

VIP Fulton County

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 1/31/2016

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	\$6,528,594.55	\$891,831.63	\$1,589,721.15	\$5,830,705.03	\$1,025,628.93	\$4,805,076.10	
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	\$32,648.25	\$0.00	\$0.00	\$32,648.25	\$22,086.60	\$10,561.65	
1600	UNCLAIMED MONEY	\$50,339.24	\$0.00	\$0.00	\$50,339.24	\$0.00	\$50,339.24	
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	TREASURER DTAC FUND	\$51,534.02	\$0.00	\$28,450.76	\$23,083.26	\$4,692.40	\$18,390.86	
2106	PROSA DTAC FUND	\$0.00	\$24,643.25	\$1,260.37	\$23,382.88	\$0.00	\$23,382.88	
2110	CERTIFICATE TITLE ADMINISTRATI	\$385,862.96	\$20,170.70	\$14,057.39	\$391,976.27	\$4,543.36	\$387,432.91	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$75,460.31	\$2,628.00	\$0.00	\$78,088.31	\$3,000.44	\$75,087.87	
2120	REAL ESTATE ASSESSMENT	\$954,192.76	\$1,253.00	\$37,765.89	\$917,679.87	\$117,684.63	\$799,995.24	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$94,167.05	\$15,886.02	\$0.00	\$110,053.07	\$0.00	\$110,053.07	
2205	PROSECUTING ATT.DRUG ENFORCEME	\$28,745.10	\$0.00	\$5,000.00	\$23,745.10	\$0.00	\$23,745.10	
2210	LEGAL RESEARCH	\$13,842.38	\$299.00	\$0.00	\$14,141.38	\$0.00	\$14,141.38	
2221	COMPUTERIZATION - CLK OF CRTS	\$64,240.50	\$2,291.40	\$1,017.00	\$65,514.90	\$0.00	\$65,514.90	
2222	COMPUTERIZATION - EASTERN CRT.	\$79,510.58	\$2,208.00	\$63.36	\$81,655.22	\$4,378.86	\$77,276.36	
2223	COMPUTERIZATION - WESTERN CRT.	\$135,383.25	\$4,437.48	\$0.00	\$139,820.73	\$5,000.00	\$134,820.73	
2224	COMPUTERIZATION - JUVENILE CRT	\$18,386.86	\$220.03	\$0.00	\$18,606.89	\$0.00	\$18,606.89	
2225	COMPUTERIZATION - PROBATE CRT	\$23,270.60	\$1,210.00	\$2,118.58	\$22,362.02	\$2,881.42	\$19,480.60	
2230	PROBATE INDIGENT GUARDIANSHIP	\$75,995.11	\$650.00	\$0.00	\$76,645.11	\$5,000.00	\$71,645.11	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$12,942.76	\$214.25	\$0.00	\$13,157.01	\$0.00	\$13,157.01	
2232	JUV INDIG DRIVER INTERLOCK & A	\$389.26	\$0.00	\$0.00	\$389.26	\$0.00	\$389.26	

