

Coshocton County Statement of Cash Position with MTD Totals

From: 1/1/2018 to 3/31/2018

Funds: 001 to 600

Include Inactive Accounts: No

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	\$786,010.94	\$2,213,674.15	\$1,012,064.89	\$3,471,066.56	\$2,824,802.07	\$1,484,206.43	\$1,340,595.64
002	SELF-INSURANCE FUND	\$1,249,277.72	\$323,082.03	\$1,160,521.33	\$543,332.32	\$1,104,720.59	\$1,305,078.46	\$76,643.07	\$1,228,435.39
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	\$98.00	\$627.20	\$0.00	\$0.00	\$5,357.37	\$0.00	\$5,357.37
010	DOG & KENNEL FUND	\$91,415.41	\$8,259.00	\$102,218.00	\$16,397.65	\$52,472.28	\$141,161.13	\$26,596.76	\$114,564.37
011	CO RECORDER EQUIPMENT	\$61,005.16	\$2,926.00	\$8,323.00	\$1,830.45	\$5,324.11	\$64,004.05	\$20,881.23	\$43,122.82
012	CERT. OF TITLE ADM FUND	\$92,052.45	\$18,095.53	\$51,577.52	\$19,942.11	\$64,943.29	\$78,686.68	\$6,978.49	\$71,708.19
013	COURT COMP-CLERK OF CT	\$21,534.23	\$1,962.67	\$4,991.93	\$0.00	\$0.00	\$26,526.16	\$16,369.00	\$10,157.16
014	COURT COMP-JUV/PROBATE	\$21,217.43	\$921.00	\$2,699.00	\$0.00	\$0.00	\$23,916.43	\$0.00	\$23,916.43
015	INDIGENT GUARDIANSHIP	\$4,176.71	\$390.00	\$1,080.00	\$1,232.06	\$1,950.93	\$3,305.78	\$4,049.07	(\$743.29)
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,265.64	\$7.50	\$22.50	\$0.00	\$0.00	\$2,288.14	\$0.00	\$2,288.14
017	COURT SPECIAL PROJECTS	\$86,176.65	\$4,129.00	\$8,251.91	\$0.00	\$12,500.00	\$81,928.56	\$0.00	\$81,928.56
018	JUV/PROB SPEC PROJECTS	\$24,144.07	\$500.75	\$1,344.75	\$90.93	\$299.09	\$25,189.73	\$409.07	\$24,780.66
019	CHILD & FAMILY HEALTH SERVICES	\$49,010.66	\$14,095.78	\$27,653.86	\$7,115.53	\$18,669.64	\$57,994.88	\$35,269.61	\$22,725.27
020	DISTRICT HEALTH FUND	\$74,754.99	\$4,352.30	\$25,382.30	\$16,757.10	\$56,164.77	\$43,972.52	\$46,191.18	(\$2,218.66)
021	SWIMMING POOL	\$3,630.00	\$0.00	\$0.00	\$210.85	\$632.11	\$2,997.89	\$1,250.00	\$1,747.89
022	WIC FUND	\$11,923.41	\$17,147.45	\$57,868.44	\$17,388.64	\$52,895.52	\$16,896.33	\$8,003.72	\$8,892.61
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	\$2,972.00	\$6,394.00	\$1,636.73	\$7,234.28	\$25,072.23	\$13,540.00	\$11,532.23
025	DH CONST & DEMO FUND	\$2,416.00	\$0.00	\$51.00	\$0.00	\$31.00	\$2,436.00	\$719.00	\$1,717.00
026	Campground Fund	\$4,847.66	\$0.00	\$0.00	\$385.31	\$1,155.11	\$3,692.55	\$2,770.00	\$922.55
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 3/31/2018

