

Statement of Cash Pos w/MTD

AS OF: 01/31/2018

YEAR: 2018

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	1131993.75-	2468943.51	2468943.51	1789530.66	1789530.66	452580.90-	2824222.73	3276803.63-
02	M & R	230413.65	44132.59	44132.59	60519.00	60519.00	214027.24	161041.75	52985.49
03	STATE HIGHWAY IMPRO	27063.37	3511.03	3511.03	13280.49	13280.49	17293.91	59306.18	42012.27-
04	C.W.N.P	24869.77	0.00	0.00	853.31	853.31	24016.46	7181.77	16834.69
05	PERMISSIVE TAX	90715.62	8537.33	8537.33	21758.61	21758.61	77494.34	29981.19	47513.15
06	MAYORS COURT COMPUT	44420.44	702.00	702.00	2184.48	2184.48	42937.96	605.35	42332.61
07	TREE BOARD	3167.39	0.00	0.00	0.00	0.00	3167.39	0.00	3167.39
08	C-9 TRUST FUND	0.00	0.00	0.00	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	61516.65	25364.90	25364.90	4015.28	4015.28	82866.27	3699.30	79166.97
12	DRUG LAW ENFORCEMEN	16866.63	0.00	0.00	188.75	188.75	16677.88	1886.75	14791.13
13	ECONOMIC DEVELOPMEN	1944.02	0.00	0.00	0.00	0.00	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	204697.95	31623.35	31623.35	12410.66	12410.66	223910.64	25227.47	198683.17
16	PACE TELECOMMUNICAT	38073.94	0.00	0.00	33226.38	33226.38	4847.56	0.00	4847.56
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	0.00	0.00	0.00	0.00	0.00	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	26356.09	0.00	0.00	0.00	0.00	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	13985.68	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	14980.83	0.00	0.00	0.00	0.00	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	20412.40	8540.72	8540.72	0.00	0.00	28953.12	0.00	28953.12
32	COPS FUND	5636.24	0.00	0.00	0.00	0.00	5636.24	0.00	5636.24
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	423162.73	0.00	0.00	0.00	0.00	423162.73	0.00	423162.73
37	Linden Point TIF	163611.20	0.00	0.00	0.00	0.00	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	0.00	4757.00	4757.00	4757.00-	0.00	4757.00-
49	CAP. PROJ. FUND III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	WATER	109452.06	336019.61	336019.61	701726.92	701726.92	256255.25-	76255.41	332510.66-

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51	REFUSE COLLECTIONS	362077.49	136842.58	136842.58	117140.40	117140.40	381779.67	0.00	381779.67
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	0.00	0.00	0.00	0.00	0.00	0.00
61	SEWERAGE	3408694.93	511765.12	511765.12	1417507.36	1417507.36	2502952.69	0.00	2502952.69
62	STORM WATER MANAGEM	22672.70	0.00	0.00	315.00	315.00	22357.70	12000.00	10357.70
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	118248.91	1590.00	1590.00	0.00	0.00	119838.91	0.00	119838.91
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.	5060.50	0.00	0.00	0.00	0.00	5060.50	0.00	5060.50
79	ALCOHOL EDUCATION E	6088.06	45.00	45.00	0.00	0.00	6133.06	0.00	6133.06
81	BUILDING ASSESSMENT	6377.51	1019.34	1019.34	0.00	0.00	7396.85	8722.20	1325.35-
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	29511.00	675.21	675.21	0.00	0.00	30186.21	94.00	30092.21
84	CORNERSTONE TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	LINDEN POINTE TIF	0.00	0.00	0.00	0.00	0.00	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	58.32	58.32	58.32	343350.00	0.00	343350.00
88	FIRE AGENCY FUND	33193.33	0.00	0.00	13333.33	13333.33	19860.00	0.00	19860.00
89	PROPERTY INVEST REI	1292947.48	142605.49	142605.49	0.00	0.00	1435552.97	0.00	1435552.97
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	0.00	0.00	0.00	0.00	0.00	0.00
92	ROOKWOOD SCHOOL PAY	0.00	0.00	0.00	0.00	0.00	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	180755.09	700000.00	700000.00	810755.09	810755.09	70000.00	0.00	70000.00
95	DANAMOUNT SCHOOL FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	CORF	0.00	0.00	0.00	0.00	0.00	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:	7433940.35	4421976.10	4421976.10	5003561.04	5003561.04	6852355.41	3212190.48	3640164.93

\* End of Report: CITY OF NORWOOD \*