

1014

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		For The Month Of:		1014	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

020	EMS	649,847.44	2,316,670.48	1,793,971.74	1,172,546.18			1,172,546.18
	Special Revenue 120							58,573.90
								1,113,972.28
021	HOCKING COUNTY 911	1,014,817.71	600,108.95	493,443.00	1,121,483.66			1,121,483.66
	Special Revenue 120							9,048.82
								1,112,434.84
022	HO CO BD OF DD RESERVE BALA	96,005.06			96,005.06			96,005.06
	Internal Service 220							
023	FELONY DELINQ CARE & CUSTOD	114,270.28	125,943.00	97,408.49	142,804.79			142,804.79
	Special Revenue 120							9,000.00
								133,804.79
024	SENIOR CITIZENS	374,422.94	391,452.37	298,578.90	467,296.41			467,296.41
	Special Revenue 120							24,782.09
								442,514.32
025	HOME MONITORING NEED	441.21			441.21			441.21
	Special Revenue 120							
026	INDIGENT DRIVERS ALCOHOL-MU	33,393.13	9,833.19	11,191.30	32,035.02			32,035.02
	Special Revenue 120							1,146.20
								30,888.82
027	ENFORCEMENT AND EDUCATION-S	1,973.58	510.00	386.15	2,097.43			2,097.43
	Special Revenue 120							
028	COMP LEGAL RESEARCH-C PLEAS	5,762.86	1,747.00		7,509.86			7,509.86
	Special Revenue 120							
029	MAJOR CRIMES LAW ENFORCEMEN	10,094.23		10,086.60	7.63			7.63
	Special Revenue 120							
030	MUNICIPAL CT. LEGAL RESEARC	21,995.20	11,195.63	58.00	33,132.83			33,132.83
	Special Revenue 120							
031	MUNICIPAL CLERK'S COMPUTER	68,431.76	57,340.67	71,160.03	54,612.40			54,612.40
	Special Revenue 120							2,134.96
								52,477.44
032	SHERIFF'S POLICING ROTARY	9,527.75			9,527.75			9,527.75
	Special Revenue 120							
033	SHERIFF'S DIVE SUPPORT UNIT	650.00			650.00			650.00
	Special Revenue 120							
034	MEDICAL INS RESERVE	677.61	4,128.00	3,790.19	1,015.42			1,015.42
	Internal Service 220							
035	FAMILY RESOURCES BD OF DD	22,972.66	17,949.48	17,949.11	22,973.03			22,973.03
	Special Revenue 120							
036	HOUSING RFL ACCOUNT	8,365.25			8,365.25			8,365.25
	Special Revenue 120							
037	HO CO BD OF DD ESCROW							
	Special Revenue 120							
038	HOCKING COUNTY SEWER DISTRI	180,666.39	163,667.96	157,316.98	187,017.37			187,017.37
	Enterprise 210							20,601.57
								166,415.80
039	COUNTY PERMANENT IMPROVEMEN	425,157.51	5,450.90	12,119.93	418,488.48			418,488.48
	Capital Projects 130							3,051.04
								415,437.44
040	HUMAN SERVICES CONSTRUCTION							
	Capital Projects 130							
041	WELLNESS INCENTIVE & RETIRE	127,024.00			127,024.00			127,024.00
	Agency 320							

