

# VIP Fulton County

## Statement of Cash from Revenue and Expense

From: 1/1/2017 to 12/31/2017

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	\$14,010,759.28	\$12,615,629.03	\$7,920,514.65	\$307,076.21	\$7,613,438.44	
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	\$36,571.90	\$59,405.23	\$18,748.22	\$7,009.02	\$11,739.20	
1600	UNCLAIMED MONEY	\$51,375.00	\$13,666.22	\$10,675.52	\$54,365.70	\$0.00	\$54,365.70	
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	
1900	MEDICAID TRANSITIONAL AIDE	\$0.00	\$184,187.00	\$0.00	\$184,187.00	\$0.00	\$184,187.00	
2105	TREASURER DTAC FUND	\$47,098.40	\$33,099.22	\$13,129.79	\$67,067.83	\$0.00	\$67,067.83	
2106	PROSA DTAC FUND	\$29,372.32	\$33,099.25	\$39,016.65	\$23,454.92	\$0.00	\$23,454.92	
2110	CERTIFICATE TITLE ADMINISTRATI	\$507,334.12	\$273,303.96	\$184,191.88	\$596,446.20	\$1,824.73	\$594,621.47	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$86,457.81	\$33,462.00	\$30,616.87	\$89,302.94	\$1,240.63	\$88,062.31	
2120	REAL ESTATE ASSESSMENT	\$1,060,800.44	\$798,218.15	\$723,416.42	\$1,135,602.17	\$34,164.97	\$1,101,437.20	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$137,070.11	\$137,070.11	\$0.00	\$0.00	\$0.00	
2205	PROSECUTING ATT.DRUG ENFORCEME	\$28,445.10	\$9,700.00	\$5,000.00	\$33,145.10	\$0.00	\$33,145.10	
2210	LEGAL RESEARCH	\$16,836.95	\$2,845.23	\$0.00	\$19,682.18	\$0.00	\$19,682.18	
2221	COMPUTERIZATION - CLK OF CRTS	\$75,339.33	\$28,116.60	\$16,137.17	\$87,318.76	\$4,260.00	\$83,058.76	
2222	COMPUTERIZATION - EASTERN CRT.	\$85,578.78	\$34,479.00	\$19,441.16	\$100,616.62	\$0.00	\$100,616.62	
2223	COMPUTERIZATION - WESTERN CRT.	\$163,261.24	\$62,974.31	\$17,785.27	\$208,450.28	\$0.00	\$208,450.28	
2224	COMPUTERIZATION - JUVENILE CRT	\$21,701.89	\$7,136.00	\$9,536.00	\$19,301.89	\$0.00	\$19,301.89	
2225	COMPUTERIZATION - PROBATE CRT	\$28,527.12	\$25,096.50	\$19,068.00	\$34,555.62	\$0.00	\$34,555.62	
2230	PROBATE INDIGENT GUARDIANSHIP	\$81,056.99	\$5,614.00	\$1,290.07	\$85,380.92	\$0.00	\$85,380.92	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$16,584.83	\$4,597.12	\$25.00	\$21,156.95	\$0.00	\$21,156.95	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2017 to 12/31/2017**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2232	JUV INDIG DRIVER INTERLOCK & A	\$439.26	\$0.00	\$0.00	\$439.26	\$0.00	\$439.26	
2235	PROB CRT CONDUCT OF BUSINESS	\$868.92	\$267.00	\$88.05	\$1,047.87	\$0.00	\$1,047.87	
2240	SPECIAL PROJECT FUND-WEST CT	\$316,020.59	\$52,474.74	\$265,721.86	\$102,773.47	\$0.00	\$102,773.47	
2241	SPECIAL PROJECT FUND-EASTERN C	\$317,303.46	\$61,771.50	\$25,397.03	\$353,677.93	\$19,093.76	\$334,584.17	
2242	JUVENILE COURT SPECIAL PROJECT	\$26,787.39	\$3,500.00	\$2,792.83	\$27,494.56	\$0.00	\$27,494.56	
2243	PROBATE COURT SPECIAL PROJECTS	\$34,530.38	\$8,580.00	\$3,572.00	\$39,538.38	\$9,000.00	\$30,538.38	
2244	CPC SPECIAL PROJECTS FUND	\$140,238.86	\$21,572.01	\$8,656.77	\$153,154.10	\$6,412.05	\$146,742.05	
2245	LAW LIBRARY	\$445,000.74	\$154,219.18	\$105,095.47	\$494,124.45	\$3,675.00	\$490,449.45	
2305	LOCAL EMERGENCY PLANNING COMMI	\$40,271.04	\$17,457.00	\$32,739.38	\$24,988.66	\$0.00	\$24,988.66	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$173,928.60	\$132,591.55	\$134,991.24	\$171,528.91	\$1,626.00	\$169,902.91	
2315	E 911	\$268,354.93	\$607,097.68	\$695,844.69	\$179,607.92	\$15,174.73	\$164,433.19	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$378,792.31	\$91,574.52	\$54,000.00	\$416,366.83	\$10,000.00	\$406,366.83	
2320	ENFORCEMENT AND EDUCATION FUND	\$10,880.92	\$725.00	\$0.00	\$11,605.92	\$0.00	\$11,605.92	
2325	DRUG LAW ENFORCEMENT FUND	\$17,248.53	\$4,414.00	\$1,826.87	\$19,835.66	\$0.00	\$19,835.66	
