

Statement of Cash Pos w/MTD

AS OF: 01/31/2015

YEAR: 2015

STARTING ACCOUNT:

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			
110	GENERAL FUND	817474.81	296191.39	296191.39	328321.76	328321.76	785344.44	81126.37	704218.07
115	RESERVE FUND	154820.00	0.00	0.00	0.00	0.00	154820.00	0.00	154820.00
210	COURT IMPROVEMENT F	9931.52	360.00	360.00	0.00	0.00	10291.52	634.00	9657.52
215	LAW ENFORCEMENT TRU	59028.29	0.00	0.00	571.39	571.39	58456.90	0.00	58456.90
220	POLICE PENSION FUND	22961.28	2208.44	2208.44	208.44	208.44	24961.28	0.00	24961.28
221	COPS GRANT FUND	0.85	0.00	0.00	0.00	0.00	0.85	0.00	0.85
230	FIRE LEVY FUND	93385.16	8694.77	8694.77	694.77	694.77	101385.16	5154.67	96230.49
231	OHIO STATE BOARD OF	845.38	0.00	0.00	0.00	0.00	845.38	0.00	845.38
232	FEMA GRANT FUND	13232.36	0.00	0.00	0.00	0.00	13232.36	0.00	13232.36
233	OHIO DEPT OF COMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	STREET CONST, MAINT	20727.73	2571.41	2571.41	4470.80	4470.80	18828.34	0.00	18828.34
250	STATE HIGHWAY FUND	3975.04	208.49	208.49	0.00	0.00	4183.53	0.00	4183.53
255	HIDTA FUND	3240.90	0.00	0.00	0.00	0.00	3240.90	0.00	3240.90
260	SEWER PLANT REVIEW	22442.99	6500.00	6500.00	0.00	0.00	28942.99	1236.50	27706.49
265	CUY CTY COMMUNITY D	6965.82	0.00	0.00	0.00	0.00	6965.82	0.00	6965.82
270	MASTER PLAN FUND	777.99	0.00	0.00	0.00	0.00	777.99	0.00	777.99
275	ODNR FUND	15.89	0.00	0.00	0.00	0.00	15.89	0.00	15.89
276	CUY COUNTY RECYCLE	2337.17	0.00	0.00	0.00	0.00	2337.17	0.00	2337.17
280	DONATIONS FUND	167.41	0.00	0.00	0.00	0.00	167.41	0.00	167.41
285	OHIO OFFICE - CRIMI	1.01	0.00	0.00	0.00	0.00	1.01	0.00	1.01
290	BUREAU OF JUSTICE F	20.23	0.00	0.00	0.00	0.00	20.23	0.00	20.23
291	JUVENILE DIVERSION	3173.83	0.00	0.00	1560.00	1560.00	1613.83	0.00	1613.83
310	GENERAL BOND RETIRE	5675.26	0.00	0.00	0.00	0.00	5675.26	0.00	5675.26
320	SPECIAL ASSESSMENT	19491.92	0.00	0.00	0.00	0.00	19491.92	0.00	19491.92
410	SANITARY SEWER - IS	1995.18	0.00	0.00	0.00	0.00	1995.18	0.00	1995.18
415	NEW VEHICLE FUND	20700.21	0.00	0.00	8134.44	8134.44	12565.77	0.00	12565.77
416	US DEPARTMENT OF JU	9.01	0.00	0.00	0.00	0.00	9.01	0.00	9.01
417	BUILDING IMPROVEMEN	1296763.82	0.00	0.00	0.00	0.00	1296763.82	5638.24	1291125.58
420	BELMONT/PAVING STRM	3.38	0.00	0.00	0.00	0.00	3.38	0.00	3.38
421	BRAINARD RD RESURF/	5532.78	0.00	0.00	0.00	0.00	5532.78	0.00	5532.78
430	STORM/PAVING ISSUE	207.31	0.00	0.00	0.00	0.00	207.31	0.00	207.31
450	ROSE/AVON SEWER/PAV	9735.83	0.00	0.00	0.00	0.00	9735.83	0.00	9735.83
460	SAFETY FORCES FUND	14.13	0.00	0.00	0.00	0.00	14.13	0.00	14.13
470	TCSP FUND	452.08	0.00	0.00	0.00	0.00	452.08	8136.00	7683.92-
471	ETON REDEVELOPMENT	8.17	0.00	0.00	0.00	0.00	8.17	0.00	8.17
480	VIRGINIA/MARYLAND I	321.73	0.00	0.00	0.00	0.00	321.73	0.00	321.73
490	LAND ACQUISITION FU	13179.59	0.00	0.00	0.00	0.00	13179.59	0.00	13179.59
550	ADVANCES OUT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	ROAD DEPOSIT FUND	54942.33	6300.00	6300.00	0.00	0.00	61242.33	0.00	61242.33
820	BUILDING DEPOSIT FU	247395.88	14934.32	14934.32	176.10	176.10	262154.10	0.00	262154.10
830	LAW ENFORCEMENT TRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
840	LICENSE FORFEITURE	240.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00
850	MAYOR'S COURT FUND	8686.75	10116.76	10116.76	7712.97	7712.97	11090.54	469.93	10620.61
860	BAIL BOND FUND	6807.71	3083.33	3083.33	2026.50	2026.50	7864.54	0.00	7864.54
870	HEALTH CARE FUND	39610.52	0.00	0.00	10340.73	10340.73	29269.79	0.00	29269.79
	TOTAL:	2967299.25	351168.91	351168.91	364217.90	364217.90	2954250.26	102395.71	2851854.55

* End of Report: Village of Woodmere *