

Coshocton County Statement of Cash Position with MTD Totals

From: 1/1/2018 to 2/28/2018

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	\$4,082,194.48	\$728,119.83	\$1,427,663.21	\$1,261,847.95	\$2,459,001.67	\$3,050,856.02	\$1,473,457.57	\$1,577,398.45
002	SELF-INSURANCE FUND	\$1,249,277.72	\$301,061.80	\$837,439.30	\$217,998.79	\$561,388.27	\$1,525,328.75	\$135,956.36	\$1,389,372.39
004	CTAMSTT	\$547,691.00	\$0.00	\$703,715.52	\$0.00	\$0.00	\$1,251,406.52	\$0.00	\$1,251,406.52
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	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
009	CO PROBATION SERVICES FUND	\$4,730.17	\$294.00	\$529.20	\$0.00	\$0.00	\$5,259.37	\$0.00	\$5,259.37
010	DOG & KENNEL FUND	\$91,415.41	\$43,970.00	\$93,959.00	\$24,229.94	\$36,074.63	\$149,299.78	\$33,863.19	\$115,436.59
011	CO RECORDER EQUIPMENT	\$61,005.16	\$2,590.00	\$5,397.00	\$3,438.21	\$3,493.66	\$62,908.50	\$22,711.68	\$40,196.82
012	CERT. OF TITLE ADM FUND	\$92,052.45	\$15,159.64	\$33,481.99	\$21,157.95	\$45,001.18	\$80,533.26	\$7,320.39	\$73,212.87
013	COURT COMP-CLERK OF CT	\$21,534.23	\$1,631.66	\$3,029.26	\$0.00	\$0.00	\$24,563.49	\$16,369.00	\$8,194.49
014	COURT COMP-JUV/PROBATE	\$21,217.43	\$884.00	\$1,778.00	\$0.00	\$0.00	\$22,995.43	\$0.00	\$22,995.43
015	INDIGENT GUARDIANSHIP	\$4,176.71	\$370.00	\$690.00	\$442.95	\$718.87	\$4,147.84	\$5,438.63	(\$1,290.79)
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,265.64	\$7.50	\$15.00	\$0.00	\$0.00	\$2,280.64	\$0.00	\$2,280.64
017	COURT SPECIAL PROJECTS	\$86,176.65	\$1,892.54	\$4,122.91	\$12,500.00	\$12,500.00	\$77,799.56	\$0.00	\$77,799.56
018	JUV/PROB SPEC PROJECTS	\$24,144.07	\$453.00	\$844.00	\$0.00	\$208.16	\$24,779.91	\$400.11	\$24,379.80
019	CHILD & FAMILY HEALTH SERVICES	\$49,010.66	\$6,450.98	\$13,558.08	\$7,073.04	\$11,554.11	\$51,014.63	\$38,181.62	\$12,833.01
020	DISTRICT HEALTH FUND	\$74,754.99	\$1,554.00	\$21,030.00	\$17,200.18	\$39,407.67	\$56,377.32	\$47,267.95	\$9,109.37
021	SWIMMING POOL	\$3,630.00	\$0.00	\$0.00	\$210.85	\$421.26	\$3,208.74	\$1,250.00	\$1,958.74
022	WIC FUND	\$11,923.41	\$18,359.43	\$40,720.99	\$17,147.45	\$35,506.88	\$17,137.52	\$8,441.60	\$8,695.92
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	\$25,912.51	\$2,758.00	\$3,422.00	\$1,686.73	\$5,597.55	\$23,736.96	\$13,960.00	\$9,776.96
025	DH CONST & DEMO FUND	\$2,416.00	\$8.50	\$51.00	\$31.00	\$31.00	\$2,436.00	\$719.00	\$1,717.00
026	Campground Fund	\$4,847.66	\$0.00	\$0.00	\$385.31	\$769.80	\$4,077.86	\$2,770.00	\$1,307.86
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: 1/1/2018 to 2/28/2018

