	\$20,663.66
150	SHERIFF'S ROTARY FUND	\$289,529.90	\$151,335.99	\$1,727,079.93	\$131,376.81	\$1,676,289.74	\$340,320.09	\$61,816.86	\$278,503.23
151	CONCEALED HANDGUN LICENSE FUND	\$31,541.91	\$868.00	\$10,925.00	\$270.00	\$11,277.00	\$31,189.91	\$1,448.00	\$29,741.91
152	DRUG LAW ENFORCEMENT FUND	\$9,350.64	\$0.00	\$0.00	\$0.00	\$9,350.00	\$0.64	\$0.00	\$0.64
153	LAW ENFORCEMENT EDUCATION	\$5,689.40	\$0.00	\$2,675.50	\$0.00	\$3,562.50	\$4,802.40	\$505.50	\$4,296.90
154	L.E.T. - SHERIFF	\$70,671.49	\$8,799.00	\$70,270.05	\$9,064.77	\$48,679.23	\$92,262.31	\$6,213.15	\$86,049.16
155	L.E.T. - PROS ATTY	\$43,048.30	\$5,166.00	\$32,591.80	\$2,128.79	\$28,433.04	\$47,207.06	\$0.00	\$47,207.06
156	SHERIFF COMMISSARY FUND	\$48,434.49	\$9,784.98	\$46,497.45	\$247.79	\$3,241.30	\$91,690.64	\$4,749.56	\$86,941.08
170	LAW LIBRARY RESOURCES FUND	\$70,897.49	\$6,724.34	\$69,883.32	\$2,876.28	\$40,414.99	\$100,365.82	\$6,563.09	\$93,802.73
200	LITTER CONTROL GRANT	\$36,769.63	\$6,185.05	\$273,855.74	\$15,190.76	\$246,417.98	\$64,207.39	\$15,792.94	\$48,414.45
208	CHILD SUP PLACEMENT	\$14,435.50	\$888.17	\$9,336.79	\$0.00	\$0.00	\$23,772.29	\$0.00	\$23,772.29
209	WAVE/TRUANCY GRANT	\$14,069.37	\$0.00	\$74,168.52	\$168.89	\$55,871.41	\$32,366.48	\$17,045.21	\$15,321.27
210	JUV CT ENHANCEMENT & MEN	\$6,245.17	\$0.00	\$170.00	\$0.00	\$265.00	\$6,150.17	\$1,935.00	\$4,215.17
211	Y S - RECLAIM OHIO GRANT	\$70,517.34	\$0.00	\$123,016.34	\$9,404.00	\$81,208.62	\$112,325.06	\$17,879.58	\$94,445.48
220	SMALL CITIES GRANT	\$104,073.28	\$2.87	\$856,450.08	\$31,415.00	\$886,763.60	\$73,759.76	\$40,047.76	\$33,712.00
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	\$25,031.08	\$0.00	\$16,699.57	\$94.78	\$19,540.48	\$22,190.17	\$1,913.48	\$20,276.69
243	OCJS GRANT	\$517.82	\$0.00	\$0.00	\$0.00	\$0.00	\$517.82	\$0.00	\$517.82
244	JAIL DIVERSION (PSI) GRANT	\$586.23	\$0.00	\$33,000.00	\$3,387.81	\$26,380.28	\$7,205.95	\$0.00	\$7,205.95
245	VICTIM ASST GRANT	\$8,068.68	\$0.00	\$36,882.92	\$7,000.00	\$38,626.07	\$6,325.53	\$0.00	\$6,325.53
246	CPT REIMB	\$7,566.33	\$0.00	\$15,400.00	\$1,500.00	\$11,150.32	\$11,816.01	\$2,274.68	\$9,541.33
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	\$2,883.00	\$0.00	\$0.00	\$0.00
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	\$143,935.59	\$714.81	\$40,830.57	\$80,490.50	\$137,751.96	\$47,014.20	\$13,413.40	\$33,600.80
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	Bonds 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	\$21,244.80	\$0.00	\$2,721.16	\$0.00	\$0.00	\$23,965.96	\$0.00	\$23,965.96
301	FORECLOSURE UNCLAIMED MONEY	\$91,320.35	\$3,597.38	\$60,953.31	\$8,222.85	\$82,361.77	\$69,911.89	\$0.00	\$69,911.89
305	MUSK. COMP. MENTAL HEALTH	\$435.45	\$0.00	\$368,925.93	\$0.00	\$369,361.38	\$0.00	\$0.00	\$0.00
310	DOMESTIC VIOLENCE FUND	\$4,504.85	\$642.74	\$7,133.62	\$0.00	\$8,785.99	\$2,852.48	\$3,818.01	(\$965.53)
311	PD RECOUPMENT ASSESSMENT	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.00	\$0.00	\$404.00
312	OHIO ELECTION COMMISSION FUND	\$225.00	\$0.00	\$2,105.00	\$0.00	\$2,105.00	\$225.00	\$0.00	\$225.00
313	OHIO HOUSING TRUST FUND	\$44,659.70	\$11,448.70	\$140,726.25	\$35,975.40	\$153,237.70	\$32,148.25	\$0.00	\$32,148.25
314	PD CLIENT PAYMENT FUND	\$625.00	\$375.00	\$5,658.79	\$425.00	\$5,908.79	\$375.00	\$0.00	\$375.00
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	\$145,670.31	\$1,471.85	\$366,744.43	\$74,871.89	\$486,122.70	\$26,292.04	\$0.00	\$26,292.04
