

Statement of Cash Pos w/MTD

AS OF: 12/31/2009

YEAR: 2009

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	1439499.98	469529.07	8522423.84	639014.08	8882144.28	1079779.54	410292.82	669486.72
002	SELF-INSURANCE FUND	55902.25	29848.51	2793857.09	369343.27	2726403.12	123356.22	6263.97	117092.25
010	DOG & KENNEL FUND	17184.66	27808.25	118674.06	6538.04	123331.36	12527.36	1660.04	10867.32
011	CO RECORDER EQUIPME	4355.49	2844.00	19628.00	1640.56	18680.84	5302.65	2374.64	2928.01
012	CERT. OF TITLE ADM	31568.72	15099.33	159633.56	10045.41	147466.51	43735.77	111.62	43624.15
013	COURT COMP-CLERK OF	51576.69	1549.47	18781.70	0.00	52237.86	18120.53	0.00	18120.53
014	COURT COMP-JUV/PROB	54258.92	896.00	14720.68	0.00	6777.32	62202.28	0.00	62202.28
015	INDIGENT GUARDIANSH	44218.92	480.00	5210.00	1225.80	4999.45	44429.47	5500.00	38929.47
016	INDIGENT DRIVERS AL	980.88	0.00	138.00	0.00	0.00	1118.88	0.00	1118.88
017	COURT SPECIAL PROJE	10744.72	242.50	3639.42	0.00	0.00	14384.14	0.00	14384.14
018	JUV/PROB SPEC PROJE	1654.25	55.95	474.80	0.00	468.97	1660.08	531.03	1129.05
019	CHILD & FAMILY HEAL	62173.43	10244.33	159730.15	10337.04	154742.84	67160.74	3335.54	63825.20
020	DISTRICT HEALTH FUN	93968.85	7927.62	253762.40	10279.66	271102.71	76628.54	1712.43	74916.11
021	SWIMMING POOL	1189.93	0.00	2630.00	107.36	1968.35	1851.58	0.00	1851.58
022	WIC FUND	29364.88	18127.10	189064.49	11752.71	184542.33	33887.04	522.58	33364.46
023	WIC RESERVE BALANCE	4849.34	0.00	0.00	0.00	2425.45	2423.89	0.00	2423.89
024	WATER SYSTEM FUND	1521.73	2197.50	23257.50	739.31	16266.65	8512.58	1024.00	7488.58
025	DH CONST & DEMO FUN	7744.09	367.45	4785.04	403.30	4463.59	8065.54	709.94	7355.60
026	HELP ME GROW	261224.44	12582.76	309851.26	56897.43	359988.69	211087.01	2581.01	208506.00
027	CHILDREN'S TRUST FU	0.00	0.00	15000.00	0.00	15000.00	0.00	0.00	0.00
028	FOOD SERVICE FUND	10608.64	101.00	34554.40	2060.47	30325.31	14837.73	0.00	14837.73
029	TRAILER PARK FUND	3380.20	1651.00	5704.00	183.13	4364.09	4720.11	743.00	3977.11
030	HUMAN SERVICES FUND	262883.51	434639.20	5615687.48	312669.69	5383744.72	494826.27	335619.57	159206.70
035	WORKFORCE DEVELOPME	116038.58	73400.33	842553.03	36552.17	799927.58	158664.03	75069.84	83594.19
040	REAL ESTATE ASSESSM	217267.12	38.00	458522.51	23577.46	412506.47	263283.16	46669.14	216614.02
050	MVG FUND	714781.28	787672.05	5434589.99	670959.54	5276960.66	872410.61	256638.21	615772.40
052	ENGINEER FEMA	0.00	0.00	39583.00	0.00	0.00	39583.00	0.00	39583.00
054	ENGINEER SIGN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060	SOIL & WATER CONSER	103147.03	16484.00	221856.00	13275.11	280576.03	44427.00	1243.55	43183.45
070	REGIONAL PLANNING F	48448.26	1004.05	9976.25	2107.21	35076.68	23347.83	437.13	22910.70
080	HOPEWELL SCHOOL FUN	2843512.61	326075.43	5559284.51	408068.82	5539310.22	2863486.90	441890.91	2421595.99
081	PERMANENT IMPROVEME	182142.18	0.00	0.00	0.00	0.00	182142.18	0.00	182142.18
082	COMMUNITY DD RESIDE	2260.84	0.00	50000.00	0.00	6389.43	45871.41	0.00	45871.41
083	HELP ME GROW	0.00	64442.32	150519.28	13087.36	49083.08	101436.20	344.06	101092.14
084	FAMILY & CHILDREN F	74590.83	14324.04	193554.63	15091.12	164414.74	103730.72	946.29	102784.43
086	HOPEWELL DEBT SERV	17956.64	0.00	17364.00	0.00	17953.36	17367.28	3.28	17364.00
087	SELF DETERMINATION	64224.01	0.00	0.00	0.00	3087.50	61136.51	0.00	61136.51
088	CO AGENCY COORD TRA	74164.44	39862.57	615555.10	37797.46	569598.28	120121.26	18689.49	101431.77
090	CHILDREN'S SERVICES	519288.69	130226.41	1587509.12	146040.05	1830708.68	276089.13	118168.02	157921.11
092	C.S. BEQUEST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	911 LEVY	390067.76	5225.24	207346.18	42285.26	322837.30	274576.64	5380.13	269196.51
110	SENIOR CITIZEN LEVY	354.39	11.34	491502.27	11.34	491856.66	0.00	0.00	0.00
111	SENIOR BLDG MAINT &	2594.04	0.00	0.00	0.00	0.00	2594.04	0.00	2594.04
120	EMERGENCY AMBULANCE	675666.54	124685.54	3118637.58	380011.87	2795740.77	998563.35	310250.25	688313.10
130	SOLID WASTE FUND	13693.70	0.00	134786.86	3632.09	126439.72	22040.84	0.00	22040.84
131	HOUSEHOLD SEWAGE TR	13063.79	1685.00	28855.00	1833.52	28776.58	13142.21	75.00	13067.21
132	PHEP PUB HEALTH EME	0.00	66221.00	132440.00	33640.27	82099.34	50340.66	7020.00	43320.66
133	ARRA PART C HELP ME	0.00	0.00	12722.33	12722.33	12722.33	0.00	0.00	0.00

