

Statement of Cash Pos w/MTD

AS OF: 10/31/2008

YEAR: 2008

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	1752927.08	776842.00	8384169.73	907515.49	8610257.98	1526838.83	664539.43	862299.40
002	SELF-INSURANCE FUND	188066.67	442455.06	2377421.21	376045.22	2191467.69	374020.19	36836.20	337183.99
010	DOG & KENNEL FUND	15362.17	5276.67	91837.08	11827.66	96621.92	10577.33	6335.54	4241.79
011	CO RECORDER EQUIPME	12852.39	1732.00	18064.00	2620.00	24891.79	6024.60	7116.59	1091.99-
012	CERT. OF TITLE ADM	48458.72	10072.98	110747.70	16860.81	124869.35	34337.07	5617.72	28719.35
013	COURT COMP-CLERK OF	41204.87	1530.79	18452.01	2303.69	11194.76	48462.12	0.00	48462.12
014	COURT COMP-JUV/PROB	47995.60	1096.00	12004.64	1995.99	7125.32	52874.92	5538.01	47336.91
015	INDIGENT GUARDIANSH	46797.12	480.00	5664.34	638.62	7766.25	44695.21	2435.12	42260.09
016	INDIGENT DRIVERS AL	905.88	0.00	75.00	0.00	0.00	980.88	0.00	980.88
017	COURT SPECIAL PROJE	14200.68	254.62	3130.93	0.00	7223.62	10107.99	0.00	10107.99
018	JUV/PROB SPEC PROJE	1571.00	18.00	598.00	0.00	568.75	1600.25	431.25	1169.00
019	CHILD & FAMILY HEAL	41777.20	17371.06	150368.82	17459.62	135650.30	56495.72	3776.65	52719.07
020	DISTRICT HEALTH FUN	84818.41	8770.20	276679.45	32985.41	263448.38	98049.48	13698.57	84350.91
021	SWIMMING POOL	1246.52	0.00	2630.17	232.56	2363.62	1513.07	0.06	1513.01
022	WIC FUND	9012.53	15982.50	170206.79	21732.04	154996.78	24222.54	2517.45	21705.09
023	WIC RESERVE BALANCE	4849.34	0.00	0.00	0.00	0.00	4849.34	0.00	4849.34
024	WATER SYSTEM FUND	5738.45	695.00	18381.48	2377.26	22901.81	1218.12	2390.82	1172.70-
025	DH CONST & DEMO FUN	5377.49	1708.83	5120.32	250.62	1906.03	8591.78	2193.12	6398.66
026	HELP ME GROW	261571.15	24499.16	271210.85	35508.57	275750.81	257031.19	25570.11	231461.08
027	CHILDREN'S TRUST FU	7875.00	0.00	15000.00	0.00	22875.00	0.00	0.00	0.00
028	FOOD SERVICE FUND	11635.73	0.00	32931.80	3974.38	29174.41	15393.12	1076.89	14316.23
029	TRAILER PARK FUND	3289.19	0.00	4043.35	390.00	4917.44	2415.10	1160.23	1254.87
030	HUMAN SERVICES FUND	761369.21	855754.71	5866411.59	688917.81	5986418.00	641362.80	573561.07	67801.73
035	WORKFORCE DEVELOPME	29372.37	85767.01	525153.44	29906.33	449752.89	104772.92	97242.02	7530.90
040	REAL ESTATE ASSESSM	410033.37	16583.91	444982.77	47377.91	545946.40	309069.74	36435.86	272633.88
050	MVG FUND	856956.94	377606.20	4835498.76	918850.68	4405360.81	1287094.89	1478391.42	191296.53-
052	ENGINEER FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053	FED GUARDRAIL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054	ENGINEER SIGN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060	SOIL & WATER CONSER	71113.11	26697.33	275396.68	32895.27	237714.52	108795.27	10421.15	98374.12
070	REGIONAL PLANNING F	50514.08	800.00	53497.16	6540.56	46565.90	57445.34	2995.61	54449.73
080	HOPEWELL SCHOOL FUN	2790775.50	428525.11	4839762.77	377782.27	4185653.47	3444884.80	616112.58	2828772.22
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	40010.94	3510.00	92753.13	6449.55	52163.21	80600.86	13125.45	67475.41
086	HOPEWELL DEBT SERV	18546.00	0.00	17955.00	0.00	18544.36	17956.64	1755.94	16200.70
087	SELF DETERMINATION	67366.51	0.00	0.00	0.00	3059.79	64306.72	1940.21	62366.51
088	CO AGENCY COORD TRA	72736.14	38635.21	374151.84	64123.95	391015.14	55872.84	54464.66	1408.18
090	CHILDREN'S SERVICES	692215.14	159619.62	1697318.93	450338.94	1850514.59	539019.48	382990.64	156028.84
092	C.S. BEQUEST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	911 LEVY	327414.35	7746.81	158274.44	2487.25	89513.17	396175.62	19145.66	377029.96
110	SENIOR CITIZEN LEVY	705.27	28793.80	488654.53	13380.07	473181.94	16177.86	0.00	16177.86
111	SENIOR BLDG MAINT &	2594.04	0.00	0.00	0.00	0.00	2594.04	0.00	2594.04
120	EMERGENCY AMBULANCE	948680.21	183568.13	845498.31	225442.94	1246832.48	547346.04	355787.66	191558.38
130	SOLID WASTE FUND	44537.92	50.00	136956.80	8576.79	160817.55	20677.17	7303.37	13373.80
131	HOUSEHOLD SEWAGE TR	17712.79	3075.00	32675.00	4785.33	33181.47	17206.32	1474.96	15731.36
140	EMERGENCY MANAGEMEN	60535.46	0.00	158850.67	44165.28	167781.97	51604.16	9273.29	42330.87
150	SHERIFF'S ROTARY FU	110946.50	145989.31	1458974.95	176502.79	1411965.26	157956.19	65501.95	92454.24

