

Coshocton County Statement of Cash Position with MTD Totals

From: 1/1/2018 to 5/31/2018

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	\$4,082,194.48	\$840,163.36	\$6,086,565.05	\$818,625.68	\$5,412,921.08	\$4,755,838.45	\$1,217,811.36	\$3,538,027.09
002	SELF-INSURANCE FUND	\$1,249,277.72	\$301,756.87	\$1,753,478.87	\$308,414.44	\$1,707,001.49	\$1,295,755.10	\$305,178.31	\$990,576.79
004	CTAMSTT	\$547,691.00	\$0.00	\$703,715.52	\$0.00	\$1,095,382.00	\$156,024.52	\$0.00	\$156,024.52
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	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
009	CO PROBATION SERVICES FUND	\$4,730.17	\$235.20	\$980.00	\$0.00	\$0.00	\$5,710.17	\$0.00	\$5,710.17
010	DOG & KENNEL FUND	\$91,415.41	\$5,399.00	\$113,545.00	\$10,440.04	\$73,548.55	\$131,411.86	\$20,001.94	\$111,409.92
011	CO RECORDER EQUIPMENT	\$61,005.16	\$3,332.00	\$14,525.00	\$1,961.19	\$7,340.75	\$68,189.41	\$18,864.59	\$49,324.82
012	CERT. OF TITLE ADM FUND	\$92,052.45	\$22,253.12	\$99,273.94	\$20,440.15	\$106,818.82	\$84,507.57	\$7,378.67	\$77,128.90
013	COURT COMP-CLERK OF CT	\$21,534.23	\$1,793.90	\$9,358.99	\$15,439.00	\$15,439.00	\$15,454.22	\$930.00	\$14,524.22
014	COURT COMP-JUV/PROBATE	\$21,217.43	\$932.00	\$4,671.00	\$0.00	\$0.00	\$25,888.43	\$0.00	\$25,888.43
015	INDIGENT GUARDIANSHIP	\$4,176.71	\$330.00	\$1,850.00	\$511.15	\$2,800.28	\$3,226.43	\$1,774.27	\$1,452.16
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,265.64	\$13.50	\$48.00	\$0.00	\$0.00	\$2,313.64	\$0.00	\$2,313.64
017	COURT SPECIAL PROJECTS	\$86,176.65	\$3,094.26	\$15,490.15	\$0.00	\$12,500.00	\$89,166.80	\$0.00	\$89,166.80
018	JUV/PROB SPEC PROJECTS	\$24,144.07	\$449.00	\$2,485.75	\$0.00	\$299.09	\$26,330.73	\$1,909.07	\$24,421.66
019	CHILD & FAMILY HEALTH SERVICES	\$49,010.66	\$7,997.63	\$42,319.18	\$6,637.76	\$32,248.19	\$59,081.65	\$30,544.11	\$28,537.54
020	DISTRICT HEALTH FUND	\$74,754.99	\$4,091.91	\$121,874.15	\$35,665.67	\$112,247.56	\$84,381.58	\$34,083.41	\$50,298.17
021	SWIMMING POOL	\$3,630.00	\$150.00	\$3,485.00	\$210.85	\$1,066.61	\$6,048.39	\$1,266.07	\$4,782.32
022	WIC FUND	\$11,923.41	\$17,953.56	\$93,210.65	\$17,464.97	\$88,320.00	\$16,814.06	\$7,674.44	\$9,139.62
023	WIC RESERVE BALANCE ACCT	\$3,578.00	\$29.00	\$29.00	\$0.00	\$2,029.00	\$1,578.00	\$0.00	\$1,578.00
024	WATER SYSTEM FUND	\$25,912.51	\$2,715.00	\$10,596.00	\$1,823.15	\$12,067.56	\$24,440.95	\$11,421.82	\$13,019.13
025	DH CONST & DEMO FUND	\$2,416.00	\$20.40	\$326.40	\$12.72	\$202.72	\$2,539.68	\$547.28	\$1,992.40
026	Campground Fund	\$4,847.66	\$632.50	\$5,574.00	\$385.29	\$1,949.09	\$8,472.57	\$2,799.02	\$5,673.55
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: 1/1/2018 to 5/31/2018

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	\$6,043.68	\$1,594.00	\$30,273.40	\$2,388.45	\$13,489.23	\$22,827.85	\$1,282.55	\$21,545.30
029	TRAILER PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030	HUMAN SERVICES FUND	\$119,525.11	\$312,108.00	\$1,693,664.88	\$310,967.66	\$1,711,112.85	\$102,077.14	\$511,016.05	(\$408,938.91)
035	WORKFORCE DEVELOPMENT FUND	\$67,744.33	\$57,732.62	\$132,732.62	\$56,407.61	\$113,149.46	\$87,327.49	\$105,770.63	(\$18,443.14)