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			For The Month Of:		1014				
			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
*****			*****					*****	
042	MR/DD PERMANENT IMPROVEMENT		181,219.08	52,315.00	19,315.04	214,219.04			214,219.04
	Internal Service	220							12,499.71
	ADVANCE BALANCE		52,315.00	52,315.00					
									201,719.33
043	HOUSING TRUST FUND		48,636.70	100,499.20	138,600.40	10,535.50			10,535.50
	Special Revenue	120							
044	TRANSITIONAL/SAFETY WORKPLA		35,152.66	6,608.40	13,343.56	28,417.50			28,417.50
	Internal Service	220							547.53
									27,869.97
045	CONCEALED HANDGUN LICENSE-S		53,321.30	23,814.00	18,740.69	58,394.61			58,394.61
	Special Revenue	120							1,836.00
									56,558.61
046	OLD STRAITSVILLE WATER EXTE								
	Capital Projects	130							
047	JUV INDIGENT DRIVER ALCOHOL		2,171.94	79.00		2,250.94			2,250.94
	Special Revenue	120							
048	SPECIAL PROJECTS-COMMON PLE		54,204.00	18,071.00	17,306.85	54,968.15			54,968.15
	Special Revenue	120							3,514.50
									51,453.65
049	HO CO INTEGRATED INTERV/CCA		2,381.06	49,931.83	40,010.72	12,302.17			12,302.17
	Special Revenue	120							
	ADVANCE BALANCE		4,000.00	4,000.00					
050	CHILDREN SERVICES								
	Special Revenue	120							
051	CERT OF TITLE ADMINISTRATIV		206,343.30	116,873.75	79,932.29	243,284.76			243,284.76
	Special Revenue	120							
052	WIA/JFS								
	Special Revenue	120							
053	RECORDER'S EQUIPMENT		11,362.44	11,808.00	14,394.45	8,775.99			8,775.99
	Special Revenue	120							1,217.00
									7,558.99
054	REFRESHMENT		4,215.99	3,890.00	1,927.05	6,178.94			6,178.94
	Special Revenue	120							405.49
									5,773.45
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	63,001.11	8,477.52			8,477.52
	Special Revenue	120							1,774.54
									6,702.98
057	JUVENILE COURT COMPUTER		3,156.98	2,513.28	2,059.20	3,611.06			3,611.06
	Special Revenue	120							
058	PROBATE COURT COMPUTER		8,176.06	4,153.85	5,079.62	7,250.29			7,250.29
	Special Revenue	120							817.50
									6,432.79
059	COMMON PLEAS CLERK'S COMPUT		19,877.30	15,664.87	9,968.46	25,573.71			25,573.71
	Special Revenue	120							2,775.00
									22,798.71
060	MUNICIPAL CT PROBATION		9,068.78	58,424.92	31,452.79	36,040.91			36,040.91
	Special Revenue	120							3,870.89
									32,170.02
061	ROAD DAMAGE		11,757.21			11,757.21			11,757.21
	Agency	320							

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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 UNENC CASH BL ENCUMBERED
062	VOCA GRANT Special Revenue 120	52,379.71	49,682.00	52,837.18	49,224.53			49,224.53 75.00
063	BOARD OF HEALTH Agency 320 ADVANCE BALANCE	317,499.65	840,824.27	665,666.00	492,657.92			49,149.53 492,657.92 73,966.87
064	PUBLIC HEALTH INFRASTRUCTUR Agency 320	19,872.55	150,919.98	136,287.28	34,505.25			418,691.05 34,505.25 13,030.36
065	SOLID WASTE Agency 320	231.45			231.45			21,474.89 231.45
066	PUBLIC HEALTH CONTINGENCY Agency 320	371,070.37		16,599.00	354,471.37			354,471.37 33,401.00
067	FOOD SERVICE Agency 320	24,305.32	60,384.26	51,850.61	32,838.97			321,070.37 32,838.97 3,691.47
068	SWIMMING POOL/SPA Agency 320	2,772.87	7,190.25	1,697.70	8,265.42			29,147.50 8,265.42 402.30
069	CAMP-PARK Agency 320	11,296.72	7,440.00	1,704.84	17,031.88			7,863.12 17,031.88 1,045.16
070	I.A.P. GRANT Agency 320	9,981.31	6,220.57	6,449.89	9,751.99			15,986.72 9,751.99 1,879.45
071	PROBATE & JUV CT LEGAL RESE Special Revenue 120	10,359.39	1,807.50	11,626.80	540.09			7,872.54 540.09
072	PSI WRITER GRANT - COMMON P Special Revenue 120	2,088.78	28,500.00	23,886.57	6,702.21			6,702.21
073	HOMELAND SECURITY 10 Special Revenue 120		2,000.00	2,000.00				
074	MAJOR CRIME LAW ENFORCEMENT Special Revenue 120	10,027.15		449.00	9,578.15			9,578.15
075	ADULT FELONY DRUG COURT - C Special Revenue 120	14,403.41	14,990.52	29,350.43	43.50			43.50 18,643.29
076	WIRELESS NG 911 Special Revenue 120		67,500.00		67,500.00			18,599.79- 67,500.00
077	HAVA (HELP AMERICA VOTE ACT Special Revenue 120		1,769.71		1,769.71			1,769.71 1,769.71
078	DARE (DRUG ABUSE RESISTANCE Special Revenue 120							
079	HEALTH DEPT CONSTRUCTION Capital Projects 130	115,858.32		16,642.68	99,215.64			99,215.64 99,215.64
080	CHILD HEALTH/PERINATAL V Agency 320 ADVANCEBALANCE	5,954.54	44,483.00	33,414.27	17,023.27			17,023.27 2,000.70
		8,000.00	8,000.00					15,022.57

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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

