

2014

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
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001	COUNTY		3,110,109.35	7,259,932.25	7,395,703.91	3,297,462.97	396,785.40	719,910.68	2,974,337.69
	General	110							94,809.36
	ADVANCE BALANCE		22,200.00-	34,971.42	27,171.42				2,879,528.33
002	AUTO GAS		1,266,052.10	3,583,132.48	3,391,463.74	1,302,700.55	299,285.90	144,265.61	1,457,720.84
	Special Revenue	120							180,527.41
									1,277,193.43
003	HOCKING CO DHS/CSEA								
	Special Revenue	120							
004	WATER SYSTEM		1,453.47	28,270.00	19,595.04	16,232.79	1,617.00	7,721.36	10,128.43
	Agency	320							
	ADVANCE BALANCE		2,000.00-	1,000.00	4,000.00				
005	DOG & KENNEL		19,589.85	100,285.58	101,292.29	936.75	26,300.00	8,653.61	18,583.14
	Special Revenue	120							1,616.61
									16,966.53
006	HO CO DEPT OF JOBS & FAM SE								
	Special Revenue	120							
007	MARRIAGE LICENSE-SPECIAL FU		4,700.00	8,871.00	7,895.00	4,368.00	1,308.00		5,676.00
	Special Revenue	120							
008	PROBATE COURT BUSINESS FUND		1,261.51	255.00	100.00	1,356.51	60.00		1,416.51
	Special Revenue	120							250.00
									1,166.51
009	DRUG LAW ENFORCEMENT-PROSEC		15,174.88	4,582.18	3,595.23	15,948.23	713.60	500.00	16,161.83
	Special Revenue	120							
010	INDIGENT GUARDIANSHIP		752.50	3,286.50	3,358.87	288.63	646.50	255.00	680.13
	Special Revenue	120							219.13
									461.00
011	SHERIFF'S K-9 UNIT		1,464.91	650.00	1,477.12	637.79			637.79
	Special Revenue	120							50.00
									587.79
012	DRUG LAW ENFORCEMENT-SHERIF		3,955.86	3,795.04	1,987.27	5,009.44	828.00	73.81	5,763.63
	Special Revenue	120							333.50
									5,430.13
013	LAW LIBRARY 2010		145,740.60	61,135.67	34,559.09	170,961.16	3,120.83	1,764.81	172,317.18
	Special Revenue	120							7,854.97
									164,462.21
014	REAL ESTATE ASSESSMENTS		1,345,039.90	522,987.95	1,191,430.30	713,713.87	5.00	37,121.32	676,597.55
	Special Revenue	120							25,157.37
									651,440.18
015	SOIL & WATER CONSERVATION		49,231.77	153,512.92	149,134.16	60,698.98	4,901.00	11,989.45	53,610.53
	Agency	320							836.70
									52,773.83
016	SICK/VACATION RESERVE		20,105.03	10,500.00	10,472.31	9,899.07	10,500.00	266.35	20,132.72
	Special Revenue	120							
017	EAGER SCHOOL PROGRAM		.04			.04			.04
	Special Revenue	120							
018	RURAL JUVENILE DRUG COURT		9,223.26	34,125.13	34,465.40	12,329.71		3,446.72	8,882.99
	Special Revenue	120							
019	HO CO BD OF DD		1,118,492.67	3,407,970.37	3,632,070.17	905,716.58	198,716.68	210,040.39	894,392.87
	Special Revenue	120							106,478.47
	ADVANCEBALANCE		52,315.00-		52,315.00				787,914.40