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140	EMERGENCY MANAGEMEN	81442.36	989.87	103673.93	7299.91	114546.11	70570.18	25072.16	45498.02
150	SHERIFF'S ROTARY FU	249251.80	129756.00	1628951.56	106324.82	1593576.91	284626.45	26403.00	258223.45
151	CONCEALED HANDGUN L	8543.00	737.00	7003.00	100.00	2400.00	13146.00	580.00	12566.00
152	DRUG LAW ENFORCEMEN	22079.49	0.00	25.00	0.00	0.00	22104.49	0.00	22104.49
153	LAW ENFORCEMENT EDU	20482.88	290.50	4339.58	150.00	2540.10	22282.36	982.05	21300.31
154	L.E.T. - SHERIFF	9618.92	0.00	3197.71	0.00	5668.79	7147.84	200.00	6947.84
155	L.E.T. - PROS ATTY	2243.24	0.00	2101.82	0.00	0.00	4345.06	0.00	4345.06
156	SHERIFF COMMISSARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170	LAW LIBRARY RESOURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	LITTER CONTROL GRAN	39315.33	8681.80	282055.11	14620.34	288189.10	33181.34	23509.76	9671.58
209	WAVE/TRUANCY GRANT	5504.06	1774.69	29242.85	1791.66	26819.68	7927.23	0.00	7927.23
211	Y S - RECLAIM OHIO	208040.95	247.36	53845.31	33738.42	186617.45	75268.81	12959.22	62309.59
220	SMALL CITIES GRANT	144606.22	31674.22	404287.40	21101.86	479576.49	69317.13	605.58	68711.55
230	ARDA WIRELESS BROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	ODNR AMPHITHEATER G	0.00	0.00	8250.00	0.00	8250.00	0.00	0.00	0.00
235	FEMA PDM-C FY 2008	0.00	0.00	27500.00	0.00	5400.00	22100.00	0.00	22100.00
240	SPECIAL EMERG'CY PL	28588.99	0.00	16013.00	63.06	13932.62	30669.37	110.85	30558.52
245	VICTIM ASST GRANT	2415.96	1620.00	18618.00	1333.08	18621.74	2412.22	1034.58	1377.64
246	CPT REIMB	4580.00	0.00	6700.00	0.00	100.04	11179.96	0.00	11179.96
247	JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	28000.00	0.00	0.00	0.00	0.00	28000.00	0.00	28000.00
260	COUNTY DEBT-HS BOND	20917.54	4.19	118631.58	0.00	124131.20	15417.92	1196.20	14221.72
261	South Tuscarawas Wa	105879.56	0.00	12075.00	0.00	92880.00	25074.56	0.00	25074.56
262	N Corridor-CR 55-CR	27717.76	16925.00	353513.55	0.00	153296.12	227935.19	202296.12	25639.07
263	BRIDGE BOND	32290.14	0.00	0.00	0.00	32290.14	0.00	0.00	0.00
264	ARRA FRESNO WATER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	UNCLAIMED MONEY FUN	42351.76	4338.06	7944.92	337.83	24598.26	25698.42	0.00	25698.42
305	MUSK. COMP. MENTAL	247.78	8.92	431229.32	8.92	431477.10	0.00	0.00	0.00
310	DOMESTIC VIOLENCE F	1991.55	405.67	8879.66	0.00	8920.88	1950.33	1950.33	0.00
311	PD RECOUPMENT ASSES	678.12	306.30	6316.60	0.00	5820.62	1174.10	0.00	1174.10
312	OHIO ELECTION COMMI	50.00	50.00	2190.00	0.00	2170.00	70.00	0.00	70.00
313	OHIO HOUSING TRUST	27700.50	12168.00	134032.35	0.00	130046.85	31686.00	0.00	31686.00
314	PD CLIENT PAYMENT F	430.23	272.50	6768.23	506.50	6925.96	272.50	0.00	272.50
315	HOSPITAL EMERGENCY	184.75	0.00	142843.51	0.00	143028.26	0.00	0.00	0.00
317	PARK DIST CAP IMP F	224491.32	158015.84	183931.54	177991.50	181633.72	226789.14	0.00	226789.14
318	PARK DISTRICT	122488.50	27374.97	641769.35	27264.52	731661.60	32596.25	19918.90	12677.35
319	FEMA GRANT FUND	0.00	0.00	43770.00	0.00	43770.00	0.00	0.00	0.00
320	LAW LIBRARY FUND	3147.84	2652.49	45011.53	3804.02	45506.88	2652.49	0.00	2652.49
350	CAPITAL PROJECTS FU	47842.32	0.00	0.00	0.00	0.00	47842.32	0.00	47842.32
353	EMS CAP IMPROV	0.00	0.00	45000.00	0.00	0.00	45000.00	0.00	45000.00
354	ELECTION EQUIPMENT	52287.60	0.00	3118.54	0.00	0.00	55406.14	0.00	55406.14
355	FRESNO WATER & SEWE	0.00	25776.00	259247.12	20519.00	253990.04	5257.08	5257.00	0.08
356	Water & Sewer Fund	20082.23	4394.60	62547.70	5299.49	76522.00	6107.93	4059.55	2048.38
380	CHILD SUPPORT ENFOR	90393.24	79909.26	975203.68	57259.73	978506.49	87090.43	40453.85	46636.58
390	LODGING EXCISE TAX	2251.65	6422.57	81918.22	6277.70	80202.69	3967.18	0.00	3967.18
400	UND GENERAL FUND	486199.14	88190.47	2561994.62	0.00	25567099.67	539044.09	0.00	539044.09
401	UND GENERAL - TAX E	255605.54	62908.10	555425.50	287.40	526751.55	284279.49	0.00	284279.49

