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F U N D		BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
001	COUNTY General ADVANCE BALANCE 110	3,110,109.35	2,418,706.61	1,985,130.59	2,540,287.41	1,660,234.66	656,836.70	3,543,685.37 1,209,895.07
		39,971.42-		9,971.42				2,333,790.30
002	AUTO GAS Special Revenue 120	1,266,052.10	897,749.62	589,940.95	1,412,547.84	330,873.62	169,560.69	1,573,860.77 166,343.20 1,407,517.57
003	HOCKING CO DHS/CSEA Special Revenue 120							
004	WATER SYSTEM Agency ADVANCE BALANCE 320	1,453.47	5,550.50	2,707.50	2,269.32	2,387.00	359.85	4,296.47 8,692.50
005	DOG & KENNEL Special Revenue 120	19,589.85	64,765.00	21,468.99	66,820.03	3,001.00	6,935.17	4,396.03- 62,885.86 7,799.25 55,086.61
006	HO CO DEPT OF JOBS & FAM SE Special Revenue 120							
007	MARRIAGE LICENSE-SPECIAL FU Special Revenue 120	4,700.00	1,410.00	4,700.00	1,240.00	170.00		1,410.00
008	PROBATE COURT BUSINESS FUND Special Revenue 120	1,261.51	34.00		1,285.51	10.00		1,295.51
009	DRUG LAW ENFORCEMENT-PROSEC Special Revenue 120	15,174.88	1,567.20	3,095.23	16,533.88	208.20	3,095.23	13,646.85
010	INDIGENT GUARDIANSHIP Special Revenue 120	752.50	680.00	685.87	466.63	280.00		746.63 1,314.13 567.50-
011	SHERIFF'S K-9 UNIT Special Revenue 120	1,464.91		756.58	1,124.26		415.93	708.33 500.00 208.33
012	DRUG LAW ENFORCEMENT-SHERIF Special Revenue 120	3,955.86	932.80	34.57	4,747.29	106.80		4,854.09
013	LAW LIBRARY 2010 Special Revenue 120	145,740.60	19,250.45	12,510.20	148,143.89	7,597.42	3,260.46	152,480.85 14,450.00 138,030.85
014	REAL ESTATE ASSESSMENTS Special Revenue 120	1,345,039.90	275,015.94	842,134.35	1,318,093.90	274,205.94	814,378.35	777,921.49 232,014.15 545,907.34
015	SOIL & WATER CONSERVATION Agency 320	49,231.77	85,671.85	40,170.36	101,754.72	4,024.00	11,045.46	94,733.26 5,206.48 89,526.78
016	SICK/VACATION RESERVE Special Revenue 120	20,105.03			20,105.03			20,105.03
017	EAGER SCHOOL PROGRAM Special Revenue 120	.04			.04			.04
018	RURAL JUVENILE DRUG COURT Special Revenue 120	9,223.26		8,215.58	3,632.36		2,624.68	1,007.68
019	HO CO BD OF DD Special Revenue 120	1,118,492.67	1,505,452.79	847,536.12	755,962.11	1,254,029.56	233,582.33	1,776,409.34 1,109,743.23 666,666.11
020	EMS Special Revenue 120	649,847.44	1,086,041.13	516,607.53	336,107.72	1,031,151.74	147,978.42	1,219,281.04 158,314.87 1,060,966.17

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F U N D			BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL