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 1/31/2016

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2235	PROB CRT CONDUCT OF BUSINESS	\$593.92	\$12.00	\$0.00	\$605.92	\$150.00	\$455.92	
2240	SPECIAL PROJECT FUND-WEST CT	\$296,907.95	\$3,777.80	\$26,583.04	\$274,102.71	\$17,881.78	\$256,220.93	
2241	SPECIAL PROJECT FUND-EASTERN C	\$292,434.90	\$3,885.00	\$300.00	\$296,019.90	\$33,654.29	\$262,365.61	
2242	JUVENILE COURT SPECIAL PROJECT	\$26,725.29	\$420.00	\$0.00	\$27,145.29	\$0.00	\$27,145.29	
2243	PROBATE COURT SPECIAL PROJECTS	\$51,280.98	\$780.00	\$0.00	\$52,060.98	\$0.00	\$52,060.98	
2244	CPC SPECIAL PROJECTS FUND	\$116,131.38	\$2,163.85	\$0.00	\$118,295.23	\$0.00	\$118,295.23	
2245	LAW LIBRARY	\$370,802.22	\$11,278.33	\$816.66	\$381,263.89	\$50,000.00	\$331,263.89	
2305	LOCAL EMERGENCY PLANNING COMMI	\$30,602.02	\$0.00	\$19,000.00	\$11,602.02	\$0.00	\$11,602.02	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$146,763.45	\$55,272.20	\$12,561.67	\$189,473.98	\$3,889.15	\$185,584.83	
2315	E 911	\$324,847.93	\$245.54	\$54,793.43	\$270,300.04	\$5,718.70	\$264,581.34	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$342,416.19	\$7,500.00	\$0.00	\$349,916.19	\$0.00	\$349,916.19	
2320	ENFORCEMENT AND EDUCATION FUND	\$12,411.92	\$86.00	\$0.00	\$12,497.92	\$0.00	\$12,497.92	
2325	DRUG LAW ENFORCEMENT FUND	\$13,584.95	\$500.00	\$0.00	\$14,084.95	\$0.00	\$14,084.95	
2326	LAW ENFORCEMENT TRUST-SHERIFF	\$38,837.59	\$0.00	\$0.00	\$38,837.59	\$0.00	\$38,837.59	
2330	CPC INDIGENT DRIVERS ALCOHOL T	\$1,955.05	\$19.50	\$0.00	\$1,974.55	\$0.00	\$1,974.55	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$45,407.32	\$544.00	\$0.00	\$45,951.32	\$1,000.00	\$44,951.32	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$44,478.55	\$602.00	\$341.00	\$44,739.55	\$1,541.00	\$43,198.55	
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	\$281,950.36	\$229.49	\$2,026.68	\$280,153.17	\$224,860.00	\$55,293.17	
2345	EMS. ADVANCED AND BASIC LIFE S	\$1,752,319.25	\$52,715.00	\$449,393.13	\$1,355,641.12	\$1,113,309.96	\$242,331.16	
2350	FELONY DELINQUENT CARE & CUSTO	\$9,150.25	\$0.00	\$0.00	\$9,150.25	\$101,265.00	(\$92,114.75)	
2355	FEDERAL EQUITABLE SHARING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2370	CO CT PROBATION SERVICES FUND	\$52,779.85	\$5,380.76	\$1,260.56	\$56,900.05	\$650.94	\$56,249.11	
2371	FC COMMON PLEAS COURT PROBATIO	\$182,707.16	\$2,200.00	\$2,306.00	\$182,601.16	\$381.75	\$182,219.41	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 1/31/2016

