

VIP Fulton County

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 8/31/2017

Funds: 1000 to 9080

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
1000	CO GENERAL	\$6,525,384.40	\$10,089,886.05	\$9,381,298.20	\$7,233,972.25	\$1,084,162.87	\$6,149,809.38	
1200	BUDGET STABILIZATION - RAINY D	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	
1300	INFORMATION TECHNOLOGY DEPT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1400	UNCLAIMED HOSPITAL BOND ACCOUN	\$40,262.08	\$0.00	\$0.00	\$40,262.08	\$0.00	\$40,262.08	
1500	SELF INSURANCE FUND	\$41,581.55	\$34,664.18	\$42,024.47	\$34,221.26	\$21,020.13	\$13,201.13	
1600	UNCLAIMED MONEY	\$51,375.00	\$11,774.10	\$7,779.96	\$55,369.14	\$0.00	\$55,369.14	
1700	AGE 26-28 DEPENDENT INSURANCE	\$1,417.60	\$0.00	\$0.00	\$1,417.60	\$0.00	\$1,417.60	
1800	BUDGET STABILIZATION - SELF INSURANCE	\$1,623,541.89	\$0.00	\$0.00	\$1,623,541.89	\$0.00	\$1,623,541.89	
2105	TREASURER DTAC FUND	\$47,098.40	\$33,099.22	\$9,668.29	\$70,529.33	\$2,100.00	\$68,429.33	
2106	PROSA DTAC FUND	\$29,372.32	\$33,099.25	\$25,479.57	\$36,992.00	\$0.00	\$36,992.00	
2110	CERTIFICATE TITLE ADMINISTRATI	\$507,334.12	\$183,037.99	\$123,298.67	\$567,073.44	\$940.98	\$566,132.46	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$86,457.81	\$21,996.00	\$22,615.00	\$85,838.81	\$19,755.00	\$66,083.81	
2120	REAL ESTATE ASSESSMENT	\$1,060,800.44	\$778,186.57	\$542,053.39	\$1,296,933.62	\$80,814.20	\$1,216,119.42	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$92,742.58	\$55,624.85	\$37,117.73	\$37,117.73	\$0.00	
2205	PROSECUTING ATT.DRUG ENFORCEME	\$28,445.10	\$2,000.00	\$5,000.00	\$25,445.10	\$0.00	\$25,445.10	
2210	LEGAL RESEARCH	\$16,836.95	\$1,946.23	\$0.00	\$18,783.18	\$0.00	\$18,783.18	
2221	COMPUTERIZATION - CLK OF CRTS	\$75,339.33	\$19,537.93	\$16,137.17	\$78,740.09	\$0.00	\$78,740.09	
2222	COMPUTERIZATION - EASTERN CRT.	\$85,578.78	\$21,610.00	\$18,422.62	\$88,766.16	\$1,203.35	\$87,562.81	
2223	COMPUTERIZATION - WESTERN CRT.	\$163,261.24	\$40,286.97	\$17,587.52	\$185,960.69	\$1,500.00	\$184,460.69	
2224	COMPUTERIZATION - JUVENILE CRT	\$21,701.89	\$4,731.00	\$1,536.00	\$24,896.89	\$2,000.00	\$22,896.89	
2225	COMPUTERIZATION - PROBATE CRT	\$28,527.12	\$16,216.50	\$2,568.00	\$42,175.62	\$0.00	\$42,175.62	
2230	PROBATE INDIGENT GUARDIANSHIP	\$81,056.99	\$3,484.00	\$603.67	\$83,937.32	\$14,396.33	\$69,540.99	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$16,584.83	\$3,292.18	\$25.00	\$19,852.01	\$0.00	\$19,852.01	
2232	JUV INDIG DRIVER INTERLOCK & A	\$439.26	\$0.00	\$0.00	\$439.26	\$0.00	\$439.26	

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 8/31/2017

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2235	PROB CRT CONDUCT OF BUSINESS	\$868.92	\$164.00	\$88.05	\$944.87	\$211.95	\$732.92	
2240	SPECIAL PROJECT FUND-WEST CT	\$316,020.59	\$33,455.04	\$265,721.86	\$83,753.77	\$1,735.00	\$82,018.77	
2241	SPECIAL PROJECT FUND-EASTERN C	\$317,303.46	\$38,372.50	\$20,075.70	\$335,600.26	\$21,153.09	\$314,447.17	
