

## Statement of Cash Pos w/MTD

AS OF: 10/03/2011

YEAR: 2011

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	1606868.11	788306.90	8006507.58	805411.66	7889799.60	1723576.09	777249.84	946326.25
002	SELF-INSURANCE FUND	43050.33	306287.41	2841452.13	446238.52	2848135.94	36366.52	72244.63	35878.11-
009	CO PROBATION SERVIC	0.00	58.80	215.60	128.97	128.97	86.63	0.00	86.63
010	DOG & KENNEL FUND	9598.05	1290.00	90400.73	12256.81	97851.79	2146.99	6157.96	4010.97-
011	CO RECORDER EQUIPME	6824.90	3528.00	23282.00	0.00	13244.36	16862.54	5924.60	10937.94
012	CERT. OF TITLE ADM	105791.48	19994.11	172557.90	20298.11	149545.15	128804.23	5304.08	123500.15
013	COURT COMP-CLERK OF	28079.27	1252.52	12377.12	0.00	26312.88	14143.51	0.00	14143.51
014	COURT COMP-JUV/PROB	43745.78	1175.00	10597.32	0.00	1556.61	52786.49	543.39	52243.10
015	INDIGENT GUARDIANSH	40454.46	520.00	3640.00	638.87	8602.38	35492.08	3429.37	32062.71
016	INDIGENT DRIVERS AL	1156.38	0.00	37.50	0.00	0.00	1193.88	0.00	1193.88
017	COURT SPECIAL PROJE	19115.76	5546.11	23899.62	0.00	18232.00	24783.38	4508.00	20275.38
018	JUV/PROB SPEC PROJE	3470.36	805.00	6192.40	0.00	495.98	9166.78	2500.00	6666.78
019	CHILD & FAMILY HEAL	61049.23	6752.27	108579.57	17346.43	109165.06	60463.74	11497.96	48965.78
020	DISTRICT HEALTH FUN	45884.13	27509.46	191693.58	20326.68	143475.43	94102.28	8320.11	85782.17
021	SWIMMING POOL	1591.90	0.00	2308.35	0.00	2823.12	1077.13	0.61	1076.52
022	WIC FUND	37863.06	0.00	153339.22	23889.88	166455.35	24746.93	3406.52	21340.41
023	WIC RESERVE BALANCE	5260.89	0.00	0.00	0.00	0.00	5260.89	0.00	5260.89
024	WATER SYSTEM FUND	19504.42	3126.50	18103.49	3947.48	26901.45	10706.46	1806.80	8899.66
025	DH CONST & DEMO FUN	5968.47	948.72	3183.27	1328.70	4259.42	4892.32	2557.19	2335.13
026	HELP ME GROW (Healt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027	CHILDREN'S TRUST FU	0.00	7500.00	15000.00	0.00	7500.00	7500.00	7500.00	0.00
028	FOOD SERVICE FUND	10787.30	534.00	29746.83	3804.24	28802.10	11732.03	1161.93	10570.10
029	TRAILER PARK FUND	5091.91	0.00	4606.60	523.42	6018.23	3680.28	1240.49	2439.79
030	HUMAN SERVICES FUND	396898.53	413895.97	3257048.79	431635.48	3364193.05	289754.27	337284.53	47530.26-
035	WORKFORCE DEVELOPME	224977.55	54891.91	219298.78	85829.64	319924.44	124351.89	148218.17	23866.28-
040	REAL ESTATE ASSESSM	274793.96	5994.24	577292.37	36447.79	318725.20	533361.13	36892.68	496468.45
050	MVG FUND	908820.01	340196.71	3994781.81	492502.93	4251196.18	652405.64	781359.54	128953.90-
052	ENGINEER FEMA	39583.00	0.00	0.00	0.00	0.00	39583.00	0.00	39583.00
060	SOIL & WATER CONSER	55621.08	14540.00	228078.94	24579.98	178311.99	105388.03	11902.11	93485.92
070	REGIONAL PLANNING F	2751.17	250.00	34131.69	3508.57	27752.60	9130.26	1109.48	8020.78
080	HOPEWELL SCHOOL FUN	3374239.00	358995.31	4943471.89	557527.22	4646261.54	3671449.35	697816.43	2973632.92
081	PERMANENT IMPROVEME	182142.18	0.00	0.00	0.00	0.00	182142.18	9400.00	172742.18
082	COMMUNITY DD RESIDE	94909.24	0.00	36155.43	14297.84	45237.42	85827.25	41099.05	44728.20
083	HELP ME GROW (Hopew	232741.36	18117.02	136159.82	23381.16	177189.12	191712.06	35318.81	156393.25
084	FAMILY & CHILDREN F	277792.04	15600.75	272132.12	34927.67	303388.04	246536.12	100467.60	146068.52
086	HOPEWELL DEBT SERV	17078.34	0.00	16182.00	0.00	16769.71	16490.63	3.29	16487.34
087	SELF DETERMINATION	61136.51	0.00	0.00	0.00	533.92	60602.59	5000.00	55602.59
088	CO AGENCY COORD TRA	120148.39	44460.01	407118.03	52599.00	412961.87	114304.55	47763.62	66540.93
090	CHILDREN'S SERVICES	398703.97	159094.66	1348417.97	120173.66	1281187.79	465934.15	350654.52	115279.63
092	C.S. BEQUEST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	911 LEVY	395837.90	9819.59	176025.80	1215.65	104357.10	467506.60	102193.01	365313.59
110	SENIOR CITIZEN LEVY	0.00	24970.25	490748.83	901.64	466680.22	24068.61	0.00	24068.61
111	SENIOR BLDG MAINT &	2594.04	0.00	0.00	0.00	0.00	2594.04	0.00	2594.04
120	EMERGENCY AMBULANCE	1319061.87	205374.45	2617645.03	289402.49	2177946.28	1758760.62	401462.62	1357298.00
130	SOLID WASTE FUND	21519.11	200.00	81799.68	5541.02	73467.39	29851.40	112.00	29739.40
131	HOUSEHOLD SEWAGE TR	9649.38	1640.00	22000.40	3984.75	26580.00	5069.78	2426.99	2642.79
132	PHEP PUB HEALTH EME	18372.75	4600.72	108441.28	33686.12	119864.59	6949.44	4289.86	2659.58
133	ARRA PART C HELP ME	0.00	0.00	19440.69	0.00	19440.69	0.00	0.00	0.00