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151	CONCEALED HANDGUN L	2853.00	1100.00	8910.00	0.00	3760.00	8003.00	2240.00	5763.00
152	DRUG LAW ENFORCEMEN	14944.00	0.00	195.00	0.00	459.51	14679.49	0.00	14679.49
153	LAW ENFORCEMENT EDU	18607.11	817.50	6599.12	356.79	5149.98	20056.25	1444.81	18611.44
154	L.E.T. - SHERIFF	26346.51	1380.17	3450.07	1593.83	11937.01	17859.57	1350.48	16509.09
155	L.E.T. - PROS ATTY	1110.27	2133.37	2133.37	0.00	1110.27	2133.37	0.00	2133.37
200	LITTER CONTROL GRAN	43463.33	209.00	268044.55	30597.46	261255.13	50252.75	24895.64	25357.11
209	WAVE/TRUANCY GRANT	4836.31	3956.46	35493.99	4646.26	35750.88	4579.42	2.13	4577.29
210	WIA PLUS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Y S - RECLAIM OHIO	155548.57	1797.53	154129.03	7401.72	81430.31	228247.29	19544.76	208702.53
220	SMALL CITIES GRANT	127282.28	67730.05	259642.50	40482.36	198612.17	188312.61	76134.09	112178.52
240	SPECIAL EMERG'CY PL	29876.83	0.00	19290.09	411.25	20577.93	28588.99	802.75	27786.24
245	VICTIM ASST GRANT	7777.52	2473.00	17309.39	1918.78	22950.79	2136.12	204.31	1931.81
246	CPT REIMB	0.00	0.00	4580.00	0.00	0.00	4580.00	0.00	4580.00
247	JAG GRANT	20000.00	0.00	0.00	0.00	0.00	20000.00	20000.00	0.00
248	BPV GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	USDA EQUIPMENT GRAN	0.00	0.00	28000.00	0.00	0.00	28000.00	0.00	28000.00
260	COUNTY DEBT-HS BOND	44948.71	13042.49	102740.61	0.00	25917.50	121771.82	100917.50	20854.32
261	South Tuscarawas Wa	92314.22	5975.00	30060.34	0.00	3360.00	119014.56	18360.00	100654.56
262	N Corridor-CR 55-CR	0.00	12365.00	162840.00	0.00	49821.12	113018.88	103621.12	9397.76
263	BRIDGE BOND	32360.48	0.00	4.94	0.00	32365.42	0.00	0.00	0.00
300	UNCLAIMED MONEY FUN	30326.39	17.00	4957.72	0.00	8540.32	26743.79	0.00	26743.79
305	MUSK. COMP. MENTAL	1227.04	30940.63	427556.68	13925.03	411299.82	17483.90	0.00	17483.90
310	DOMESTIC VIOLENCE F	1938.00	790.00	7288.45	2681.07	8436.45	790.00	1601.55	811.55
311	PD RECOUPMENT ASSES	2249.25	296.00	1020.68	0.00	2845.93	424.00	0.00	424.00
312	OHIO ELECTION COMMI	440.00	0.00	0.00	0.00	390.00	50.00	0.00	50.00
313	OHIO HOUSING TRUST	36393.00	11544.00	117838.00	72144.50	142687.00	11544.00	0.00	11544.00
314	PD CLIENT PAYMENT F	15052.45	430.50	7235.84	1860.50	21857.79	430.50	0.00	430.50
315	HOSPITAL EMERGENCY	1422.79	38612.96	403481.86	17135.23	383112.98	21791.67	0.00	21791.67
317	PARK DIST CAP IMP F	259566.18	3400.86	9756.60	968.00	12826.00	256496.78	15762.00	240734.78
318	PARK DISTRICT	206266.94	26146.75	637803.71	64099.38	668544.73	175525.92	56325.13	119200.79
319	FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	LAW LIBRARY FUND	5057.11	4361.37	46537.70	3586.82	47233.44	4361.37	0.00	4361.37
350	CAPITAL PROJECTS FU	47842.32	0.00	0.00	0.00	0.00	47842.32	47841.53	0.79
353	CR495 WATER LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ELECTION EQUIPMENT	33955.79	0.00	18331.81	0.00	0.00	52287.60	0.00	52287.60
355	FRESNO WATER & SEWE	0.00	0.00	15068.22	0.00	15068.22	0.00	22259.92	22259.92
356	Water & Sewer Fund	40254.45	8966.43	173772.33	5820.47	195410.64	18616.14	9216.43	9399.71
380	CHILD SUPPORT ENFOR	286935.73	67587.88	756408.31	101061.86	879084.92	164259.12	118369.17	45889.95
390	LODGING EXCISE TAX	9320.39	8554.61	74432.46	16006.37	82842.15	910.70	0.00	910.70
400	UND GENERAL FUND	518963.99	96209.75	23633320.55	10079.95	23826022.12	326262.42	0.00	326262.42
401	UND GENERAL - TAX E	288947.84	42144.85	347890.53	0.00	488483.21	148355.16	0.00	148355.16
402	TAX ESCROW INTEREST	16426.74	142.78	4413.45	281.37	2269.57	18570.62	0.11	18570.51
403	DRETAC - TREAS	110896.47	339.51	25397.76	3556.89	27067.13	109227.10	1345.45	107881.65
404	DRETAC - PROS ATTY	153903.37	339.51	26788.05	125.00	17770.75	162920.67	27229.25	135691.42
410	UND TANGIBLE PERSON	34372.46	21020.52	1196927.52	965207.26	1224212.41	7087.57	0.00	7087.57
420	UND LIBRARY SUPPORT	0.00	115034.33	1169594.98	115034.33	1169594.98	0.00	0.00	0.00
430	UND INHERITANCE TAX	104706.09	649.50	538471.23	221.90	281499.69	361677.63	0.00	361677.63
440	UND CIGARETTE TAX F	0.00	17.75	1179.28	0.00	1161.53	17.75	0.00	17.75