2242	JUVENILE COURT SPECIAL PROJECT	\$26,787.39	\$2,320.00	\$2,792.83	\$26,314.56	\$2,883.17	\$23,431.39	
2243	PROBATE COURT SPECIAL PROJECTS	\$34,530.38	\$5,588.00	\$3,572.00	\$36,546.38	\$1,000.00	\$35,546.38	
2244	CPC SPECIAL PROJECTS FUND	\$140,238.86	\$14,851.04	\$5,102.63	\$149,987.27	\$1,642.81	\$148,344.46	
2245	LAW LIBRARY	\$445,000.74	\$98,238.05	\$85,237.64	\$458,001.15	\$84,279.14	\$373,722.01	
2305	LOCAL EMERGENCY PLANNING COMMI	\$40,271.04	\$17,457.00	\$32,649.59	\$25,078.45	\$245.92	\$24,832.53	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$173,928.60	\$91,376.04	\$105,883.52	\$159,421.12	\$6,531.04	\$152,890.08	
2315	E 911	\$268,354.93	\$571,077.81	\$459,731.54	\$379,701.20	\$2,883.73	\$376,817.47	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$378,792.31	\$69,370.95	\$54,000.00	\$394,163.26	\$0.00	\$394,163.26	
2320	ENFORCEMENT AND EDUCATION FUND	\$10,880.92	\$419.00	\$0.00	\$11,299.92	\$0.00	\$11,299.92	
2325	DRUG LAW ENFORCEMENT FUND	\$17,248.53	\$3,414.00	\$1,382.80	\$19,279.73	\$483.97	\$18,795.76	
2326	LAW ENFORCEMENT TRUST-SHERIFF	\$42,788.21	\$0.00	\$0.00	\$42,788.21	\$0.00	\$42,788.21	
2330	CPC INDIGENT DRIVERS ALCOHOL T	\$2,111.05	\$133.50	\$0.00	\$2,244.55	\$0.00	\$2,244.55	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$49,656.82	\$7,313.51	\$475.00	\$56,495.33	\$0.00	\$56,495.33	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$49,740.65	\$5,520.60	\$605.00	\$54,656.25	\$1,000.00	\$53,656.25	
2333	JUVENILE INDIGENT DRIVERS ALCO	\$3,459.65	\$0.00	\$0.00	\$3,459.65	\$0.00	\$3,459.65	
2335	RURAL FIRE PROTECTION GRANT	\$652.02	\$0.00	\$0.00	\$652.02	\$0.00	\$652.02	
2340	EMS	\$149,666.40	\$232,681.51	\$168,129.44	\$214,218.47	\$1,800.00	\$212,418.47	
2345	EMS. ADVANCED AND BASIC LIFE S	\$512,210.85	\$4,130,122.24	\$4,099,245.06	\$543,088.03	\$176,999.99	\$366,088.04	
2346	EXECUTIVE COMMITTEE - EMS	\$0.00	\$100,000.00	\$3,213.00	\$96,787.00	\$3,213.00	\$93,574.00	
2350	FELONY DELINQUENT CARE & CUSTO	\$41,419.00	\$72,384.00	\$50,207.50	\$63,595.50	\$18,280.50	\$45,315.00	
2355	FEDERAL EQUITABLE SHARING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2370	CO CT PROBATION SERVICES FUND	\$58,713.24	\$15,738.97	\$17,806.90	\$56,645.31	\$7.74	\$56,637.57	
2371	FC COMMON PLEAS COURT PROBATIO	\$207,573.10	\$25,800.00	\$31,241.13	\$202,131.97	\$39,434.53	\$162,697.44	
2376	FY 2008 COMMUNITY CORRECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2381	FY09 COMMUNITY CORRECTIONS CPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 8/31/2017

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2383	GRA FY 2011 COMMUNITY CORRECTIONS	\$23.84	\$0.00	\$0.00	\$23.84	\$0.00	\$23.84	
2384	FY 2012 COMMUNITY CORRECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2385	LAW ENFORCEMENT TRUST - PROS A	\$71,503.63	\$142.53	\$15,194.11	\$56,452.05	\$0.00	\$56,452.05	
2386	FY 2013 CCG	\$1,298.59	\$0.00	\$0.00	\$1,298.59	\$0.00	\$1,298.59	