2326	LAW ENFORCEMENT TRUST-SHERIFF	\$42,788.21	\$5,392.90	\$0.00	\$48,181.11	\$0.00	\$48,181.11	
2330	CPC INDIGENT DRIVERS ALCOHOL T	\$2,111.05	\$205.50	\$0.00	\$2,316.55	\$0.00	\$2,316.55	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$49,656.82	\$11,689.62	\$775.00	\$60,571.44	\$0.00	\$60,571.44	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$49,740.65	\$9,150.36	\$605.00	\$58,286.01	\$0.00	\$58,286.01	
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	\$251,342.46	\$176,148.25	\$224,860.61	\$0.00	\$224,860.61	
2345	EMS. ADVANCED AND BASIC LIFE S	\$512,210.85	\$4,534,115.74	\$4,291,771.21	\$754,555.38	\$84,502.31	\$670,053.07	
2346	EXECUTIVE COMMITTEE - EMS	\$0.00	\$100,000.00	\$6,426.00	\$93,574.00	\$0.00	\$93,574.00	
2350	FELONY DELINQUENT CARE & CUSTO	\$41,419.00	\$72,384.00	\$78,602.50	\$35,200.50	\$1,285.50	\$33,915.00	
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	\$19,546.97	\$42,016.33	\$36,243.88	\$0.00	\$36,243.88	
2371	FC COMMON PLEAS COURT PROBATIO	\$207,573.10	\$38,050.00	\$55,864.03	\$189,759.07	\$16,144.53	\$173,614.54	
2372	TARGETED COMMUNITY ALTERNATIVES TO PRISON	\$0.00	\$33,048.00	\$0.00	\$33,048.00	\$0.00	\$33,048.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2017 to 12/31/2017**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
	ALTERNATIVES TO PRISON GRANT							
2376	FY 2008 COMMUNITY CORRECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2381	FY09 COMMUNITY CORRECTIONS GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2383	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	\$16,102.34	\$15,194.11	\$72,411.86	\$0.00	\$72,411.86	
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	\$48,036.62	\$0.00	\$0.00	\$0.00	
2389	CCG FY 16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2390	CONCEALED HANDGUN LICENSE	\$139,584.58	\$45,920.00	\$26,724.41	\$158,780.17	\$0.00	\$158,780.17	
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	\$59,552.76	\$158,873.78	\$139.49	\$158,734.29	
2420	GT&MV	\$2,101,577.78	\$5,011,773.46	\$4,985,735.62	\$2,127,615.62	\$114,904.11	\$2,012,711.51	
2505	SENIOR CENTER	\$1,004,494.61	\$1,686,804.66	\$1,542,987.99	\$1,148,311.28	\$84,384.43	\$1,063,926.85	
2510	DOG & KENNEL	\$192,142.49	\$180,985.34	\$175,304.46	\$197,823.37	\$4,498.10	\$193,325.27	
2515	MARRIAGE LICENSE	\$4,321.00	\$9,467.00	\$8,000.00	\$5,788.00	\$0.00	\$5,788.00	
2520	BOARD OF DD	\$5,074,643.17	\$4,439,023.51	\$3,882,416.19	\$5,631,250.49	\$55,938.01	\$5,575,312.48	
2521	GIFTS & DONATIONS-BD OF DD	\$7,167.48	\$4,474.99	\$0.00	\$11,642.47	\$0.00	\$11,642.47	
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	\$355.00	\$7,770.93	\$123,417.83	\$475.32	\$122,942.51	
2605	JOB & FAMILY SERVICE	\$386,891.32	\$2,865,051.57	\$2,801,220.54	\$450,722.35	\$43,480.88	\$407,241.47	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$1,021,690.39	\$791,635.53	\$763,440.67	\$1,049,885.25	\$34,012.66	\$1,015,872.59	
2615	CHILDREN SERVICES FUND	\$1,573,621.61	\$1,036,486.33	\$880,517.13	\$1,729,590.81	\$95,058.40	\$1,634,532.41	
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	\$279,624.67	\$298,112.89	\$57,937.63	\$601.27	\$57,336.36	
2706	CDBG REVOLVING LOAN GRANT FUND	\$194,119.45	\$38,758.81	\$195,579.06	\$37,299.20	\$336.00	\$36,963.20	
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	\$288,084.49	\$283,646.74	\$79,278.37	\$13,324.82	\$65,953.55	
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 F	\$39,850.73	\$28,910.68	\$0.00	\$68,761.41	\$0.00	\$68,761.41	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2017 to 12/31/2017**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	
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	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
