

Statement of Cash Pos w/MTD

AS OF: 02/01/2012

YEAR: 2012

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	1619484.24	599468.78	599468.78	804687.26	804687.26	1414265.76	734138.67	680127.09
002	SELF-INSURANCE FUND	678.58	561520.28	561520.28	517764.13	517764.13	44434.73	264418.05	219983.32-
009	CO PROBATION SERVIC	165.03	58.80	58.80	0.00	0.00	223.83	0.00	223.83
010	DOG & KENNEL FUND	3145.02	41241.00	41241.00	11002.13	11002.13	33383.89	18762.69	14621.20
011	CO RECORDER EQUIPME	27247.06	2429.00	2429.00	2568.12	2568.12	27107.94	4595.34	22512.60
012	CERT. OF TITLE ADM	132798.86	16066.83	16066.83	18681.48	18681.48	130184.21	10851.68	119332.53
013	COURT COMP-CLERK OF	18179.75	1172.07	1172.07	0.00	0.00	19351.82	13650.00	5701.82
014	COURT COMP-JUV/PROB	2604.84	1002.62	1002.62	0.00	0.00	3607.46	506.69	3100.77
015	INDIGENT GUARDIANSH	34616.45	672.00	672.00	0.00	0.00	35288.45	6250.03	29038.42
016	INDIGENT DRIVERS AL	1231.38	0.00	0.00	0.00	0.00	1231.38	0.00	1231.38
017	COURT SPECIAL PROJE	32596.42	4611.97	4611.97	0.00	0.00	37208.39	308.00	36900.39
018	JUV/PROB SPEC PROJE	6745.85	410.00	410.00	0.00	0.00	7155.85	935.07	6220.78
019	CHILD & FAMILY HEAL	61278.51	6534.60	6534.60	11116.89	11116.89	56696.22	26159.00	30537.22
020	DISTRICT HEALTH FUN	66204.54	3556.25	3556.25	18311.36	18311.36	51449.43	32701.16	18748.27
021	SWIMMING POOL	1077.13	0.00	0.00	215.83	215.83	861.30	598.00	263.30
022	WIC FUND	68555.69	30292.57	30292.57	19055.94	19055.94	79792.32	6619.85	73172.47
023	WIC RESERVE BALANCE	5260.89	0.00	0.00	0.00	0.00	5260.89	0.00	5260.89
024	WATER SYSTEM FUND	7630.04	1916.00	1916.00	3235.09	3235.09	6310.95	12595.00	6284.05-
025	DH CONST & DEMO FUN	3687.29	341.48	341.48	378.96	378.96	3649.81	3738.35	88.54-
027	CHILDREN'S TRUST FU	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00-
028	FOOD SERVICE FUND	4753.54	40.00	40.00	3004.24	3004.24	1789.30	4612.51	2823.21-
029	TRAILER PARK FUND	3722.20	0.00	0.00	940.35	940.35	2781.85	3000.00	218.15-
030	HUMAN SERVICES FUND	466045.95	90152.14	90152.14	429710.78	429710.78	126487.31	433124.82	306637.51-
035	WORKFORCE DEVELOPME	156597.31	0.00	0.00	7022.01	7022.01	149575.30	197145.07	47569.77-
040	REAL ESTATE ASSESSM	442950.12	1105.00	1105.00	47929.76	47929.76	396125.36	65748.59	330376.77
050	MVG FUND	695353.08	306310.53	306310.53	211717.69	211717.69	789945.92	479844.01	310101.91
052	ENGINEER FEMA	39583.00	0.00	0.00	0.00	0.00	39583.00	0.00	39583.00
060	SOIL & WATER CONSER	89183.39	6963.00	6963.00	20528.53	20528.53	75617.86	4716.71	70901.15
070	REGIONAL PLANNING F	3335.76	1816.85	1816.85	2898.69	2898.69	2253.92	852.52	1401.40
080	HOPEWELL SCHOOL FUN	3171437.36	235486.17	235486.17	385349.16	385349.16	3021574.37	924434.18	2097140.19
081	PERMANENT IMPROVEME	172742.18	0.00	0.00	0.00	0.00	172742.18	0.00	172742.18
082	COMMUNITY DD RESIDE	84420.74	0.00	0.00	540.00	540.00	83880.74	36704.67	47176.07
083	HELP ME GROW (Hopew	209811.25	46.16	46.16	9993.76	9993.76	199863.65	8919.09	190944.56
084	FAMILY & CHILDREN F	268581.59	39013.22	39013.22	23636.35	23636.35	283958.46	256361.56	27596.90
086	HOPEWELL DEBT SERV	16490.63	0.00	0.00	0.00	0.00	16490.63	0.00	16490.63
087	SELF DETERMINATION	58451.59	0.00	0.00	0.00	0.00	58451.59	0.00	58451.59
088	CO AGENCY COORD TRA	108297.68	39533.59	39533.59	47129.41	47129.41	100701.86	59839.80	40862.06
090	CHILDREN'S SERVICES	332044.63	71053.59	71053.59	41756.06	41756.06	361342.16	367040.13	5697.97-
092	C.S. BEQUEST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	911 LEVY	437273.24	16008.11	16008.11	54598.40	54598.40	398682.95	40385.73	358297.22
110	SENIOR CITIZEN LEVY	0.00	10.30	10.30	10.30	10.30	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	1648790.50	78189.61	78189.61	260714.92	260714.92	1466265.19	501254.19	965011.00
130	SOLID WASTE FUND	24165.23	80498.00	80498.00	35158.61	35158.61	69504.62	4279.97	65224.65
131	HOUSEHOLD SEWAGE TR	4082.26	4640.00	4640.00	2016.03	2016.03	6706.23	1975.00	4731.23
132	PHEP PUB HEALTH EME	30923.49	0.00	0.00	5275.65	5275.65	25647.84	12218.00	13429.84
133	ARRA PART C HELP ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140	EMERGENCY MANAGEMEN	81152.46	20950.00	20950.00	17779.58	17779.58	84322.88	47883.15	36439.73

