

Statement of Cash Pos w/MTD

AS OF: 12/31/2017

YEAR: 2017

STARTING ACCOUNT: 01

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			
01	GENERAL FUND	904470.08-	1507162.62	21943768.88	1681870.58	22171292.55	1131993.75-	193815.85	1325809.60-
02	M & R	107404.44	52995.30	661695.02	45959.23	538685.81	230413.65	19025.86	211387.79
03	STATE HIGHWAY IMPRO	8040.26	4296.92	53351.70	1719.82	34328.59	27063.37	25711.67	1351.70
04	C.W.N.P	44738.82	0.00	595.00	4699.51	20464.05	24869.77	2697.65	22172.12
05	PERMISSIVE TAX	113472.22	9086.25	75912.07	13948.20	98668.67	90715.62	17981.19	72734.43
06	MAYORS COURT COMPUT	54508.49	662.00	9643.00	3702.62	19731.05	44420.44	85.83	44334.61
07	TREE BOARD	17241.83	250.00	450.00	3962.34	14524.44	3167.39	0.00	3167.39
08	C-9 TRUST FUND	18.42	0.00	18.42-	0.00	0.00	0.00	0.00	0.00
10	SENIOR DENTAL	345.55	0.00	0.00	0.00	0.00	345.55	0.00	345.55
11	DAG	103058.45	0.00	53566.79	14037.78	95108.59	61516.65	2721.89	58794.76
12	DRUG LAW ENFORCEMEN	8302.66	0.00	16331.10	2078.80	7767.13	16866.63	104.07	16762.56
13	ECONOMIC DEVELOPMEN	2762.24	0.00	0.00	0.00	818.22	1944.02	108.28	1835.74
14	URBAN DEVELOPMENT	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00
15	HEALTH DEPARTMENT G	196577.98	3904.50	102299.68	5733.02	94179.71	204697.95	19962.89	184735.06
16	PACE TELECOMMUNICAT	46323.67	0.00	112102.15	16309.44	120351.88	38073.94	0.00	38073.94
17	COUNCIL ON AGING	712.79	0.00	0.00	0.00	0.00	712.79	0.00	712.79
18	FEMA GRANT FUND	1734.54	0.00	0.00	0.00	0.00	1734.54	0.00	1734.54
19	BJA CRIME PREVENTIO	891.45	0.00	0.00	0.00	0.00	891.45	0.00	891.45
20	RECREATION COMMISSI	2366.32	0.00	3813.34	0.00	6179.66	0.00	0.00	0.00
21	JAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	LINDER PARK FLOWER	28106.09	0.00	0.00	50.00	1750.00	26356.09	650.00	25706.09
23	STEP GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	RECYCLE OHIO	3774.26	0.00	0.00	0.00	0.00	3774.26	0.00	3774.26
25	HOME LAND SECURITY	3633.55	0.00	13404.00	0.00	3051.87	13985.68	0.00	13985.68
26	21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	EMS FUND	0.00	0.00	10168.64	0.00	10168.64	0.00	0.00	0.00
28	DEVELOPMENT IMPACT	1443.50	0.00	0.00	0.00	0.00	1443.50	0.00	1443.50
29	WATERWORKS/CARL & E	26048.62	0.00	0.00	0.00	11067.79	14980.83	208.10	14772.73
30	Police Academy Dona	0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.37
31	WIRELESS E911 FUND	46117.29	3782.93	57978.55	4363.75	83683.44	20412.40	0.00	20412.40
32	COPS FUND	5436.24	0.00	200.00	0.00	0.00	5636.24	1400.00	4236.24
34	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	POLICE & FIRE PEN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	CORNERSTONE TAX INC	565308.34	0.00	976623.01	0.00	1118768.62	423162.73	0.00	423162.73
37	Linden Point TIF	159955.99	0.00	544667.19	290670.09	541011.98	163611.20	0.00	163611.20
38	SHERMAN, PARK, & BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Comm. Reinvestment	5000.00	0.00	0.00	0.00	0.00	5000.00	0.00	5000.00
42	COPC	3202.95	0.00	0.00	0.00	0.00	3202.95	0.00	3202.95
43	CAP. PROJ. PARKS &	6055.11	0.00	0.00	0.00	0.00	6055.11	1000.00	5055.11
44	MONTGOMERY, CARTHAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	MONTGOMERY RD REALI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	CAP. PROJ. FUND I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	FENWICK PARK NATURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	CAP. PROJ. FUND II	0.00	0.00	2696979.41	0.00	2696979.41	0.00	0.00	0.00
49	CAP. PROJ. FUND III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	WATER	296346.82	331686.92	4212025.22	389934.76	4398919.98	109452.06	22269.46	87182.60