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	\$23,952.50	\$22,702.89	\$0.00	\$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	\$33,045.28	\$31.68	\$0.00	\$31.68	
3090	VOIP BOND FUND	\$130.72	\$35,983.03	\$36,059.55	\$54.20	\$0.00	\$54.20	
3095	HEAT ENERGY CONSERVATION BOND	\$0.34	\$77,227.16	\$77,122.17	\$105.33	\$0.00	\$105.33	
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	\$1,916,679.47	\$2,214,551.47	\$2,365,841.30	\$582,340.49	\$1,783,500.81	

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**From: 1/1/2017 to 12/31/2017**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4135	STATE BUILDING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140	ISSUE II	\$0.00	\$722,743.36	\$722,743.36	\$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	
4170	FULTON COUNTY LANDFILL	\$8,121.16	\$28,598.28	\$33,776.12	\$2,943.32	\$119.36	\$2,823.96	
4180	DITCH MAINT	\$207,919.81	\$502,875.56	\$648,034.86	\$62,760.51	\$0.00	\$62,760.51	
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	\$146,160.94	\$41,008.77	\$433,787.50	\$40,570.20	\$393,217.30	
5101	EXIT THREE SEWER NOTES	\$101,453.82	\$0.00	\$39,087.50	\$62,366.32	\$0.00	\$62,366.32	
5102	AIRPORT SEWER DISTRICT	\$36,028.76	\$30,249.13	\$42,829.52	\$23,448.37	\$2,697.22	\$20,751.15	
5103	PLEASANTVIEW SEWER DISTRICT	\$53,063.07	\$33,037.85	\$38,602.77	\$47,498.15	\$366.63	\$47,131.52	
5104	PETTISVILLE SEWER DISTRICT	\$69,668.33	\$113,774.09	\$85,668.53	\$97,773.89	\$737.44	\$97,036.45	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$32,819.69	\$62,903.70	\$75,418.61	\$20,304.78	\$6,277.68	\$14,027.10	
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	\$47,732.16	\$22,701.17	\$842.06	\$21,859.11	
5109	SANITARY ENGINEER DEPARTMENT	\$305,940.86	\$405,064.76	\$341,445.18	\$369,560.44	\$1,027.22	\$368,533.22	
5110	CAMP PALMER SEWER	\$26,969.93	\$13,739.02	\$16,288.18	\$24,420.77	\$1,753.86	\$22,666.91	
5126	SR 109 SEWER BOND	\$531.29	\$10,703.12	\$11,233.95	\$0.46	\$0.00	\$0.46	
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	\$52,347.75	\$71,816.18	\$11,202.83	\$510.19	\$10,692.64	
5204	E/B WATERLINE SURCHARGE	\$32,540.47	\$1,396.43	\$0.00	\$33,936.90	\$0.00	\$33,936.90	
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	\$7,171.79	\$4,150.22	\$123,229.68	\$0.00	\$123,229.68	
5208	FULTON/LUCAS WATERLINE FUND	\$1,159,854.31	\$3,075,370.98	\$2,997,256.52	\$1,237,968.77	\$399,181.28	\$838,787.49	
5209	NORTHEAST WATER SYSTEM	\$312,813.63	\$385,039.33	\$379,536.36	\$318,316.60	\$62,952.43	\$255,364.17	
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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2017 to 12/31/2017**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$1,650.00	\$877.45	\$0.00	\$877.45	
5300	TRANSFER STATION	\$18,342.35	\$333,251.60	\$303,433.66	\$48,160.29	\$11,428.75	\$36,731.54	
5310	FULTON CO RECYCLING	\$9,692.21	\$0.00	\$0.00	\$9,692.21	\$0.00	\$9,692.21	
6000	GEOGRAPHICS INFORMATION SYSTEM	\$85,628.17	\$440,720.79	\$403,937.58	\$122,411.38	\$3,174.61	\$119,236.77	
6001	LOSS	\$10,838.53	\$62,386.86	\$70,460.23	\$2,765.16	\$0.00	\$2,765.16	
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$987,468.23	\$987,468.23	\$0.00	\$0.00	\$0.00	
8005	1ST HALF REAL ESTATE TAX	\$5,482,260.52	\$28,932,303.16	\$29,617,951.56	\$4,796,612.12	\$0.00	\$4,796,612.12	
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	\$158,281.72	\$167,324.18	\$20,326.48	\$0.00	\$20,326.48	
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	\$6,096.98	\$0.00	\$0.00	\$0.00	