021	HOCKING COUNTY 911 Special Revenue	120	1,014,817.71	177,505.69	144,581.06	1,024,698.22	65,471.53	42,427.41	1,047,742.34 22,118.67 1,025,623.67
022	HO CO BD OF DD RESERVE BALA Internal Service	220	96,005.06			96,005.06			96,005.06
023	FELONY DELINQ CARE & CUSTOD Special Revenue	120	114,270.28		15,880.20	102,726.17		4,336.09	98,390.08 500.00 97,890.08
024	SENIOR CITIZENS Special Revenue	120	374,422.94	168,996.72	102,987.46	318,198.02	147,778.59	25,544.41	440,432.20 28,719.73 411,712.47
025	HOME MONITORING NEED Special Revenue	120	441.21			441.21			441.21
026	INDIGENT DRIVERS ALCOHOL-MU Special Revenue	120	33,393.13	4,903.99	3,393.00	34,363.54	1,927.08	1,386.50	34,904.12 790.00 34,114.12
027	ENFORCEMENT AND EDUCATION-S Special Revenue	120	1,973.58	239.00	354.45	1,669.13	189.00		1,858.13
028	COMP LEGAL RESEARCH-C PLEAS Special Revenue	120	5,762.86	405.00		6,167.86			6,167.86
029	MAJOR CRIMES LAW ENFORCEMEN Special Revenue	120	10,094.23		2,156.00	10,094.23		2,156.00	7,938.23
030	MUNICIPAL CT. LEGAL RESEARC Special Revenue	120	21,995.20	3,073.00	58.00	24,019.20	1,049.00	58.00	25,010.20
031	MUNICIPAL CLERK'S COMPUTER Special Revenue	120	68,431.76	10,366.00	58,113.61	19,842.90	3,587.00	2,745.75	20,684.15 5,000.00 15,684.15
032	SHERIFF'S POLICING ROTARY Special Revenue	120	9,527.75			9,527.75			9,527.75
033	SHERIFF'S DIVE SUPPORT UNIT Special Revenue	120	650.00			650.00			650.00
034	MEDICAL INS RESERVE Internal Service	220	677.61	4,128.00	1,135.94	4,041.67		372.00	3,669.67 374.00 3,295.67
035	FAMILY RESOURCES BD OF DD Special Revenue	120	22,972.66	4,487.37	4,487.37	22,972.66			22,972.66 13,462.63 9,510.03
036	HOUSING RFL ACCOUNT Special Revenue	120	8,365.25			8,365.25			8,365.25
037	HO CO BD OF DD ESCROW Special Revenue	120							
038	HOCKING COUNTY SEWER DISTRI Enterprise	210	180,666.39	52,502.26	26,136.33	191,093.63	23,135.84	7,197.15	207,032.32 18,191.23 188,841.09
039	COUNTY PERMANENT IMPROVEMEN Capital Projects	130	425,157.51	1,635.27	2,835.00	423,412.69	545.09		423,957.78 4,541.98 419,415.80
040	HUMAN SERVICES CONSTRUCTION Capital Projects	130							
041	WELLNESS INCENTIVE & RETIRE Agency	320	127,024.00			127,024.00			127,024.00
042	MR/DD PERMANENT IMPROVEMENT Internal Service	220	181,219.08		6,052.29	178,035.08		2,868.29	175,166.79 3,499.71 171,667.08

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043	HOUSING TRUST FUND Special Revenue 120	48,636.70	19,152.20	48,636.70	9,789.00	9,363.20		19,152.20
044	TRANSITIONAL/SAFETY WORKPLA Internal Service 220	35,152.66		3,451.15	32,874.06		1,172.55	31,701.51 989.63 30,711.88
045	CONCEALED HANDGUN LICENSE-S Special Revenue 120	53,321.30	8,882.00	3,265.00	57,131.30	2,976.00	1,169.00	58,938.30 2,000.00 56,938.30
046	OLD STRAITSVILLE WATER EXTE Capital Projects 130							
047	JUV INDIGENT DRIVER ALCOHOL Special Revenue 120	2,171.94	18.00		2,179.44	10.50		2,189.94
048	SPECIAL PROJECTS-COMMON PLE Special Revenue 120	54,204.00	4,728.00	8,577.89	52,685.50		2,331.39	50,354.11 5,963.85 44,390.26
049	HO CO INTEGRATED INTERV/CCA Special Revenue 120	2,381.06	11,475.25	10,380.74	6,717.91		3,242.34	3,475.57
050	CHILDREN SERVICES Special Revenue 120							
051	CERT OF TITLE ADMINISTRATIV Special Revenue 120	206,343.30	22,534.35	26,081.80	207,169.34	2,474.05	6,847.54	202,795.85 125.00 202,670.85
052	WIA/JFS Special Revenue 120							
053	RECORDER'S EQUIPMENT Special Revenue 120	11,362.44	2,340.00	4,650.80	9,022.44	1,168.00	1,138.80	9,051.64 1,200.44 7,851.20
054	REFRESHMENT Special Revenue 120	4,215.99	1,112.00	603.63	4,520.33	360.00	155.97	4,724.36 1,419.91 3,304.45
055	PROS ATTY LAW ENFORCE TRUST Special Revenue 120	32,790.81			32,790.81			32,790.81 2,000.00 30,790.81
056	SHERIFF LAW ENFORCEMENT TRU Special Revenue 120	45,895.63	25,033.00	44,408.15	62,020.48		35,500.00	26,520.48 16,898.33 9,622.15
057	JUVENILE COURT COMPUTER Special Revenue 120	3,156.98	766.50	1,056.12	2,398.48	525.00	56.12	2,867.36 1,225.32 1,642.04
058	PROBATE COURT COMPUTER Special Revenue 120	8,176.06	1,071.75		8,846.81	401.00		9,247.81
059	OMMON PLEAS CLERK'S COMPUT Special Revenue 120	19,877.30	3,209.00	2,065.00	22,161.30		1,140.00	21,021.30 9,250.00 11,771.30
060	MUNICIPAL CT PROBATION Special Revenue 120	9,068.78	23,869.60	7,932.36	15,723.02	10,600.96	1,317.96	25,006.02 3,027.82 21,978.20
061	ROAD DAMAGE Agency 320	11,757.21			11,757.21			11,757.21
062	VOCA GRANT Special Revenue 120	52,379.71	4,531.50	15,241.51	45,035.65	1,388.50	4,754.45	41,669.70 563.17 41,106.53

