

VIP Fulton County

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 10/31/2015

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	\$5,114,622.71	\$11,387,584.47	\$10,061,143.64	\$6,441,063.54	\$689,912.49	\$5,751,151.05	
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	\$11,173.11	\$90,361.52	\$66,108.89	\$35,425.74	\$17,538.69	\$17,887.05	
1600	UNCLAIMED MONEY	\$29,348.69	\$2,082.83	\$0.00	\$31,431.52	\$0.00	\$31,431.52	
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	\$1,610,282.26	\$0.00	\$0.00	\$1,610,282.26	\$0.00	\$1,610,282.26	
2105	DTAC FUND	\$33,138.89	\$81,906.80	\$53,569.52	\$61,476.17	\$5,459.90	\$56,016.27	
2110	CERTIFICATE TITLE ADMINISTRATI	\$294,114.20	\$216,830.48	\$135,356.59	\$375,588.09	\$370.97	\$375,217.12	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$70,559.88	\$28,056.00	\$24,209.57	\$74,406.31	\$7,100.44	\$67,305.87	
2120	REAL ESTATE ASSESSMENT	\$774,235.50	\$764,571.96	\$497,472.48	\$1,041,334.98	\$156,124.00	\$885,210.98	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$77,222.63	\$0.00	\$77,222.63	\$0.00	\$77,222.63	
2205	PROSECUTING ATT.DRUG ENFORCEME	\$29,045.10	\$0.00	\$5,000.00	\$24,045.10	\$0.00	\$24,045.10	
2210	LEGAL RESEARCH	\$10,919.03	\$2,779.87	\$370.00	\$13,328.90	\$0.00	\$13,328.90	
2221	COMPUTERIZATION - CLK OF CRTS	\$46,875.36	\$26,532.97	\$13,902.00	\$59,506.33	\$440.00	\$59,066.33	
2222	COMPUTERIZATION - EASTERN CRT.	\$66,859.29	\$26,105.62	\$17,642.38	\$75,322.53	\$1,234.77	\$74,087.76	
2223	COMPUTERIZATION - WESTERN CRT.	\$86,742.19	\$47,863.78	\$7,832.69	\$126,773.28	\$8,500.00	\$118,273.28	
2224	COMPUTERIZATION - JUVENILE CRT	\$15,736.86	\$2,115.00	\$0.00	\$17,851.86	\$0.00	\$17,851.86	
2225	COMPUTERIZATION - PROBATE CRT	\$21,217.46	\$11,481.50	\$8,876.68	\$23,822.28	\$2,980.42	\$20,841.86	
2230	PROBATE INDIGENT GUARDIANSHIP	\$74,419.99	\$4,455.00	\$3,950.00	\$74,924.99	\$1,940.00	\$72,984.99	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$5,317.78	\$3,842.73	\$0.00	\$9,160.51	\$0.00	\$9,160.51	
2232	JUV INDIG DRIVER INTERLOCK & A	\$300.00	\$50.00	\$0.00	\$350.00	\$0.00	\$350.00	
2235	PROB CRT CONDUCT OF	\$532.36	\$244.00	\$153.48	\$622.88	\$107.96	\$514.92	