Statement of Cash Pos w/MTD

AS OF: 02/01/2012

YEAR: 2012

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			
150	SHERIFF'S ROTARY FU	36992.87	116285.77	116285.77	137844.61	137844.61	15434.03	16954.30	1520.27-
151	CONCEALED HANDGUN L	3271.00	670.00	670.00	189.00	189.00	3752.00	500.00	3252.00
152	DRUG LAW ENFORCEMEN	11580.65	20.00	20.00	0.00	0.00	11600.65	0.00	11600.65
153	LAW ENFORCEMENT EDU	16149.95	317.00	317.00	181.00	181.00	16285.95	2964.60	13321.35
154	L.E.T. - SHERIFF	18171.41	50.00	50.00	500.00	500.00	17721.41	2075.00	15646.41
155	L.E.T. - PROS ATTY	12430.84	0.00	0.00	8000.00	8000.00	4430.84	0.00	4430.84
156	SHERIFF COMMISSARY	7580.39	0.00	0.00	474.77	474.77	7105.62	3237.59	3868.03
170	LAW LIBRARY RESOURC	27013.96	3562.43	3562.43	2083.00	2083.00	28493.39	23330.45	5162.94
200	LITTER CONTROL GRAN	11632.49	275854.46	275854.46	52904.24	52904.24	234582.71	50122.65	184460.06
209	WAVE/TRUANCY GRANT	7421.84	0.00	0.00	155.32	155.32	7266.52	0.00	7266.52
210	JUV CT ENHANCEMENT	8915.07	0.00	0.00	0.00	0.00	8915.07	500.00	8415.07
211	Y S - RECLAIM OHIO	39738.78	47830.21	47830.21	3376.51	3376.51	84192.48	5671.38	78521.10
220	SMALL CITIES GRANT	72908.43	3758.17	3758.17	31.87	31.87	76634.73	83778.84	7144.11-
230	ARDA WIRELESS BROAD	0.00	1200.00	1200.00	0.00	0.00	1200.00	0.00	1200.00
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	34574.09	824.98	824.98	12074.62	12074.62	23324.45	2144.94	21179.51
244	JAIL DIVERSION (PSI	4765.59	6500.00	6500.00	1591.14	1591.14	9674.45	2050.00	7624.45
245	VICTIM ASST GRANT	1190.95	5332.00	5332.00	1412.92	1412.92	5110.03	2230.00	2880.03
246	CPT REIMB	11178.07	0.00	0.00	0.00	0.00	11178.07	0.00	11178.07
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	32552.12	4.54	4.54	1196.20	1196.20	31360.46	0.00	31360.46
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	19146.65	1055.00	1055.00	18596.12	18596.12	1605.53	0.00	1605.53
300	UNCLAIMED MONEY FUN	27069.00	0.00	0.00	0.00	0.00	27069.00	0.00	27069.00
305	MUSK. COMP. MENTAL	0.00	8.09	8.09	8.09	8.09	0.00	0.00	0.00
310	DOMESTIC VIOLENCE F	4951.00	517.34	517.34	4951.00	4951.00	517.34	6318.32	5800.98-
311	PD RECOUPMENT ASSES	115.00	0.00	0.00	115.00	115.00	0.00	0.00	0.00
312	OHIO ELECTION COMMI	470.00	0.00	0.00	0.00	0.00	470.00	0.00	470.00
313	OHIO HOUSING TRUST	35064.50	11804.50	11804.50	35064.50	35064.50	11804.50	0.00	11804.50
314	PD CLIENT PAYMENT F	479.35	322.62	322.62	479.35	479.35	322.62	0.00	322.62
315	HOSPITAL EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317	PARK DIST CAP IMP F	98640.92	14.54	14.54	10420.00	10420.00	88235.46	3256.05	84979.41
318	PARK DISTRICT	37366.13	14322.59	14322.59	18558.87	18558.87	33129.85	61359.34	28229.49-
319	FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	LAW LIBRARY FUND	1250.00	0.00	0.00	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	94634.70	0.00	0.00	0.00	0.00	94634.70	0.00	94634.70
354	ELECTION EQUIPMENT	71257.23	0.00	0.00	0.00	0.00	71257.23	0.00	71257.23
355	FRESNO WATER & SEWE	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.08
356	WATER & SEWER MAINT	55987.12	13263.64	13263.64	54540.91	54540.91	14709.85	23611.24	8901.39-
360	STORM SEWER MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	CHILD SUPPORT ENFOR	92235.31	58587.52	58587.52	84314.68	84314.68	66508.15	122300.42	55792.27-
390	LODGING EXCISE TAX	5372.82	4629.47	4629.47	5322.07	5322.07	4680.22	0.00	4680.22
400	UND GENERAL FUND	855001.47	125583.57	125583.57	68362.21	68362.21	912222.83	0.00	912222.83
401	UND GENERAL - TAX E	344526.79	66862.72	66862.72	0.00	0.00	411389.51	0.00	411389.51
402	TAX ESCROW INTEREST	6274.40	51.73	51.73	511.54	511.54	5814.59	0.00	5814.59