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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
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043	HOUSING TRUST FUND		48,636.70	136,455.40	138,600.40	21,779.70	24,712.00		46,491.70
	Special Revenue	120							
044	TRANSITIONAL/SAFETY WORKPLA		35,152.66	25,858.83	16,205.78	46,656.47		1,850.76	44,805.71
	Internal Service	220							
045	CONCEALED HANDGUN LICENSE-S		53,321.30	27,396.00	25,812.61	56,928.20	1,584.00	3,607.51	54,904.69
	Special Revenue	120							830.00
									54,074.69
046	OLD STRAITSVILLE WATER EXTE								
	Capital Projects	130							
047	JUV INDIGENT DRIVER ALCOHOL		2,171.94	109.50		2,271.94	9.50		2,281.44
	Special Revenue	120							
048	SPECIAL PROJECTS-COMMON PLE		54,204.00	23,164.00	17,570.35	58,619.15	1,442.00	263.50	59,797.65
	Special Revenue	120							
049	HO CO INTEGRATED INTERV/CCA		2,381.06	50,086.49	50,662.49	9,214.49		7,409.43	1,805.06
	Special Revenue	120							
				4,000.00	4,000.00				
050	CHILDREN SERVICES								
	Special Revenue	120							
051	CERT OF TITLE ADMINISTRATIV		206,343.30	149,714.36	100,907.47	256,492.13	10,856.90	12,198.84	255,150.19
	Special Revenue	120							
052	WIA/JFS								
	Special Revenue	120							
053	RECORDER'S EQUIPMENT		11,362.44	16,556.00	17,540.18	9,007.19	3,300.00	1,928.93	10,378.26
	Special Revenue	120							1,880.60
									8,497.66
054	REFRESHMENT		4,215.99	4,475.00	2,233.06	6,239.55	326.00	107.62	6,457.93
	Special Revenue	120							657.66
									5,800.27
055	PROS ATTY LAW ENFORCE TRUST		32,790.81		2,000.00	30,790.81			30,790.81
	Special Revenue	120							
056	SHERIFF LAW ENFORCEMENT TRU		45,895.63	25,583.00	63,763.32	8,477.52		762.21	7,715.31
	Special Revenue	120							1,367.83
									6,347.48
057	JUVENILE COURT COMPUTER		3,156.98	3,296.55	2,059.20	4,121.65	272.68		4,394.33
	Special Revenue	120							
058	PROBATE COURT COMPUTER		8,176.06	5,378.60	5,079.62	7,250.29	1,224.75		8,475.04
	Special Revenue	120							817.50
									7,657.54
059	COMMON PLEAS CLERK'S COMPUT		19,877.30	20,258.00	14,416.72	26,201.20	1,367.38	1,850.00	25,718.58
	Special Revenue	120							
060	MUNICIPAL CT PROBATION		9,068.78	75,498.04	34,884.08	40,817.26	10,517.77	1,652.29	49,682.74
	Special Revenue	120							1,998.85
									47,683.89
061	ROAD DAMAGE		11,757.21			11,757.21			11,757.21
	Agency	320							
062	VOCA GRANT		52,379.71	63,267.50	62,788.61	49,503.23	8,434.38	5,079.01	52,858.60
	Special Revenue	120							134.47
									52,724.13
063	BOARD OF HEALTH		317,499.65	947,678.39	913,446.15	450,007.79	80,638.89	178,914.79	351,731.89
	Agency	320							
	ADVANCE BALANCE		2,000.00	41,000.00	38,000.00				
064	PUBLIC HEALTHINFRASTRUCTUR		19,872.55	181,075.98	161,195.29	56,504.80		16,751.56	39,753.24
	Agency	320							