040	REAL ESTATE ASSESSMENT	\$588,236.79	\$5,985.14	\$326,020.38	\$34,328.47	\$228,418.12	\$685,839.05	\$125,868.19	\$559,970.86
050	MVG FUND	\$1,436,042.80	\$399,096.39	\$1,841,125.33	\$247,067.28	\$1,444,945.59	\$1,832,222.54	\$1,319,442.30	\$512,780.24
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	\$109,233.37	\$9,214.00	\$211,070.00	\$23,169.41	\$101,685.97	\$218,617.40	\$19,582.63	\$199,034.77
070	REGIONAL PLANNING FUND	\$21,578.53	\$2,150.00	\$21,274.40	\$41.00	\$8,941.00	\$33,911.93	\$4,059.00	\$29,852.93
080	HOPEWELL SCHOOL FUND	\$5,031,762.76	\$234,145.27	\$2,951,279.33	\$319,478.27	\$2,044,746.95	\$5,938,295.14	\$1,199,943.82	\$4,738,351.32
081	PERMANENT IMPROVEMENTS	\$18,022.62	\$0.00	\$0.00	\$6,688.00	\$11,847.52	\$6,175.10	\$6,175.10	\$0.00
082	COMMUNITY DD RESIDENTIAL	\$99,830.19	\$1,248.00	\$16,064.63	\$7,447.77	\$19,091.94	\$96,802.88	\$12,241.78	\$84,561.10
083	HELP ME GROW (Hopewell)	\$142,114.96	\$19,469.11	\$88,674.94	\$20,283.86	\$102,164.98	\$128,624.92	\$24,816.10	\$103,808.82
084	FAMILY & CHILDREN FIRST	\$209,909.36	\$20,875.18	\$118,152.76	\$23,434.98	\$136,842.14	\$191,219.98	\$57,457.26	\$133,762.72
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	\$159,264.63	\$48,716.58	\$233,230.28	\$61,923.99	\$275,622.88	\$116,872.03	\$63,974.30	\$52,897.73
090	CHILDREN'S SERVICES FUND	\$101,413.91	\$101,778.08	\$913,449.90	\$247,629.81	\$783,084.29	\$231,779.52	\$521,846.12	(\$290,066.60)
092	C.S. BEQUEST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	911 LEVY	\$340,058.10	\$12,651.68	\$122,684.74	\$23,227.54	\$98,177.75	\$364,565.09	\$251,390.50	\$113,174.59
110	SENIOR CITIZEN LEVY	\$0.00	\$25,942.40	\$379,106.37	\$25,942.40	\$379,106.37	\$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	\$426,291.05	\$206,782.88	\$1,687,840.33	\$233,225.46	\$1,307,678.56	\$806,452.82	\$200,718.09	\$605,734.73
130	SOLID WASTE FUND	\$55,685.62	\$0.00	\$78,881.60	\$8,383.05	\$55,623.94	\$78,943.28	\$9,597.22	\$69,346.06
131	HOUSEHOLD SEWAGE TREATMENT	\$35,996.19	\$5,584.00	\$20,744.00	\$3,540.58	\$19,236.59	\$37,503.60	\$6,739.48	\$30,764.12
132	PHEP PUB HEALTH EMERG PREPARED	\$8,066.33	\$5,363.52	\$41,386.08	\$4,404.34	\$23,789.84	\$25,662.57	\$10,490.04	\$15,172.53
134	Maternal & Child Health Program Grant	\$0.00	\$600.68	\$28,404.22	\$6,889.08	\$27,803.54	\$600.68	\$24,867.46	(\$24,266.78)
135	DISTRICT HEALTH RESERVE	\$3,000.00	\$43.50	\$43.50	\$0.00	\$3,000.00	\$43.50	\$0.00	\$43.50
136	ENVIRONMENTAL RESERVE	\$8,500.00	\$46.21	\$46.21	\$0.00	\$1,472.79	\$7,073.42	\$0.00	\$7,073.42

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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	\$17,577.60	\$0.00	\$113,867.02	\$14,509.27	\$64,582.87	\$66,861.75	\$6,390.62	\$60,471.13
150	SHERIFF'S ROTARY FUND	\$323,312.81	\$162,574.91	\$828,834.30	\$149,825.69	\$829,024.52	\$323,122.59	\$107,319.21	\$215,803.38
151	CONCEALED HANDGUN LICENSE FUND	\$32,203.91	\$1,385.00	\$7,909.00	\$2,968.00	\$4,663.00	\$35,449.91	\$3,113.00	\$32,336.91
152	DRUG LAW ENFORCEMENT FUND	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64
