

Statement of Cash Pos w/MTD

AS OF: 03/31/2019

YEAR: 2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-----]		[-----DISBURSMENTS-----]		UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D			
01	GENERAL FUND	1944822.30	1569997.72	4881653.88	1802508.96	5132491.44	1693984.74	3195794.77	1501810.03-
02	M & R	553337.56	46938.93	144758.76	22938.98	60148.57	637947.75	11774.83	626172.92
03	STATE HIGHWAY IMPRO	28567.56	3774.57	11660.86	0.00	12136.78	28091.64	0.00	28091.64
04	C.W.N.P	13025.50	0.00	0.00	1430.20	4283.63	8741.87	4122.39	4619.48
05	PERMISSIVE TAX	141471.11	8391.75	26595.03	0.00	36920.97	131145.17	76294.85	54850.32
06	MAYORS COURT COMPUT	37749.66	1024.00	3282.00	858.76	6377.49	34654.17	3064.52	31589.65
07	TREE BOARD	3167.39	0.00	250.00	0.00	0.00	3417.39	0.00	3417.39
08	C-9 TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	SENIOR DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	DAG	54165.85	0.00	0.00	3849.72	10434.90	43730.95	10863.98	32866.97
12	DRUG LAW ENFORCEMEN	27413.98	0.00	200.00	2877.09	3365.19	24248.79	1636.54	22612.25
13	ECONOMIC DEVELOPMEN	1860.52	0.00	0.00	0.00	0.00	1860.52	260.00	1600.52
14	URBAN DEVELOPMENT	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00
15	HEALTH DEPARTMENT G	217508.24	7619.00	23320.95	3143.68	29793.65	211035.54	71716.30	139319.24
16	PACE TELECOMMUNICAT	21004.76	29470.62	45844.13	29470.62	45844.13	21004.76	0.00	21004.76
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	23336.09	0.00	0.00	0.00	0.00	23336.09	3000.00	20336.09
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	11341.69	0.00	0.00	1050.00	2804.00	8537.69	3265.00	5272.69
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	11122.58	0.00	0.00	0.00	0.00	11122.58	3402.75	7719.83
30	Police Academy Dona	0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.37
31	WIRELESS E911 FUND	57911.19	10271.43	14113.93	123.00	5090.19	66934.93	1783.10	65151.83
32	COPS FUND	6080.19	0.00	0.00	0.00	0.00	6080.19	0.00	6080.19
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	332488.60	0.00	0.00	0.00	0.00	332488.60	0.00	332488.60
37	Linden Point TIF	438920.12	0.00	0.00	0.00	0.00	438920.12	262690.18	176229.94
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 &	15055.11	0.00	0.00	0.00	0.00	15055.11	9500.00	5555.11
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	62000.00	0.00	62000.00	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	147708.42-	349364.45	1053323.74	386896.56	1537002.89	631387.57-	109701.86	741089.43-

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51	REFUSE COLLECTIONS	494617.65	132944.17	401027.72	126990.63	380403.89	515241.48	0.00	515241.48
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	32907.84	0.00	0.00	0.00	0.00	32907.84	0.00	32907.84
61	SEWERAGE	3245412.04	460915.82	1447892.23	440514.43	1320780.36	3372523.91	0.00	3372523.91
62	STORM WATER MANAGEM	37021.78	0.00	0.00	46899.44	47214.44	10192.66-	55807.66	66000.32-
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	126298.91	380.00	1260.00	0.00	0.00	127558.91	0.00	127558.91
74	Cental Park TIF	8774.23	0.00	0.00	0.00	4500.00	4274.23	0.00	4274.23
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.	5526.84	0.00	460.88	0.00	0.00	5987.72	0.00	5987.72
79	ALCOHOL EDUCATION E	6598.06	115.00	175.00	0.00	0.00	6773.06	0.00	6773.06
81	BUILDING ASSESSMENT	16920.60	410.66	963.84	552.88	1154.04	16730.40	15006.12	1724.28
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	23165.17	0.00	0.00	0.00	3500.00	19665.17	0.00	19665.17
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	1199077.11	1847.49	5867.80	0.00	0.00	1204944.91	0.00	1204944.91
87	LINDEN POINTE CAPIT	343350.00	79.02	253.98	79.02	253.98	343350.00	0.00	343350.00
88	FIRE AGENCY FUND	19860.00	58000.00	58000.00	0.00	0.00	77860.00	0.00	77860.00
89	PROPERTY INVEST REI	1647272.64	140891.84	357306.18	0.00	0.00	2004578.82	0.00	2004578.82
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	228318.88	0.00	0.00	0.00	0.00	228318.88	0.00	228318.88
95	DANAMOUNT SCHOOL FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	CORF	0.09	0.00	0.00	0.00	0.00	0.09	0.00	0.09
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:	11261503.20	2822436.47	8540210.91	2870183.97	8706500.54	11095213.57	3839684.85	7255528.72

* End of Report: CITY OF NORWOOD *