

Coshocton County Statement of Cash Position with MTD Totals

From: 1/1/2017 to 12/31/2017

Include Inactive Accounts: No

Funds: 001 to 600

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
001	GENERAL FUND	\$3,345,119.51	\$1,228,992.92	\$12,282,281.28	\$1,071,516.69	\$11,545,206.31	\$4,082,194.48	\$662,654.16	\$3,419,540.32
002	SELF-INSURANCE FUND	\$876,877.69	\$287,873.01	\$3,614,145.54	\$174,027.40	\$3,241,745.51	\$1,249,277.72	\$5,343.11	\$1,243,934.61
004	CTAMSTT	\$0.00	\$0.00	\$547,691.00	\$0.00	\$0.00	\$547,691.00	\$0.00	\$547,691.00
006	JIDIAM FUND	\$49.01	\$0.00	\$0.00	\$0.00	\$0.00	\$49.01	\$0.00	\$49.01
007	INDIGENT DRIVERS ALCOHOL TREAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008	IDIAM FUND	\$50.00	\$0.00	\$100.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
009	CO PROBATION SERVICES FUND	\$6,204.28	\$117.60	\$2,611.70	\$0.00	\$4,085.81	\$4,730.17	\$72.13	\$4,658.04
010	DOG & KENNEL FUND	\$80,275.60	\$17,138.00	\$160,745.02	\$15,448.02	\$149,605.21	\$91,415.41	\$22,217.08	\$69,198.33
011	CO RECORDER EQUIPMENT	\$48,352.72	\$2,485.00	\$33,033.00	\$3,778.17	\$20,380.56	\$61,005.16	\$2,555.45	\$58,449.71
012	CERT. OF TITLE ADM FUND	\$131,481.59	\$16,834.39	\$243,497.54	\$26,131.55	\$282,926.68	\$92,052.45	\$1,935.47	\$90,116.98
013	COURT COMP-CLERK OF CT	\$21,620.41	\$2,269.08	\$21,519.02	\$0.00	\$21,605.20	\$21,534.23	\$0.00	\$21,534.23
014	COURT COMP-JUV/PROBATE	\$25,604.64	\$990.00	\$12,526.23	\$0.00	\$16,913.44	\$21,217.43	\$0.00	\$21,217.43
015	INDIGENT GUARDIANSHIP	\$9,200.56	\$190.00	\$4,410.00	\$0.00	\$9,433.85	\$4,176.71	\$3,157.50	\$1,019.21
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,140.15	\$18.00	\$125.49	\$0.00	\$0.00	\$2,265.64	\$0.00	\$2,265.64
017	COURT SPECIAL PROJECTS	\$73,921.62	\$3,657.81	\$43,515.80	\$14,370.82	\$31,260.77	\$86,176.65	\$12,500.00	\$73,676.65
018	JUV/PROB SPEC PROJECTS	\$23,254.94	\$393.00	\$6,476.00	\$0.00	\$5,586.87	\$24,144.07	\$608.27	\$23,535.80
019	CHILD & FAMILY HEALTH SERVICES	\$48,948.38	\$8,784.32	\$108,249.33	\$11,031.91	\$108,187.05	\$49,010.66	\$0.00	\$49,010.66
020	DISTRICT HEALTH FUND	\$87,226.21	\$27,813.99	\$219,185.96	\$27,190.67	\$226,657.18	\$79,754.99	\$3,211.03	\$76,543.96
021	SWIMMING POOL	\$3,147.01	\$0.00	\$3,881.53	\$297.63	\$3,398.54	\$3,630.00	\$0.00	\$3,630.00
022	WIC FUND	\$30,127.70	\$15,807.95	\$226,682.00	\$42,361.55	\$244,886.29	\$11,923.41	\$2,033.79	\$9,889.62
023	WIC RESERVE BALANCE ACCT	\$3,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,578.00	\$0.00	\$3,578.00
024	WATER SYSTEM FUND	\$20,790.03	\$2,966.00	\$32,038.22	\$3,116.56	\$26,915.74	\$25,912.51	\$1,850.05	\$24,062.46
025	DH CONST & DEMO FUND	\$1,854.34	\$297.50	\$1,473.26	\$185.50	\$911.60	\$2,416.00	\$469.10	\$1,946.90