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	\$6,043.68	\$22,786.00	\$22,786.00	\$2,118.16	\$4,626.19	\$24,203.49	\$3,461.86	\$20,741.63
029	TRAILER PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030	HUMAN SERVICES FUND	\$119,525.11	\$311,101.10	\$731,803.03	\$312,902.69	\$667,916.51	\$183,411.63	\$499,725.84	(\$316,314.21)
035	WORKFORCE DEVELOPMENT FUND	\$67,744.33	\$35,000.00	\$35,000.00	\$17,457.80	\$24,881.80	\$77,862.53	\$112,453.64	(\$34,591.11)
040	REAL ESTATE ASSESSMENT	\$588,236.79	\$2,325.00	\$2,530.00	\$34,301.88	\$105,530.77	\$485,236.02	\$144,885.88	\$340,350.14
050	MVG FUND	\$1,436,042.80	\$422,220.22	\$787,443.12	\$332,808.96	\$577,517.84	\$1,645,968.08	\$814,351.85	\$831,616.23
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	\$109,233.37	\$9,214.00	\$18,428.00	\$19,897.89	\$39,800.24	\$87,861.13	\$19,619.04	\$68,242.09
070	REGIONAL PLANNING FUND	\$21,578.53	\$13,328.50	\$15,274.40	\$2,200.00	\$4,250.00	\$32,602.93	\$783.48	\$31,819.45
080	HOPEWELL SCHOOL FUND	\$5,031,762.76	\$38,022.24	\$156,568.98	\$624,699.87	\$941,788.80	\$4,246,542.94	\$879,157.90	\$3,367,385.04
081	PERMANENT IMPROVEMENTS	\$18,022.62	\$0.00	\$0.00	\$0.00	\$0.00	\$18,022.62	\$18,022.62	\$0.00
082	COMMUNITY DD RESIDENTIAL	\$99,830.19	\$2,429.63	\$11,445.63	\$3,739.59	\$6,440.44	\$104,835.38	\$24,893.28	\$79,942.10
083	HELP ME GROW (Hopewell)	\$142,114.96	\$7,994.65	\$27,372.44	\$25,957.59	\$45,514.23	\$123,973.17	\$38,426.77	\$85,546.40
084	FAMILY & CHILDREN FIRST	\$209,909.36	\$14,267.92	\$43,602.41	\$29,858.91	\$53,414.87	\$200,096.90	\$100,765.34	\$99,331.56
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	\$159,264.63	\$29,135.55	\$73,457.47	\$54,400.60	\$108,480.03	\$124,242.07	\$62,634.20	\$61,607.87
090	CHILDREN'S SERVICES FUND	\$101,413.91	\$102,448.56	\$247,116.11	\$128,049.74	\$261,253.00	\$87,277.02	\$488,195.55	(\$400,918.53)
092	C.S. BEQUEST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	911 LEVY	\$340,058.10	\$40,326.52	\$47,826.52	\$17,603.90	\$56,005.06	\$331,879.56	\$78,917.70	\$252,961.86
110	SENIOR CITIZEN LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$426,291.05	\$90,095.42	\$192,271.72	\$284,017.07	\$574,396.17	\$44,166.60	\$183,366.45	(\$139,199.85)
130	SOLID WASTE FUND	\$55,685.62	\$650.00	\$78,727.42	\$31,062.81	\$39,962.54	\$94,450.50	\$14,529.58	\$79,920.92
131	HOUSEHOLD SEWAGE TREATMENT	\$35,996.19	\$3,726.00	\$8,226.00	\$3,333.06	\$8,117.90	\$36,104.29	\$7,250.00	\$28,854.29
132	PHEP PUB HEALTH EMERG PREPARED	\$8,066.33	\$0.00	\$19,787.04	\$5,883.36	\$10,269.79	\$17,583.58	\$10,413.30	\$7,170.28
134	Maternal & Child Health Program Grant	\$0.00	\$8,162.51	\$14,448.75	\$6,286.24	\$6,286.24	\$8,162.51	\$46,384.76	(\$38,222.25)
135	DISTRICT HEALTH RESERVE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
136	ENVIRONMENTAL RESERVE	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00

