

VIP Fulton County

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 11/30/2015

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	\$12,280,299.42	\$10,782,503.59	\$6,612,418.54	\$566,615.63	\$6,045,802.91	
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	\$68,886.38	\$32,648.25	\$17,448.69	\$15,199.56	
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	\$57,766.75	\$57,278.94	\$5,379.90	\$51,899.04	
2110	CERTIFICATE TITLE ADMINISTRATI	\$294,114.20	\$238,653.55	\$148,271.36	\$384,496.39	\$236.47	\$384,259.92	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$70,559.88	\$30,396.00	\$24,209.57	\$76,746.31	\$7,100.44	\$69,645.87	
2120	REAL ESTATE ASSESSMENT	\$774,235.50	\$764,601.96	\$530,758.53	\$1,008,078.93	\$153,297.45	\$854,781.48	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$94,167.05	\$0.00	\$94,167.05	\$0.00	\$94,167.05	
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	\$3,035.45	\$370.00	\$13,584.48	\$0.00	\$13,584.48	
2221	COMPUTERIZATION - CLK OF CRTS	\$46,875.36	\$29,172.71	\$14,342.00	\$61,706.07	\$95.00	\$61,611.07	
2222	COMPUTERIZATION - EASTERN CRT.	\$66,859.29	\$28,698.62	\$17,642.38	\$77,915.53	\$1,234.77	\$76,680.76	
2223	COMPUTERIZATION - WESTERN CRT.	\$86,742.19	\$52,861.19	\$7,832.69	\$131,770.69	\$8,500.00	\$123,270.69	
2224	COMPUTERIZATION - JUVENILE CRT	\$15,736.86	\$2,425.00	\$0.00	\$18,161.86	\$0.00	\$18,161.86	
2225	COMPUTERIZATION - PROBATE CRT	\$21,217.46	\$12,811.50	\$10,316.64	\$23,712.32	\$1,540.46	\$22,171.86	
2230	PROBATE INDIGENT GUARDIANSHIP	\$74,419.99	\$5,135.00	\$4,009.88	\$75,545.11	\$1,880.12	\$73,664.99	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$5,317.78	\$4,241.71	\$0.00	\$9,559.49	\$0.00	\$9,559.49	
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	\$275.00	\$153.48	\$653.88	\$107.96	\$545.92	

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From: 1/1/2015 to 11/30/2015

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	\$45,812.34	\$10,058.13	\$294,895.01	\$43,091.78	\$251,803.23	
2241	SPECIAL PROJECT FUND-EASTERN C	\$292,678.26	\$50,015.00	\$52,333.36	\$290,359.90	\$34,014.29	\$256,345.61	
2242	JUVENILE COURT SPECIAL PROJECT	\$20,403.53	\$6,061.76	\$0.00	\$26,465.29	\$0.00	\$26,465.29	
2243	PROBATE COURT SPECIAL PROJECTS	\$45,504.46	\$7,688.00	\$0.00	\$53,192.46	\$0.00	\$53,192.46	
2244	CPC SPECIAL PROJECTS FUND	\$89,344.69	\$25,066.21	\$0.00	\$114,410.90	\$0.00	\$114,410.90	
2245	LAW LIBRARY	\$294,080.68	\$130,619.73	\$58,259.99	\$366,440.42	\$31,699.84	\$334,740.58	
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	\$148,002.80	\$126,357.02	\$144,357.34	\$6,207.08	\$138,150.26	
2315	E 911	\$396,938.59	\$596,184.57	\$595,281.84	\$397,841.32	\$3,874.20	\$393,967.12	
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	\$535.00	\$10,000.00	\$12,339.92	\$0.00	\$12,339.92	
2325	DRUG LAW ENFORCEMENT FUND	\$9,789.91	\$6,750.00	\$2,954.96	\$13,584.95	\$545.04	\$13,039.91	
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	\$192.00	\$0.00	\$1,944.55	\$0.00	\$1,944.55	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$37,484.07	\$8,024.75	\$500.00	\$45,008.82	\$1,000.00	\$44,008.82	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$43,596.52	\$6,043.30	\$5,195.77	\$44,444.05	\$1,412.00	\$43,032.05	
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	\$129,918.08	\$284,676.62	\$224,860.00	\$59,816.62	
2345	EMS. ADVANCED AND BASIC LIFE S	\$2,657,760.28	\$2,181,515.96	\$3,003,521.44	\$1,835,754.80	\$237,629.58	\$1,598,125.22	
2350	FELONY DELINQUENT CARE & CUSTO	\$34,077.15	\$63,808.10	\$88,735.00	\$9,150.25	\$1,265.00	\$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	\$21,138.52	\$20,577.65	\$54,346.43	\$925.94	\$53,420.49	
2371	FC COMMON PLEAS COURT PROBATIO	\$153,168.40	\$31,325.00	\$4,861.24	\$179,632.16	\$0.00	\$179,632.16	
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	