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			M-T-D	Y-T-D	M-T-D	Y-T-D			
450	UND LOCAL GOVERNMEN	0.00	139444.39	1425877.59	139444.39	1425877.59	0.00	0.00	0.00
451	UND LOCAL GOV'T REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	UND M & R FUND	0.00	36115.92	374880.15	36115.92	374880.15	0.00	0.00	0.00
470	UND TRAILER TAX	34355.18	7812.38	239151.39	0.00	247899.22	25607.35	0.00	25607.35
480	STATE FUND	0.00	0.00	52509.62	0.00	52509.62	0.00	0.00	0.00
490	TOWNSHIP FUND	2836.06	57646.65	1456626.06	30284.79	1430132.50	29329.62	0.00	29329.62
500	SCHOOL FUND	65005.68	661527.64	15997107.22	690828.39	16062112.90	0.00	0.00	0.00
510	CORPORATION FUND	2996.55	47814.33	811561.34	18969.50	783298.52	31259.37	0.00	31259.37
530	TOWNSHIP GAS	114231.04	171002.92	1642719.32	282870.72	1756950.36	0.00	0.00	0.00
540	FIRE DISTRICT FUND	789.47	18451.20	451167.18	10996.06	443833.66	8122.99	0.00	8122.99
550	LIBRARY DISTRICT	0.17	1.11	237.41	0.96	237.43	0.15	0.00	0.15
560	MWCD - SPEC ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL:	13215020.14	5399090.28	87472238.44	7223956.77	87002406.68	13684851.90	5178625.39	8506226.51

\* End of Report: County of Coshocton \*