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402	TAX ESCROW INTEREST	18615.16	19.93	1020.05	195.49	2599.59	17035.62	0.00	17035.62
403	DRETAC - TREAS	107435.01	0.00	26139.58	1879.85	32801.65	100772.94	2850.20	97922.74
404	DRETAC - PROS ATTY	162279.15	889.53	31866.02	753.21	24955.98	169189.19	0.00	169189.19
410	UND TANGIBLE PERSON	27633.43	44.96	175379.61	0.00	198710.17	4302.87	0.00	4302.87
420	UND LIBRARY SUPPORT	0.00	73423.90	1118111.76	73423.90	1118111.76	0.00	0.00	0.00
430	UND INHERITANCE TAX	75001.57	84152.65	1799085.06	168.38	1505642.92	368443.71	0.00	368443.71
440	UND CIGARETTE TAX F	12.82	15.62	1216.62	45.62	1229.44	0.00	0.00	0.00
450	UND LOCAL GOVERNMEN	0.00	100299.27	1424592.79	100299.27	1424592.79	0.00	0.00	0.00
460	UND M & R FUND	0.00	30950.37	435730.99	30950.37	435730.99	0.00	0.00	0.00
470	UND TRAILER TAX	33807.31	11582.48	230644.35	0.00	226892.08	37559.58	0.00	37559.58
480	STATE FUND	0.00	6.84	285116.77	6.84	285116.77	0.00	0.00	0.00
490	TOWNSHIP FUND	364.17	4192.37	1523558.85	34.25	1523923.02	0.00	0.00	0.00
500	SCHOOL FUND	8324.04	622.18	16278690.26	622.18	16287014.30	0.00	0.00	0.00
510	CORPORATION FUND	303.20	36.78	1735384.99	36.78	1735688.19	0.00	0.00	0.00
530	TOWNSHIP GAS	112387.44	164445.60	1905899.82	163293.68	1910259.34	108027.92	0.00	108027.92
540	FIRE DISTRICT FUND	409.25	27.52	450526.00	27.52	450935.25	0.00	0.00	0.00
550	LIBRARY DISTRICT	0.12	0.00	226.24	0.00	226.36	0.00	0.00	0.00
560	MWCD - SPEC ASSESS	0.00	0.00	361885.45	0.00	361885.45	0.00	0.00	0.00
	TOTAL:	11490632.19	3824152.74	97700557.51	4131747.34	97151294.96	12039894.74	2425246.84	9614647.90

* End of Report: County of Coshocton *