

VIP Fulton County

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 2/29/2016

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	\$3,104,728.49	\$2,687,835.79	\$6,945,487.25	\$1,433,986.95	\$5,511,500.30	
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	\$167.00	\$32,481.25	\$21,919.60	\$10,561.65	
1600	UNCLAIMED MONEY	\$50,339.24	\$820.15	\$0.00	\$51,159.39	\$0.00	\$51,159.39	
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	\$152.54	\$0.00	\$1,610,434.80	\$0.00	\$1,610,434.80	
2105	TREASURER DTAC FUND	\$51,534.02	\$32,703.00	\$33,842.67	\$50,394.35	\$2,550.00	\$47,844.35	
2106	PROSA DTAC FUND	\$0.00	\$57,346.24	\$4,159.85	\$53,186.39	\$0.00	\$53,186.39	
2110	CERTIFICATE TITLE ADMINISTRATI	\$385,862.96	\$38,259.33	\$36,887.62	\$387,234.67	\$447.95	\$386,786.72	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$75,460.31	\$5,142.00	\$2,050.00	\$78,552.31	\$950.44	\$77,601.87	
2120	REAL ESTATE ASSESSMENT	\$954,192.76	\$382,953.54	\$173,289.49	\$1,163,856.81	\$108,915.47	\$1,054,941.34	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$94,167.05	\$28,633.47	\$0.00	\$122,800.52	\$0.00	\$122,800.52	
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	\$551.00	\$0.00	\$14,393.38	\$0.00	\$14,393.38	
2221	COMPUTERIZATION - CLK OF CRTS	\$64,240.50	\$4,552.13	\$8,830.00	\$59,962.63	\$0.00	\$59,962.63	
2222	COMPUTERIZATION - EASTERN CRT.	\$79,510.58	\$3,801.00	\$15,469.84	\$67,841.74	\$1,023.38	\$66,818.36	
2223	COMPUTERIZATION - WESTERN CRT.	\$135,383.25	\$8,197.07	\$0.00	\$143,580.32	\$5,000.00	\$138,580.32	
2224	COMPUTERIZATION - JUVENILE CRT	\$18,386.86	\$408.03	\$0.00	\$18,794.89	\$0.00	\$18,794.89	
2225	COMPUTERIZATION - PROBATE CRT	\$23,270.60	\$2,040.00	\$2,761.18	\$22,549.42	\$2,238.82	\$20,310.60	
2230	PROBATE INDIGENT GUARDIANSHIP	\$75,995.11	\$1,100.00	\$0.00	\$77,095.11	\$5,000.00	\$72,095.11	
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	

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From: 1/1/2016 to 2/29/2016

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	\$21.00	\$0.00	\$614.92	\$150.00	\$464.92	
2240	SPECIAL PROJECT FUND-WEST CT	\$296,907.95	\$7,138.11	\$26,610.25	\$277,435.81	\$17,881.78	\$259,554.03	
2241	SPECIAL PROJECT FUND-EASTERN C	\$292,434.90	\$6,682.00	\$1,234.00	\$297,882.90	\$33,654.29	\$264,228.61	
2242	JUVENILE COURT SPECIAL PROJECT	\$26,725.29	\$605.00	\$0.00	\$27,330.29	\$0.00	\$27,330.29	
2243	PROBATE COURT SPECIAL PROJECTS	\$51,280.98	\$1,271.40	\$0.00	\$52,552.38	\$0.00	\$52,552.38	
2244	CPC SPECIAL PROJECTS FUND	\$116,131.38	\$4,032.62	\$0.00	\$120,164.00	\$0.00	\$120,164.00	
2245	LAW LIBRARY	\$370,802.22	\$22,041.81	\$17,709.04	\$375,134.99	\$35,449.24	\$339,685.75	
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	\$70,066.34	\$19,662.99	\$197,166.80	\$3,662.18	\$193,504.62	
2315	E 911	\$324,847.93	\$299,797.76	\$122,488.58	\$502,157.11	\$6,292.30	\$495,864.81	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$342,416.19	\$7,500.00	\$32,002.25	\$317,913.94	\$1,050.00	\$316,863.94	
2320	ENFORCEMENT AND EDUCATION FUND	\$12,411.92	\$136.00	\$2,000.00	\$10,547.92	\$0.00	\$10,547.92	
2325	DRUG LAW ENFORCEMENT FUND	\$13,584.95	\$2,045.00	\$0.00	\$15,629.95	\$0.00	\$15,629.95	
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	\$28.50	\$0.00	\$1,983.55	\$0.00	\$1,983.55	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$45,407.32	\$902.00	\$0.00	\$46,309.32	\$1,000.00	\$45,309.32	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$44,478.55	\$1,043.50	\$682.00	\$44,840.05	\$1,200.00	\$43,640.05	
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	\$281,950.36	\$121,273.45	\$4,058.18	\$399,165.63	\$224,860.00	\$174,305.63	
2345	EMS. ADVANCED AND BASIC LIFE S	\$1,752,319.25	\$829,698.02	\$717,512.33	\$1,864,504.94	\$952,207.09	\$912,297.85	
2350	FELONY DELINQUENT CARE & CUSTO	\$9,150.25	\$0.00	\$9,150.25	\$0.00	\$62,114.75	(\$62,114.75)	
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	\$5,555.76	\$2,363.27	\$55,972.34	\$650.94	\$55,321.40	
2371	FC COMMON PLEAS COURT PROBATIO	\$182,707.16	\$4,850.00	\$6,526.73	\$181,030.43	\$0.00	\$181,030.43	
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	