2387	FY 2014 COMMUNITY CORRECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2388	FY 15 COMMUNITY CORRECTION GRA	\$5,702.62	\$42,334.00	\$46,532.62	\$1,504.00	\$0.00	\$1,504.00	
2389	CCG FY 16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2390	CONCEALED HANDGUN LICENSE	\$139,584.58	\$30,027.00	\$19,839.36	\$149,772.22	\$2,406.80	\$147,365.42	
2405	2004 RECYCLE OHIO	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06	
2415	4 CO SOLID WASTE MANAGEMENT FU	\$118,426.54	\$100,000.00	\$55,080.70	\$163,345.84	\$339.84	\$163,006.00	
2420	GT&MV	\$2,101,577.78	\$3,284,759.83	\$3,163,193.64	\$2,223,143.97	\$1,368,815.69	\$854,328.28	
2505	SENIOR CENTER	\$1,004,494.61	\$1,545,511.05	\$1,050,121.23	\$1,499,884.43	\$269,039.13	\$1,230,845.30	
2510	DOG & KENNEL	\$192,142.49	\$128,531.11	\$112,987.84	\$207,685.76	\$10,886.56	\$196,799.20	
2515	MARRIAGE LICENSE	\$4,321.00	\$6,084.00	\$8,000.00	\$2,405.00	\$0.00	\$2,405.00	
2520	BOARD OF DD	\$5,074,643.17	\$3,819,554.61	\$2,835,540.23	\$6,058,657.55	\$619,527.66	\$5,439,129.89	
2521	GIFTS & DONATIONS-BD OF DD	\$7,167.48	\$3,806.97	\$0.00	\$10,974.45	\$0.00	\$10,974.45	
2525	MEDICAID RESERVE	\$6,590.00	\$0.00	\$0.00	\$6,590.00	\$0.00	\$6,590.00	
2530	RESIDENTIAL SERVICES/MRDD	\$130,833.76	\$0.00	\$3,924.10	\$126,909.66	\$9,492.66	\$117,417.00	
2605	JOB & FAMILY SERVICE	\$386,891.32	\$1,911,795.80	\$1,894,294.42	\$404,392.70	\$230,401.68	\$173,991.02	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$1,021,690.39	\$525,039.36	\$516,411.63	\$1,030,318.12	\$92,759.16	\$937,558.96	
2615	CHILDREN SERVICES FUND	\$1,573,621.61	\$720,218.47	\$591,761.78	\$1,702,078.30	\$182,872.49	\$1,519,205.81	
2620	TRUST FUND - PUBLIC ASSISTANCE	\$1,933.77	\$0.00	\$0.00	\$1,933.77	\$0.00	\$1,933.77	
2705	FULTON COUNTY ECONOMIC DEVELOP	\$76,425.85	\$226,551.65	\$205,118.73	\$97,858.77	\$33,449.41	\$64,409.36	
2706	CDBG REVOLVING LOAN GRANT FUND	\$194,119.45	\$35,777.25	\$65,374.40	\$164,522.30	\$0.00	\$164,522.30	
2707	ECON DEV REVOLVING LOAN FUND	\$1,768.31	\$0.00	\$0.00	\$1,768.31	\$0.00	\$1,768.31	
2708	CDBG MIRCO ENTERPRISE LOAN GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2710	WORKFORCE INVESTMENT ACT	\$74,840.62	\$209,633.30	\$206,175.98	\$78,297.94	\$74,358.78	\$3,939.16	
2715	COMMUNITY REINVESTMENT AREA FU	\$2,681.38	\$0.00	\$0.00	\$2,681.38	\$0.00	\$2,681.38	
2722	HOUSING REHAB.REVOLVING LOAN R	\$39,850.73	\$21,998.68	\$0.00	\$61,849.41	\$0.00	\$61,849.41	
2724	CDBG TEDROW WATER & SEWER	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	
2725	FY 2003 FORMULA CDBG PROGRAM	\$82.59	\$0.00	\$0.00	\$82.59	\$0.00	\$82.59	
2726	2004 CDBG FORMULA PROGRAM	\$307.26	\$0.00	\$0.00	\$307.26	\$0.00	\$307.26	

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 8/31/2017

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2728	FY 04 CDBG CHIP	\$205.72	\$0.00	\$0.00	\$205.72	\$0.00	\$205.72	
2730	FY05 CDBG FORMULA	\$175.04	\$0.00	\$0.00	\$175.04	\$0.00	\$175.04	