026	Campground Fund	\$5,357.61	\$0.00	\$5,700.50	\$656.94	\$6,210.45	\$4,847.66	\$0.00	\$4,847.66
027	CHILDREN'S TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 12/31/2017

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
028	FOOD SERVICE FUND	\$7,239.61	\$0.00	\$30,393.20	\$3,175.30	\$31,589.13	\$6,043.68	\$28.00	\$6,015.68
029	TRAILER PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030	HUMAN SERVICES FUND	\$106,592.60	\$271,388.59	\$4,623,722.52	\$444,256.78	\$4,610,790.01	\$119,525.11	\$124,298.87	(\$4,773.76)
035	WORKFORCE DEVELOPMENT FUND	\$83,075.87	\$15,000.00	\$296,120.26	\$38,501.05	\$311,451.80	\$67,744.33	\$40,185.69	\$27,558.64
040	REAL ESTATE ASSESSMENT	\$544,361.38	\$54.57	\$598,600.63	\$63,731.37	\$554,725.22	\$588,236.79	\$63,566.52	\$524,670.27
050	MVG FUND	\$1,292,589.85	\$746,894.43	\$4,875,912.97	\$692,104.89	\$4,732,460.02	\$1,436,042.80	\$262,190.34	\$1,173,852.46
052	ENGINEER FEMA	\$39,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,583.00	\$0.00	\$39,583.00
060	SOIL & WATER CONSERVATION FUND	\$106,878.54	\$9,214.00	\$279,306.61	\$55,250.24	\$276,951.78	\$109,233.37	\$488.81	\$108,744.56
070	REGIONAL PLANNING FUND	\$30,155.79	\$1,716.15	\$25,068.04	\$1,750.00	\$33,645.30	\$21,578.53	\$783.48	\$20,795.05
080	HOPEWELL SCHOOL FUND	\$5,149,529.97	\$110,327.27	\$4,928,848.34	\$400,557.43	\$5,046,615.55	\$5,031,762.76	\$122,340.97	\$4,909,421.79
081	PERMANENT IMPROVEMENTS	\$28,476.18	\$0.00	\$0.00	\$0.00	\$10,453.56	\$18,022.62	\$0.00	\$18,022.62
082	COMMUNITY DD RESIDENTIAL	\$54,164.90	\$0.00	\$79,485.00	\$9,600.93	\$33,819.71	\$99,830.19	\$5,603.74	\$94,226.45
083	HELP ME GROW (Hopewell)	\$162,504.17	\$11,068.12	\$213,064.72	\$21,466.10	\$238,453.93	\$137,114.96	\$973.85	\$136,141.11
084	FAMILY & CHILDREN FIRST	\$234,512.97	\$33,436.51	\$315,348.49	\$33,087.09	\$339,952.10	\$209,909.36	\$9,209.51	\$200,699.85
086	HOPEWELL DEBT SERV	\$31.18	\$0.00	\$0.00	\$0.00	\$0.00	\$31.18	\$0.00	\$31.18
087	SELF DETERMINATION	\$58,451.59	\$0.00	\$0.00	\$0.00	\$0.00	\$58,451.59	\$0.00	\$58,451.59
088	CO AGENCY COORD TRANSPORT	\$154,466.84	\$49,565.92	\$609,880.29	\$65,667.60	\$605,082.50	\$159,264.63	\$26,624.09	\$132,640.54
090	CHILDREN'S SERVICES FUND	\$135,158.21	\$201,718.50	\$1,621,738.69	\$128,163.81	\$1,655,482.99	\$101,413.91	\$99,042.04	\$2,371.87
092	C.S. BEQUEST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	911 LEVY	\$268,089.72	\$7,500.00	\$204,282.72	\$1,891.29	\$132,314.34	\$340,058.10	\$1,694.89	\$338,363.21
110	SENIOR CITIZEN LEVY	\$984.79	\$0.00	\$674,444.16	\$0.00	\$675,428.95	\$0.00	\$0.00	\$0.00
111	SENIOR BLDG MAINT & REPAIR FUN	\$2,594.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594.04	\$0.00	\$2,594.04
