

Statement of Cash Pos w/MTD

AS OF: 03/01/2010

YEAR: 2010

STARTING ACCOUNT:

ENDING ACCOUNT: Z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-----]		[-----DISBURSMENTS-----]		UNEXPENDED BALANCE	OUTSTANDING ENCUMBERANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D			
001	GENERAL FUND	1079779.54	623763.47	1098417.10	683058.36	1354874.40	823322.24	1217571.53	394249.29-
002	SELF-INSURANCE FUND	123356.22	218112.74	634813.14	195481.99	357539.97	400629.39	304390.09	96239.30
010	DOG & KENNEL FUND	12527.36	35744.25	74951.50	12027.30	23134.39	64344.47	15661.75	48682.72
011	CO RECORDER EQUIPME	5302.65	1208.00	2456.00	1915.28	3677.28	4081.37	7697.36	3615.99-
012	CERT. OF TITLE ADM	43735.77	14139.50	27789.58	12296.76	25009.90	46515.45	2029.37	44486.08
013	COURT COMP-CLERK OF	18120.53	1448.29	3151.96	84.24	84.24	21188.25	0.00	21188.25
014	COURT COMP-JUV/PROB	62202.28	1547.00	2576.46	0.00	0.00	64778.74	1328.00	63450.74
015	INDIGENT GUARDIANSH	44429.47	320.00	660.00	330.99	2600.72	42488.75	3899.28	38589.47
016	INDIGENT DRIVERS AL	1118.88	0.00	0.00	0.00	0.00	1118.88	0.00	1118.88
017	COURT SPECIAL PROJE	14384.14	317.50	622.50	0.00	0.00	15006.64	0.00	15006.64
018	JUV/PROB SPEC PROJE	1660.08	92.70	92.70	0.00	0.00	1752.78	531.03	1221.75
019	CHILD & FAMILY HEAL	67160.74	14359.03	25624.33	9926.73	20533.54	72251.53	13665.49	58586.04
020	DISTRICT HEALTH FUN	76628.54	4093.30	8054.33	12201.69	25918.09	58764.78	20964.98	37799.80
021	SWIMMING POOL	1851.58	0.00	0.00	159.39	289.60	1561.98	640.00	921.98
022	WIC FUND	33887.04	31448.00	47172.00	16081.41	31859.76	49199.28	8502.76	40696.52
023	WIC RESERVE BALANCE	2423.89	0.00	0.00	0.00	0.00	2423.89	0.00	2423.89
024	WATER SYSTEM FUND	8512.58	1126.00	3723.00	924.48	2515.46	9720.12	7434.00	2286.12
025	DH CONST & DEMO FUN	8065.54	357.57	909.36	235.52	564.33	8410.57	4544.81	3865.76
026	HELP ME GROW	211087.01	23647.00	66535.75	0.00	2498.38	275124.38	41129.63	233994.75
027	CHILDREN'S TRUST FU	0.00	0.00	7500.00	0.00	0.00	7500.00	7500.00	0.00
028	FOOD SERVICE FUND	14837.73	22640.50	22680.50	2746.77	5661.60	31856.63	3600.00	28256.63
029	TRAILER PARK FUND	4720.11	0.00	209.00	278.85	1245.44	3683.67	2193.00	1490.67
030	HUMAN SERVICES FUND	494826.27	345595.50	506028.30	449679.69	831749.42	169105.15	707163.84	538058.69-
035	WORKFORCE DEVELOPME	158664.03	1070.00	7406.56	47579.14	117057.81	49012.78	289806.85	240794.07-
040	REAL ESTATE ASSESSM	263283.16	2451.31	3674.31	25539.46	84244.62	182712.85	80756.99	101955.86
050	MVG FUND	872410.61	338201.21	655598.02	206693.93	441658.85	1086349.78	648846.63	437503.15
052	ENGINEER FEMA	39583.00	0.00	0.00	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	44427.00	4571.00	8842.00	16778.85	33698.32	19570.68	12385.37	7185.31
070	REGIONAL PLANNING F	23347.83	250.00	2073.70	2262.29	4703.30	20718.23	2774.70	17943.53
080	HOPEWELL SCHOOL FUN	2863486.90	361236.59	632000.23	612219.27	1012188.64	2483298.49	1609625.40	873673.09
081	PERMANENT IMPROVEME	182142.18	0.00	0.00	0.00	0.00	182142.18	0.00	182142.18
082	COMMUNITY DD RESIDE	45871.41	0.00	0.00	0.00	4608.00	41263.41	15392.00	25871.41
083	HELP ME GROW	101436.20	92.32	184.64	10669.52	23367.29	78253.55	21787.11	56466.44
084	FAMILY & CHILDREN F	103730.72	0.00	9364.12	12659.66	26076.98	87017.86	35474.39	51543.47
086	HOPEWELL DEBT SERV	17367.28	0.00	0.00	0.00	0.00	17367.28	17364.00	3.28
087	SELF DETERMINATION	61136.51	0.00	0.00	0.00	0.00	61136.51	0.00	61136.51
088	CO AGENCY COORD TRA	120121.26	39014.75	93259.69	40729.79	85365.46	128015.49	43752.57	84262.92
090	CHILDREN'S SERVICES	276089.13	47564.47	158021.86	51835.34	189880.67	244230.32	255277.53	11047.21-
092	C.S. BEQUEST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	911 LEVY	274576.64	9670.63	17173.26	1195.95	27042.54	264707.36	11588.69	253118.67
110	SENIOR CITIZEN LEVY	0.00	410.90	421.80	10.90	21.80	400.00	0.00	400.00
111	SENIOR BLDG MAINT &	2594.04	0.00	0.00	0.00	0.00	2594.04	0.00	2594.04
120	EMERGENCY AMBULANCE	998563.35	127067.08	244421.38	350415.61	563837.40	679147.33	549410.26	129737.07
130	SOLID WASTE FUND	22040.84	50843.00	85643.00	4345.64	9052.88	98630.96	40374.03	58256.93
131	HOUSEHOLD SEWAGE TR	13142.21	2275.00	6815.00	2307.46	4837.27	15119.94	3067.00	12052.94
132	PHEP PUB HEALTH EME	50340.66	149600.00	149600.00	11821.04	35178.66	164762.00	36526.90	128235.10
133	ARRA PART C HELP ME	0.00	0.00	12722.33	0.00	0.00	12722.33	0.00	12722.33