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	\$5,469.40	\$28,255.40	\$2,182.69	\$6,808.88	\$27,490.20	\$3,359.16	\$24,131.04
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	\$311,696.76	\$1,043,499.79	\$399,686.46	\$1,067,602.97	\$95,421.93	\$397,345.53	(\$301,923.60)
035	WORKFORCE DEVELOPMENT FUND	\$67,744.33	\$40,000.00	\$75,000.00	\$20,097.50	\$44,979.30	\$97,765.03	\$92,356.14	\$5,408.89
040	REAL ESTATE ASSESSMENT	\$588,236.79	\$2,534.57	\$5,064.57	\$36,390.00	\$141,920.77	\$451,380.59	\$142,287.27	\$309,093.32
050	MVG FUND	\$1,436,042.80	\$329,578.83	\$1,117,021.95	\$261,651.82	\$839,169.66	\$1,713,895.09	\$783,882.15	\$930,012.94
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	\$174,214.00	\$192,642.00	\$18,725.73	\$58,525.97	\$243,349.40	\$19,066.59	\$224,282.81
070	REGIONAL PLANNING FUND	\$21,578.53	\$1,450.00	\$16,724.40	\$2,200.00	\$6,450.00	\$31,852.93	\$0.00	\$31,852.93
080	HOPEWELL SCHOOL FUND	\$5,031,762.76	\$237,054.53	\$393,623.51	\$251,389.64	\$1,193,178.44	\$4,232,207.83	\$830,717.85	\$3,401,489.98
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	\$2,123.00	\$13,568.63	\$2,716.44	\$9,156.88	\$104,241.94	\$22,176.84	\$82,065.10
083	HELP ME GROW (Hopewell)	\$142,114.96	\$18,877.70	\$46,250.14	\$14,747.11	\$60,261.34	\$128,103.76	\$37,478.04	\$90,625.72
084	FAMILY & CHILDREN FIRST	\$209,909.36	\$27,267.28	\$70,869.69	\$30,983.29	\$84,398.16	\$196,380.89	\$83,172.68	\$113,208.21
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	\$43,677.11	\$117,134.58	\$51,424.03	\$159,904.06	\$116,495.15	\$64,558.60	\$51,936.55
090	CHILDREN'S SERVICES FUND	\$101,413.91	\$173,371.33	\$420,487.44	\$122,721.01	\$383,974.01	\$137,927.34	\$511,261.97	(\$373,334.63)
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	\$0.00	\$47,826.52	\$1,555.55	\$57,560.61	\$330,324.01	\$78,302.15	\$252,021.86
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	\$443,063.82	\$635,335.54	\$251,302.82	\$825,698.99	\$235,927.60	\$174,293.72	\$61,633.88
130	SOLID WASTE FUND	\$55,685.62	\$0.00	\$78,727.42	\$3,598.80	\$43,561.34	\$90,851.70	\$14,386.99	\$76,464.71
131	HOUSEHOLD SEWAGE TREATMENT	\$35,996.19	\$4,414.00	\$12,640.00	\$3,333.04	\$11,450.94	\$37,185.25	\$7,250.00	\$29,935.25
132	PHEP PUB HEALTH EMERG PREPARED	\$8,066.33	\$724.80	\$20,511.84	\$4,503.69	\$14,773.48	\$13,804.69	\$10,197.84	\$3,606.85
134	Maternal & Child Health Program Grant	\$0.00	\$6,465.71	\$20,914.46	\$8,162.51	\$14,448.75	\$6,465.71	\$38,222.25	(\$31,756.54)
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	\$0.00	\$85,000.00	\$10,976.08	\$37,121.70	\$65,455.90	\$11,203.32	\$54,252.58
150	SHERIFF'S ROTARY FUND	\$323,312.81	\$177,663.16	\$503,684.48	\$207,801.43	\$532,917.95	\$294,079.34	\$101,639.21	\$192,440.13
151	CONCEALED HANDGUN LICENSE FUND	\$32,203.91	\$2,034.00	\$4,702.00	\$192.00	\$1,014.00	\$35,891.91	\$3,909.00	\$31,982.91
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	\$200.30	\$515.30	\$251.47	\$560.44	\$4,908.26	\$2,463.56	\$2,444.70
154	L.E.T. - SHERIFF	\$97,860.94	\$163.18	\$2,595.58	\$7,095.85	\$12,177.91	\$88,278.61	\$16,395.33	\$71,883.28
155	L.E.T. - PROS ATTY	\$47,799.35	\$108.78	\$1,730.38	\$0.00	\$6,153.91	\$43,375.82	\$0.00	\$43,375.82
156	SHERIFF COMMISSARY FUND	\$94,539.55	\$2,181.85	\$9,491.73	\$7,115.99	\$8,272.74	\$95,758.54	\$1,868.26	\$93,890.28
170	LAW LIBRARY RESOURCES FUND	\$100,528.38	\$5,567.48	\$15,167.81	\$3,378.80	\$11,694.07	\$104,002.12	\$32,092.93	\$71,909.19
200	LITTER CONTROL GRANT	\$39,507.33	\$0.00	\$470,249.37	\$19,219.42	\$81,685.65	\$428,071.05	\$58,853.25	\$369,217.80
208	CHILD SUP PLACEMENT	\$24,572.29	\$2,212.48	\$5,569.16	\$4,200.00	\$4,200.00	\$25,941.45	\$5,800.00	\$20,141.45
209	WAVE/TRUANCY GRANT	\$32,366.48	\$0.00	\$15,000.00	\$14,425.00	\$17,045.21	\$30,321.27	\$15,000.00	\$15,321.27
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	\$10,637.75	\$39,392.87	\$64,574.84	\$11,420.44	\$53,154.40
220	SMALL CITIES GRANT	\$73,882.32	\$22,939.62	\$124,247.35	\$14,632.87	\$101,432.87	\$96,696.80	\$101,986.00	(\$5,289.20)
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	\$91.95	\$370.68	\$21,396.44	\$19,845.43	\$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	\$2,342.90	\$7,002.19	\$2,637.98	\$0.00	\$2,637.98
245	VICTIM ASST GRANT	\$8,133.00	\$6,098.71	\$6,643.59	\$2,967.54	\$9,066.25	\$5,710.34	\$1,605.31	\$4,105.03
246	CPT REIMB	\$11,816.01	\$0.00	\$24,280.00	\$900.00	\$3,578.44	\$32,517.57	\$9,071.56	\$23,446.01
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	\$2,231.57	\$4,240.15	\$38,357.56	\$38,357.56	\$83.35	\$110,722.80	(\$110,639.45)
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 3/31/2018