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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
140	EMERGENCY MANAGEMENT AGENCY	\$17,577.60	\$85,000.00	\$85,000.00	\$11,745.48	\$26,145.62	\$76,431.98	\$10,538.61	\$65,893.37
150	SHERIFF'S ROTARY FUND	\$323,312.81	\$163,421.91	\$326,021.32	\$148,094.56	\$325,116.52	\$324,217.61	\$138,396.59	\$185,821.02
151	CONCEALED HANDGUN LICENSE FUND	\$32,203.91	\$1,267.00	\$2,668.00	\$399.00	\$822.00	\$34,049.91	\$1,601.00	\$32,448.91
152	DRUG LAW ENFORCEMENT FUND	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64
153	LAW ENFORCEMENT EDUCATION	\$4,953.40	\$240.00	\$315.00	\$308.97	\$308.97	\$4,959.43	\$2,338.03	\$2,621.40
154	L.E.T. - SHERIFF	\$97,860.94	\$134.40	\$2,432.40	\$4,083.07	\$5,082.06	\$95,211.28	\$7,554.35	\$87,656.93
155	L.E.T. - PROS ATTY	\$47,799.35	\$89.60	\$1,621.60	\$110.07	\$6,153.91	\$43,267.04	\$0.00	\$43,267.04
156	SHERIFF COMMISSARY FUND	\$94,539.55	\$1,954.00	\$7,309.88	\$646.75	\$1,156.75	\$100,692.68	\$2,053.25	\$98,639.43
170	LAW LIBRARY RESOURCES FUND	\$100,528.38	\$5,499.10	\$9,600.33	\$4,095.91	\$8,315.27	\$101,813.44	\$35,234.74	\$66,578.70
200	LITTER CONTROL GRANT	\$39,507.33	\$0.00	\$470,249.37	\$40,604.98	\$62,466.23	\$447,290.47	\$64,242.76	\$383,047.71
208	CHILD SUP PLACEMENT	\$24,572.29	\$1,219.68	\$3,356.68	\$0.00	\$0.00	\$27,928.97	\$0.00	\$27,928.97
209	WAVE/TRUANCY GRANT	\$32,366.48	\$15,000.00	\$15,000.00	\$0.00	\$2,620.21	\$44,746.27	\$14,425.00	\$30,321.27
210	JUV CT ENHANCEMENT & MEN	\$5,810.17	\$0.00	\$0.00	\$0.00	\$10.00	\$5,800.17	\$240.00	\$5,560.17
211	Y S - RECLAIM OHIO GRANT	\$103,967.71	\$0.00	\$0.00	\$14,157.72	\$28,755.12	\$75,212.59	\$14,856.13	\$60,356.46
220	SMALL CITIES GRANT	\$73,882.32	\$14,503.87	\$101,307.73	\$86,800.00	\$86,800.00	\$88,390.05	\$63,550.00	\$24,840.05
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	\$21,767.12	\$0.00	\$0.00	\$72.32	\$278.73	\$21,488.39	\$19,937.38	\$1,551.01
243	OCJS GRANT	\$517.82	\$0.00	\$0.00	\$0.00	\$0.00	\$517.82	\$0.00	\$517.82
244	JAIL DIVERSION (PSI) GRANT	\$1,890.17	\$0.00	\$7,750.00	\$2,342.91	\$4,659.29	\$4,980.88	\$0.00	\$4,980.88
245	VICTIM ASST GRANT	\$8,133.00	\$544.88	\$544.88	\$3,442.17	\$6,098.71	\$2,579.17	\$1,605.31	\$973.86
246	CPT REIMB	\$11,816.01	\$0.00	\$24,280.00	\$2,028.44	\$2,678.44	\$33,417.57	\$9,981.56	\$23,436.01
247	JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248	BVP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$34,200.76	\$1,160.40	\$2,008.58	\$0.00	\$0.00	\$36,209.34	\$149,080.36	(\$112,871.02)
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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From: 1/1/2018 to 2/28/2018