120	EMERGENCY AMBULANCE TAX LEVY	\$880,240.34	\$102,674.58	\$3,512,744.06	\$363,963.17	\$3,966,693.35	\$426,291.05	\$83,690.18	\$342,600.87
130	SOLID WASTE FUND	\$45,291.02	\$0.00	\$91,261.13	\$4,561.50	\$80,866.53	\$55,685.62	\$110.65	\$55,574.97
131	HOUSEHOLD SEWAGE TREATMENT	\$34,117.72	\$1,788.00	\$50,255.79	\$5,722.68	\$48,377.32	\$35,996.19	\$1,304.00	\$34,692.19
132	PHEP PUB HEALTH EMERG PREPARED	\$17,600.67	(\$7,587.65)	\$76,296.46	\$7,272.27	\$85,830.80	\$8,066.33	\$0.00	\$8,066.33
134	Maternal & Child Health Program Grant	\$0.00	\$13,795.52	\$24,367.22	\$13,795.52	\$24,367.22	\$0.00	\$0.00	\$0.00
135	DISTRICT HEALTH RESERVE	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
136	ENVIRONMENTAL RESERVE	\$5,500.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00

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Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
140	EMERGENCY MANAGEMENT AGENCY	\$10,542.26	\$7,620.57	\$151,882.32	\$13,945.45	\$144,846.98	\$17,577.60	\$927.43	\$16,650.17
150	SHERIFF'S ROTARY FUND	\$289,529.90	\$167,825.52	\$1,894,905.45	\$184,637.99	\$1,860,927.73	\$323,507.62	\$115,927.87	\$207,579.75
151	CONCEALED HANDGUN LICENSE FUND	\$31,541.91	\$1,203.00	\$12,128.00	\$189.00	\$11,466.00	\$32,203.91	\$1,118.00	\$31,085.91
152	DRUG LAW ENFORCEMENT FUND	\$9,350.64	\$0.00	\$0.00	\$0.00	\$9,350.00	\$0.64	\$0.00	\$0.64
153	LAW ENFORCEMENT EDUCATION	\$5,689.40	\$365.00	\$3,040.50	\$214.00	\$3,776.50	\$4,953.40	\$147.00	\$4,806.40
154	L.E.T. - SHERIFF	\$70,671.49	\$5,972.79	\$76,242.84	\$568.97	\$49,248.20	\$97,666.13	\$3,944.18	\$93,721.95
155	L.E.T. - PROS ATTY	\$43,048.30	\$2,527.80	\$35,119.60	\$1,935.51	\$30,368.55	\$47,799.35	\$0.00	\$47,799.35
156	SHERIFF COMMISSARY FUND	\$48,434.49	\$2,933.64	\$49,431.09	\$84.73	\$3,326.03	\$94,539.55	\$1,558.06	\$92,981.49
170	LAW LIBRARY RESOURCES FUND	\$70,897.49	\$4,684.73	\$74,568.05	\$4,522.17	\$44,937.16	\$100,528.38	\$2,654.49	\$97,873.89
200	LITTER CONTROL GRANT	\$36,769.63	\$0.00	\$273,855.74	\$24,700.06	\$271,118.04	\$39,507.33	\$28,432.10	\$11,075.23
208	CHILD SUP PLACEMENT	\$14,435.50	\$800.00	\$10,136.79	\$0.00	\$0.00	\$24,572.29	\$0.00	\$24,572.29
209	WAVE/TRUANCY GRANT	\$14,069.37	\$0.00	\$74,168.52	\$0.00	\$55,871.41	\$32,366.48	\$17,045.21	\$15,321.27
210	JUV CT ENHANCEMENT & MEN	\$6,245.17	\$0.00	\$170.00	\$340.00	\$605.00	\$5,810.17	\$130.00	\$5,680.17
211	Y S - RECLAIM OHIO GRANT	\$70,517.34	\$0.00	\$123,016.34	\$8,357.35	\$89,565.97	\$103,967.71	\$14,954.91	\$89,012.80
220	SMALL CITIES GRANT	\$104,073.28	\$8,604.74	\$865,054.82	\$8,482.18	\$895,245.78	\$73,882.32	\$56,950.00	\$16,932.32