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$0.00	\$5,000.00	\$66,503.63	\$0.00	\$66,503.63	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2389	CCG FY 16	\$2,079.93	\$43,667.00	\$3,537.04	\$42,209.89	\$0.00	\$42,209.89	
2390	CONCEALED HANDGUN LICENSE	\$118,772.96	\$3,151.00	\$1,191.00	\$120,732.96	\$2,509.00	\$118,223.96	
2405	2004 RECYCLE OHIO	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06	
2415	4 CO SOLID WASTE MANAGEMENT FU	\$77,071.91	\$60,000.00	\$46,031.60	\$91,040.31	\$1,225.49	\$89,814.82	
2420	GT&MV	\$1,476,921.29	\$369,274.32	\$201,162.00	\$1,645,033.61	\$266,531.79	\$1,378,501.82	
2505	SENIOR CENTER	\$906,980.48	\$13,508.34	\$106,290.24	\$814,198.58	\$434,373.21	\$379,825.37	
2510	DOG & KENNEL	\$175,438.25	\$56,605.55	\$13,934.77	\$218,109.03	\$27,640.68	\$190,468.35	
2515	MARRIAGE LICENSE	\$5,479.50	\$588.00	\$4,965.00	\$1,102.50	\$0.00	\$1,102.50	
2520	BOARD OF DD	\$4,394,266.16	\$182,211.59	\$614,143.90	\$3,962,333.85	\$2,258,866.04	\$1,703,467.81	
2521	GIFTS & DONATIONS-BD OF DD	\$7,167.48	\$0.00	\$0.00	\$7,167.48	\$300.00	\$6,867.48	
2525	MEDICAID RESERVE	\$6,590.00	\$0.00	\$0.00	\$6,590.00	\$0.00	\$6,590.00	
2530	RESIDENTIAL SERVICES/MRDD	\$51,530.26	\$20.00	\$315.88	\$51,234.38	\$5,985.12	\$45,249.26	
2605	JOB & FAMILY SERVICE	\$490,448.43	\$98,517.75	\$242,026.63	\$346,939.55	\$359,817.16	(\$12,877.61)	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$960,747.97	\$28,848.93	\$53,017.89	\$936,579.01	\$199,820.81	\$736,758.20	
2615	CHILDREN SERVICES FUND	\$1,471,334.88	\$92,859.60	\$123,130.79	\$1,441,063.69	\$715,303.53	\$725,760.16	
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	\$46,288.73	\$5,543.89	\$33,564.94	\$18,267.68	\$56,503.16	(\$38,235.48)	
2706	CDBG REVOLVING LOAN GRANT FUND	\$222,918.71	\$745.39	\$0.00	\$223,664.10	\$11,250.00	\$212,414.10	
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	\$92,382.00	\$5,555.17	\$9,341.49	\$88,595.68	\$185,233.59	(\$96,637.91)	
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	
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: 1/1/2016 to 1/31/2016

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	\$86,628.00	(\$86,628.00)	
3010	E/B & ASSUMPTION WATERLINE BON	\$8,278.83	\$0.00	\$0.00	\$8,278.83	\$0.00	\$8,278.83	
3020	DITCH BOND RETIREMENT FUND	\$23,537.89	\$0.00	\$0.00	\$23,537.89	\$24,882.50	(\$1,344.61)	
3030	BOND RETIREMENT TIFFIN RIVER #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3080	SOLID WASTE/RECYCLE BLDG NOTES	\$21.63	\$0.00	\$0.00	\$21.63	\$33,076.54	(\$33,054.91)	
3090	VOIP BOND FUND	\$62.31	\$0.00	\$0.00	\$62.31	\$37,430.00	(\$37,367.69)	
3095	HEAT ENERGY CONSERVATION BOND	\$0.34	\$0.00	\$0.00	\$0.34	\$70,265.00	(\$70,264.66)	
4120	COURT SYSTEMS SECURITY FUND	\$985.47	\$0.00	\$0.00	\$985.47	\$0.00	\$985.47	
4130	CAP IMPROVEMENT	\$1,804,632.41	\$142,835.46	\$108,720.89	\$1,838,746.98	\$284,616.47	\$1,554,130.51	
4135	STATE BUILDING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140	ISSUE II	\$0.00	\$0.00	\$0.00	\$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	
4170	FULTON COUNTY LANDFILL	\$30,900.43	\$0.00	\$1,355.01	\$29,545.42	\$2,040.00	\$27,505.42	
4180	DITCH MAINT	\$422,436.29	\$0.00	\$444.15	\$421,992.14	\$81,500.00	\$340,492.14	
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	\$0.00	\$270,213.28	\$0.00	\$270,213.28	\$0.00	\$270,213.28	