8030	UNDIVIDED LOCAL GOVERNMENT RAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8035	TOWNSHIP GAS	\$0.00	\$1,075,432.15	\$1,075,432.15	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$469,794.50	\$321,262.04	\$397,555.28	\$393,501.26	\$0.00	\$393,501.26	
8045	STATE	\$0.00	\$3,658.19	\$3,658.19	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$4,084,101.79	\$4,084,101.79	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$2,329,012.64	\$2,329,012.64	\$0.00	\$0.00	\$0.00	
8060	SCHOOLS	\$0.00	\$33,311,851.39	\$33,311,851.39	\$0.00	\$0.00	\$0.00	
8065	LIBRARIES	\$0.00	\$774,487.62	\$774,487.62	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$1,233,032.13	\$1,233,032.13	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$1,288,545.42	\$1,288,545.42	\$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	\$200.00	\$150.00	\$100.00	\$0.00	\$100.00	
8085	HOUSING TRUST FEES	\$42,292.00	\$147,338.50	\$151,571.00	\$38,059.50	\$0.00	\$38,059.50	
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	\$333,067.96	\$333,226.33	(\$157.94)	\$0.00	(\$157.94)	
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 WITHHOLDING 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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2017 to 12/31/2017**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	
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 WITHOLDING 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	\$28,854.81	\$28,854.81	\$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	\$1,779,615.75	\$1,356,550.69	\$812,391.50	\$63.00	\$812,328.50	
9006	GH CHMG	\$0.00	\$187,458.75	\$187,458.75	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$122,919.10	\$122,919.10	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$721.26	\$39,012.69	\$37,551.88	\$2,182.07	\$0.00	\$2,182.07	
9015	ENVIRONMENTAL FUND	\$20,943.20	\$386,650.73	\$366,048.09	\$41,545.84	\$94.00	\$41,451.84	
9020	FULTON COUNTY SOIL & WATER	\$24,534.36	\$480,904.76	\$478,573.71	\$26,865.41	\$427.80	\$26,437.61	
9025	FULTON CO REGIONAL PLANNING CO	\$154,381.59	\$116,235.42	\$75,045.29	\$195,571.72	\$0.00	\$195,571.72	
9030	FAMILY PLANNING TITLE X (HEALTH	\$55,176.86	\$198,243.44	\$253,420.30	\$0.00	\$0.00	\$0.00	
9035	WIC PROGRAM - HEALTH DEPT.	\$0.00	\$313,148.50	\$313,148.50	\$0.00	\$0.00	\$0.00	
9040	BREAST CERVICAL CANCER PROJECT	\$17,658.71	\$317,812.08	\$279,963.74	\$55,507.05	\$0.00	\$55,507.05	
9045	FAMILY FIRST RESTRICTED	\$152,835.75	\$372,179.67	\$518,624.36	\$6,391.06	\$395.00	\$5,996.06	
9050	IMMUNIZATION ACTION PLAN	\$197.07	\$51,806.67	\$49,037.15	\$2,966.59	\$0.00	\$2,966.59	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$20,688.82	\$107,131.42	\$127,820.24	\$0.00	\$0.00	\$0.00	
9060	FAMILY FIRST UNRESTRICTED	\$8,279.31	\$15,919.49	\$11,942.58	\$12,256.22	\$0.00	\$12,256.22	
9061	MOMS QUIT FOR 2	\$0.00	\$4,681.19	\$4,681.19	\$0.00	\$0.00	\$0.00	
9062	WOMEN'S HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9065	NWOJDC OPERATIONS	\$555,464.02	\$1,637,618.70	\$1,617,353.21	\$575,729.51	\$25,475.83	\$550,253.68	
9070	NWOJDC IMPROVEMENT FUND	\$103,026.87	\$187,880.54	\$40,907.41	\$250,000.00	\$0.00	\$250,000.00	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$414,447.26	\$716,183.49	\$824,475.78	\$306,154.97	\$0.00	\$306,154.97	
9076	REGIONAL PORT AUTHORITY OF NORTHWEST OHIO	\$5,151.37	\$7,975.00	\$0.00	\$13,126.37	\$0.00	\$13,126.37	
9077	MVPO SPECIAL LOANS	\$63,876.43	\$31,867.60	\$9,436.00	\$86,308.03	\$0.00	\$86,308.03	
9080	SMALL BUSINESS DEVELOPMENT CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2017 to 12/31/2017**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
	DEVELOPEMENT CO							
<b>Grand Total:</b>		\$41,281,893.03	\$153,448,788.83	\$151,023,219.39	\$43,707,462.47	\$2,173,077.98	\$41,534,384.49	