

Coshocton County Statement of Cash Position with MTD Totals

From: 1/1/2018 to 12/31/2018

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	\$740,822.68	\$12,770,673.43	\$1,034,779.71	\$13,057,321.00	\$3,795,546.91	\$438,676.80	\$3,356,870.11
002	SELF-INSURANCE FUND	\$1,249,277.72	\$25,606.11	\$3,609,147.27	\$177,859.94	\$3,814,832.60	\$1,043,592.39	\$3,660.60	\$1,039,931.79
004	CTAMSTT	\$547,691.00	\$0.00	\$797,330.23	\$0.00	\$1,095,382.00	\$249,639.23	\$0.00	\$249,639.23
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	\$245.00	\$3,126.20	\$0.00	\$0.00	\$7,856.37	\$0.00	\$7,856.37
010	DOG & KENNEL FUND	\$91,415.41	\$19,063.00	\$158,713.73	\$13,653.85	\$158,162.00	\$91,967.14	\$6,215.37	\$85,751.77
011	CO RECORDER EQUIPMENT	\$61,005.16	\$2,709.00	\$36,141.00	\$1,552.63	\$23,140.68	\$74,005.48	\$3,399.26	\$70,606.22
012	CERT. OF TITLE ADM FUND	\$92,052.45	\$18,496.91	\$247,206.75	\$15,838.77	\$258,957.83	\$80,301.37	\$2,789.53	\$77,511.84
013	COURT COMP-CLERK OF CT	\$21,534.23	\$2,234.01	\$24,382.64	\$0.00	\$15,439.00	\$30,477.87	\$0.00	\$30,477.87
014	COURT COMP-JUV/PROBATE	\$21,217.43	\$1,288.00	\$12,563.00	\$0.00	\$0.00	\$33,780.43	\$0.00	\$33,780.43
015	INDIGENT GUARDIANSHIP	\$4,176.71	\$640.00	\$5,466.05	\$0.00	\$6,574.55	\$3,068.21	\$0.00	\$3,068.21
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,265.64	\$7.50	\$132.00	\$0.00	\$0.00	\$2,397.64	\$0.00	\$2,397.64
017	COURT SPECIAL PROJECTS	\$86,176.65	\$4,040.42	\$38,714.97	\$4,592.00	\$37,569.00	\$87,322.62	\$668.00	\$86,654.62
018	JUV/PROB SPEC PROJECTS	\$24,144.07	\$596.00	\$6,652.25	\$8,705.00	\$10,144.10	\$20,652.22	\$0.00	\$20,652.22
019	CHILD & FAMILY HEALTH SERVICES	\$49,010.66	\$7,855.73	\$99,362.08	\$8,575.48	\$95,122.38	\$53,250.36	\$0.00	\$53,250.36
020	DISTRICT HEALTH FUND	\$74,754.99	\$11,774.22	\$233,205.71	\$17,944.80	\$258,683.72	\$49,276.98	\$3,752.54	\$45,524.44
021	SWIMMING POOL	\$3,630.00	\$0.00	\$3,496.83	\$146.65	\$3,474.03	\$3,652.80	\$0.00	\$3,652.80
022	WIC FUND	\$11,923.41	\$23,807.61	\$241,960.05	\$22,982.14	\$234,096.97	\$19,786.49	\$0.00	\$19,786.49
023	WIC RESERVE BALANCE ACCT	\$3,578.00	\$0.00	\$29.00	\$0.00	\$2,029.00	\$1,578.00	\$0.00	\$1,578.00
024	WATER SYSTEM FUND	\$25,912.51	\$2,334.00	\$28,726.52	\$2,792.42	\$29,635.38	\$25,003.65	\$1,362.00	\$23,641.65
025	DH CONST & DEMO FUND	\$2,416.00	\$0.00	\$631.97	\$0.00	\$388.22	\$2,659.75	\$250.00	\$2,409.75
026	Campground Fund	\$4,847.66	\$0.00	\$5,592.34	\$321.17	\$6,819.51	\$3,620.49	\$0.00	\$3,620.49
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 12/31/2018

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	\$0.00	\$32,865.93	\$3,526.10	\$32,562.33	\$6,347.28	\$0.00	\$6,347.28
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	\$390,490.55	\$4,532,652.66	\$344,809.80	\$4,519,135.05	\$133,042.72	\$122,414.65	\$10,628.07
035	WORKFORCE DEVELOPMENT FUND	\$67,744.33	\$44,117.40	\$274,090.02	\$25,949.28	\$255,199.66	\$86,634.69	\$59,722.31	\$26,912.38