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F U N D			BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL

063	BOARD OF HEALTH		317,499.65	383,143.06	242,830.88	194,966.17	337,767.59	74,921.93	457,811.83
	Agency	320							153,335.91
	ADVANCE BALANCE		39,000.00-		38,000.00				
									304,475.92
064	PUBLIC HEALTH INFRASTRUCTUR		19,872.55	58,436.34	38,604.10	53,794.55		14,089.76	39,704.79
	Agency	320							25,865.34
									13,839.45
065	SOLID WASTE		231.45			231.45			231.45
	Agency	320							
066	PUBLIC HEALTH CONTINGENCY		371,070.37			371,070.37			371,070.37
	Agency	320							50,000.00
									321,070.37
067	FOOD SERVICE		24,305.32	53,417.26	15,246.48	58,738.19	8,337.25	4,599.34	62,476.10
	Agency	320							15,652.93
									46,823.17
068	SWIMMING POOL/SPA		2,772.87			2,772.87			2,772.87
	Agency	320							2,100.00
									672.87
069	CAMP-PARK		11,296.72	1,095.00		11,296.72	1,095.00		12,391.72
	Agency	320							2,750.00
									9,641.72
070	I.A.P. GRANT		9,981.31	1,708.57	1,983.71	10,262.79		556.62	9,706.17
	Agency	320							2,851.35
									6,854.82
071	PROBATE & JUV CT LEGAL RESE		10,359.39	450.00	2,468.41	8,870.89	240.00	769.91	8,340.98
	Special Revenue	120							
072	PSI WRITER GRANT - COMMON P		2,088.78	8,625.00	6,624.68	6,006.86		1,917.76	4,089.10
	Special Revenue	120							
	ADVANCE BALANCE		2,000.00	2,000.00					
073	HOMELAND SECURITY 10								
	Special Revenue	120							
074	MAJOR CRIME LAW ENFORCEMENT		10,027.15			10,027.15			10,027.15
	Special Revenue	120							
075	ADULT FELONY DRUG COURT - C		14,403.41	14,990.52	10,162.05	20,148.80		916.92	19,231.88
	Special Revenue	120							18,643.29
	ADVANCE BALANCE		15,000.00						
									588.59
076	WIRELESS NG 911			11,732.77		7,500.00	4,232.77		11,732.77
	Special Revenue	120							
077	HAVA (HELP AMERICA VOTE ACT								
	Special Revenue	120							
078	DARE (DRUG ABUSE RESISTANCE								
	Special Revenue	120							
079	HEALTH DEPT CONSTRUCTION		115,858.32			115,858.32			115,858.32
	Capital Projects	130							115,858.32
080	CHILD HEALTH/PERINATAL V		5,954.54	8,000.00	10,584.01	2,562.66	4,000.00	3,192.13	3,370.53
	Agency	320							8,749.10
	ADVANCE BALANCE		8,000.00	8,000.00					
									5,378.57-
081	WASHINGTON AVE SEWER		561.25			561.25			561.25
	Special Revenue	120							