2737	FY 07 ECON DEVELOP CDBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2738	NEIGHBORHOOD STABILIZATION GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2739	ARRA HOME SEWAGE TREATMENT SYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2740	FY09 CDBG WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2741	FY09 CDBG FORMULA BF090241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2742	NSP ARRA PROGRAM INCOME - RLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2743	2010 CDBG FORMUL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2744	2010 CDBG CHIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2745	2011 HSTS IMPROVEMENTS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	
2746	2011 CDBG FORMULA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2747	FY 2012 FORMULA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2748	FY 2012 CHIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2749	FY 13 HSTS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2750	FY 13 CDBG FC PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2751	GRANT B-F-13-IAX-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2752	OPEN DOOR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2753	FY 2014 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2754	CDBG FY15 ALLOCATION	\$0.00	\$124,321.78	\$124,321.78	\$0.00	\$0.00	\$0.00	
2755	CDBG WAUSEON LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$180,490.00	(\$180,490.00)	
2756	TID PROJECT	\$0.00	\$136,211.00	\$73,211.00	\$63,000.00	\$63,000.00	\$0.00	
2757	FY15 NATURE FRESS CDBG ED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3010	E/B & ASSUMPTION WATERLINE BON	\$8,295.57	\$0.00	\$0.00	\$8,295.57	\$0.00	\$8,295.57	
3020	DITCH BOND RETIREMENT FUND	\$46,655.39	\$0.00	\$1,976.25	\$44,679.14	\$21,976.25	\$22,702.89	
3030	BOND RETIREMENT TIFFIN RIVER #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3080	SOLID WASTE/RECYCLE BLDG NOTES	\$19.44	\$33,057.52	\$723.72	\$32,353.24	\$32,353.24	\$0.00	
3090	VOIP BOND FUND	\$130.72	\$35,983.03	\$36,059.55	\$54.20	\$54.20	\$0.00	
3095	HEAT ENERGY CONSERVATION BOND	\$0.34	\$77,227.16	\$77,122.17	\$105.33	\$105.33	\$0.00	
3200	DITCH IIMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4120	COURT SYSTEMS SECURITY FUND	\$985.47	\$0.00	\$0.00	\$985.47	\$0.00	\$985.47	
4130	CAP IMPROVEMENT	\$2,663,713.30	\$1,673,463.09	\$1,647,225.39	\$2,689,951.00	\$940,503.88	\$1,749,447.12	
4135	STATE BUILDING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140	ISSUE II	\$0.00	\$33,746.00	\$33,746.00	\$0.00	\$0.00	\$0.00	
4141	ODOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4160	EASTERN DISTRICT COURT - PERM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4170	FULTON COUNTY LANDFILL	\$8,121.16	\$28,598.28	\$27,355.03	\$9,364.41	\$886.31	\$8,478.10	
4180	DITCH MAINT	\$207,919.81	\$502,875.56	\$557,034.88	\$153,760.49	\$13,057.21	\$140,703.28	
4181	DITCH MAINT ROTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4195	HEAT ENERGY CONSERVATION PROJE	\$8,011.42	\$0.00	\$0.00	\$8,011.42	\$0.00	\$8,011.42	