040	REAL ESTATE ASSESSMENT	\$588,236.79	\$5.00	\$598,521.68	\$27,645.33	\$563,002.59	\$623,755.88	\$45,119.16	\$578,636.72
050	MVG FUND	\$1,436,042.80	\$591,664.76	\$4,637,943.50	\$532,320.74	\$4,552,239.45	\$1,521,746.85	\$265,361.66	\$1,256,385.19
052	ENGINEER FEMA	\$39,583.00	\$10,780.47	\$790,030.47	\$237,880.00	\$315,380.00	\$514,233.47	\$447,175.10	\$67,058.37
060	SOIL & WATER CONSERVATION FUND	\$109,233.37	\$8,213.00	\$286,729.18	\$19,078.79	\$258,918.07	\$137,044.48	\$663.64	\$136,380.84
070	REGIONAL PLANNING FUND	\$21,578.53	\$2,015.00	\$34,613.64	\$5,900.00	\$33,288.96	\$22,903.21	\$208.00	\$22,695.21
080	HOPEWELL SCHOOL FUND	\$5,031,762.76	\$75,210.69	\$5,418,764.62	\$310,168.67	\$7,372,462.87	\$3,078,064.51	\$86,484.34	\$2,991,580.17
081	PERMANENT IMPROVEMENTS	\$18,022.62	\$0.00	\$0.00	\$0.00	\$18,022.62	\$0.00	\$0.00	\$0.00
082	COMMUNITY DD RESIDENTIAL	\$99,830.19	\$1,422.00	\$31,137.63	\$4,354.10	\$58,644.71	\$72,323.11	\$10,050.00	\$62,273.11
083	HELP ME GROW (Hopewell)	\$142,114.96	\$18,331.91	\$231,376.97	\$17,772.00	\$289,013.18	\$84,478.75	\$343.44	\$84,135.31
084	FAMILY & CHILDREN FIRST	\$209,909.36	\$16,037.65	\$379,153.75	\$29,477.21	\$361,025.52	\$228,037.59	\$23,809.19	\$204,228.40
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	\$78,015.34	\$669,885.84	\$56,168.80	\$703,517.96	\$125,632.51	\$30,670.75	\$94,961.76
090	CHILDREN'S SERVICES FUND	\$101,413.91	\$137,383.82	\$2,129,669.57	\$134,610.31	\$2,117,094.25	\$113,989.23	\$105,996.10	\$7,993.13
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	\$8,444.08	\$374,987.39	\$4,338.85	\$491,683.61	\$223,361.88	\$7,935.81	\$215,426.07
110	SENIOR CITIZEN LEVY	\$0.00	\$0.00	\$646,943.23	\$0.00	\$646,943.23	\$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	\$78,663.25	\$3,240,971.37	\$252,297.93	\$3,341,823.57	\$325,438.85	\$149,674.51	\$175,764.34
130	SOLID WASTE FUND	\$55,685.62	\$0.00	\$84,298.83	\$3,085.05	\$82,349.40	\$57,635.05	\$62.38	\$57,572.67
131	HOUSEHOLD SEWAGE TREATMENT	\$35,996.19	\$2,344.00	\$53,848.20	\$4,772.60	\$51,122.98	\$38,721.41	\$958.00	\$37,763.41
132	PHEP PUB HEALTH EMERG PREPARED	\$8,066.33	\$2,561.00	\$84,084.97	\$6,351.87	\$65,816.38	\$26,334.92	\$0.00	\$26,334.92
134	Maternal & Child Health Program Grant	\$0.00	\$0.00	\$50,752.97	\$0.00	\$50,752.97	\$0.00	\$0.00	\$0.00
135	DISTRICT HEALTH RESERVE	\$3,000.00	\$2,000.00	\$2,043.50	\$0.00	\$3,043.50	\$2,000.00	\$0.00	\$2,000.00
136	ENVIRONMENTAL RESERVE	\$8,500.00	\$6,000.00	\$6,046.21	\$0.00	\$1,472.79	\$13,073.42	\$0.00	\$13,073.42

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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	\$152,116.75	\$7,656.30	\$147,195.08	\$22,499.27	\$307.38	\$22,191.89
150	SHERIFF'S ROTARY FUND	\$323,312.81	\$178,741.89	\$2,026,858.89	\$154,641.21	\$2,058,348.39	\$291,823.31	\$63,307.68	\$228,515.63
151	CONCEALED HANDGUN LICENSE FUND	\$32,203.91	\$836.00	\$14,706.00	\$282.00	\$7,102.00	\$39,807.91	\$674.00	\$39,133.91