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 10/31/2015

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
	BUSINESS							
2240	SPECIAL PROJECT FUND-WEST CT	\$259,140.80	\$41,578.49	\$10,058.13	\$290,661.16	\$43,091.78	\$247,569.38	
2241	SPECIAL PROJECT FUND-EASTERN C	\$292,678.26	\$45,501.00	\$52,333.36	\$285,845.90	\$34,014.29	\$251,831.61	
2242	JUVENILE COURT SPECIAL PROJECT	\$20,403.53	\$5,636.76	\$0.00	\$26,040.29	\$0.00	\$26,040.29	
2243	PROBATE COURT SPECIAL PROJECTS	\$45,504.46	\$6,858.00	\$0.00	\$52,362.46	\$0.00	\$52,362.46	
2244	CPC SPECIAL PROJECTS FUND	\$89,344.69	\$23,148.47	\$0.00	\$112,493.16	\$0.00	\$112,493.16	
2245	LAW LIBRARY	\$294,080.68	\$119,959.83	\$56,576.56	\$357,463.95	\$32,531.29	\$324,932.66	
2305	LOCAL EMERGENCY PLANNING COMMI	\$29,257.07	\$19,661.40	\$26,788.45	\$22,130.02	\$0.00	\$22,130.02	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$122,711.56	\$142,802.78	\$119,188.59	\$146,325.75	\$6,380.30	\$139,945.45	
2315	E 911	\$396,938.59	\$596,184.57	\$548,696.64	\$444,426.52	\$5,179.10	\$439,247.42	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$352,205.92	\$79,267.66	\$94,454.22	\$337,019.36	\$0.00	\$337,019.36	
2320	ENFORCEMENT AND EDUCATION FUND	\$21,804.92	\$483.00	\$10,000.00	\$12,287.92	\$0.00	\$12,287.92	
2325	DRUG LAW ENFORCEMENT FUND	\$9,789.91	\$6,250.00	\$2,954.96	\$13,084.95	\$545.04	\$12,539.91	
2326	LAW ENFORCEMENT TRUST-SHERIFF	\$32,218.31	\$659.72	\$0.00	\$32,878.03	\$0.00	\$32,878.03	
2330	CPC INDIGENT DRIVERS ALCOHOL T	\$1,752.55	\$165.00	\$0.00	\$1,917.55	\$0.00	\$1,917.55	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$37,484.07	\$7,489.25	\$500.00	\$44,473.32	\$1,000.00	\$43,473.32	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$43,596.52	\$5,474.30	\$4,854.77	\$44,216.05	\$1,753.00	\$42,463.05	
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	\$177,780.64	\$236,814.06	\$127,803.60	\$286,791.10	\$224,860.00	\$61,931.10	
2345	EMS. ADVANCED AND BASIC LIFE S	\$2,657,760.28	\$2,138,956.01	\$2,966,428.54	\$1,830,287.75	\$259,959.10	\$1,570,328.65	
2350	FELONY DELINQUENT CARE & CUSTO	\$34,077.15	\$63,808.10	\$75,221.50	\$22,663.75	\$14,778.50	\$7,885.25	
2355	FEDERAL EQUITABLE SHARING FUND	\$250.30	\$0.00	\$250.30	\$0.00	\$0.00	\$0.00	
2370	CO CT PROBATION SERVICES FUND	\$53,785.56	\$20,908.52	\$13,462.64	\$61,231.44	\$925.94	\$60,305.50	
2371	FC COMMON PLEAS COURT PROBATIO	\$153,168.40	\$29,250.00	\$4,556.00	\$177,862.40	\$241.64	\$177,620.76	
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	\$23.84	\$0.00	\$0.00	\$23.84	\$0.00	\$23.84	

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 10/31/2015

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2384	CORRECTIONS FY 2012 COMMUNITY CORRECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2385	LAW ENFORCEMENT TRUST - PROS A	\$71,366.73	\$0.00	\$5,000.00	\$66,366.73	\$0.00	\$66,366.73	
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	\$6,397.01	\$27,334.00	\$30,088.14	\$3,642.87	\$3,642.87	\$0.00	
2389	CCG FY 16	\$0.00	\$27,334.00	\$15,797.63	\$11,536.37	\$0.00	\$11,536.37	
2390	CONCEALED HANDGUN LICENSE	\$98,914.96	\$28,851.00	\$13,267.00	\$114,498.96	\$761.00	\$113,737.96	
2405	2004 RECYCLE OHIO	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06	
2406	2014 LITTER CLEANUP & TIRE AMNESTY	\$3,232.53	\$0.00	\$3,232.53	\$0.00	\$0.00	\$0.00	
2415	4 CO SOLID WASTE MANAGEMENT FU	\$36,118.16	\$100,000.00	\$56,593.26	\$79,524.90	\$347.52	\$79,177.38	
2420	GT&MV	\$1,746,778.88	\$4,216,446.39	\$3,433,215.73	\$2,530,009.54	\$1,567,352.54	\$962,657.00	
2505	SENIOR CENTER	\$655,234.33	\$1,653,186.26	\$1,200,320.98	\$1,108,099.61	\$115,769.77	\$992,329.84	
2510	DOG & KENNEL	\$162,631.13	\$131,320.68	\$137,912.09	\$156,039.72	\$10,536.49	\$145,503.23	
2515	MARRIAGE LICENSE	\$3,769.00	\$8,308.00	\$7,955.50	\$4,121.50	\$0.00	\$4,121.50	
2520	BOARD OF DD	\$4,704,371.05	\$4,588,251.41	\$4,219,127.73	\$5,073,494.73	\$398,232.43	\$4,675,262.30	
2521	GIFTS & DONATIONS-BD OF DD	\$6,033.89	\$1,245.10	\$111.51	\$7,167.48	\$2,800.00	\$4,367.48	
2525	MEDICAID RESERVE	\$6,590.00	\$0.00	\$0.00	\$6,590.00	\$0.00	\$6,590.00	
2530	RESIDENTIAL SERVICES/MRDD	\$62,261.25	\$1,715.00	\$11,767.89	\$52,208.36	\$6,303.03	\$45,905.33	
2605	JOB & FAMILY SERVICE	\$439,936.47	\$2,166,377.62	\$2,097,584.52	\$508,729.57	\$272,003.41	\$236,726.16	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$931,573.38	\$628,955.70	\$632,556.53	\$927,972.55	\$61,047.44	\$866,925.11	
2615	CHILDREN SERVICES FUND	\$1,360,390.25	\$851,556.67	\$780,003.38	\$1,431,943.54	\$339,033.75	\$1,092,909.79	
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	\$40,889.16	\$195,370.84	\$181,112.05	\$55,147.95	\$16,569.44	\$38,578.51	
2706	CDBG REVOLVING LOAN GRANT FUND	\$259,755.83	\$26,044.71	\$54,798.55	\$231,001.99	\$21,250.00	\$209,751.99	
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	
2709	ECON DEV MICRO ENTERPRISE LOAN	\$11,185.03	\$0.00	\$11,185.03	\$0.00	\$0.00	\$0.00	
2710	WORKFORCE INVESTMENT ACT	\$114,115.68	\$199,418.51	\$197,430.77	\$116,103.42	\$57,528.05	\$58,575.37	
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	\$36,111.22	\$0.00	\$0.00	\$36,111.22	\$0.00	\$36,111.22	
2724	CDBG TEDROW WATER & SEWER	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	