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F U N D		BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
082	WPCLF-HOUSEHOLD SEWAGE TREA Special Revenue 120	400.00			400.00			400.00 64,705.00
083	JAG (JUSTICE ASSISTANCE GRA Special Revenue 120	1,009.50	7,971.42	7,970.63	8,980.92		7,970.63	64,305.00-
	ADVANCE BALANCE	26,028.58-	7,971.42					1,010.29
084	EMERGENCY ALERT Special Revenue 120							
085	HOMELAND SECURITY-08 Special Revenue 120							
086	SHERIFF LEBG Special Revenue 120	959.89			959.89			959.89
087	PHER-PUBLIC HEALTH EMERG RE Agency 320	2,894.14			2,894.14			2,894.14
088	HO CO MUNICIPAL DRUG COURT Special Revenue 120	.77			.77			.77
089	HOMELAND SECURITY-07 Special Revenue 120							
090	SPECIAL PROJECTS-PROBATE CT Special Revenue 120	17,120.88	1,589.54	3,109.32	15,024.59	645.04	68.53	15,601.10 4,192.10 11,409.00
091	HOCKING CO EMERGENCY MANAGE Special Revenue 120	51,959.50	50,586.06	18,800.26	89,917.78		6,172.48	83,745.30 1,874.38 81,870.92
092	INDIGENT - PUBLIC DEFENDER Special Revenue 120	678.50	2,121.50	1,945.00	693.83	855.00	693.83	855.00
093	CEBCO WELLNESS GRANT Special Revenue 120	356.19	6,196.00	1,326.37	6,129.51		903.69	5,225.82
094	CLEAN OHIO ASSISTANCE FUND Special Revenue 120							
095	UNCLAIMED MONEY Internal Service 220	137,534.41	2,945.23		138,968.53	1,511.11		140,479.64
096	LODGING TAX Special Revenue 120	84,503.02	132,012.40	171,682.82	37,578.22	44,832.60	37,578.22	44,832.60
097	RECLAIMING FUTURES - JUV CT Special Revenue 120	563.03			563.03			563.03 507.15 55.88
098	REGIONAL HOMELAND SECURITY Special Revenue 120							
099	CDBG 07 Special Revenue 120							
110	CCP COMPETITIVE GRANT-2011 Special Revenue 120							
120	HOCKING COUNTY HOSPITALIZAT Agency 320	116,900.57	241,418.17	350,855.23	7,463.51	115,636.31	115,636.31	7,463.51
130	MUN CT - SPECIAL PROJECTS Special Revenue 120	152,140.43	46,196.58	13,501.46	173,781.74	15,525.34	4,471.53	184,835.55 225.00 184,610.55
140	TREASURER-PRE-PAY INTEREST Special Revenue 120	727.40	23.85		743.45	7.80		751.25
150	CAPITAL PROJECTS - SHSC Capital Projects 130	87,466.41	5,366.00	44,729.36	47,793.05	310.00		48,103.05 2,393.00 45,710.05

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F U N D		BEGINNING	Y-T-D	Y-T-D	BEGIN-OF-MNTH	M-T-D	M-T-D	END BALANCE	
		BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED	
			ADVANCE IN	ADVC OUT				UNENC CASH BL	