225	MOF - DEMOLITION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	ARDA WIRELESS BROADBAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 PLANNING GRNT	\$25,031.08	\$0.00	\$16,699.57	\$423.05	\$19,963.53	\$21,767.12	\$273.79	\$21,493.33
243	OCJS GRANT	\$517.82	\$0.00	\$0.00	\$0.00	\$0.00	\$517.82	\$0.00	\$517.82
244	JAIL DIVERSION (PSI) GRANT	\$586.23	\$0.00	\$33,000.00	\$5,315.78	\$31,696.06	\$1,890.17	\$0.00	\$1,890.17
245	VICTIM ASST GRANT	\$8,068.68	\$1,807.47	\$38,690.39	\$0.00	\$38,626.07	\$8,133.00	\$0.00	\$8,133.00
246	CPT REIMB	\$7,566.33	\$0.00	\$15,400.00	\$0.00	\$11,150.32	\$11,816.01	\$660.00	\$11,156.01
247	JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248	BVP GRANT	\$2,883.00	\$0.00	\$0.00	\$0.00	\$2,883.00	\$0.00	\$0.00	\$0.00
249	USDA EQUIPMENT GRANT	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
260	COUNTY DEBT-HS BOND	\$143,935.59	\$599.96	\$41,430.53	\$13,413.40	\$151,165.36	\$34,200.76	\$0.00	\$34,200.76
261	South Tuscarawas Water Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
262	Bonds N Corridor-CR 55-CR 495 Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	UNCLAIMED MONEY FUND	\$21,244.80	\$5,452.70	\$8,173.86	\$0.00	\$0.00	\$29,418.66	\$0.00	\$29,418.66
301	FORECLOSURE UNCLAIMED MONEY	\$91,320.35	\$0.00	\$60,953.31	\$49,219.58	\$131,581.35	\$20,692.31	\$0.00	\$20,692.31
305	MUSK. COMP. MENTAL HEALTH	\$435.45	\$0.00	\$368,925.93	\$0.00	\$369,361.38	\$0.00	\$0.00	\$0.00
310	DOMESTIC VIOLENCE FUND	\$4,504.85	\$471.74	\$7,605.36	\$0.00	\$8,785.99	\$3,324.22	\$3,818.01	(\$493.79)
311	PD RECOUPMENT ASSESSMENT	\$404.00	\$5.00	\$5.00	\$0.00	\$0.00	\$409.00	\$0.00	\$409.00
312	OHIO ELECTION COMMISSION FUND	\$225.00	\$0.00	\$2,105.00	\$0.00	\$2,105.00	\$225.00	\$0.00	\$225.00
313	OHIO HOUSING TRUST FUND	\$44,659.70	\$11,218.00	\$151,944.25	\$0.00	\$153,237.70	\$43,366.25	\$0.00	\$43,366.25
314	PD CLIENT PAYMENT FUND	\$625.00	\$597.00	\$6,255.79	\$375.00	\$6,283.79	\$597.00	\$0.00	\$597.00
315	SEXUAL OFFENDER REGISTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316	ARSON REGISTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	PARK DIST CAP IMP FUND	\$145,670.31	\$73.15	\$366,817.58	\$0.00	\$486,122.70	\$26,365.19	\$0.00	\$26,365.19
318	PARK DISTRICT	\$28,213.93	\$19,402.06	\$816,593.22	\$40,371.06	\$829,277.72	\$15,529.43	\$16,017.84	(\$488.41)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353	EMS CAP IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354	ELECTION EQUIPMENT FUND	\$100,316.94	\$0.00	\$2,908.27	\$0.00	\$0.00	\$103,225.21	\$0.00	\$103,225.21
355	FRESNO WATER & SEWER	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
360	STORM SEWER MAINT	\$10,273.45	\$0.00	\$2,355.37	\$0.00	\$0.00	\$12,628.82	\$0.00	\$12,628.82
361	Sewer Mnt&Repr Fresno	\$56,683.34	\$2,903.94	\$34,935.07	\$0.00	\$3,670.14	\$87,948.27	\$26.02	\$87,922.25
