

Statement of Cash Pos w/MTD

AS OF: 12/31/2007

YEAR: 2007

STARTING ACCOUNT:

ENDING ACCOUNT: Z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-----]		[-----DISBURSMENTS-----]		UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D			
001	GENERAL FUND	1433993.51	577865.35	9661212.91	680403.13	9339976.28	1755230.14	514431.83	1240798.31
002	SELF-INSURANCE FUND	85130.59	23492.53	2408871.40	330216.65	2305935.32	188066.67	39608.42	148458.25
010	DOG & KENNEL FUND	18358.99	13089.00	90677.16	6086.25	93673.98	15362.17	3004.83	12357.34
011	CO RECORDER EQUIPME	8748.53	1644.00	26824.53	120.00	22720.67	12852.39	6738.38	6114.01
012	CERT. OF TITLE ADM	46483.50	10259.09	136662.40	8700.26	134687.18	48458.72	204.00	48254.72
013	COURT COMP-CLERK OF	28295.34	1807.41	23665.49	0.00	10755.96	41204.87	0.00	41204.87
014	COURT COMP-JUV/PROB	78218.00	1181.28	25038.31	7961.50	55260.71	47995.60	4443.80	43551.80
015	INDIGENT GUARDIANSH	48290.82	655.00	5678.26	611.75	7171.96	46797.12	0.00	46797.12
016	INDIGENT DRIVERS AL	830.88	0.00	75.00	0.00	0.00	905.88	0.00	905.88
017	COURT SPECIAL PROJE	10555.50	275.49	3645.18	0.00	0.00	14200.68	0.00	14200.68
018	JUV/PROB SPEC PROJE	706.00	114.00	865.00	0.00	0.00	1571.00	0.00	1571.00
019	CHILD & FAMILY HEAL	39416.29	11458.42	176317.82	13024.73	173956.91	41777.20	2456.12	39321.08
020	DISTRICT HEALTH FUN	44791.94	12530.08	313834.47	21340.58	273808.00	84818.41	3914.15	80904.26
021	SWIMMING POOL	379.56	0.00	2482.75	66.96	1615.79	1246.52	0.00	1246.52
022	WIC FUND	15090.41	18500.00	167237.33	10785.22	173315.21	9012.53	31.44	8981.09
023	WIC RESERVE BALANCE	6820.35	0.00	0.00	0.00	1971.01	4849.34	0.00	4849.34
024	WATER SYSTEM FUND	6048.40	1900.00	24318.35	876.28	24628.30	5738.45	700.00	5038.45
025	DH CONST & DEMO FUN	6701.47	191.68	3181.38	345.44	4505.36	5377.49	500.00	4877.49
026	HELP ME GROW	284412.34	18759.66	276616.84	18539.42	299458.03	261571.15	4930.49	256640.66
027	CHILDREN'S TRUST FU	7875.00	0.00	15000.00	0.00	15000.00	7875.00	0.00	7875.00
028	FOOD SERVICE FUND	12693.77	0.00	34367.14	2403.49	35425.18	11635.73	0.00	11635.73
029	TRAILER PARK FUND	2960.30	1507.00	5513.46	183.29	5184.57	3289.19	633.00	2656.19
030	HUMAN SERVICES FUND	196042.15	852678.89	7225113.27	450363.70	6659786.21	761369.21	320114.79	441254.42
035	WORKFORCE DEVELOPME	3642.57	111270.14	803533.64	147579.36	777803.84	29372.37	26954.50	2417.87
040	REAL ESTATE ASSESSM	397878.67	1779.24	388250.87	19025.92	376096.17	410033.37	51946.47	358086.90
050	MVG FUND	1280621.60	1424416.22	5617209.01	1296378.38	6101787.07	796043.54	233369.42	562674.12
052	ENGINEER FEMA	10991.00	0.00	0.00	0.00	0.00	10991.00	0.00	10991.00
053	FED GUARDRAIL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054	ENGINEER SIGN GRANT	49922.40	0.00	0.00	0.00	0.00	49922.40	0.00	49922.40
060	SOIL & WATER CONSER	12427.60	29540.00	303780.68	14371.06	245095.17	71113.11	547.48	70565.63
070	REGIONAL PLANNING F	31619.20	791.60	53854.35	5759.98	34959.47	50514.08	4792.42	45721.66
080	HOPEWELL SCHOOL FUN	2448241.75	155459.10	5109633.48	430597.66	4767099.73	2790775.50	182055.51	2608719.99
081	PERMANENT IMPROVEME	182142.18	0.00	0.00	0.00	0.00	182142.18	0.00	182142.18
082	COMMUNITY MR/DD RES	2260.84	0.00	0.00	0.00	0.00	2260.84	0.00	2260.84
084	FAMILY & CHILDREN F	100031.58	0.00	79102.69	26207.05	139123.33	40010.94	0.00	40010.94
086	HOPEWELL DEBT SERV	19137.00	0.00	18546.00	0.00	19137.00	18546.00	1754.30	16791.70
087	SELF DETERMINATION	75000.00	0.00	0.00	2403.86	7633.49	67366.51	0.00	67366.51
088	CO AGENCY COORD TRA	38441.99	35983.26	433173.73	28074.08	398879.58	72736.14	34194.65	38541.49
090	CHILDREN'S SERVICES	272243.64	239318.69	2197639.14	316720.58	1777667.64	692215.14	77305.27	614909.87
092	C.S. BEQUEST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	911 LEVY	236389.67	7152.48	241338.12	2908.23	150313.44	327414.35	32440.77	294973.58
110	SENIOR CITIZEN LEVY	0.00	290.86	491648.42	0.00	490943.15	705.27	0.00	705.27
111	SENIOR BLDG MAINT &	39182.72	0.00	0.00	0.00	36588.68	2594.04	0.00	2594.04
120	EMERGENCY AMBULANCE	1233224.46	0.00	971978.23	132839.17	1256522.48	948680.21	238871.54	709808.67
130	SOLID WASTE FUND	104620.59	4900.00	64412.90	3601.37	124495.57	44537.92	166.89	44371.03
131	HOUSEHOLD SEWAGE TR	9880.00	4240.00	33080.00	1441.40	25247.21	17712.79	100.00	17612.79
140	EMERGENCY MANAGEMEN	38617.38	15464.12	147956.01	7221.75	126037.93	60535.46	2284.14	58251.32
150	SHERIFF'S ROTARY FU	149576.85	138905.21	1669793.48	105969.31	1708423.83	110946.50	45228.31	65718.19