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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
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065	SOLID WASTE		231.45			231.45			231.45
	Agency	320							
066	PUBLIC HEALTH CONTINGENCY		371,070.37	50,000.00	16,887.63	354,471.37	50,000.00	288.63	404,182.74
	Agency	320							
067	FOOD SERVICE		24,305.32	60,942.26	60,238.68	30,051.92	558.00	5,601.02	25,008.90
	Agency	320							
068	SWIMMING POOL/SPA		2,772.87	7,190.25	5,902.70	8,265.42		4,205.00	4,060.42
	Agency	320							
069	CAMP-PARK		11,296.72	8,090.00	7,924.84	17,031.88	650.00	6,220.00	11,461.88
	Agency	320							
070	I.A.P. GRANT		9,981.31	8,872.47	7,811.67	11,939.82		897.71	11,042.11
	Agency	320							
071	PROBATE & JUV CT LEGAL RESE		10,359.39	2,361.50	11,626.80	692.09	402.00		1,094.09
	Special Revenue	120							
072	PSI WRITER GRANT - COMMON P		2,088.78	28,619.26	27,838.38	4,903.71		2,034.05	2,869.66
	Special Revenue	120							
				2,000.00	2,000.00				
073	HOMELAND SECURITY 10								
	Special Revenue	120							
074	MAJOR CRIME LAW ENFORCEMENT		10,027.15	10,000.00	449.00	9,578.15	10,000.00		19,578.15
	Special Revenue	120							
075	ADULT FELONY DRUG COURT - C		14,403.41	14,990.52	29,350.43	43.50			43.50
	Special Revenue	120							
					15,000.00				
076	WIRELESS NG 911			162,500.00		75,000.00	87,500.00		162,500.00
	Special Revenue	120							
077	HAVA (HELP AMERICA VOTE ACT			2,177.26	1,769.71		407.55		407.55
	Special Revenue	120							
078	DARE (DRUG ABUSE RESISTANCE								
	Special Revenue	120							
079	HEALTH DEPT CONSTRUCTION		115,858.32		16,642.68	99,215.64			99,215.64
	Capital Projects	130							4,446.88
									94,768.76
080	CHILD HEALTH/PERINATAL V		5,954.54	52,091.00	48,037.66	22,536.69		12,528.81	10,007.88
	Agency	320							
				8,000.00	8,000.00				
081	WASHINGTON AVE SEWER		561.25			561.25			561.25
	Special Revenue	120							
082	WPCLF-HOUSEHOLD SEWAGE TREA		400.00	183,789.50	159,569.50	400.00	24,220.00		24,620.00
	Special Revenue	120							
083	JAG (JUSTICE ASSISTANCE GRA		1,009.50	15,942.05	15,942.05	1,009.50			1,009.50
	Special Revenue	120							
	ADVANCE BALANCE		34,000.00-	7,971.42	7,971.42				
084	EMERGENCY ALERT								
	Special Revenue	120							
085	HOMELAND SECURITY-08								
	Special Revenue	120							
086	SHERIFF LEBG		959.89			959.89			959.89
	Special Revenue	120							
087	PHER-PUBLIC HEALTH EMERG RE		2,894.14			2,894.14			2,894.14
	Agency	320							
088	HO CO MUNICIPAL DRUG COURT		.77			.77			.77
	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
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089	MUNICIPAL MAT PROJECT Special Revenue	120		43,500.00	18,267.80	28,249.19		3,016.99	25,232.20
				3,000.00	3,000.00				
090	SPECIAL PROJECTS-PROBATE CT Special Revenue	120	17,120.88	10,539.54	6,331.34	18,924.69	2,535.75	131.36	21,329.08
									2,218.82
									19,110.26
091	HOCKING CO EMERGENCY MANAGE Special Revenue	120	51,959.50	95,569.11	87,223.93	55,499.83	11,909.81	7,104.96	60,304.68
									138.75
									60,165.93
092	INDIGENT - PUBLIC DEFENDER Special Revenue	120	678.50	7,518.44	7,568.44	487.00	628.50	487.00	628.50
093	CEBCO WELLNESS GRANT Special Revenue	120	356.19	6,196.00	4,778.73	2,460.63		687.17	1,773.46
									1,296.55
									476.91
094	CLEAN OHIO ASSISTANCE FUND Special Revenue	120							
095	UNCLAIMED MONEY Internal Service	220	137,534.41	2,945.23		140,479.64			140,479.64
096	LODGING TAX Special Revenue	120	84,503.02	840,525.38	823,776.96	50,830.01	101,251.44	50,830.01	101,251.44
097	RECLAIMING FUTURES - JUV CT Special Revenue	120	563.03		563.03				
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	1,410,021.54	1,403,581.92	2,479.56	120,860.63		123,340.19
130	MUN CT - SPECIAL PROJECTS Special Revenue	120	152,140.43	169,033.73	122,956.91	201,622.30	12,447.74	15,852.79	198,217.25
									1,075.00
									197,142.25
140	TREASURER-PRE-PAY INTEREST Special Revenue	120	727.40	146.95	95.15	764.50	14.70		779.20
150	CAPITAL PROJECTS - SHSC Capital Projects	130	87,466.41	11,267.00	76,370.01	17,914.90	5,901.00	1,452.50	22,363.40
									1,278.00
									21,085.40
160	UNEMPLOYMENT Agency	320	244.38	690.68	690.68	244.38			244.38
170	CAPITAL PROJECTS - MUN CT Capital Projects	130	25,498.17	14,647.50		39,125.67	1,020.00		40,145.67
180	ELECTION REVENUE FUND Special Revenue	120	2,550.48	18,396.79		20,947.27			20,947.27
190	CCP COMPETITIVE GRANT-2010, Special Revenue	120							
200	MENTAL HEALTH COLLABORATION Special Revenue	120	14,270.48			14,172.87		97.61-	14,270.48
	ADVANCE BALANCE		15,000.00						
201	HAYDENVILLE SEWER BOND RET Debt Service	140		15,064.37	15,064.37				
202	ARSON REGISTRYFEE - SHERIF Agency	320							