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From: 1/1/2015 to 11/30/2015

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	\$33,731.01	\$0.00	\$0.00	\$0.00	
2389	CCG FY 16	\$0.00	\$27,334.00	\$20,033.82	\$7,300.18	\$0.00	\$7,300.18	
2390	CONCEALED HANDGUN LICENSE	\$98,914.96	\$31,967.00	\$13,864.00	\$117,017.96	\$164.00	\$116,853.96	
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	\$57,660.36	\$78,457.80	\$278.51	\$78,179.29	
2420	GT&MV	\$1,746,778.88	\$4,699,323.05	\$3,663,040.22	\$2,783,061.71	\$1,719,110.51	\$1,063,951.20	
2505	SENIOR CENTER	\$655,234.33	\$1,666,498.13	\$1,311,032.26	\$1,010,700.20	\$82,436.29	\$928,263.91	
2510	DOG & KENNEL	\$162,631.13	\$133,253.68	\$150,530.18	\$145,354.63	\$9,404.25	\$135,950.38	
2515	MARRIAGE LICENSE	\$3,769.00	\$9,187.00	\$7,955.50	\$5,000.50	\$0.00	\$5,000.50	
2520	BOARD OF DD	\$4,704,371.05	\$4,631,609.37	\$4,478,213.71	\$4,857,766.71	\$477,176.76	\$4,380,589.95	
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	\$2,004.43	\$12,396.53	\$51,869.15	\$5,674.39	\$46,194.76	
2605	JOB & FAMILY SERVICE	\$439,936.47	\$2,206,769.32	\$2,315,714.94	\$330,990.85	\$188,673.43	\$142,317.42	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$931,573.38	\$668,052.71	\$686,186.20	\$913,439.89	\$47,292.71	\$866,147.18	
2615	CHILDREN SERVICES FUND	\$1,360,390.25	\$924,400.08	\$830,217.85	\$1,454,572.48	\$288,819.28	\$1,165,753.20	
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	\$199,164.17	\$198,333.97	\$41,719.36	\$11,294.26	\$30,425.10	
2706	CDBG REVOLVING LOAN GRANT FUND	\$259,755.83	\$26,790.10	\$54,798.55	\$231,747.38	\$21,250.00	\$210,497.38	
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	\$210,441.70	\$202,991.94	\$121,565.44	\$51,966.88	\$69,598.56	
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	\$69,628.00	(\$69,628.00)	
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	\$48,858.27	\$23,537.89	\$74.91	\$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	\$33,055.27	\$21.63	\$21.63	\$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	\$655,401.12	\$855,526.76	\$1,824,823.82	\$422,598.54	\$1,402,225.28	
4140	ISSUE II	\$0.00	\$157,254.50	\$157,254.50	\$0.00	\$0.00	\$0.00	
4141	ODOT	\$0.00	\$2,365,627.04	\$2,365,627.04	\$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	\$17,442.18	\$33,378.80	\$3,912.68	\$29,466.12	
4180	DITCH MAINT	\$386,573.74	\$186,446.64	\$128,004.09	\$445,016.29	\$16,848.90	\$428,167.39	
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 11/30/2015

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	\$42,867.50	\$142,431.32	\$0.00	\$142,431.32	
5102	AIRPORT SEWER DISTRICT	\$44,730.28	\$21,627.72	\$25,753.55	\$40,604.45	\$258.55	\$40,345.90	
5103	PLEASANTVIEW SEWER DISTRICT	\$63,558.76	\$29,074.33	\$32,608.65	\$60,024.44	\$1,087.46	\$58,936.98	
5104	PETTISVILLE SEWER DISTRICT	\$72,012.67	\$77,654.74	\$83,514.23	\$66,153.18	\$371.44	\$65,781.74	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$15,003.91	\$55,855.05	\$47,508.92	\$23,350.04	\$10,330.61	\$13,019.43	
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	\$39,725.07	\$24,810.57	\$461.88	\$24,348.69	
5109	SANITARY ENGINEER DEPARTMENT	\$253,276.59	\$328,606.93	\$307,133.08	\$274,750.44	\$2,076.87	\$272,673.57	
5110	CAMP PALMER SEWER	\$29,066.06	\$12,029.74	\$12,816.04	\$28,279.76	\$1,378.46	\$26,901.30	
5126	SR 109 SEWER BOND	\$1,409.72	\$11,524.38	\$11,233.96	\$1,700.14	\$0.00	\$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	\$49,180.59	\$60,341.79	\$145,110.70	\$97,468.29	\$47,642.41	
5204	E/B WATERLINE SURCHARGE	\$28,557.15	\$1,441.40	\$0.00	\$29,998.55	\$0.00	\$29,998.55	
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	\$6,109.17	\$4,006.83	\$112,911.57	\$0.00	\$112,911.57	
5208	FULTON/LUCAS WATERLINE FUND	\$1,019,597.47	\$2,953,883.31	\$2,898,613.13	\$1,074,867.65	\$652,559.62	\$422,308.03	
5209	NORTHEAST WATER SYSTEM	\$266,021.79	\$350,871.35	\$319,282.96	\$297,610.18	\$38,805.89	\$258,804.29	
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	\$279,491.43	\$233,702.29	\$68,244.38	\$6,452.67	\$61,791.71	
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	\$389,193.00	\$192,625.15	\$25,970.77	\$166,654.38	
6001	LOSS	\$8,553.63	\$60,206.00	\$63,481.27	\$5,278.36	\$135.00	\$5,143.36	
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	\$24,140,365.47	\$27,956,720.71	\$1,241,224.14	\$0.00	\$1,241,224.14	
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 11/30/2015