4300	GENERAL DRAINAGE IMPROVEMENT FUND	\$328,635.33	\$118,882.54	\$41,008.77	\$406,509.10	\$40,570.20	\$365,938.90	
5101	EXIT THREE SEWER NOTES	\$101,453.82	\$0.00	\$2,043.75	\$99,410.07	\$37,043.75	\$62,366.32	
5102	AIRPORT SEWER DISTRICT	\$36,028.76	\$30,249.13	\$33,753.71	\$32,524.18	\$3,511.73	\$29,012.45	
5103	PLEASANTVIEW SEWER DISTRICT	\$53,063.07	\$33,037.85	\$27,666.78	\$58,434.14	\$1,169.44	\$57,264.70	
5104	PETTISVILLE SEWER DISTRICT	\$69,668.33	\$113,735.52	\$62,425.56	\$120,978.29	\$1,722.74	\$119,255.55	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$32,819.69	\$62,903.70	\$59,532.56	\$36,190.83	\$12,020.59	\$24,170.24	
5106	INDUSTRIAL CORRIDOR SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5108	YORK TWP. INDUSTRIAL DISCHARGE	\$36,483.60	\$33,949.73	\$36,825.52	\$33,607.81	\$3,899.41	\$29,708.40	
5109	SANITARY ENGINEER DEPARTMENT	\$305,940.86	\$318,620.38	\$242,636.78	\$381,924.46	\$4,081.05	\$377,843.41	
5110	CAMP PALMER SEWER	\$26,969.93	\$10,848.75	\$12,380.63	\$25,438.05	\$3,410.97	\$22,027.08	
5126	SR 109 SEWER BOND	\$531.29	\$10,065.12	\$0.00	\$10,596.41	\$11,233.95	(\$637.54)	
5201	TELEFLEX WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5202	EXTENSION OF OTTOKEE WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5203	OTTOKEE WATERLINE NO. 1	\$30,671.26	\$32,657.61	\$47,670.59	\$15,658.28	\$2,205.42	\$13,452.86	
5204	E/B WATERLINE SURCHARGE	\$32,540.47	\$893.79	\$0.00	\$33,434.26	\$0.00	\$33,434.26	
5205	ASSUMPTION WATERLINE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5206	PETTISVILLE WATERLINE CONST.PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5207	PETTISVILLE WATERLINE SURCHARG	\$120,208.11	\$4,410.99	\$3,148.48	\$121,470.62	\$0.00	\$121,470.62	
5208	FULTON/LUCAS WATERLINE FUND	\$1,159,854.31	\$1,901,168.01	\$1,959,071.93	\$1,101,950.39	\$1,422,225.39	(\$320,275.00)	
5209	NORTHEAST WATER SYSTEM	\$312,813.63	\$246,416.30	\$181,408.27	\$377,821.66	\$7,372.99	\$370,448.67	
5210	PETTISVILLE WATERLINE DEFERRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5211	ELMIRA/BURLINGTON WL DEFERRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5212	ASSUMPTION WATERLINE DEFERRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5213	PETTISVILLE WATERLINE BONDS	\$891.78	\$0.00	\$0.00	\$891.78	\$0.00	\$891.78	
5215	REDEVELOPMENT TAX EQUIVALENT F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5218	CO RD F WL-DEBT RETIREMENT	\$835.24	\$1,692.21	\$825.00	\$1,702.45	\$825.00	\$877.45	
5300	TRANSFER STATION	\$18,342.35	\$217,549.60	\$146,721.98	\$89,169.97	\$151,222.56	(\$62,052.59)	
5310	FULTON CO RECYCLING	\$9,692.21	\$0.00	\$0.00	\$9,692.21	\$0.00	\$9,692.21	

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 8/31/2017

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
6000	GEOGRAPHICS INFORMATION SYSTEM	\$85,628.17	\$440,720.79	\$258,712.44	\$267,636.52	\$41,724.05	\$225,912.47	