081	WASHINGTON AVE SEWER Special Revenue 120	561.25			561.25			561.25
082	WPCLF-HOUSEHOLD SEWAGE TREA Special Revenue 120	400.00	159,569.50	159,569.50	400.00			400.00 18,785.00 18,385.00-
083	JAG (JUSTICE ASSISTANCE GRA Special Revenue 120	1,009.50	15,942.05	15,942.05	1,009.50			1,009.50
084	ADVANCE BALANCE EMERGENCY ALERT Special Revenue 120	34,000.00-	7,971.42	7,971.42				
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	MUNICIPAL MAT PROJECT Special Revenue 120		43,500.00	12,351.83	31,148.17			31,148.17 1,000.00 30,148.17
090	SPECIAL PROJECTS-PROBATE CT Special Revenue 120	17,120.88	8,003.79	6,187.98	18,936.69			18,936.69 2,362.18 16,574.51
091	HOCKING CO EMERGENCY MANAGE Special Revenue 120	51,959.50	83,443.83	74,445.71	60,957.62			60,957.62 2,072.82 58,884.80
092	INDIGENT - PUBLIC DEFENDER Special Revenue 120	678.50	6,402.94	6,558.40	523.04			523.04
093	CEBCO WELLNESS GRANT Special Revenue 120	356.19	6,196.00	3,848.08	2,704.11			2,704.11 575.00 2,129.11
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	688,443.93	697,871.08	75,075.87			75,075.87
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	1,172,686.45	1,287,107.46	2,479.56			2,479.56
130	MUN CT - SPECIAL PROJECTS Special Revenue 120	152,140.43	144,022.15	99,168.64	196,993.94			196,993.94 4,049.00 192,944.94

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			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
*****			*****						
140	TREASURER-PRE-PAY INTEREST		727.40	117.99	95.15	750.24			750.24
	Special Revenue	120							
150	CAPITAL PROJECTS - SHSC		87,466.41	5,366.00	46,880.66	45,951.75			45,951.75
	Capital Projects	130							36,741.70
									9,210.05
160	UNEMPLOYMENT		244.38	690.68	690.68	244.38			244.38
	Agency	320							
170	CAPITAL PROJECTS - MUN CT		25,498.17	12,576.50		38,074.67			38,074.67
	Capital Projects	130							
180	ELECTION REVENUE FUND		2,550.48	18,396.79		20,947.27			20,947.27
	Special Revenue	120							
190	CCP COMPETITIVE GRANT-2010,								
	Special Revenue	120							
200	MENTAL HEALTH COLLABORATION		14,270.48		97.61	14,172.87			14,172.87
	Special Revenue	120							
	ADVANCE BALANCE		15,000.00						
201	HAYDENVILLE SEWER BOND RET			15,064.37	15,064.37				
	Debt Service	140							
202	ARSON REGISTRY FEE - SHERIF								
	Agency	320							
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	67,208.65	29,937.05	38,194.49			38,194.49
	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		18,764.56			18,764.56
	Debt Service	140							4,166.00
									14,598.56
213	CDBG CHIP 2012			57,880.00	57,880.00				
	Special Revenue	120							
214	ROCKBRIDGE SEWER BOND RET			18,433.00		18,433.00			18,433.00
	Debt Service	140							18,433.00
220	LINDEN WOODS SUBDIVISION								
	Agency	320							
225	UND GENERAL TAX REAL		2,296,406.96	23,707,330.17	25,190,760.30	812,976.83			812,976.83
	Agency	320							
226	SEXUAL OFFENDER REGISTRATIO			200.00	200.00				
	Agency	320							
227	TREAS-DELINQ RE TAX ASSESS		118,252.39	64,358.84	36,069.23	146,542.00			146,542.00
	Special Revenue	120							696.30
									145,845.70

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						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	
*****				*****						
228	REAL ESTATE ESCROW		146,437.44	206,451.93	257,193.30	95,696.07			95,696.07	
	Agency	320								
229	PROSE-DELINQ RE TAX & ASSES		66,803.71	64,358.83	34,454.90	96,707.64			96,707.64	
	Special Revenue	120								
230	UND GENERAL TAX TANGIBLE		1,119.47	17,197.74	5,441.58	12,875.63			12,875.63	
	Agency	320								
235	MANUFACTURED HOME ESCROW		1,076.23	1,945.47	1,897.07	1,124.63			1,124.63	
	Agency	320								
240	UND CIGARETTE TAX		50.00	3,863.29	3,867.97	45.32			45.32	
	Agency	320								
245	UND TRAILER TAX		54,651.59	307,023.54	336,817.32	24,857.81			24,857.81	
	Agency	320								
250	UND LIBRARY TAX			634,213.45	634,213.45					
	Agency	320								
255	UND PUBLIC HOUSING			52,439.43	52,439.43					
	Agency	320								
256	STUMPAGE & NATIONAL FOREST		36,236.05	64,071.56	100,307.61					
	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	14,210.33	39,280.68			39,280.68	
	Agency	320								
269	DRUG LAW ENFORCEMENT-POLICE									
	Agency	320								
270	LOCAL GOVERNMENT			631,503.31	631,503.31					
	Agency	320								
271	TREASURER'S TAX CERTIFICATE		23,068.00	971.00	1,247.61	22,791.39			22,791.39	
	Special Revenue	120							3,086.33	
									19,705.06	
275	TOWNSHIP GAS			798,548.22	798,548.22					
	Agency	320								
280	MOTOR DISTRIBUTION			201,827.68	201,827.68					
	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	10,652,915.65	10,611,402.75	83,164.47			83,164.47	
	Agency	320								
305	WORKERS' COMPENSATION		662.87	275,960.77	178,246.45	98,377.19			98,377.19	
	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	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								