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			M-T-D	Y-T-D	M-T-D	Y-T-D			
151	CONCEALED HANDGUN L	1742.00	0.00	1795.00	120.00	684.00	2853.00	0.00	2853.00
152	DRUG LAW ENFORCEMEN	5210.00	0.00	10079.00	0.00	345.00	14944.00	0.00	14944.00
153	LAW ENFORCEMENT EDU	18689.82	329.50	4324.73	939.65	4407.44	18607.11	173.86	18433.25
154	L.E.T. - SHERIFF	8495.19	0.00	62814.57	4009.96	44963.25	26346.51	0.00	26346.51
155	L.E.T. - PROS ATTY	3718.69	1110.27	38986.66	0.00	41595.08	1110.27	0.00	1110.27
200	LITTER CONTROL GRAN	22439.56	15509.72	294470.06	16726.62	273446.29	43463.33	22820.24	20643.09
209	WAVE/TRUANCY GRANT	1390.42	3758.40	51506.75	2769.25	48060.86	4836.31	0.00	4836.31
210	WIA PLUS PROGRAM	2310.40	0.00	0.00	0.00	2310.40	0.00	0.00	0.00
211	Y S - RECLAIM OHIO	88278.13	0.00	155174.77	6987.05	87904.33	155548.57	1631.90	153916.67
220	SMALL CITIES GRANT	100773.82	18167.93	133626.82	142.88	107118.36	127282.28	40522.64	86759.64
240	SPECIAL EMERG'CY PL	29815.50	0.00	17018.69	967.12	16957.36	29876.83	0.00	29876.83
245	VICTIM ASST GRANT	6944.32	1636.00	22786.99	1331.28	21953.79	7777.52	0.00	7777.52
247	JAG GRANT	0.00	0.00	20000.00	0.00	0.00	20000.00	0.00	20000.00
248	BVP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	COUNTY DEBT-HS BOND	81246.45	289.32	212357.26	0.00	248655.00	44948.71	0.00	44948.71
261	South Tuscarawas Wa	85177.74	0.00	29816.48	0.00	22680.00	92314.22	0.00	92314.22
262	N Corridor-CR 55-CR	109376.07	10000.00	54241.17	12296.12	163617.24	0.00	0.00	0.00
263	BRIDGE BOND	32360.49	32360.48	32365.41	0.00	32365.42	32360.48	0.00	32360.48
300	UNCLAIMED MONEY FUN	28225.03	1056.72	2486.17	0.00	384.81	30326.39	0.00	30326.39
305	MUSK. COMP. MENTAL	0.00	926.80	435312.34	0.00	434085.30	1227.04	0.00	1227.04
310	DOMESTIC VIOLENCE F	2477.00	595.86	8068.00	0.00	8607.00	1938.00	2393.00	455.00-
312	OHIO ELECTION COMMI	270.00	250.00	3300.00	0.00	3130.00	440.00	0.00	440.00
313	OHIO HOUSING TRUST	40482.00	11548.00	160803.50	0.00	164892.50	36393.00	0.00	36393.00
314	PD CLIENT PAYMENT F	6095.60	982.00	8956.85	0.00	0.00	15052.45	0.00	15052.45
315	HOSPITAL EMERGENCY	0.00	1158.52	414509.38	0.00	413086.59	1422.79	0.00	1422.79
317	PARK DIST CAP IMP F	217809.41	51191.21	59558.63	0.00	17801.86	259566.18	0.00	259566.18
318	PARK DISTRICT	183769.76	9373.00	806207.47	78725.65	783710.29	206266.94	10084.58	196182.36
319	FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	LAW LIBRARY FUND	3920.20	5057.11	56420.40	8700.86	55283.49	5057.11	0.00	5057.11