153	LAW ENFORCEMENT EDUCATION	\$4,953.40	\$84.70	\$997.50	\$380.00	\$940.44	\$5,010.46	\$2,083.56	\$2,926.90
154	L.E.T. - SHERIFF	\$97,860.94	\$27.00	\$3,538.38	\$761.96	\$20,207.97	\$81,191.35	\$17,108.09	\$64,083.26
155	L.E.T. - PROS ATTY	\$47,799.35	\$18.00	\$1,825.58	\$0.00	\$6,153.91	\$43,471.02	\$0.00	\$43,471.02
156	SHERIFF COMMISSARY FUND	\$94,539.55	\$1,921.57	\$13,790.47	\$247.62	\$8,705.35	\$99,624.67	\$2,730.65	\$96,894.02
170	LAW LIBRARY RESOURCES FUND	\$100,528.38	\$4,302.30	\$24,379.31	\$3,427.39	\$18,574.80	\$106,332.89	\$25,612.38	\$80,720.51
200	LITTER CONTROL GRANT	\$39,507.33	\$0.00	\$470,249.37	\$21,059.42	\$145,880.02	\$363,876.68	\$213,629.45	\$150,247.23
208	CHILD SUP PLACEMENT	\$24,572.29	\$3,041.50	\$10,003.79	\$2,634.20	\$8,904.20	\$25,671.88	\$1,095.80	\$24,576.08
209	WAVE/TRUANCY GRANT	\$32,366.48	\$30,421.81	\$45,421.81	\$5,132.23	\$24,232.44	\$53,555.85	\$23,395.29	\$30,160.56
210	JUV CT ENHANCEMENT & MEN	\$5,810.17	\$0.00	\$0.00	\$0.00	\$10.00	\$5,800.17	\$240.00	\$5,560.17
211	Y S - RECLAIM OHIO GRANT	\$103,967.71	\$0.00	\$0.00	\$14,733.65	\$66,015.30	\$37,952.41	\$6,346.31	\$31,606.10
220	SMALL CITIES GRANT	\$73,882.32	\$9,552.99	\$133,804.47	\$22,639.00	\$133,953.87	\$73,732.92	\$155,708.00	(\$81,975.08)
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	\$21,767.12	\$0.00	\$0.00	\$2,470.80	\$2,934.81	\$18,832.31	\$17,281.30	\$1,551.01
243	OCJS GRANT	\$517.82	\$0.00	\$0.00	\$0.00	\$0.00	\$517.82	\$0.00	\$517.82
244	JAIL DIVERSION (PSI) GRANT	\$1,890.17	\$0.00	\$15,500.00	\$2,342.91	\$11,830.16	\$5,560.01	\$238.55	\$5,321.46
245	VICTIM ASST GRANT	\$8,133.00	\$2,967.54	\$9,611.13	\$2,524.45	\$15,966.52	\$1,777.61	\$3,776.85	(\$1,999.24)
246	CPT REIMB	\$11,816.01	\$0.00	\$24,280.00	\$500.78	\$4,574.07	\$31,521.94	\$8,075.93	\$23,446.01
247	JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248	BVP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$34,200.76	\$5,145.77	\$55,516.78	\$4,320.48	\$42,678.04	\$47,039.50	\$106,402.32	(\$59,362.82)
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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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	\$29,418.66	\$0.00	\$22,774.24	\$468.47	\$499.72	\$51,693.18	\$0.00	\$51,693.18
301	FORECLOSURE UNCLAIMED MONEY	\$20,692.31	\$13,444.55	\$18,893.02	\$0.00	\$1,108.21	\$38,477.12	\$0.00	\$38,477.12
305	MUSK. COMP. MENTAL HEALTH	\$0.00	\$14,387.57	\$171,221.08	\$14,387.57	\$171,221.08	\$0.00	\$0.00	\$0.00
310	DOMESTIC VIOLENCE FUND	\$3,324.22	\$637.74	\$2,885.53	\$0.00	\$3,324.22	\$2,885.53	\$0.00	\$2,885.53
311	PD RECOUPMENT ASSESSMENT	\$409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.00	\$0.00	\$409.00
312	OHIO ELECTION COMMISSION FUND	\$225.00	\$0.00	\$90.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00
313	OHIO HOUSING TRUST FUND	\$43,366.25	\$15,037.00	\$67,334.90	\$39,120.40	\$82,486.65	\$28,214.50	\$0.00	\$28,214.50
314	PD CLIENT PAYMENT FUND	\$597.00	\$509.66	\$2,957.16	\$765.95	\$3,044.50	\$509.66	\$0.00	\$509.66
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	\$26,365.19	\$1,219.33	\$2,504.70	\$1,173.09	\$2,385.74	\$26,484.15	\$0.00	\$26,484.15