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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	
*****									
203	CHILDREN SERVICES BLDG BOND								
	Debt Service 140								
204	GENERAL OBLIGATION DEBT	4,000.00	16,707.61	20,707.61					
	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	76,899.69	59,890.53	38,194.49	9,691.04	29,953.48	17,932.05	
	Capital Projects 130								
208	HUMAN SERVICES BLDG. BOND R								
	Debt Service 140								
209	HAYDENVILLE SEWER SP ASSES	5,474.42	.48		5,474.90			5,474.90	
	Debt Service 140								
210	HOME GRANT-CDBG 2012		346,400.00	346,400.00					
	Special Revenue 120								
212	ROCKBRIDGE SEWER SP ASSES B	14,804.35	3,960.21	4,166.00	14,598.56			14,598.56	
	Debt Service 140								
213	CDBG CHIP 2012		57,880.00	57,880.00					
	Special Revenue 120								
214	ROCKBRIDGE SEWER BOND RET		18,433.00	18,433.00					
	Debt Service 140								
220	LINDEN WOODS SUBDIVISION								
	Agency 320								
225	UND GENERAL TAX REAL	2,296,406.96	24,376,205.98	25,191,990.37	1,071,902.53	409,950.11	1,230.07	1,480,622.57	
	Agency 320								
226	SEXUAL OFFENDER REGISTRATIO		400.00	300.00	100.00	100.00	100.00	100.00	
	Agency 320								
227	TREAS-DELINQ RE TAX ASSESS	118,252.39	64,508.45	42,982.30	143,198.95		3,420.41	139,778.54	
	Special Revenue 120							71.20	
								139,707.34	
228	REAL ESTATE ESCROW	146,437.44	261,437.38	257,193.30	120,625.07	30,056.45		150,681.52	
	Agency 320								
229	PROSE-DELINQ RE TAX & ASSES	66,803.71	64,591.41	54,955.61	84,409.08		7,969.57	76,439.51	
	Special Revenue 120								
230	UND GENERAL TAX TANGIBLE	1,119.47	22,639.32	10,883.16	12,875.63	5,441.58	5,441.58	12,875.63	
	Agency 320								
235	MANUFACTURED HOME ESCROW	1,076.23	2,371.47	1,897.07	1,358.63	192.00		1,550.63	
	Agency 320								
240	UND CIGARETTE TAX	50.00	3,918.73	3,867.97	45.32	55.44		100.76	
	Agency 320								
245	UND TRAILER TAX	54,651.59	326,747.64	336,854.44	41,514.97	3,066.94	37.12	44,544.79	
	Agency 320								
250	UND LIBRARY TAX		763,736.26	763,736.26		61,195.87	61,195.87		
	Agency 320								
255	UND PUBLIC HOUSING		52,439.43	52,439.43					
	Agency 320								
256	STUMPAGE & NATIONAL FOREST	36,236.05	148,708.23	100,307.61	84,636.67			84,636.67	
	Agency 320								
260	UNDIVIDED DEREGULATION FUND	100.69	201.38	201.38	100.69			100.69	
	Agency 320								
265	AUDITED ESTATE TAX	44,324.67	9,166.34	14,532.11	39,124.60		165.70	38,958.90	
	Agency 320								