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		BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED
			ADVANCE IN	ADVC OUT				UNENC CASH BL
*****		*****						
410	IND DRIVERS INTERLOCK & ALC	20,148.10	4,259.21		24,407.31			24,407.31
	Special Revenue 120							
550	PERRY TOBACCO GRANT-BD OF H	4,841.65	7,270.08	8,247.36	3,864.37			3,864.37
	Agency 320							785.36
	ADVANCE BALANCE	4,000.00	4,000.00					3,079.01
								42,097.00
560	HO CO SEWER DISTRICT RESERV	42,097.00			42,097.00			
	Enterprise 210							
610	MUN DRUG CT ENHANCEMENT PRO	7,914.70	103,000.00	79,442.11	31,472.59			31,472.59
	Special Revenue 120							283.24
	ADVANCE BALANCE	3,000.00	3,000.00					31,189.35
620	MOVING OHIO FORWARD		74,007.52	74,007.52				
	Special Revenue 120							
630	SPECIAL PROJECTS-JUV CT	12,485.73	9,069.65	11,345.20	10,210.18			10,210.18
	Special Revenue 120							3,588.80
								6,621.38
640	CDBG 2013		8,200.00	8,200.00				
	Special Revenue 120							73,800.00
								73,800.00-
650	WELCOME HOME GRANT	701.15			701.15			701.15
	Agency 320							
660	LEPC GRANT	17,513.50	16,876.00	16,500.00	17,889.50			17,889.50
	Special Revenue 120							
670	CHILDRENS TRUST	1,875.00	15,000.00	7,875.00	9,000.00			9,000.00
	Agency 320							7,125.00
								1,875.00
680	SEWAGE HEALTH DEPT	17,623.18	91,138.45	80,515.91	28,245.72			28,245.72
	Agency 320							4,824.25
								23,421.47
690	FAMILY AND CHILDREN FIRST	210,653.56	147,265.99	96,036.27	261,883.28			261,883.28
	Agency 320							58,380.92
								203,502.36
700	HO CO SEWER DIST FEMA 97	365.99			365.99			365.99
	Special Revenue 120							
710	WIC PROGRAM	17,959.55	164,402.69	163,876.63	18,485.61			18,485.61
	Agency 320							10,051.77
	ADVANCE BALANCE	25,000.00	25,000.00					8,433.84
								87.19
720	FAM STABILITY/RAP RESPONSE-	87.19			87.19			
	Special Revenue 120							
730	CDBG 11							
	Special Revenue 120							
740	HEALTH REIMBURSEMENT ACCOUN	3,948.52	2,016.65	5,447.27	517.90			517.90
	Agency 320							1,552.73
								1,034.83-
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							

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					For The Month Of:		1014				
							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		
*****					*****						
780	MUNICIPAL CT CLERK'S FUND	120	607.58	118.54		726.12			726.12		
	Special Revenue	120									
790	NACCHO GRANT	320	245.70		245.70						
	Agency	320									
800	HELP ME GROW	320	20,798.34	50,936.00	50,023.80	21,710.54			21,710.54		
	Agency	320							35,106.96		
									13,396.42-		
810	HIGH VISIBILITY ENFORCEMENT	120	785.85	7,200.00	539.41	7,446.44			7,446.44		
	Special Revenue	120									
	ADVANCE BALANCE		7,200.00	7,200.00							
820	HMGP GRANT - EMA			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	12,000.00	11,346.03	6,881.34			6,881.34		
	Agency	320							514.28		
									6,367.06		
870	HO VALLEY COMM RESIDENTIAL	320	156,544.21	1,915,103.93	1,736,569.00	335,079.14			335,079.14		
	Agency	320							181,095.94		
									153,983.20		
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 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	

OUTSTAND. WARRANTS

TOTAL

COUNTY TREASURY

COUNTY DEPOSITORY

TOTAL

MONTH OF

KENNETH R. WILSON

COUNTY AUDITOR

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
G R A N D T O T A L S	16,403,385.64	62,020,222.57	62,589,628.28	15,833,979.93	.00	.00	15,833,979.93
TRANSFER ADVANCES		.00 145,457.84	.00 145,457.84				1,854,483.36

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 1014 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 _____