160	UNEMPLOYMENT	244.38	690.68	690.68	244.38			244.38	
	Agency 320								
170	CAPITAL PROJECTS - MUN CT	25,498.17	3,455.50		27,839.67	1,114.00		28,953.67	
	Capital Projects 130								
180	ELECTION REVENUE FUND	2,550.48	17,632.07		2,550.48	17,632.07		20,182.55	
	Special Revenue 120								
190	CCP COMPETITIVE GRANT-2010,								
	Special Revenue 120								
200	MENTAL HEALTH COLLABORATION	14,270.48			14,270.48			14,270.48	
	Special Revenue 120								
	ADVANCE BALANCE	15,000.00							
201	HAYDENVILLE SEWER BOND RET								
	Debt Service 140							15,064.37	
								15,064.37-	
202	ARSON REGISTRY FEE - SHERIF								
	Agency 320								
203	CHILDREN SERVICES BLDG BOND								
	Debt Service 140								
204	GENERAL OBLIGATION DEBT	4,000.00			4,000.00			4,000.00	
	Debt Service 140								
205	COUNTY HOSP ADDITION BOND R	690.24			690.24			690.24	
	Debt Service 140								
206	WEST LOGAN WATER ASSESS BD	64.38			64.38			64.38	
	Debt Service 140								
207	HEALTH DEPT BLDG BOND RETIR	922.89	33,290.01		29,367.38	4,845.52		34,212.90	
	Capital Projects 130								
208	HUMAN SERVICES BLDG. BOND R								
	Debt Service 140								
209	HAYDENVILLE SEWER SP ASSES	5,474.42	.48		5,474.42	.48		5,474.90	
	Debt Service 140								
210	HOME GRANT-CDBG 2012		177,579.00	148,547.00	16,200.00	109,437.00	96,605.00	29,032.00	
	Special Revenue 120							29,032.00	
212	ROCKBRIDGE SEWER SP ASSES B	14,804.35	2,682.50		14,804.35	2,682.50		17,486.85	
	Debt Service 140								
213	CDBG CHIP 2012		52,130.00	52,130.00		13,750.00	13,750.00		
	Special Revenue 120								
214	ROCKBRIDGE SEWER BOND RET								
	Debt Service 140								
220	LINDEN WOODS SUBDIVISION								
	Agency 320								
225	UND GENERAL TAX REAL	2,296,406.96	13,096,036.32	14,839,879.64	13,020,685.94	371,757.34	2,839,879.64	552,563.64	
	Agency 320								
226	SEXUAL OFFENDER REGISTRATIO		100.00			100.00		100.00	
	Agency 320								
227	TREAS-DELINQ RE TAX ASSESS	118,252.39	57,732.21	10,387.93	111,130.68	57,732.21	3,266.22	165,596.67	
	Special Revenue 120							1,246.20	
								164,350.47	
228	REAL ESTATE ESCROW	146,437.44	51,365.56	143,487.94	173,470.46	24,332.54	143,487.94	54,315.06	
	Agency 320								
229	PROSE-DELINQ RE TAX & ASSES	66,803.71	57,732.20	5,517.34	64,986.37	57,732.20	3,700.00	119,018.57	
	Special Revenue 120								

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F U N D			BEGINNING	Y-T-D	Y-T-D	BEGIN-OF-MNTH	M-T-D	M-T-D	END BALANCE
			BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED
				ADVANCE IN	ADVC OUT				UNENC CASH BL