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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$647.07	\$19,003.39	\$19,650.46	\$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	\$20,000.00	\$20,000.00	\$0.00	\$49,700.00	(\$49,700.00)	
3010	E/B & ASSUMPTION WATERLINE BON	\$7,916.32	\$362.51	\$0.00	\$8,278.83	\$0.00	\$8,278.83	
3020	DITCH BOND RETIREMENT FUND	\$23,876.93	\$48,519.23	\$26,043.72	\$46,352.44	\$22,889.46	\$23,462.98	
3030	BOND RETIREMENT TIFFIN RIVER #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3080	SOLID WASTE/RECYCLE BLDG NOTES	\$0.00	\$33,076.90	\$2,142.37	\$30,934.53	\$30,934.53	\$0.00	
3090	VOIP BOND FUND	\$163.69	\$38,688.95	\$38,790.33	\$62.31	\$57.17	\$5.14	
3095	HEAT ENERGY CONSERVATION BOND	\$0.00	\$72,897.84	\$72,897.50	\$0.34	\$0.00	\$0.34	
3200	DITCH IIMPROVEMENT FUND	\$13,605.26	\$70,534.01	\$84,139.27	\$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	\$2,024,949.46	\$650,359.86	\$837,919.59	\$1,837,389.73	\$300,341.60	\$1,537,048.13	
4140	ISSUE II	\$0.00	\$120,009.08	\$120,009.08	\$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	\$820.98	\$50,000.00	\$3,581.40	\$47,239.58	\$17,763.46	\$29,476.12	
4180	DITCH MAINT	\$386,573.74	\$186,446.64	\$85,032.89	\$487,987.49	\$19,820.10	\$468,167.39	
4181	DITCH MAINT ROTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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4195	HEAT ENERGY CONSERVATION PROJE	\$8,011.42	\$0.00	\$0.00	\$8,011.42	\$0.00	\$8,011.42	
4302	DITCH 2087 KUNKLE	\$3,431.49	\$0.00	\$0.00	\$3,431.49	\$0.00	\$3,431.49	
4303	DITCH 2085 (BLAINE RANDALL)PRO	\$477.65	\$0.00	\$0.00	\$477.65	\$0.00	\$477.65	
4304	DITCH 2088 (RICKER/KREUZ) PROJ	\$1,062.97	\$0.00	\$0.00	\$1,062.97	\$0.00	\$1,062.97	
4306	DITCH 2086 (RANDALL)	\$533.19	\$0.00	\$0.00	\$533.19	\$0.00	\$533.19	
4307	JOINT CO DITCH 1108-2 BAD CREE	\$3,730.38	\$1.57	\$0.00	\$3,731.95	\$0.00	\$3,731.95	
4308	DITCH 2089 CAROTHERS	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04	
4309	DITCH 2093 (DOHM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4310	DITCH 2090 DEBACKER/PIKE TWP D	\$515.84	\$0.00	\$0.00	\$515.84	\$0.00	\$515.84	
4312	DITCH 2091 VANDENBUSCHE	\$9,906.22	\$0.00	\$0.00	\$9,906.22	\$0.00	\$9,906.22	
4314	SMITH KELLOGG INTERSTATE DITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4315	DITCH NO. 2096 MILLER PROJECT	\$28,585.21	\$0.00	\$0.00	\$28,585.21	\$0.00	\$28,585.21	
4316	DITCH 2098	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4317	DITCH 2100 CHAMBERS	\$4,962.16	\$0.00	\$0.00	\$4,962.16	\$0.00	\$4,962.16	
4321	DITCH 2092 KUNTZ	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00	\$0.80	
4323	DITCH 2079	\$2,459.86	\$0.00	\$0.00	\$2,459.86	\$0.00	\$2,459.86	
4324	DITCH NO. 2080 - DITCH IMP	\$311.24	\$0.00	\$0.00	\$311.24	\$0.00	\$311.24	
4327	DITCH 2081 - TOM VONSEGGERN	\$612.11	\$0.00	\$0.00	\$612.11	\$0.00	\$612.11	
4329	DITCH 2083 BIXLER-MACK	\$180.42	\$0.00	\$0.00	\$180.42	\$0.00	\$180.42	
4331	DITCH 2084 - GLORIA FORREST	\$124.20	\$0.00	\$0.00	\$124.20	\$0.00	\$124.20	
4340	DITCH #2067 JOANN HOCHSTETLER/	\$1,574.38	\$0.00	\$0.00	\$1,574.38	\$0.00	\$1,574.38	
4355	DITCH 2073	\$67.67	\$0.00	\$0.00	\$67.67	\$0.00	\$67.67	
4360	DITCH 2101 - GRIESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4365	DITCH 2103 - IOZZO	\$262.19	\$0.00	\$0.00	\$262.19	\$0.00	\$262.19	
4370	DITCH 2104 - DIEGER	\$6,596.18	\$0.00	\$0.00	\$6,596.18	\$0.00	\$6,596.18	
4371	DITCH 2105 - EYER	\$0.10	\$31,209.61	\$0.00	\$31,209.71	\$0.00	\$31,209.71	
4372	DITCH 2106 - REIGSECKER	\$166.56	\$2,926.73	\$0.00	\$3,093.29	\$0.00	\$3,093.29	
4373	DITCH 2109 ANDERSON	\$1,203.03	\$3,276.70	\$255.42	\$4,224.31	\$0.00	\$4,224.31	
4374	DITCH 2107 STOREHOLDER	\$86.02	\$242.43	\$258.06	\$70.39	\$0.00	\$70.39	
4375	DITCH 2110 HOWARD	\$3,619.14	\$11,958.93	\$11,988.79	\$3,589.28	\$0.00	\$3,589.28	
4376	DITCH 2115 HEER	\$0.00	\$3,057.34	\$1,701.60	\$1,355.74	\$0.00	\$1,355.74	
4385	DITCH 2075 JONES & ROOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4386	DITCH 2114 VANDENBUSCHE	\$0.00	\$7,423.87	\$3,295.82	\$4,128.05	\$0.00	\$4,128.05	
4387	DITCH 2116 MEIER	\$0.00	\$11,397.27	\$6,641.02	\$4,756.25	\$0.00	\$4,756.25	
4388	DITCH 2117 PATTY	\$0.00	\$4,688.61	\$2,791.31	\$1,897.30	\$0.00	\$1,897.30	
4389	DITCH 2113 DEBACKER	\$75,020.37	\$28,972.43	\$49,519.23	\$54,473.57	\$46,699.18	\$7,774.39	
4390	DITCH 2118 HAAS	\$50,147.98	\$18,464.09	\$65,490.02	\$3,122.05	\$2,215.75	\$906.30	
4391	DITCH 2108 STOREHOLDER	\$2,359.62	\$19,561.95	\$0.00	\$21,921.57	\$16,926.42	\$4,995.15	
4392	DITCH 2121 KURIVIAL	\$0.00	\$106,754.98	\$0.00	\$106,754.98	\$106,754.98	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 10/31/2015