350	CAPITAL PROJECTS FU	47842.32	0.00	0.00	0.00	0.00	47842.32	47841.53	0.79
353	CR495 WATER LINE	18087.42	0.00	0.00	0.00	18087.42	0.00	0.00	0.00
354	ELECTION EQUIPMENT	23384.30	0.00	10571.49	0.00	0.00	33955.79	0.00	33955.79
355	FRESNO WATER & SEWE	0.00	0.00	0.00	0.00	0.00	0.00	4413.76	4413.76-
356	Water & Sewer Fund	49915.63	3225.00	95005.74	7462.94	104666.92	40254.45	22339.58	17914.87
380	CHILD SUPPORT ENFOR	255756.60	158151.69	1006539.54	98952.90	975360.41	286935.73	29106.37	257829.36
390	LODGING EXCISE TAX	1217.14	8514.89	82528.62	8818.36	74425.37	9320.39	0.00	9320.39
400	UND GENERAL FUND	461762.02	66669.63	24497985.06	974.70	24440783.09	518963.99	0.00	518963.99
401	UND GENERAL - TAX E	273456.04	79578.84	534644.80	0.00	519153.00	288947.84	0.00	288947.84
402	TAX ESCROW INTEREST	10272.53	630.96	9287.19	268.07	3132.98	16426.74	0.00	16426.74
403	DRETAC - TREAS	91215.11	0.00	46191.98	1132.18	26510.62	110896.47	1755.27	109141.20
404	DRETAC - PROS ATTY	114837.00	0.00	48500.00	520.00	9433.63	153903.37	0.00	153903.37
410	UND TANGIBLE PERSON	445752.35	4564.13	2476818.32	2290.43	2888198.21	34372.46	0.00	34372.46
420	UND LIBRARY SUPPORT	0.00	96451.19	1382578.13	96451.19	1382578.13	0.00	0.00	0.00
430	UND INHERITANCE TAX	297950.66	36115.42	442204.18	170.18	635502.56	104652.28	0.00	104652.28
440	UND CIGARETTE TAX F	0.00	0.00	1200.00	0.00	1200.00	0.00	0.00	0.00
450	UND LOCAL GOVERNMEN	0.00	94395.10	1382814.73	94395.10	1382814.73	0.00	0.00	0.00
451	UND LOCAL GOV'T REV	0.00	20436.98	304464.26	20436.98	304464.26	0.00	0.00	0.00
460	UND M & R FUND	0.00	33514.91	469997.85	33514.91	469997.85	0.00	0.00	0.00

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			M-T-D	Y-T-D	M-T-D	Y-T-D			
470	UND TRAILER TAX	44703.06	6287.85	269335.37	0.00	279683.25	34355.18	0.00	34355.18
480	STATE FUND	0.00	0.00	120710.50	0.00	120710.50	0.00	0.00	0.00
490	TOWNSHIP FUND	0.00	2159.72	1662022.64	0.00	1659186.58	2836.06	0.00	2836.06
500	SCHOOL FUND	313.06	53670.19	17668564.83	0.00	17603872.21	65005.68	0.00	65005.68
510	CORPORATION FUND	0.01	2275.83	994303.52	0.00	991306.98	2996.55	0.00	2996.55
530	TOWNSHIP GAS	102505.70	173755.12	1957549.66	167187.68	1945824.32	114231.04	0.00	114231.04
540	FIRE DISTRICT FUND	0.00	508.55	471011.29	0.00	470221.82	789.47	0.00	789.47
550	LIBRARY DISTRICT	0.00	0.05	241.43	0.00	241.26	0.17	0.00	0.17
560	MWCD - SPEC ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL:	12438925.88	4723626.69	98284187.43	4759419.87	97508093.17	13215020.14	2016805.65	11198214.49

* End of Report: County of Coshocton *