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	\$174.00	\$2,409.50	\$0.00	\$1,341.44	\$6,021.46	\$1,634.98	\$4,386.48
154	L.E.T. - SHERIFF	\$97,860.94	\$607.61	\$305,111.64	\$1,548.48	\$49,589.16	\$353,383.42	\$2,448.89	\$350,934.53
155	L.E.T. - PROS ATTY	\$47,799.35	\$4,815.26	\$205,751.12	\$0.00	\$19,975.16	\$233,575.31	\$0.00	\$233,575.31
156	SHERIFF COMMISSARY FUND	\$94,539.55	\$8,012.87	\$36,307.80	\$184.99	\$11,986.03	\$118,861.32	\$1,500.00	\$117,361.32
170	LAW LIBRARY RESOURCES FUND	\$100,528.38	\$2,740.70	\$48,466.51	\$928.80	\$39,226.23	\$109,768.66	\$6,371.14	\$103,397.52
200	LITTER CONTROL GRANT	\$39,507.33	\$0.00	\$523,071.30	\$47,094.96	\$511,684.42	\$50,894.21	\$6,711.76	\$44,182.45
208	CHILD SUP PLACEMENT	\$24,572.29	\$984.65	\$18,082.26	\$0.00	\$18,529.32	\$24,125.23	\$0.00	\$24,125.23
209	WAVE/TRUANCY GRANT	\$32,366.48	\$0.00	\$88,764.48	\$43,597.10	\$115,881.38	\$5,249.58	\$1,662.25	\$3,587.33
210	JUV CT ENHANCEMENT & MEN	\$5,810.17	\$0.00	\$0.00	\$340.00	\$545.00	\$5,265.17	\$0.00	\$5,265.17
211	Y S - RECLAIM OHIO GRANT	\$103,967.71	\$2,867.50	\$158,531.23	\$21,695.18	\$139,762.04	\$122,736.90	\$7,621.70	\$115,115.20
220	SMALL CITIES GRANT	\$73,882.32	\$54,549.97	\$757,731.95	\$39,854.00	\$707,076.80	\$124,537.47	\$110,302.83	\$14,234.64
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	\$16,257.00	\$393.40	\$19,547.48	\$18,476.64	\$194.19	\$18,282.45
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	\$31,000.00	\$2,344.14	\$30,754.30	\$2,135.87	\$0.00	\$2,135.87
245	VICTIM ASST GRANT	\$8,133.00	\$196.00	\$42,458.46	\$0.00	\$41,867.52	\$8,723.94	\$0.00	\$8,723.94
246	CPT REIMB	\$11,816.01	\$0.00	\$24,280.00	\$0.00	\$10,819.33	\$25,276.68	\$589.12	\$24,687.56
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	\$0.00	\$118,977.08	\$1,060.00	\$150,012.94	\$3,164.90	\$0.00	\$3,164.90
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	\$29,418.66	\$2,783.56	\$26,032.43	\$399.93	\$5,232.40	\$50,218.69	\$0.00	\$50,218.69
301	FORECLOSURE UNCLAIMED MONEY	\$20,692.31	\$0.00	\$34,529.58	\$0.00	\$2,915.23	\$52,306.66	\$0.00	\$52,306.66
305	MUSK. COMP. MENTAL HEALTH	\$0.00	\$0.00	\$314,157.98	\$0.00	\$314,157.98	\$0.00	\$0.00	\$0.00
310	DOMESTIC VIOLENCE FUND	\$3,324.22	\$571.00	\$8,519.60	\$0.00	\$6,908.49	\$4,935.33	\$3,091.51	\$1,843.82
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	\$12,483.20	\$167,075.90	\$0.00	\$166,191.55	\$44,250.60	\$0.00	\$44,250.60
314	PD CLIENT PAYMENT FUND	\$597.00	\$536.00	\$6,212.50	\$617.34	\$6,273.50	\$536.00	\$0.00	\$536.00
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	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
317	PARK DIST CAP IMP FUND	\$26,365.19	\$4.35	\$56,450.21	\$0.00	\$56,236.83	\$26,578.57	\$0.00	\$26,578.57
318	PARK DISTRICT	\$15,529.43	\$18,997.89	\$1,064,010.18	\$27,991.31	\$913,506.42	\$166,033.19	\$9,056.98	\$156,976.21
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
354	ELECTION EQUIPMENT FUND	\$103,225.21	\$0.00	\$11,549.95	\$0.00	\$0.00	\$114,775.16	\$0.00	\$114,775.16