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	\$224,281.57	\$223,683.09	\$29,620.34	\$0.00	\$29,620.34	
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	\$26,073.99	\$0.00	\$0.00	\$0.00	
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	\$968,781.04	\$968,781.04	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$296,600.01	\$313,632.75	\$239,838.21	\$370,394.55	\$0.00	\$370,394.55	
8045	STATE	\$0.00	\$9,112.10	\$9,060.51	\$51.59	\$0.00	\$51.59	
8050	TOWNSHIPS	\$0.00	\$4,108,361.42	\$4,108,361.42	\$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	\$1,183,333.76	\$1,183,333.76	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$1,183,480.54	\$1,183,480.54	\$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	\$25.00	\$75.00	\$25.00	\$0.00	\$25.00	
8083	SEX OFFENDER REGISTRATION	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	
8085	HOUSING TRUST FEES	\$37,125.50	\$131,302.90	\$146,227.40	\$22,201.00	\$0.00	\$22,201.00	
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	\$342,829.77	\$342,829.77	\$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 11/30/2015

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	\$1,215,357.60	\$1,272,975.04	\$675,196.48	\$23,910.60	\$651,285.88	
9006	GH CHMG	\$0.00	\$157,123.44	\$157,123.44	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$120,430.90	\$120,430.90	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$355.67	\$39,366.81	\$35,905.96	\$3,816.52	\$1,134.10	\$2,682.42	
9015	ENVIRONMENTAL FUND	\$18,062.43	\$328,603.86	\$304,886.61	\$41,779.68	\$2,390.99	\$39,388.69	
9020	FULTON COUNTY SOIL & WATER	\$101,164.55	\$434,705.78	\$431,664.15	\$104,206.18	\$27,419.49	\$76,786.69	
9025	FULTON CO REGIONAL PLANNING CO	\$111,923.35	\$118,555.63	\$119,818.26	\$110,660.72	\$876.34	\$109,784.38	
9030	FAMILY PLANNING TITLE X(HEALTH	\$39,799.09	\$159,218.93	\$191,550.25	\$7,467.77	\$6,763.31	\$704.46	
9035	WIC PROGRAM - HEALTH DEPT.	\$110.56	\$310,224.25	\$305,003.88	\$5,330.93	\$908.52	\$4,422.41	
9040	BREAST CERVICAL CANCER PROJECT	\$29,612.73	\$159,298.98	\$141,997.02	\$46,914.69	\$3,922.06	\$42,992.63	
9045	FAMILY FIRST RESTRICTED	\$45,872.76	\$318,058.99	\$324,195.31	\$39,736.44	\$24,516.42	\$15,220.02	
9050	IMMUNIZATION ACTION PLAN	\$2,992.87	\$47,842.13	\$47,583.28	\$3,251.72	\$1,103.57	\$2,148.15	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$14,007.21	\$126,433.08	\$123,884.87	\$16,555.42	\$329.71	\$16,225.71	
9060	FAMILY FIRST UNRESTRICTED	\$8,440.68	\$15,816.62	\$14,549.67	\$9,707.63	\$264.20	\$9,443.43	
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	\$1,379,259.12	\$1,468,187.45	\$474,348.87	\$81,122.08	\$393,226.79	
9070	NWOJDC IMPROVEMENT FUND	\$317,280.19	\$29,094.61	\$96,374.72	\$250,000.08	\$923.78	\$249,076.30	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$399,300.55	\$600,314.42	\$690,672.45	\$308,942.52	\$0.00	\$308,942.52	
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	\$3,321.32	\$30,000.00	\$31,177.64	\$0.00	\$31,177.64	
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	\$136,718,033.73	\$137,741,409.84	\$37,876,442.62	\$5,976,938.75	\$31,899,503.87	