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 1/31/2016

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4370	IMPROVEMENT FUND DITCH 2104 - DIEGER	\$6,596.18	\$0.00	\$0.00	\$6,596.18	\$0.00	\$6,596.18	UnExpended <> Cash Account
5101	EXIT THREE SEWER NOTES	\$142,431.32	\$0.00	\$0.00	\$142,431.32	\$42,867.50	\$99,563.82	
5102	AIRPORT SEWER DISTRICT	\$40,105.41	\$0.00	\$94.28	\$40,011.13	\$6,277.16	\$33,733.97	
5103	PLEASANTVIEW SEWER DISTRICT	\$59,359.90	\$0.00	\$590.64	\$58,769.26	\$8,892.98	\$49,876.28	
5104	PETTISVILLE SEWER DISTRICT	\$66,299.30	\$0.00	\$733.48	\$65,565.82	\$22,443.15	\$43,122.67	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$23,187.54	\$0.00	\$17,206.07	\$5,981.47	\$15,938.47	(\$9,957.00)	
5106	INDUSTRIAL CORRIDOR SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5108	YORK TWP. INDUSTRIAL DISCHARGE	\$24,537.34	\$0.00	\$175.24	\$24,362.10	\$10,600.71	\$13,761.39	
5109	SANITARY ENGINEER DEPARTMENT	\$248,277.92	\$467.80	\$26,940.04	\$221,805.68	\$12,643.67	\$209,162.01	
5110	CAMP PALMER SEWER	\$28,678.02	\$487.75	\$1,402.66	\$27,763.11	\$9,898.24	\$17,864.87	
5126	SR 109 SEWER BOND	\$1,700.14	\$0.00	\$0.00	\$1,700.14	\$11,233.96	(\$9,533.82)	
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	\$134,025.58	\$8,505.63	\$534.29	\$141,996.92	\$99,861.40	\$42,135.52	
5204	E/B WATERLINE SURCHARGE	\$30,112.74	\$113.67	\$0.00	\$30,226.41	\$0.00	\$30,226.41	
5205	ASSUMPTION WATERLINE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5206	PETTISVILLE WATERLINE CONST.PR	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	
5207	PETTISVILLE WATERLINE SURCHARG	\$114,481.15	\$565.24	\$0.00	\$115,046.39	\$1,022.44	\$114,023.95	
5208	FULTON/LUCAS WATERLINE FUND	\$1,082,497.97	\$240,068.39	\$250,552.67	\$1,072,013.69	\$3,880,291.40	(\$2,808,277.71)	
5209	NORTHEAST WATER SYSTEM	\$285,661.10	\$46,186.16	\$38,040.29	\$293,806.97	\$22,513.46	\$271,293.51	
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	\$0.00	\$76,891.78	
5215	REDEVELOPMENT TAX EQUIVALENT F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5218	CO RD F WL-DEBT RETIREMENT	\$834.31	\$0.00	\$0.00	\$834.31	\$1,650.00	(\$815.69)	
5300	TRANSFER STATION	\$54,964.38	\$11,032.56	\$19,361.03	\$46,635.91	\$159,751.74	(\$113,115.83)	
5310	FULTON CO RECYCLING	\$9,692.21	\$0.00	\$0.00	\$9,692.21	\$0.00	\$9,692.21	
6000	GEOGRAPHICS INFORMATION SYSTEM	\$166,290.28	\$1,080.00	\$26,215.27	\$141,155.01	\$108,998.72	\$32,156.29	
6001	LOSS	\$340.89	\$0.00	\$6,036.40	(\$5,695.51)	\$135.00	(\$5,830.51)	
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 1/31/2016

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$495.62	\$0.00	\$495.62	\$0.00	\$495.62	
8005	1ST HALF REAL ESTATE TAX	\$4,839,424.78	\$13,450,273.86	\$0.00	\$18,289,698.64	\$0.00	\$18,289,698.64	
8006	2ND HALF REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8010	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8015	HOUSE TRAILER TAX	\$33,743.61	\$29,839.00	\$0.00	\$63,582.61	\$0.00	\$63,582.61	
8016	HOUSE TRAILER TAX INTERIM	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$83,502.81	\$83,502.81	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$377,728.04	\$26,312.96	\$17,394.17	\$386,646.83	\$0.00	\$386,646.83	
8045	STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$19,481.59	\$19,481.59	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8060	SCHOOLS	\$0.00	\$0.00	\$5,559,183.00	(\$5,559,183.00)	\$0.00	(\$5,559,183.00)	
8065	LIBRARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$106,519.87	\$106,519.87	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$112,311.63	\$112,311.63	\$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	\$0.00	\$25.00	\$0.00	\$25.00	
8083	SEX OFFENDER REGISTRATION	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	
8085	HOUSING TRUST FEES	\$34,861.00	\$11,250.00	\$35,552.00	\$10,559.00	\$0.00	\$10,559.00	
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	\$462.60	\$157.94	\$0.00	\$620.54	\$0.00	\$620.54	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 1/31/2016