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			M-T-D	Y-T-D	M-T-D	Y-T-D			
140	EMERGENCY MANAGEMEN	73583.12	0.00	110548.46	8086.81	143920.31	40211.27	8117.95	32093.32
150	SHERIFF'S ROTARY FU	188327.73	110943.20	1086789.40	137528.81	1253310.19	21806.94	20833.58	973.36
151	CONCEALED HANDGUN L	11059.00	0.00	2347.00	81.00	9757.00	3649.00	481.00	3168.00
152	DRUG LAW ENFORCEMEN	7274.08	25.00	5075.00	0.00	818.43	11530.65	2.51	11528.14
153	LAW ENFORCEMENT EDU	23345.57	265.50	2568.95	793.06	9233.72	16680.80	3474.34	13206.46
154	L.E.T. - SHERIFF	15210.40	0.00	3.08	386.36	5775.09	9438.39	640.81	8797.58
155	L.E.T. - PROS ATTY	5753.58	0.00	569.26	0.00	0.00	6322.84	0.00	6322.84
156	SHERIFF COMMISSARY	5895.72	0.00	9000.00	1147.36	5439.95	9455.77	2560.05	6895.72
170	LAW LIBRARY RESOURC	21476.89	3676.67	25175.10	1887.00	21103.98	25548.01	7549.01	17999.00
200	LITTER CONTROL GRAN	34190.48	0.00	247573.50	24168.02	248384.16	33379.82	16667.12	16712.70
209	WAVE/TRUANCY GRANT	7819.25	0.00	10747.83	584.66	10368.05	8199.03	2.40	8196.63
210	JUV CT ENHANCEMENT	9450.00	0.00	0.00	102.30	534.93	8915.07	465.07	8450.00
211	Y S - RECLAIM OHIO	38993.88	177.00	144127.15	17483.88	125678.56	57442.47	3916.15	53526.32
220	SMALL CITIES GRANT	183083.09	20131.24	1666633.21	36767.28	1762718.32	86997.98	98200.42	11202.44-
230	ARDA WIRELESS BROAD	9600.41	0.00	13874.00	0.00	23474.41	0.00	3839.59	3839.59-
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 PL	33695.62	0.00	17737.04	2634.13	18708.76	32723.90	556.50	32167.40
244	JAIL DIVERSION (PSI	0.00	0.00	6500.00	2219.65	3687.15	2812.85	3694.59	881.74-
245	VICTIM ASST GRANT	400.39	1621.00	18205.96	2277.50	16361.12	2245.23	85.23	2160.00
246	CPT REIMB	11233.53	0.00	800.00	0.00	0.00	12033.53	3500.00	8533.53
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	15610.66	10907.70	314274.74	0.00	205028.08	124857.32	98229.50	26627.82
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	2345.00	27967.00	151657.00	0.00	74425.35	79576.65	79541.89	34.76
300	UNCLAIMED MONEY FUN	26584.86	0.00	865.25	0.00	2388.55	25061.56	0.00	25061.56
305	MUSK. COMP. MENTAL	1.00	15054.67	393348.24	554.39	378848.96	14500.28	0.00	14500.28
310	DOMESTIC VIOLENCE F	2089.92	908.33	7452.01	0.00	6820.60	2721.33	3269.32	547.99-
311	PD RECOUPMENT ASSES	714.70	0.00	350.00	0.00	949.70	115.00	0.00	115.00
312	OHIO ELECTION COMMI	20.00	0.00	2490.00	0.00	430.00	2080.00	0.00	2080.00
313	OHIO HOUSING TRUST	45716.20	13616.00	100295.00	0.00	107653.20	38358.00	0.00	38358.00
314	PD CLIENT PAYMENT F	433.13	630.70	5517.06	512.50	5319.49	630.70	0.00	630.70
315	HOSPITAL EMERGENCY	0.00	0.00	38561.50	0.00	38561.50	0.00	0.00	0.00
317	PARK DIST CAP IMP F	86203.84	26.66	32579.18	0.00	33850.00	84933.02	30000.00	54933.02
318	PARK DISTRICT	34677.16	28439.22	522473.88	70432.71	520946.15	36204.89	33237.71	2967.18
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	1250.00	0.00	0.00	1250.00	0.00	1250.00
350	CAPITAL PROJECTS FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	EMS CAP IMPROV	49634.70	0.00	45000.00	0.00	0.00	94634.70	0.00	94634.70
354	ELECTION EQUIPMENT	70178.89	0.00	1078.34	0.00	0.00	71257.23	0.00	71257.23
355	FRESNO WATER & SEWE	0.08	0.00	122479.72	0.00	122479.72	0.08	0.00	0.08
356	WATER & SEWER MAINT	138316.75	60768.05	137809.94	27617.10	197203.34	78923.35	58573.72	20349.63
360	STORM SEWER MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	CHILD SUPPORT ENFOR	92173.68	65961.59	722324.61	102493.92	745788.73	68709.56	147944.62	79235.06-
390	LODGING EXCISE TAX	3822.31	8066.37	48962.84	7348.98	48137.94	4647.21	0.00	4647.21
400	UND GENERAL FUND	625362.92	157396.54	29747157.91	3269.36	30042132.44	330388.39	0.00	330388.39
401	UND GENERAL - TAX E	290117.17	44534.83	395923.61	0.00	539115.46	146925.32	0.00	146925.32