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			BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED
				ADVANCE IN	ADVC OUT				UNENC CASH BL
*****			*****						
269	DRUG LAW ENFORCEMENT-POLICE								
	Agency	320							
270	LOCAL GOVERNMENT			750,000.00	750,000.00		57,834.04	57,834.04	
	Agency	320							
271	TREASURER'S TAX CERTIFICATE		23,068.00	19,976.00	8,057.10	30,261.98	10,905.00	6,180.08	34,986.90
	Special Revenue	120							400.00
									34,586.90
275	TOWNSHIP GAS			961,938.83	961,938.83	52,887.26	83,665.22	136,552.48	
	Agency	320							
280	MOTOR DISTRIBUTION			238,502.58	238,502.58		14,659.63	14,659.63	
	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				
	Special Revenue	120							
300	P/R CLEARING		41,651.57	12,827,413.91	12,826,275.46	85,515.46	1,180,434.56	1,223,160.00	42,790.02
	Agency	320							
305	WORKERS' COMPENSATION		662.87	275,960.77	270,441.81	16,688.67		10,506.84	6,181.83
	Agency	320							
310	CDBG 12			9,800.00	9,800.00				
	Special Revenue	120							
320	PATHWAYS TWO GRANT								
	Special Revenue	120							
330	BD ELECTIONS FILING FEES		1,260.00	190.00	1,450.00	1,430.00	20.00	1,450.00	
	Special Revenue	120							
340	JFS-AEP POWER GRANT								
	Special Revenue	120							
350	SPECILIZED DOCKET MUN CT			25,240.00		25,240.00			25,240.00
	Special Revenue	120							
410	IND DRIVERS INTERLOCK & ALC		20,148.10	5,105.06		24,572.31	680.85		25,253.16
	Special Revenue	120							
550	PERRY TOBACCO GRANT-BD OF H		4,841.65	7,270.08	12,111.73	3,864.37		3,864.37	
	Agency	320							
				4,000.00	4,000.00				
560	HO CO SEWER DISTRICT RESERV		42,097.00			42,097.00			42,097.00
	Enterprise	210							
610	MUN DRUG CT ENHANCEMENT PRO		7,914.70	103,000.00	99,775.89	22,030.14		10,891.33	11,138.81
	Special Revenue	120							283.24
				3,000.00	3,000.00				10,855.57
620	MOVING OHIO FORWARD			74,007.52	74,007.52				
	Special Revenue	120							
630	SPECIAL PROJECTS-JUV CT		12,485.73	11,356.03	13,608.69	11,832.68	663.88	2,263.49	10,233.07
	Special Revenue	120							2,906.17
									7,326.90
640	CDBG 2013			82,000.00	82,000.00	73,800.00		73,800.00	
	Special Revenue	120							
650	WELCOME HOME GRANT		701.15			701.15			701.15
	Agency	320							
660	LEPC GRANT		17,513.50	16,876.00	16,881.39	17,889.50		381.39	17,508.11
	Special Revenue	120							

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			For The Month Of:		1214	2014			
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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
*****									
670	CHILDRENS TRUST		1,875.00	15,000.00	9,430.87	7,444.13			7,444.13
	Agency	320							5,569.13
									1,875.00
680	SEWAGE HEALTH DEPT		17,623.18	108,999.45	100,076.42	28,597.99	13,604.00	15,655.78	26,546.21
	Agency	320							
690	FAMILY AND CHILDREN FIRST		210,653.56	178,212.65	146,623.16	234,633.85	30,785.75	23,176.55	242,243.05
	Agency	320							43,076.30
									199,166.75
700	HO CO SEWER DIST FEMA 97		365.99			365.99			365.99
	Special Revenue	120							
710	WIC PROGRAM		17,959.55	206,475.86	216,309.48	50,960.89		42,834.96	8,125.93
	Agency	320							
				25,000.00	25,000.00				
720	FAM STABILITY/RAP RESPONSE-		87.19			87.19			87.19
	Special Revenue	120							
730	CDBG 11								
	Special Revenue	120							
740	HEALTH REIMBURSEMENT ACCOUN		3,948.52	4,016.65	7,518.79	1,675.78		1,229.40	446.38
	Agency	320							
750	JUV-FAMILY DRUG COURT		12.67			12.67			12.67
	Special Revenue	120							
760	STATE PLANNING GRANT		6,706.05			6,706.05			6,706.05
	Special Revenue	120							
770	CPT-CONT PROF TRAINING,SHER		853.44			853.44			853.44
	Special Revenue	120							
780	MUNICIPAL CT CLERK'S FUND		607.58	137.66		737.11	8.13		745.24
	Special Revenue	120							
790	NACCHO GRANT		245.70		245.70				
	Agency	320							
800	HELP ME GROW		20,798.34	75,429.00	75,824.90	28,668.54	6,958.00	15,224.10	20,402.44
	Agency	320							20,402.44
810	HIGH VISIBILITY ENFORCEMENT		785.85	7,200.00	3,624.65	5,582.66		1,221.46	4,361.20
	Special Revenue	120							
	ADVANCE BALANCE		7,200.00	7,200.00					
820	HMGP GRANT - EMA			1,276.00		1,276.00			1,276.00
	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	14,584.00	15,655.92	7,922.22		2,766.77	5,155.45
	Agency	320							
870	HO VALLEY COMM RESIDENTIAL		156,544.21	2,288,026.10	1,951,811.11	236,396.66	370,946.29	114,583.75	492,759.20
	Agency	320							19,397.58
									473,361.62
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							



2014

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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
*****									
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

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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  
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OUTSTAND. WARRANTS

TOTAL

COUNTY TREASURY

COUNTY DEPOSITORY

TOTAL

MONTH OF

KENNETH R. WILSON

COUNTY AUDITOR

\_\_\_\_\_  
County Treasurer

\_\_\_\_\_  
County Auditor

DATE \_\_\_\_\_