318	PARK DISTRICT	\$15,529.43	\$60,836.08	\$387,288.28	\$85,238.72	\$205,905.27	\$196,912.44	\$194,341.55	\$2,570.89
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	\$103,225.21	\$0.00	\$11,114.10	\$0.00	\$0.00	\$114,339.31	\$0.00	\$114,339.31
355	FRESNO WATER & SEWER	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
360	STORM SEWER MAINT	\$12,628.82	\$0.00	\$1,177.86	\$0.00	\$0.00	\$13,806.68	\$0.00	\$13,806.68
361	Sewer Mnt&Repr Fresno	\$87,948.27	\$402.58	\$14,939.76	\$0.00	\$0.00	\$102,888.03	\$987.04	\$101,900.99
362	Water & Sewer Maintenance	\$38,808.07	\$739.11	\$20,730.23	\$7,864.56	\$36,357.32	\$23,180.98	\$14,256.11	\$8,924.87
380	CHILD SUPPORT ENFORCEMENT FUND	\$27,127.94	\$70,773.14	\$428,534.77	\$102,535.25	\$408,337.22	\$47,325.49	\$70,388.72	(\$23,063.23)
390	LODGING EXCISE TAX	\$9,432.42	\$6,690.00	\$25,523.83	\$6,075.02	\$26,025.90	\$8,930.35	\$0.00	\$8,930.35
400	UND GENERAL FUND	\$742,385.15	\$182,449.67	\$20,677,060.12	\$110,309.22	\$20,589,240.82	\$830,204.45	\$0.00	\$830,204.45
401	UND GENERAL - TAX ESCROW FUND	\$603,308.67	\$39,949.13	\$335,086.87	\$788.61	\$780,482.73	\$157,912.81	\$0.00	\$157,912.81
402	TAX ESCROW INTEREST FUND	\$3,340.02	\$517.69	\$2,760.81	\$0.00	\$0.00	\$6,100.83	\$0.00	\$6,100.83
403	DTAC - TREAS	\$72,114.46	\$0.45	\$38,467.61	\$1,645.28	\$11,190.32	\$99,391.75	\$191.18	\$99,200.57

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404	DTAC - PROS ATTY	\$98,982.13	\$7,815.45	\$77,089.32	\$17,874.74	\$67,763.80	\$108,307.65	\$18,559.10	\$89,748.55
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	\$105,802.63	\$473,807.39	\$105,802.63	\$473,807.39	\$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	\$262.23	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,762.23	\$0.00	\$4,762.23
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$90,004.47	\$414,293.12	\$90,004.47	\$414,293.12	\$0.00	\$0.00	\$0.00
460	UND M & R FUND	\$0.00	\$45,658.05	\$177,945.58	\$45,658.05	\$177,882.58	\$63.00	\$0.00	\$63.00
470	UND TRAILER TAX	\$29,352.33	\$10,582.16	\$159,692.03	\$260.43	\$158,857.99	\$30,186.37	\$0.00	\$30,186.37
480	STATE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$0.00	\$1,076,222.28	\$0.00	\$1,063,361.23	\$12,861.05	\$0.00	\$12,861.05
500	SCHOOL FUND	\$0.00	\$0.00	\$12,187,269.33	\$0.00	\$12,187,269.33	\$0.00	\$0.00	\$0.00
510	CORPORATION FUND	\$0.00	\$0.00	\$600,754.18	\$0.00	\$600,754.18	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$10,026.96	\$168,554.76	\$792,241.12	\$168,554.76	\$802,268.08	\$0.00	\$0.00	\$0.00
540	FIRE DISTRICT FUND	\$0.00	\$0.00	\$321,393.05	\$0.00	\$321,393.05	\$0.00	\$0.00	\$0.00
550	LIBRARY DISTRICT	\$0.00	\$5,578.39	\$222,927.52	\$5,578.39	\$222,927.52	\$0.00	\$0.00	\$0.00
560	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$126,214.08	\$0.00	\$126,214.08	\$0.00	\$0.00	\$0.00
570	OSU EXTENSION LEVY	\$0.00	\$14,099.65	\$161,210.32	\$14,099.65	\$161,210.32	\$0.00	\$0.00	\$0.00
Grand Total:		<u>\$18,644,139.20</u>	<u>\$3,766,101.80</u>	<u>\$60,805,984.65</u>	<u>\$3,973,584.18</u>	<u>\$58,104,658.75</u>	<u>\$21,345,465.10</u>	<u>\$7,138,733.99</u>	<u>\$14,206,731.11</u>