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			M-T-D	Y-T-D	M-T-D	Y-T-D			
140	EMERGENCY MANAGEMEN	70570.18	13665.52	13665.52	22158.72	31063.88	53171.82	10732.56	42439.26
150	SHERIFF'S ROTARY FU	284626.45	134876.24	264632.24	143727.98	286797.16	262461.53	61168.41	201293.12
151	CONCEALED HANDGUN L	13146.00	987.00	1188.00	150.00	150.00	14184.00	1850.00	12334.00
152	DRUG LAW ENFORCEMEN	22104.49	25.00	47.50	0.00	0.00	22151.99	0.00	22151.99
153	LAW ENFORCEMENT EDU	22282.36	432.00	534.50	74.00	157.05	22659.81	2726.00	19933.81
154	L.E.T. - SHERIFF	7147.84	0.00	0.00	41.30	41.30	7106.54	958.70	6147.84
155	L.E.T. - PROS ATTY	4345.06	0.00	0.00	3180.06	3180.06	1165.00	0.00	1165.00
156	SHERIFF COMMISSARY	0.00	0.00	432.39	0.00	0.00	432.39	0.00	432.39
170	LAW LIBRARY RESOURC	0.00	7435.15	10709.59	0.00	0.00	10709.59	22200.00	11490.41-
200	LITTER CONTROL GRAN	33181.34	246488.00	246488.00	42076.31	69415.91	210253.43	36216.41	174037.02
209	WAVE/TRUANCY GRANT	7927.23	1971.88	4140.96	2161.25	3261.91	8806.28	0.00	8806.28
211	Y S - RECLAIM OHIO	75268.81	272.43	66110.72	11846.56	30089.39	111290.14	12999.11	98291.03
220	SMALL CITIES GRANT	69317.13	30619.86	50724.46	31800.41	31938.07	88103.52	20117.21	67986.31
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	0.00	0.00	0.00	0.00	0.00	0.00
235	FEMA PDM-C FY 2008	22100.00	0.00	0.00	0.00	22100.00	0.00	0.00	0.00
240	SPECIAL EMERG'CY PL	30669.37	0.00	0.00	12063.06	12126.12	18543.25	749.94	17793.31
245	VICTIM ASST GRANT	2412.22	1620.00	3240.00	1413.93	3785.01	1867.21	4885.58	3018.37-
246	CPT REIMB	11179.96	1560.00	1560.00	0.00	0.00	12739.96	2500.00	10239.96
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	15417.92	12054.84	12059.18	0.00	1196.20	26280.90	119898.70	93617.80-
261	South Tuscarawas Wa	25074.56	0.00	0.00	0.00	0.00	25074.56	0.00	25074.56
262	N Corridor-CR 55-CR	227935.19	1135.00	3640.00	0.00	106270.98	125304.21	274421.26	149117.05-
263	BRIDGE BOND	0.00	0.00	0.00	0.00	0.00	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	25698.42	0.00	0.00	0.00	0.00	25698.42	0.00	25698.42
305	MUSK. COMP. MENTAL	0.00	30857.58	30866.16	8.58	17.16	30849.00	0.00	30849.00
310	DOMESTIC VIOLENCE F	1950.33	602.00	1239.00	0.00	1950.33	1239.00	8000.00	6761.00-
311	PD RECOUPMENT ASSES	1174.10	29.00	134.00	0.00	1174.10	134.00	0.00	134.00
312	OHIO ELECTION COMMI	70.00	30.00	100.00	0.00	0.00	170.00	0.00	170.00
313	OHIO HOUSING TRUST	31686.00	9959.50	19748.50	0.00	31686.00	19748.50	0.00	19748.50
314	PD CLIENT PAYMENT F	272.50	720.50	1269.44	548.94	821.44	720.50	0.00	720.50
315	HOSPITAL EMERGENCY	0.00	38561.50	38561.50	0.00	0.00	38561.50	0.00	38561.50
317	PARK DIST CAP IMP F	226789.14	27.96	25058.76	1271.09	55566.04	196281.86	44233.96	152047.90
318	PARK DISTRICT	32596.25	14082.54	77615.74	38246.44	74172.06	36039.93	125006.51	88966.58-
319	FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	LAW LIBRARY FUND	2652.49	120.00	2621.39	2501.39	5153.88	120.00	0.00	120.00
350	CAPITAL PROJECTS FU	47842.32	0.00	0.00	0.00	0.00	47842.32	0.00	47842.32
353	EMS CAP IMPROV	45000.00	45000.00	45000.00	40365.30	40365.30	49634.70	500.00	49134.70
354	ELECTION EQUIPMENT	55406.14	0.00	0.00	0.00	0.00	55406.14	0.00	55406.14
355	FRESNO WATER & SEWE	5257.08	108093.50	108093.50	108093.50	113350.50	0.08	0.00	0.08
356	Water & Sewer Fund	6107.93	66949.10	74694.59	64556.24	73398.19	7404.33	6212.54	1191.79
380	CHILD SUPPORT ENFOR	87090.43	87065.75	127038.91	83632.11	164131.05	49998.29	87605.77	37607.48-
390	LODGING EXCISE TAX	3967.18	3567.67	7646.93	3534.31	7758.44	3855.67	0.00	3855.67
400	UND GENERAL FUND	539044.09	6182939.76	6297721.64	871367.02	916427.82	5920337.91	0.00	5920337.91
401	UND GENERAL - TAX E	284279.49	22696.35	65734.39	0.00	0.00	350013.88	0.00	350013.88