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$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	\$622,965.85	\$38,133.20	\$94,797.01	\$566,302.04	\$173,126.54	\$393,175.50	
9006	GH CHMG	\$0.00	\$16,390.04	\$16,390.04	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$9,780.06	\$9,780.06	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$29.86	\$2,935.00	\$5,899.05	(\$2,934.19)	\$1,875.00	(\$4,809.19)	
9015	ENVIRONMENTAL FUND	\$26,629.76	\$2,196.00	\$26,770.43	\$2,055.33	\$16,990.71	(\$14,935.38)	
9020	FULTON COUNTY SOIL & WATER	\$83,271.69	\$226,125.00	\$51,076.75	\$258,319.94	\$73,788.28	\$184,531.66	
9025	FULTON CO REGIONAL PLANNING CO	\$113,124.04	\$19,034.00	\$10,371.36	\$121,786.68	\$1,725.00	\$120,061.68	
9030	FAMILY PLANNING TITLE X(HEALTH	\$6,520.65	\$6,540.82	\$11,966.18	\$1,095.29	\$29,660.20	(\$28,564.91)	
9035	WIC PROGRAM - HEALTH DEPT.	\$6,258.83	\$0.00	\$24,827.52	(\$18,568.69)	\$13,350.14	(\$31,918.83)	
9040	BREAST CERVICAL CANCER PROJECT	\$34,991.19	\$25,848.52	\$8,021.45	\$52,818.26	\$13,976.54	\$38,841.72	
9045	FAMILY FIRST RESTRICTED	\$36,096.20	\$26,752.00	\$31,077.38	\$31,770.82	\$138,438.80	(\$106,667.98)	
9050	IMMUNIZATION ACTION PLAN	\$2,973.61	\$0.00	\$898.75	\$2,074.86	\$31,508.00	(\$29,433.14)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$9,134.25	\$28,199.39	\$7,105.77	\$30,227.87	\$4,052.04	\$26,175.83	
9060	FAMILY FIRST UNRESTRICTED	\$7,995.99	\$2,000.00	\$1,650.01	\$8,345.98	\$555.00	\$7,790.98	
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	\$461,009.24	\$128,478.66	\$108,657.23	\$480,830.67	\$186,864.19	\$293,966.48	
9070	NWOJDC IMPROVEMENT FUND	\$250,000.08	\$31.14	\$0.00	\$250,031.22	\$923.78	\$249,107.44	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$402,301.74	\$405.00	\$72,286.03	\$330,420.71	\$0.00	\$330,420.71	
9076	REGIONAL PORT AUTHORITY OF NORTHWEST OHIO	\$5,101.87	\$0.00	\$0.00	\$5,101.87	\$0.00	\$5,101.87	
9077	MVPO SPECIAL LOANS	\$31,574.04	\$2,902.80	\$0.00	\$34,476.84	\$0.00	\$34,476.84	
9080	SMALL BUSINESS DEVELOPEMENT CO	\$25,024.69	\$0.00	\$0.00	\$25,024.69	\$0.00	\$25,024.69	
Grand Total:		\$39,311,369.08	\$17,174,153.61	\$10,620,412.34	\$45,865,110.35	\$12,996,851.52	\$32,868,258.83	