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
5101	EXIT THREE SEWER NOTES	\$160,420.83	\$24,877.99	\$3,933.75	\$181,365.07	\$38,933.75	\$142,431.32	
5102	AIRPORT SEWER DISTRICT	\$44,730.28	\$21,627.72	\$21,346.84	\$45,011.16	\$4,630.26	\$40,380.90	
5103	PLEASANTVIEW SEWER DISTRICT	\$63,558.76	\$29,074.33	\$26,438.99	\$66,194.10	\$7,222.12	\$58,971.98	
5104	PETTISVILLE SEWER DISTRICT	\$72,012.67	\$77,654.74	\$64,107.23	\$85,560.18	\$17,653.83	\$67,906.35	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$15,003.91	\$55,855.05	\$47,407.59	\$23,451.37	\$5,186.95	\$18,264.42	
5106	INDUSTRIAL CORRIDOR SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5108	YORK TWP. INDUSTRIAL DISCHARGE	\$31,907.93	\$32,627.71	\$31,354.59	\$33,181.05	\$8,832.36	\$24,348.69	
5109	SANITARY ENGINEER DEPARTMENT	\$253,276.59	\$247,073.04	\$280,302.75	\$220,046.88	\$1,806.52	\$218,240.36	
5110	CAMP PALMER SEWER	\$29,066.06	\$11,462.82	\$11,793.60	\$28,735.28	\$1,551.77	\$27,183.51	
5126	SR 109 SEWER BOND	\$1,409.72	\$11,524.38	\$0.00	\$12,934.10	\$11,233.96	\$1,700.14	
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	\$156,271.90	\$44,184.95	\$48,687.18	\$151,769.67	\$12,409.05	\$139,360.62	
5204	E/B WATERLINE SURCHARGE	\$28,557.15	\$1,303.53	\$0.00	\$29,860.68	\$0.00	\$29,860.68	
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	\$110,809.23	\$5,504.22	\$2,984.39	\$113,329.06	\$1,022.44	\$112,306.62	
5208	FULTON/LUCAS WATERLINE FUND	\$1,019,597.47	\$2,686,942.91	\$2,613,495.96	\$1,093,044.42	\$922,684.61	\$170,359.81	
5209	NORTHEAST WATER SYSTEM	\$266,021.79	\$298,292.36	\$305,396.97	\$258,917.18	\$16,968.32	\$241,948.86	
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	\$76,891.78	\$0.00	\$0.00	\$76,891.78	\$21,130.00	\$55,761.78	
5215	REDEVELOPMENT TAX EQUIVALENT F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5218	CO RD F WL-DEBT RETIREMENT	\$833.38	\$1,650.93	\$825.00	\$1,659.31	\$825.00	\$834.31	
5300	TRANSFER STATION	\$22,455.24	\$260,924.42	\$210,009.89	\$73,369.77	\$25,715.07	\$47,654.70	
5310	FULTON CO RECYCLING	\$9,692.21	\$0.00	\$0.00	\$9,692.21	\$0.00	\$9,692.21	
6000	GEOGRAPHICS INFORMATION SYSTEM	\$189,087.14	\$392,731.01	\$365,899.54	\$215,918.61	\$28,123.69	\$187,794.92	
6001	LOSS	\$8,553.63	\$60,206.00	\$58,206.54	\$10,553.09	\$135.00	\$10,418.09	
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$1,000,524.57	\$1,000,524.57	\$0.00	\$0.00	\$0.00	
8005	1ST HALF REAL ESTATE TAX	\$5,057,579.38	\$23,968,397.47	\$27,950,331.39	\$1,075,645.46	\$0.00	\$1,075,645.46	
8006	2ND HALF REAL ESTATE TAX	\$42,226.37	\$21,282,060.89	\$21,324,287.26	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 10/31/2015