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			M-T-D	Y-T-D	M-T-D	Y-T-D			
402	TAX ESCROW INTEREST	13020.81	42.19	257.69	561.60	5881.68	7396.82	1.01	7395.81
403	DRETAC - TREAS	93402.41	420.84	38167.56	5636.12	55348.27	76221.70	2222.87	73998.83
404	DRETAC - PROS ATTY	186714.12	11872.82	98865.74	19078.90	136106.52	149473.34	8893.48	140579.86
410	UND TANGIBLE PERSON	1760.44	0.00	34406.84	0.00	12176.32	23990.96	0.00	23990.96
420	UND LIBRARY SUPPORT	0.00	74604.84	854065.17	74604.84	854065.17	0.00	0.00	0.00
430	UND INHERITANCE TAX	632320.45	37609.39	517292.45	242.23	681485.34	468127.56	0.00	468127.56
440	UND CIGARETTE TAX F	0.00	168.48	5218.48	0.00	5050.00	168.48	0.00	168.48
450	UND LOCAL GOVERNMEN	0.00	92674.46	1139945.18	92674.46	1139945.18	0.00	0.00	0.00
460	UND M & R FUND	0.00	36748.71	353787.40	36748.71	331258.76	22528.64	0.00	22528.64
470	UND TRAILER TAX	26596.98	11330.23	225618.83	66665.43	234246.99	17968.82	0.00	17968.82
480	STATE FUND	0.00	0.00	134717.45	0.00	134717.45	0.00	0.00	0.00
490	TOWNSHIP FUND	0.00	8233.06	1765324.24	61709.30	1761163.86	4160.38	0.00	4160.38
500	SCHOOL FUND	0.00	34305.88	18771842.86	34305.88	18771842.86	0.00	0.00	0.00
510	CORPORATION FUND	356.81	1234.86	914819.17	1492.48	915175.98	0.00	0.00	0.00
530	TOWNSHIP GAS	106894.92	159079.58	1411894.00	261464.94	1518788.92	0.00	0.00	0.00
540	FIRE DISTRICT FUND	0.00	1638.27	410421.89	1638.27	410421.89	0.00	0.00	0.00
550	LIBRARY DISTRICT	0.00	42.46	917.43	0.00	874.97	42.46	0.00	42.46
560	MWCD - SPEC ASSESS	0.00	0.00	385988.31	0.00	385988.31	0.00	0.00	0.00
570	OSU EXTENSION LEVY	0.00	15042.80	283769.78	541.66	269268.64	14501.14	0.00	14501.14
	TOTAL:	13809064.78	3903942.53	94211538.40	4674023.98	94234435.41	13786167.77	4666628.23	9119539.54

\* End of Report: County of Coshocton \*