Statement of Cash Pos w/MTD

AS OF: 02/01/2012

YEAR: 2012

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			
403	DTAC - TREAS	62739.78	0.00	0.00	6587.16	6587.16	56152.62	2023.64	54128.98
404	DTAC - PROS ATTY	89388.58	6314.93	6314.93	47163.40	47163.40	48540.11	2836.60	45703.51
410	UND TANGIBLE PERSON	7325.75	7259.12	7259.12	0.00	0.00	14584.87	0.00	14584.87
420	UND LIBRARY SUPPORT	0.00	88987.43	88987.43	88987.43	88987.43	0.00	0.00	0.00
430	UND INHERITANCE TAX	393264.82	190166.00	190166.00	178.74	178.74	583252.08	0.00	583252.08
440	UND CIGARETTE TAX F	169.48	0.00	0.00	0.00	0.00	169.48	0.00	169.48
450	UND LOCAL GOVERNMEN	0.00	108152.83	108152.83	108152.83	108152.83	0.00	0.00	0.00
460	UND M & R FUND	22528.64	30406.50	30406.50	0.00	0.00	52935.14	0.00	52935.14
470	UND TRAILER TAX	33330.28	2928.80	2928.80	0.00	0.00	36259.08	0.00	36259.08
480	STATE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	TOWNSHIP FUND	0.00	24.80	24.80	24.80	24.80	0.00	0.00	0.00
500	SCHOOL FUND	0.00	630.17	630.17	630.17	630.17	0.00	0.00	0.00
510	CORPORATION FUND	0.00	18.18	18.18	18.18	18.18	0.00	0.00	0.00
530	TOWNSHIP GAS	102732.74	155662.32	155662.32	156647.26	156647.26	101747.80	0.00	101747.80
540	FIRE DISTRICT FUND	0.00	25.25	25.25	25.25	25.25	0.00	0.00	0.00
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
570	OSU EXTENSION LEVY	485.03	6.27	6.27	6.27	6.27	485.03	0.00	485.03
	TOTAL:	13518921.42	3612926.01	3612926.01	3946408.50	3946408.50	13185438.93	5019432.64	8166006.29

* End of Report: County of Coshocton *