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
8010	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8015	HOUSE TRAILER TAX	\$29,021.86	\$220,279.61	\$223,585.16	\$25,716.31	\$0.00	\$25,716.31	
8016	HOUSE TRAILER TAX INTERIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8020	ESTATE TAX	(\$93.11)	\$26,167.10	\$26,167.10	(\$93.11)	\$0.00	(\$93.11)	
8025	CIGARETTE TAX	\$0.00	\$6,693.65	\$6,693.65	\$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	\$878,461.30	\$878,461.30	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$296,600.01	\$286,674.02	\$194,416.01	\$388,858.02	\$0.00	\$388,858.02	
8045	STATE	\$0.00	\$9,112.10	\$9,060.51	\$51.59	\$0.00	\$51.59	
8050	TOWNSHIPS	\$0.00	\$4,085,861.40	\$4,085,861.40	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$1,895,286.33	\$1,895,286.33	\$0.00	\$0.00	\$0.00	
8060	SCHOOLS	\$0.00	\$31,923,630.00	\$31,923,630.00	\$0.00	\$0.00	\$0.00	
8065	LIBRARIES	\$0.00	\$787,493.99	\$787,493.99	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$1,079,560.27	\$1,079,560.27	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$1,074,721.83	\$1,074,721.83	\$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	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	
8083	SEX OFFENDER REGISTRATION	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	
8085	HOUSING TRUST FEES	\$37,125.50	\$121,876.90	\$146,227.40	\$12,775.00	\$0.00	\$12,775.00	
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	\$0.00	\$314,659.37	\$314,659.37	\$0.00	\$0.00	\$0.00	
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	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 10/31/2015