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	\$22,509.31	\$22,774.24	\$31.25	\$31.25	\$52,161.65	\$0.00	\$52,161.65
301	FORECLOSURE UNCLAIMED MONEY	\$20,692.31	\$716.06	\$716.06	\$0.00	\$0.00	\$21,408.37	\$0.00	\$21,408.37
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	\$492.74	\$1,339.96	\$0.00	\$3,324.22	\$1,339.96	\$0.00	\$1,339.96
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	\$90.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00
313	OHIO HOUSING TRUST FUND	\$43,366.25	\$11,824.50	\$39,120.40	\$0.00	\$43,366.25	\$39,120.40	\$0.00	\$39,120.40
314	PD CLIENT PAYMENT FUND	\$597.00	\$698.05	\$1,681.55	\$616.50	\$1,580.50	\$698.05	\$0.00	\$698.05
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	\$1,227.02	\$1,253.12	\$0.00	\$1,212.65	\$26,405.66	\$0.00	\$26,405.66
318	PARK DISTRICT	\$15,529.43	\$5,958.50	\$120,989.31	\$25,911.26	\$85,559.10	\$50,959.64	\$107,676.43	(\$56,716.79)
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	\$3,392.06	\$9,838.12	\$0.00	\$0.00	\$97,786.39	\$0.00	\$97,786.39
362	Water & Sewer Maintenance	\$38,808.07	\$4,758.81	\$14,907.19	\$6,823.54	\$21,729.56	\$31,985.70	\$13,559.35	\$18,426.35
380	CHILD SUPPORT ENFORCEMENT FUND	\$27,127.94	\$61,141.60	\$239,402.93	\$99,883.36	\$232,475.50	\$34,055.37	\$133,766.86	(\$99,711.49)
390	LODGING EXCISE TAX	\$9,432.42	\$3,885.44	\$12,620.17	\$7,556.05	\$19,919.83	\$2,132.76	\$0.00	\$2,132.76
400	UND GENERAL FUND	\$742,385.15	\$15,533,021.94	\$19,096,905.19	\$403,035.35	\$440,284.60	\$19,399,005.74	\$0.00	\$19,399,005.74
401	UND GENERAL - TAX ESCROW FUND	\$603,308.67	\$53,414.20	\$252,866.15	\$3,305.37	\$3,305.37	\$852,869.45	\$0.00	\$852,869.45
402	TAX ESCROW INTEREST FUND	\$3,340.02	\$422.76	\$986.75	\$0.00	\$0.00	\$4,326.77	\$0.00	\$4,326.77
403	DTAC - TREAS	\$72,114.46	\$0.00	\$0.00	\$1,601.36	\$7,834.78	\$64,279.68	\$59.37	\$64,220.31

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404	DTAC - PROS ATTY	\$98,982.13	\$13,106.00	\$20,180.00	\$7,674.28	\$27,852.52	\$91,309.61	\$14,930.00	\$76,379.61
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	\$81,735.26	\$293,733.36	\$81,735.26	\$293,733.36	\$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	\$74,083.27	\$256,331.53	\$74,083.27	\$256,331.53	\$0.00	\$0.00	\$0.00
460	UND M & R FUND	\$0.00	\$32,569.43	\$94,643.57	\$32,569.43	\$94,643.57	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$29,352.33	\$87,525.09	\$137,153.66	\$0.00	\$0.00	\$166,505.99	\$0.00	\$166,505.99
480	STATE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	(\$0.03)	\$48,472.75	\$35,611.70	\$35,611.70	\$12,861.05	\$0.00	\$12,861.05
500	SCHOOL FUND	\$0.00	\$44,361.00	\$80,277.00	\$44,361.00	\$80,277.00	\$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	\$160,517.06	\$480,767.54	\$160,517.06	\$490,794.50	\$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>\$19,425,723.99</u>	<u>\$31,240,411.74</u>	<u>\$4,455,659.35</u>	<u>\$12,925,806.06</u>	<u>\$36,958,744.88</u>	<u>\$5,846,323.43</u>	<u>\$31,112,421.45</u>