362	Water & Sewer Maintenance	\$80,519.80	\$4,590.44	\$49,801.00	\$10,533.41	\$91,512.73	\$38,808.07	\$11,909.63	\$26,898.44
380	CHILD SUPPORT ENFORCEMENT FUND	\$7,782.67	\$72,668.56	\$1,051,893.53	\$102,184.26	\$1,032,548.26	\$27,127.94	\$12,935.73	\$14,192.21
390	LODGING EXCISE TAX	\$9,839.90	\$7,459.71	\$81,608.86	\$9,928.06	\$82,016.34	\$9,432.42	\$0.00	\$9,432.42
400	UND GENERAL FUND	\$849,460.14	\$109,269.27	\$34,378,467.11	\$258.02	\$34,485,542.10	\$742,385.15	\$0.00	\$742,385.15
401	UND GENERAL - TAX ESCROW FUND	\$443,695.37	\$218,254.43	\$774,174.57	\$0.00	\$614,561.27	\$603,308.67	\$0.00	\$603,308.67
402	TAX ESCROW INTEREST FUND	\$2,486.02	\$258.99	\$854.00	\$0.00	\$0.00	\$3,340.02	\$0.00	\$3,340.02
403	DTAC - TREAS	\$31,289.63	\$0.00	\$76,549.17	\$6,091.11	\$35,724.34	\$72,114.46	\$0.00	\$72,114.46

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404	DTAC - PROS ATTY	\$65,058.86	\$9,388.00	\$159,244.81	\$10,864.52	\$125,321.54	\$98,982.13	\$12.00	\$98,970.13
410	UND TANGIBLE PERSONAL TAX FUND	\$6,928.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,928.12	\$0.00	\$6,928.12
420	UND LIBRARY SUPPORT FUND	\$0.00	\$98,273.99	\$1,145,171.28	\$98,273.99	\$1,145,171.28	\$0.00	\$0.00	\$0.00
430	UND INHERITANCE TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	\$798.90	\$0.00	\$5,012.23	\$0.00	\$5,548.90	\$262.23	\$0.00	\$262.23
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$85,960.27	\$997,255.49	\$85,960.27	\$997,255.49	\$0.00	\$0.00	\$0.00
460	UND M & R FUND	\$0.00	\$33,498.17	\$435,898.53	\$33,498.17	\$435,898.53	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$48,246.45	\$6,728.17	\$238,676.94	\$1,004.80	\$257,571.06	\$29,352.33	\$0.00	\$29,352.33
480	STATE FUND	\$0.00	\$0.00	\$3,329.35	\$0.00	\$3,329.35	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$2,169.47	\$0.00	\$1,856,295.79	\$0.00	\$1,858,465.26	\$0.00	\$0.00	\$0.00
500	SCHOOL FUND	\$38,666.98	\$0.00	\$21,270,001.05	\$0.00	\$21,308,668.03	\$0.00	\$0.00	\$0.00
510	CORPORATION FUND	\$4,481.04	\$0.00	\$1,026,804.65	\$0.00	\$1,031,285.69	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$0.00	\$172,543.58	\$1,951,327.84	\$268,885.08	\$1,941,300.88	\$10,026.96	\$0.00	\$10,026.96
540	FIRE DISTRICT FUND	\$671.50	\$0.00	\$516,527.43	\$0.00	\$517,198.93	\$0.00	\$0.00	\$0.00
550	LIBRARY DISTRICT	\$4.82	\$0.00	\$1,073.67	\$0.00	\$1,078.49	\$0.00	\$0.00	\$0.00
560	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$204,620.81	\$0.00	\$204,620.81	\$0.00	\$0.00	\$0.00
570	OSU EXTENSION LEVY	\$426.89	\$0.00	\$286,943.05	\$0.00	\$287,369.94	\$0.00	\$0.00	\$0.00
Grand Total:		\$17,428,881.61	\$4,253,145.47	\$112,835,079.44	\$4,729,209.40	\$111,619,821.85	\$18,644,139.20	\$1,850,185.04	\$16,793,954.16