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$0.00	\$0.00	\$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	\$732,813.92	\$1,156,301.19	\$1,175,139.45	\$713,975.66	\$34,790.50	\$679,185.16	
9006	GH CHMG	\$0.00	\$157,123.44	\$157,123.44	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$117,573.31	\$117,573.31	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$355.67	\$39,361.81	\$32,292.31	\$7,425.17	\$2,218.14	\$5,207.03	
9015	ENVIRONMENTAL FUND	\$18,062.43	\$324,799.86	\$280,610.87	\$62,251.42	\$5,452.86	\$56,798.56	
9020	FULTON COUNTY SOIL & WATER	\$101,164.55	\$411,821.78	\$404,935.72	\$108,050.61	\$27,028.55	\$81,022.06	
9025	FULTON CO REGIONAL PLANNING CO	\$111,923.35	\$112,815.63	\$109,903.16	\$114,835.82	\$1,025.39	\$113,810.43	
9030	FAMILY PLANNING TITLE X(HEALTH	\$39,799.09	\$154,317.44	\$172,415.74	\$21,700.79	\$10,183.76	\$11,517.03	
9035	WIC PROGRAM - HEALTH DEPT.	\$110.56	\$256,198.21	\$280,169.76	(\$23,860.99)	\$907.82	(\$24,768.81)	
9040	BREAST CERVICAL CANCER PROJECT	\$29,612.73	\$159,283.58	\$133,866.39	\$55,029.92	\$3,949.72	\$51,080.20	
9045	FAMILY FIRST RESTRICTED	\$45,872.76	\$310,601.90	\$297,507.80	\$58,966.86	\$43,304.46	\$15,662.40	
9050	IMMUNIZATION ACTION PLAN	\$2,992.87	\$47,842.13	\$41,182.02	\$9,652.98	\$6,925.47	\$2,727.51	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$14,007.21	\$117,405.55	\$117,157.86	\$14,254.90	\$960.57	\$13,294.33	
9060	FAMILY FIRST UNRESTRICTED	\$8,440.68	\$15,816.62	\$13,649.71	\$10,607.59	\$254.20	\$10,353.39	
9061	SAFE COMMUNITIES	\$0.00	\$0.00	\$0.00	\$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	\$563,277.20	\$1,264,124.78	\$1,297,079.48	\$530,322.50	\$123,641.77	\$406,680.73	
9070	NWOJDC IMPROVEMENT FUND	\$317,280.19	\$117.61	\$96,374.72	\$221,023.08	\$923.78	\$220,099.30	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$399,300.55	\$539,764.42	\$635,220.51	\$303,844.46	\$0.00	\$303,844.46	
9076	REGIONAL PORT AUTHORITY OF NORTHWEST OHIO	\$0.00	\$18,453.72	\$13,351.85	\$5,101.87	\$0.00	\$5,101.87	
9077	MVPO SPECIAL LOANS	\$57,856.32	\$2,924.92	\$30,000.00	\$30,781.24	\$0.00	\$30,781.24	
9080	SMALL BUSINESS DEVELOPEMENT CO	\$35,499.92	\$163.24	\$10,638.47	\$25,024.69	\$0.00	\$25,024.69	
Grand Total:		\$38,899,818.73	\$131,208,384.94	\$131,980,450.80	\$38,127,752.87	\$6,391,881.70	\$31,735,871.17	