230	UND GENERAL TAX TANGIBLE		1,119.47	11,756.16		12,875.63			12,875.63
	Agency	320							
235	MANUFACTURED HOME ESCROW		1,076.23	474.00	923.84	1,365.23	185.00	923.84	626.39
	Agency	320							
240	UND CIGARETTE TAX		50.00			50.00			50.00
	Agency	320							
245	UND TRAILER TAX		54,651.59	178,560.46	214,757.05	203,721.36	29,490.69	214,757.05	18,455.00
	Agency	320							
250	UND LIBRARY TAX			187,014.47	187,014.47		42,844.85	42,844.85	
	Agency	320							
255	UND PUBLIC HOUSING			52,439.43	52,439.43	52,439.43		52,439.43	
	Agency	320							
256	STUMPAGE & NATIONAL FOREST		36,236.05	7,433.53	41,949.58	41,949.58	1,720.00	41,949.58	1,720.00
	Agency	320							
260	UNDIVIDED DEREGULATION FUND		100.69	100.69	100.69	100.69	100.69	100.69	100.69
	Agency	320							
265	AUDITED ESTATE TAX		44,324.67	5,136.70	5,673.41	43,944.04	5,136.70	5,292.78	43,787.96
	Agency	320							
269	DRUG LAW ENFORCEMENT-POLICE								
	Agency	320							
270	LOCAL GOVERNMENT			184,741.97	184,741.97		50,991.02	50,991.02	
	Agency	320							
271	TREASURER'S TAX CERTIFICATE		23,068.00	96.00	506.95	23,009.05	96.00	448.00	22,657.05
	Special Revenue	120							3,552.00
									19,105.05
275	TOWNSHIP GAS			235,340.82	235,340.82		78,512.90	78,512.90	
	Agency	320							
280	MOTOR DISTRIBUTION			56,903.64	56,903.64		23,248.30	23,248.30	
	Agency	320							
285	LAW LIBRARY								
	Agency	320							
286	CHILDREN SERVICES RESERVE		132,304.67			132,304.67			132,304.67
	Internal Service	220							
290	STATE R/W		61,051.11		61,051.11	7,181.81		7,181.81	
	Special Revenue	120							
300	P/R CLEARING		41,651.57	3,228,479.45	3,169,365.80	86,666.02	991,145.34	977,046.14	100,765.22
	Agency	320							
305	WORKERS' COMPENSATION		662.87			662.87			662.87
	Agency	320							
310	CDBG 12			9,800.00	9,800.00	9,800.00		9,800.00	
	Special Revenue	120							
320	PATHWAYS TWO GRANT								
	Special Revenue	120							
330	BD ELECTIONS FILING FEES		1,260.00	170.00		1,430.00			1,430.00
	Special Revenue	120							
340	JFS-AEP POWER GRANT								
	Special Revenue	120							
350	PHASE FOUR WATERLINE-OSWA								
	Capital Projects	130							
410	IND DRIVERS INTERLOCK & ALC		20,148.10	1,795.11		21,032.76	910.45		21,943.21
	Special Revenue	120							
550	PERRY TOBACCO GRANT-BD OF H		4,841.65	4,000.00	5,655.34	1,095.07	4,000.00	1,908.76	3,186.31
	Agency	320							785.36
	ADVANCE BALANCE		4,000.00	4,000.00					2,400.95

0314

F U N D		BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL

560	HO CO SEWER DISTRICT RESERV Enterprise 210	42,097.00			42,097.00			42,097.00
610	MUN DRUG CT ENHANCEMENT PRO Special Revenue 120	7,914.70	50,000.00	28,790.49	15,510.13	25,000.00	11,385.92	29,124.21 4,027.11 25,097.10
620	MOVING OHIO FORWARD Special Revenue 120		15,871.31	15,871.31				
630	SPECIAL PROJECTS-JUV CT Special Revenue 120	12,485.73	4,513.71	1,289.92	14,912.31	797.21		15,709.52 1,794.95 13,914.57
640	CDBG HOME 07 Special Revenue 120							
650	WELCOME HOME GRANT Agency 320	701.15			701.15			701.15
660	LEPC GRANT Special Revenue 120	17,513.50		13,500.00	4,013.50			4,013.50
670	CHILDRENS TRUST Agency 320	1,875.00		750.00	1,875.00		750.00	1,125.00 7,125.00 6,000.00-
680	SEWAGE HEALTH DEPT Agency 320	17,623.18	12,101.50	25,200.09	6,415.95	5,883.00	7,774.36	4,524.59 16,069.89 11,545.30-
690	FAMILY AND CHILDREN FIRST Agency 320	210,653.56	55,706.49	20,083.12	230,142.84	25,845.74	9,711.65	246,276.93 33,039.14 213,237.79
700	HO CO SEWER DIST FEMA 97 Special Revenue 120	365.99			365.99			365.99
710	WIC PROGRAM Agency 320	17,959.55	40,485.17	52,037.35	6,624.75	15,000.00	15,217.38	6,407.37 40,440.47
	ADVANCE BALANCE	25,000.00	25,000.00					34,033.10-
720	FAM STABILITY/RAP RESPONSE- Special Revenue 120	87.19			87.19			87.19
730	CDBG 11 Special Revenue 120							
740	HEALTH REIMBURSEMENT ACCOUN Agency 320	3,948.52		1,680.52	3,899.20		1,631.20	2,268.00 2,319.48 51.48-
750	JUV-FAMILY DRUG COURT Special Revenue 120	12.67			12.67			12.67
760	STATE PLANNING GRANT Special Revenue 120	6,706.05			6,706.05			6,706.05
770	CPT-CONT PROF TRAINING,SHER Special Revenue 120	853.44			853.44			853.44
780	MUNICIPAL CT CLERK'S FUND Special Revenue 120	607.58	34.81		630.92	11.47		642.39
790	NACCHO GRANT Agency 320	245.70			245.70			245.70 245.70
800	HELP ME GROW Agency 320	20,798.34	6,958.00	16,609.48	11,146.86			11,146.86 40,359.00 29,212.14-