6001	LOSS	\$10,838.53	\$62,386.86	\$48,255.27	\$24,970.12	\$0.00	\$24,970.12	
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$986,783.91	\$986,783.91	\$0.00	\$0.00	\$0.00	
8005	1ST HALF REAL ESTATE TAX	\$5,482,260.52	\$24,705,329.58	\$29,605,166.39	\$582,423.71	\$0.00	\$582,423.71	
8006	2ND HALF REAL ESTATE TAX	\$0.00	\$23,471,699.91	\$23,471,699.91	\$0.00	\$0.00	\$0.00	
8010	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8015	1ST HLF MOBILE HOME TAX	\$29,368.94	\$143,070.87	\$167,288.72	\$5,151.09	\$0.00	\$5,151.09	
8016	2ND HLF MOBILE HOME TAX	\$0.00	\$69,234.00	\$69,234.00	\$0.00	\$0.00	\$0.00	
8020	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8025	CIGARETTE TAX	\$0.00	\$6,096.98	\$6,000.00	\$96.98	\$0.00	\$96.98	
8030	UNDIVIDED LOCAL GOVERNMENT RAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8035	TOWNSHIP GAS	\$0.00	\$704,294.77	\$704,294.77	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$469,794.50	\$219,884.74	\$331,703.73	\$357,975.51	\$0.00	\$357,975.51	
8045	STATE	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$3,949,108.01	\$3,949,108.01	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$2,327,799.06	\$2,327,799.06	\$0.00	\$0.00	\$0.00	
8060	SCHOOLS	\$0.00	\$33,286,182.44	\$33,286,182.44	\$0.00	\$0.00	\$0.00	
8065	LIBRARIES	\$0.00	\$773,800.39	\$773,800.39	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$819,652.50	\$819,652.50	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$860,058.48	\$860,058.48	\$0.00	\$0.00	\$0.00	
8080	LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8082	ARSON OFFENDER REGISTRATION	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	
8083	SEX OFFENDER REGISTRATION	\$50.00	\$100.00	\$50.00	\$100.00	\$0.00	\$100.00	
8085	HOUSING TRUST FEES	\$42,292.00	\$95,540.00	\$115,731.50	\$22,100.50	\$0.00	\$22,100.50	
8090	4-H CAMP PALMER SEWAGE TREAT.P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8095	WORKERS COMP TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8101	WEIGHT WATCHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8102	VISION SERVICE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8103	MEDICAL MUTUAL OF OHIO	\$0.43	\$248,954.59	\$249,052.99	(\$97.97)	\$0.00	(\$97.97)	
8104	ANTHEM BLUE CROSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8105	SCHOOL DISTRICT INCOME TAX PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8106	VOLUNTARY PAYROLL DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8107	MEDICARE WITHOLDING TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8108	UNION DUES & TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8109	MEDICAL LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8110	WAGE ASSIGNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8111	AMERICAN FAMILY LIFE ASSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8112	PERS - PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 8/31/2017

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