318	PARK DISTRICT	\$28,213.93	\$27,109.03	\$797,191.16	\$43,803.01	\$788,906.66	\$36,498.43	\$38,498.98	(\$2,000.55)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354	ELECTION EQUIPMENT FUND	\$100,316.94	\$0.00	\$2,908.27	\$0.00	\$0.00	\$103,225.21	\$0.00	\$103,225.21
355	FRESNO WATER & SEWER	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
360	STORM SEWER MAINT	\$10,273.45	\$0.00	\$2,355.37	\$0.00	\$0.00	\$12,628.82	\$0.00	\$12,628.82
361	Sewer Mnt&Repr Fresno	\$56,683.34	\$2,810.57	\$32,031.13	\$0.00	\$3,670.14	\$85,044.33	\$26.02	\$85,018.31
362	Water & Sewer Maintenance	\$80,519.80	\$4,686.24	\$45,210.56	\$7,115.92	\$80,979.32	\$44,751.04	\$17,907.73	\$26,843.31
380	CHILD SUPPORT ENFORCEMENT FUND	\$7,782.67	\$80,209.73	\$979,224.97	\$81,405.88	\$930,364.00	\$56,643.64	\$47,260.21	\$9,383.43
390	LODGING EXCISE TAX	\$9,839.90	\$9,916.26	\$74,149.15	\$6,297.48	\$72,088.28	\$11,900.77	\$0.00	\$11,900.77
400	UND GENERAL FUND	\$849,460.14	\$100,784.96	\$34,269,197.84	\$41,350.46	\$34,485,284.08	\$633,373.90	\$0.00	\$633,373.90
401	UND GENERAL - TAX ESCROW FUND	\$443,695.37	\$63,089.80	\$555,920.14	\$0.00	\$614,561.27	\$385,054.24	\$0.00	\$385,054.24
402	TAX ESCROW INTEREST FUND	\$2,486.02	\$227.58	\$595.01	\$0.00	\$0.00	\$3,081.03	\$0.00	\$3,081.03
403	DTAC - TREAS	\$31,289.63	\$295.03	\$76,549.17	\$5,501.88	\$29,633.23	\$78,205.57	\$467.37	\$77,738.20

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404	DTAC - PROS ATTY	\$65,058.86	\$8,150.59	\$149,856.81	\$11,148.12	\$114,457.02	\$100,458.65	\$4,426.00	\$96,032.65
410	UND TANGIBLE PERSONAL TAX FUND	\$6,928.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,928.12	\$0.00	\$6,928.12
420	UND LIBRARY SUPPORT FUND	\$0.00	\$92,283.50	\$1,046,897.29	\$92,283.50	\$1,046,897.29	\$0.00	\$0.00	\$0.00
430	UND INHERITANCE TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	\$798.90	\$0.00	\$5,012.23	\$0.00	\$5,548.90	\$262.23	\$0.00	\$262.23
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$81,304.66	\$911,295.22	\$81,304.66	\$911,295.22	\$0.00	\$0.00	\$0.00
460	UND M & R FUND	\$0.00	\$42,449.76	\$402,400.36	\$42,449.76	\$402,400.36	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$48,246.45	\$1,387.38	\$231,948.77	\$0.00	\$256,566.26	\$23,628.96	\$0.00	\$23,628.96
480	STATE FUND	\$0.00	\$0.00	\$3,329.35	\$0.00	\$3,329.35	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$2,169.47	\$0.00	\$1,856,295.79	\$0.00	\$1,858,465.26	\$0.00	\$0.00	\$0.00
500	SCHOOL FUND	\$38,666.98	\$0.00	\$21,270,001.05	\$0.00	\$21,308,668.03	\$0.00	\$0.00	\$0.00
510	CORPORATION FUND	\$4,481.04	\$0.00	\$1,026,804.65	\$0.00	\$1,031,285.69	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$0.00	\$163,783.18	\$1,778,784.26	\$67,579.86	\$1,672,415.80	\$106,368.46	\$0.00	\$106,368.46
540	FIRE DISTRICT FUND	\$671.50	\$0.00	\$516,527.43	\$0.00	\$517,198.93	\$0.00	\$0.00	\$0.00
550	LIBRARY DISTRICT	\$4.82	\$0.00	\$1,073.67	\$0.00	\$1,078.49	\$0.00	\$0.00	\$0.00
560	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$204,620.81	\$0.00	\$204,620.81	\$0.00	\$0.00	\$0.00
570	OSU EXTENSION LEVY	\$426.89	\$0.00	\$286,943.05	\$0.00	\$287,369.94	\$0.00	\$0.00	\$0.00
Grand Total:		<u>\$17,428,881.61</u>	<u>\$3,392,463.83</u>	<u>\$108,581,933.97</u>	<u>\$3,602,930.80</u>	<u>\$106,890,612.45</u>	<u>\$19,120,203.13</u>	<u>\$3,095,276.72</u>	<u>\$16,024,926.41</u>