Statement of Cash Pos w/MTD

AS OF: 12/31/2017

YEAR: 2017

STARTING ACCOUNT: 01

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			
51	REFUSE COLLECTIONS	200853.92	128777.15	1567313.93	117140.40	1406090.36	362077.49	0.00	362077.49
52	Water Improvement P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Norwood Agency Fund	876.98	0.00	0.00	0.00	0.00	876.98	0.00	876.98
54	NORWOOD ENERGY SPA	0.00	0.00	187153.61	0.00	187153.61	0.00	0.00	0.00
61	SEWERAGE	4550394.02	472971.97	6131454.45	1394728.53	7273153.54	3408694.93	0.00	3408694.93
62	STORM WATER MANAGEM	0.00	0.00	76451.67	0.00	53778.97	22672.70	315.00	22357.70
68	GENERAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	B.C.C.S.	8220.28	0.00	0.00	0.00	0.00	8220.28	0.00	8220.28
72	WATER TRUST	119548.91	1450.00	1300.00-	0.00	0.00	118248.91	0.00	118248.91
74	Cental Park TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	Central Park School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	COMMUNITY CENTER TR	64.11	0.00	0.00	0.00	0.00	64.11	0.00	64.11
77	SEPARATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	R.M.G.F.	4594.69	0.00	465.81	0.00	0.00	5060.50	0.00	5060.50
79	ALCOHOL EDUCATION E	5568.06	0.00	520.00	0.00	0.00	6088.06	0.00	6088.06
81	BUILDING ASSESSMENT	7135.28	345.18	4782.23	299.08	5540.00	6377.51	8722.20	2344.69-
82	POLICE VEHICLE REPL	171.53	0.00	0.00	0.00	0.00	171.53	0.00	171.53
83	FIRE DEPT FIXED ASS	33741.52	0.00	8413.22	0.00	12643.74	29511.00	94.00	29417.00
84	CORNERSTONE TIF	0.00	0.00	624657.83	0.00	624657.83	0.00	0.00	0.00
85	LINDEN POINTE TIF	1.19	0.00	228374.64	0.00	228375.83	0.00	0.00	0.00
86	CORNERSTONE SPECIAL	1195470.00	0.00	0.00	0.00	0.00	1195470.00	0.00	1195470.00
87	LINDEN POINTE CAPIT	343350.00	58.32	601.39	58.32	601.39	343350.00	0.00	343350.00
88	FIRE AGENCY FUND	94938.67	0.00	13333.33	0.00	75078.67	33193.33	13333.33	19860.00
89	PROPERTY INVEST REI	833893.62	141451.53	1301592.01	0.00	842538.15	1292947.48	0.00	1292947.48
90	ROOKWOOD SERVICE PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	ROOKWOOD DEBT PAYME	0.00	0.00	1816594.06	0.00	1816594.06	0.00	0.00	0.00
92	ROOKWOOD SCHOOL PAY	0.00	0.00	448170.98	0.00	448170.98	0.00	0.00	0.00
93	INDIGENT DRIVER	180.02	0.00	0.00	0.00	0.00	180.02	0.00	180.02
94	DANAMOUNT TIF	0.00	0.00	427014.10	0.00	246259.01	180755.09	0.00	180755.09
95	DANAMOUNT SCHOOL FU	0.00	0.00	512004.26	0.00	512004.26	0.00	0.00	0.00
97	CORF	0.00	0.00	15317.31	0.00	15317.31	0.00	0.00	0.00
98	FIXED ASSETS	6467.00	0.00	0.00	0.00	0.00	6467.00	0.00	6467.00
99	Linden Pointe TIF A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL:	8360928.98	2658881.59	44908471.16	3991266.27	45835459.79	7433940.35	330207.27	7103733.08

* End of Report: CITY OF NORWOOD *