8113	COLONIAL LIFE & ACCIDENT INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8114	CCAO DEFERRED COMP. PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8115	OHIO PUBLIC EMPLOYEES DEFERRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8116	CITY WITHHOLDING TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8117	STATE WITHHOLDING TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8118	STATE TEACHERS RETIREMENT SYST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8119	PUBLIC EMPLOYEES RETIREMENT SY	\$0.00	\$19,597.17	\$19,597.17	\$0.00	\$0.00	\$0.00	
8120	FEDERAL WITHHOLDING TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8121	GROSS PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9005	HEALTH	\$389,326.44	\$1,239,523.64	\$943,901.02	\$684,949.06	\$113,784.31	\$571,164.75	
9006	GH CHMG	\$0.00	\$166,181.83	\$166,181.83	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$71,434.74	\$71,434.74	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$721.26	\$20,670.65	\$20,406.28	\$985.63	\$1,725.41	(\$739.78)	
9015	ENVIRONMENTAL FUND	\$20,943.20	\$292,713.33	\$206,633.68	\$107,022.85	\$14,012.63	\$93,010.22	
9020	FULTON COUNTY SOIL & WATER	\$24,534.36	\$362,871.39	\$332,275.23	\$55,130.52	\$35,886.10	\$19,244.42	
9025	FULTON CO REGIONAL PLANNING CO	\$154,381.59	\$69,869.02	\$54,033.36	\$170,217.25	\$5,500.00	\$164,717.25	
9030	FAMILY PLANNING TITLE X (HEALTH	\$55,176.86	\$133,667.45	\$131,869.12	\$56,975.19	\$22,973.73	\$34,001.46	
9035	WIC PROGRAM - HEALTH DEPT.	\$0.00	\$195,173.57	\$213,885.39	(\$18,711.82)	\$6,034.75	(\$24,746.57)	
9040	BREAST CERVICAL CANCER PROJECT	\$17,658.71	\$196,243.63	\$156,662.45	\$57,239.89	\$33,912.73	\$23,327.16	
9045	FAMILY FIRST RESTRICTED	\$152,835.75	\$263,475.77	\$306,807.90	\$109,503.62	\$20,100.22	\$89,403.40	
9050	IMMUNIZATION ACTION PLAN	\$197.07	\$38,147.03	\$32,224.82	\$6,119.28	\$11,668.85	(\$5,549.57)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$20,688.82	\$87,243.25	\$82,697.43	\$25,234.64	\$2,333.30	\$22,901.34	
9060	FAMILY FIRST UNRESTRICTED	\$8,279.31	\$166.38	\$7,868.34	\$577.35	\$495.71	\$81.64	
9061	MOMS QUIT FOR 2	\$0.00	\$933.25	\$1,543.41	(\$610.16)	\$7,123.84	(\$7,734.00)	
9062	WOMEN'S HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9065	NWOJDC OPERATIONS	\$555,464.02	\$1,250,690.90	\$1,126,625.45	\$679,529.47	\$80,774.00	\$598,755.47	
9070	NWOJDC IMPROVEMENT FUND	\$103,026.87	\$187,170.43	\$40,907.41	\$249,289.89	\$0.00	\$249,289.89	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$414,447.26	\$456,493.15	\$582,214.61	\$288,725.80	\$0.00	\$288,725.80	
9076	REGIONAL PORT AUTHORITY OF NORTHWEST OHIO	\$5,151.37	\$0.00	\$0.00	\$5,151.37	\$0.00	\$5,151.37	
9077	MVPO SPECIAL LOANS	\$63,876.43	\$30,467.60	\$558.50	\$93,785.53	\$0.00	\$93,785.53	
9080	SMALL BUSINESS DEVELOPEMENT CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Total:		\$41,281,893.03	\$133,578,750.83	\$134,436,858.07	\$40,423,785.79	\$7,876,137.27	\$32,547,648.52	