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	\$29,418.66	\$0.00	\$264.93	\$0.00	\$0.00	\$29,683.59	\$0.00	\$29,683.59
301	FORECLOSURE UNCLAIMED MONEY	\$20,692.31	\$0.00	\$0.00	\$0.00	\$0.00	\$20,692.31	\$0.00	\$20,692.31
305	MUSK. COMP. MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	DOMESTIC VIOLENCE FUND	\$3,324.22	\$322.48	\$847.22	\$0.00	\$3,324.22	\$847.22	\$0.00	\$847.22
311	PD RECOUPMENT ASSESSMENT	\$409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.00	\$0.00	\$409.00
312	OHIO ELECTION COMMISSION FUND	\$225.00	\$30.00	\$60.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00
313	OHIO HOUSING TRUST FUND	\$43,366.25	\$12,798.70	\$27,295.90	\$43,366.25	\$43,366.25	\$27,295.90	\$0.00	\$27,295.90
314	PD CLIENT PAYMENT FUND	\$597.00	\$616.50	\$983.50	\$367.00	\$964.00	\$616.50	\$0.00	\$616.50
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	\$26,365.19	\$10.22	\$26.10	\$1,212.65	\$1,212.65	\$25,178.64	\$0.00	\$25,178.64
318	PARK DISTRICT	\$15,529.43	\$52,559.85	\$115,030.81	\$41,764.24	\$59,647.84	\$70,912.40	\$112,219.69	(\$41,307.29)
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	\$103,225.21	\$0.00	\$0.00	\$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	\$12,628.82	\$0.00	\$0.00	\$0.00	\$0.00	\$12,628.82	\$0.00	\$12,628.82
361	Sewer Mnt&Repr Fresno	\$87,948.27	\$5,902.72	\$6,446.06	\$0.00	\$0.00	\$94,394.33	\$26.02	\$94,368.31
362	Water & Sewer Maintenance	\$38,808.07	\$9,285.56	\$10,148.38	\$12,706.72	\$14,906.02	\$34,050.43	\$22,436.05	\$11,614.38
380	CHILD SUPPORT ENFORCEMENT FUND	\$27,127.94	\$93,071.85	\$178,261.33	\$64,397.41	\$132,592.14	\$72,797.13	\$94,348.62	(\$21,551.49)
390	LODGING EXCISE TAX	\$9,432.42	\$2,985.14	\$8,734.73	\$4,859.07	\$12,363.78	\$5,803.37	\$0.00	\$5,803.37
400	UND GENERAL FUND	\$742,385.15	\$3,370,489.22	\$3,563,883.25	\$1,049.52	\$37,249.25	\$4,269,019.15	\$0.00	\$4,269,019.15
401	UND GENERAL - TAX ESCROW FUND	\$603,308.67	\$45,237.95	\$199,451.95	\$0.00	\$0.00	\$802,760.62	\$0.00	\$802,760.62
402	TAX ESCROW INTEREST FUND	\$3,340.02	\$284.60	\$563.99	\$0.00	\$0.00	\$3,904.01	\$0.00	\$3,904.01
403	DTAC - TREAS	\$72,114.46	\$0.00	\$0.00	\$1,922.50	\$6,233.42	\$65,881.04	\$0.00	\$65,881.04

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404	DTAC - PROS ATTY	\$98,982.13	\$1,800.00	\$7,074.00	\$7,548.12	\$20,178.24	\$85,877.89	\$5,056.16	\$80,821.73
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	\$117,596.43	\$211,998.10	\$117,596.43	\$211,998.10	\$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	\$262.23	\$0.00	\$0.00	\$0.00	\$0.00	\$262.23	\$0.00	\$262.23
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$99,557.18	\$182,248.26	\$99,557.18	\$182,248.26	\$0.00	\$0.00	\$0.00
460	UND M & R FUND	\$0.00	\$33,390.37	\$62,074.14	\$33,390.37	\$62,074.14	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$29,352.33	\$45,941.59	\$49,628.57	\$0.00	\$0.00	\$78,980.90	\$0.00	\$78,980.90
480	STATE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$48,472.78	\$48,472.78	\$0.00	\$0.00	\$48,472.78	\$0.00	\$48,472.78
500	SCHOOL FUND	\$0.00	\$0.00	\$35,916.00	\$35,916.00	\$35,916.00	\$0.00	\$0.00	\$0.00
510	CORPORATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$10,026.96	\$183,527.30	\$320,250.48	\$183,527.30	\$330,277.44	\$0.00	\$0.00	\$0.00
540	FIRE DISTRICT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550	LIBRARY DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570	OSU EXTENSION LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		<u>\$18,644,139.20</u>	<u>\$6,692,713.98</u>	<u>\$11,814,687.75</u>	<u>\$4,490,043.58</u>	<u>\$8,470,146.71</u>	<u>\$21,988,680.24</u>	<u>\$6,126,067.75</u>	<u>\$15,862,612.49</u>