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	\$2,355.37	\$0.00	\$0.00	\$14,984.19	\$0.00	\$14,984.19
361	Sewer Mnt&Repr Fresno	\$87,948.27	\$0.00	\$33,847.13	\$990.15	\$14,065.43	\$107,729.97	\$1,237.43	\$106,492.54
362	Water & Sewer Maintenance	\$38,808.07	\$0.00	\$70,126.39	\$9,007.97	\$98,921.22	\$10,013.24	\$7,651.64	\$2,361.60
380	CHILD SUPPORT ENFORCEMENT FUND	\$27,127.94	\$92,930.69	\$1,017,190.93	\$84,733.51	\$997,707.07	\$46,611.80	\$27,366.58	\$19,245.22
390	LODGING EXCISE TAX	\$9,432.42	\$6,774.42	\$74,636.59	\$7,882.29	\$75,499.16	\$8,569.85	\$0.00	\$8,569.85
400	UND GENERAL FUND	\$742,385.15	\$129,778.77	\$34,940,143.42	\$0.00	\$34,880,646.15	\$801,882.42	\$0.00	\$801,882.42
401	UND GENERAL - TAX ESCROW FUND	\$603,308.67	\$80,235.24	\$692,432.69	\$0.00	\$861,431.90	\$434,309.46	\$0.00	\$434,309.46
402	TAX ESCROW INTEREST FUND	\$3,340.02	\$52.26	\$3,330.72	\$182.52	\$4,348.67	\$2,322.07	\$0.00	\$2,322.07
403	DTAC - TREAS	\$72,114.46	\$0.00	\$46,336.54	\$3,796.55	\$29,871.27	\$88,579.73	\$0.00	\$88,579.73
404	DTAC - PROS ATTY	\$98,982.13	\$8,934.00	\$137,413.29	\$14,244.12	\$139,745.21	\$96,650.21	\$0.00	\$96,650.21

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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
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	\$106,138.24	\$1,191,168.29	\$106,138.24	\$1,191,168.29	\$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	\$10.00	\$4,885.00	\$0.00	\$4,875.00	\$272.23	\$0.00	\$272.23
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$91,829.92	\$1,036,527.53	\$91,829.92	\$1,036,527.53	\$0.00	\$0.00	\$0.00
460	UND M & R FUND	\$0.00	\$32,003.54	\$430,906.27	\$32,003.54	\$430,906.27	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$29,352.33	\$2,903.41	\$230,349.69	\$0.00	\$222,401.25	\$37,300.77	\$0.00	\$37,300.77
480	STATE FUND	\$0.00	\$0.00	\$2,925.00	\$0.00	\$2,925.00	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$0.00	\$1,753,572.71	\$0.00	\$1,753,572.71	\$0.00	\$0.00	\$0.00
500	SCHOOL FUND	\$0.00	\$0.00	\$20,763,075.57	\$0.00	\$20,763,075.57	\$0.00	\$0.00	\$0.00
510	CORPORATION FUND	\$0.00	\$0.00	\$1,077,455.16	\$0.00	\$1,077,455.16	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$10,026.96	\$176,617.10	\$1,973,999.72	\$176,617.10	\$1,984,026.68	\$0.00	\$0.00	\$0.00
540	FIRE DISTRICT FUND	\$0.00	\$0.00	\$521,242.63	\$0.00	\$521,242.63	\$0.00	\$0.00	\$0.00
550	LIBRARY DISTRICT	\$0.00	\$0.00	\$382,614.61	\$0.00	\$382,614.61	\$0.00	\$0.00	\$0.00
560	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$195,984.69	\$0.00	\$195,984.69	\$0.00	\$0.00	\$0.00
570	OSU EXTENSION LEVY	\$0.00	\$0.00	\$276,114.48	\$0.00	\$276,114.48	\$0.00	\$0.00	\$0.00
600	Payroll Clearing	\$0.00	\$1,329,958.73	\$3,956,898.19	\$1,333,691.65	\$3,834,253.61	\$122,644.58	\$0.00	\$122,644.58
Grand Total:		<u>\$18,644,139.20</u>	<u>\$4,683,288.88</u>	<u>\$119,989,759.06</u>	<u>\$5,541,998.69</u>	<u>\$121,624,333.60</u>	<u>\$17,009,564.66</u>	<u>\$2,069,153.20</u>	<u>\$14,940,411.46</u>