2014									

F U N D		BEGINNING	Y-T-D	Y-T-D	BEGIN-OF-MNTH	M-T-D	M-T-D	END BALANCE	
		BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED	
			ADVANCE IN	ADVC OUT				UNENC CASH BL	

810	HIGH VISIBILITY ENFORCEMENT	785.85			785.85				785.85
	Special Revenue 120								
820	HMGP GRANT - EMA								
	Special Revenue 120								
830	CDBG 08								
	Special Revenue 120								
840	CDBG-CHIP 09								
	Special Revenue 120								
850	FEMA-AUTO GAS	94,069.00	15,396.00		109,465.00				109,465.00
	Special Revenue 120								
860	TOBACCO PREVENTION	6,227.37			6,227.37				6,227.37
	Agency 320								
870	HO VALLEY COMM RESIDENTIAL	156,544.21	341,206.19	465,435.81	141,014.03	4,520.16	113,219.60		32,314.59
	Agency 320								117,710.41
									85,395.82-
880	MUNICIPAL CT SECURITY	1,101.02			1,101.02				1,101.02
	Special Revenue 120								
890	JUV/CP CT SECURITY	9.47			9.47				9.47
	Special Revenue 120								
900	ROCKY "629" ROADWAY	1,292.25			1,292.25				1,292.25
	Special Revenue 120								
910	HOMELAND SECURITY 11								
	Special Revenue 120								
920	DRUG COURT ENHANCEMENT PROJ								
	Special Revenue 120								
930	CERT GRANT	1,418.63			1,418.63				1,418.63
	Special Revenue 120								
940	CDBG-HOME 09								
	Special Revenue 120								
950	HOMELAND SECURITY 09								
	Special Revenue 120								
960	FEMA - 911	200.00			200.00				200.00
	Special Revenue 120								
970	CDBG 10								
	Special Revenue 120								
980	CDBG 09								
	Special Revenue 120								
990	DRUG COURT DISCRETIONARY GR	27,869.09			27,869.09				27,869.09
	Special Revenue 120								

2014

F U N D BEGINNING Y-T-D Y-T-D BEGIN-OF-MNTH M-T-D M-T-D END BALANCE
BALANCE REVENUE DISBURSED BALANCE REVENUE DISBURSED ENCUMBERED
ADVANCE IN ADVC OUT UNENC CASH BL

OUTSTAND. WARRANTS

TOTAL

COUNTY TREASURY

COUNTY DEPOSITORY

TOTAL

MONTH OF

KENNETH R. WILSON

COUNTY AUDITOR

2014							
F U N D	BEGINNING	Y-T-D	Y-T-D	BEGIN-OF-MNTH	M-T-D	M-T-D	END BALANCE
	BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED
		ADVANCE IN	ADVC OUT				UNENC CASH BL

G R A N D	T O T A L S	16,403,385.64	26,214,760.75	26,430,753.47	26,084,886.09	7,342,781.47	17,240,274.64
							16,187,392.92
							3,838,648.25
	TRANSFER	.00	.00				
	ADVANCES	47,971.42	47,971.42				

O/W _____

We hereby certify that the foregoing to the best of my knowledge is a true and accurate statement of the finances of HOCKING County, Ohio, for the month of 0314 showing the balance on hand in each fund at the beginning of the month, the amount received in each, the amount disbursed from each, and the balance remaining in each at the end of the month.

TREASURY _____

DEPOSITORY _____

_____ County Treasurer

_____ County Auditor

DATE _____