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402	TAX ESCROW INTEREST	17035.62	40.37	72.35	207.33	402.82	16705.15	0.00	16705.15
403	DRETAC - TREAS	100772.94	0.00	0.00	2462.53	6382.60	94390.34	1221.20	93169.14
404	DRETAC - PROS ATTY	169189.19	325.00	325.00	288.85	5019.85	164494.34	39980.15	124514.19
410	UND TANGIBLE PERSON	4302.87	0.00	35.38	0.00	148.80	4189.45	0.00	4189.45
420	UND LIBRARY SUPPORT	0.00	98358.52	188669.72	98358.52	188669.72	0.00	0.00	0.00
430	UND INHERITANCE TAX	368443.71	0.00	1643.00	5002.07	5170.45	364916.26	0.00	364916.26
440	UND CIGARETTE TAX F	0.00	35.27	35.27	0.00	0.00	35.27	0.00	35.27
450	UND LOCAL GOVERNMEN	0.00	134360.73	257728.58	134360.73	257728.58	0.00	0.00	0.00
460	UND M & R FUND	0.00	31030.13	61556.90	31030.13	61556.90	0.00	0.00	0.00
470	UND TRAILER TAX	37559.58	68574.52	73899.70	0.00	0.00	111459.28	0.00	111459.28
480	STATE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	TOWNSHIP FUND	0.00	70629.42	70655.84	26.42	52.84	70603.00	0.00	70603.00
500	SCHOOL FUND	0.00	856500.75	898607.50	856500.75	898607.50	0.00	0.00	0.00
510	CORPORATION FUND	0.00	3747.93	3767.36	19.43	38.86	3728.50	0.00	3728.50
530	TOWNSHIP GAS	108027.92	159277.36	316657.00	52269.80	317677.36	107007.56	0.00	107007.56
540	FIRE DISTRICT FUND	0.00	8186.86	8213.72	7526.86	7553.72	660.00	0.00	660.00
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
	TOTAL:	12039894.74	10969791.10	14105374.24	5467365.22	9189132.36	16956136.62	6928841.35	10027295.27

* End of Report: County of Coshocton *