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From: 1/1/2016 to 2/29/2016

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	\$11,731.53	\$34,015.40	\$111.56	\$33,903.84	
2390	CONCEALED HANDGUN LICENSE	\$118,772.96	\$7,296.00	\$2,373.00	\$123,695.96	\$1,327.00	\$122,368.96	
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	\$47,190.26	\$89,881.65	\$1,036.67	\$88,844.98	
2420	GT&MV	\$1,476,921.29	\$796,262.93	\$400,566.84	\$1,872,617.38	\$304,986.13	\$1,567,631.25	
2505	SENIOR CENTER	\$906,980.48	\$803,832.52	\$259,669.99	\$1,451,143.01	\$393,680.21	\$1,057,462.80	
2510	DOG & KENNEL	\$175,438.25	\$102,170.55	\$29,594.96	\$248,013.84	\$25,710.90	\$222,302.94	
2515	MARRIAGE LICENSE	\$5,479.50	\$997.00	\$4,965.00	\$1,511.50	\$0.00	\$1,511.50	
2520	BOARD OF DD	\$4,394,266.16	\$1,973,851.31	\$1,085,202.49	\$5,282,914.98	\$2,070,767.34	\$3,212,147.64	
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	\$40.00	\$938.60	\$50,631.66	\$5,362.40	\$45,269.26	
2605	JOB & FAMILY SERVICE	\$490,448.43	\$454,559.19	\$477,844.01	\$467,163.61	\$328,043.68	\$139,119.93	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$960,747.97	\$133,299.36	\$127,929.31	\$966,118.02	\$161,414.59	\$804,703.43	
2615	CHILDREN SERVICES FUND	\$1,471,334.88	\$179,413.78	\$168,343.66	\$1,482,405.00	\$592,356.83	\$890,048.17	
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	\$14,107.49	\$52,947.20	\$7,449.02	\$51,101.51	(\$43,652.49)	
2706	CDBG REVOLVING LOAN GRANT FUND	\$222,918.71	\$1,490.78	\$3,155.58	\$221,253.91	\$11,250.00	\$210,003.91	
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	\$44,248.10	\$39,891.60	\$96,738.50	\$154,683.48	(\$57,944.98)	
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	

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From: 1/1/2016 to 2/29/2016

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)	
2754	CDBG FY15 ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$37,430.00	\$21,408.19	\$16,084.12	\$16,021.81	\$62.31	
3095	HEAT ENERGY CONSERVATION BOND	\$0.34	\$75,265.00	\$32,916.98	\$42,348.36	\$42,348.02	\$0.34	
4120	COURT SYSTEMS SECURITY FUND	\$985.47	\$0.00	\$0.00	\$985.47	\$0.00	\$985.47	
4130	CAP IMPROVEMENT	\$1,804,632.41	\$229,841.72	\$253,120.62	\$1,781,353.51	\$141,558.47	\$1,639,795.04	
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	\$16,000.00	\$20,457.56	\$26,442.87	\$2,339.22	\$24,103.65	
4180	DITCH MAINT	\$422,436.29	\$77,310.35	\$14,076.93	\$485,669.71	\$67,429.00	\$418,240.71	
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	

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From: 1/1/2016 to 2/29/2016

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4300	GENERAL DRAINAGE IMPROVEMENT FUND	\$0.00	\$334,951.75	\$0.00	\$334,951.75	\$0.00	\$334,951.75	
4370	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	\$18,565.61	\$4,845.38	\$53,825.64	\$1,694.34	\$52,131.30	
5103	PLEASANTVIEW SEWER DISTRICT	\$59,359.90	\$16,939.20	\$6,835.30	\$69,463.80	\$2,816.60	\$66,647.20	
5104	PETTISVILLE SEWER DISTRICT	\$66,299.30	\$55,482.89	\$19,937.60	\$101,844.59	\$3,796.06	\$98,048.53	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$23,187.54	\$37,155.17	\$17,614.48	\$42,728.23	\$15,795.19	\$26,933.04	
5106	INDUSTRIAL CORRIDOR SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5108	YORK TWP. INDUSTRIAL DISCHARGE	\$24,537.34	\$13,883.58	\$8,564.26	\$29,856.66	\$2,379.96	\$27,476.70	
5109	SANITARY ENGINEER DEPARTMENT	\$248,277.92	\$119,744.59	\$55,593.68	\$312,428.83	\$9,938.48	\$302,490.35	
5110	CAMP PALMER SEWER	\$28,678.02	\$1,765.23	\$2,425.10	\$28,018.15	\$8,875.80	\$19,142.35	
5126	SR 109 SEWER BOND	\$1,700.14	\$5,032.57	\$0.00	\$6,732.71	\$11,233.96	(\$4,501.25)	
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	\$12,226.70	\$12,245.91	\$134,006.37	\$89,009.78	\$44,996.59	
5204	E/B WATERLINE SURCHARGE	\$30,112.74	\$243.23	\$0.00	\$30,355.97	\$0.00	\$30,355.97	
5205	ASSUMPTION WATERLINE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5206	PETTISVILLE WATERLINE CONST.PR	\$165,000.00	\$76,000.00	\$165,000.00	\$76,000.00	\$76,000.00	\$0.00	
5207	PETTISVILLE WATERLINE SURCHARG	\$114,481.15	\$1,138.94	\$1,022.44	\$114,597.65	\$0.00	\$114,597.65	
5208	FULTON/LUCAS WATERLINE FUND	\$1,082,497.97	\$522,547.65	\$541,782.02	\$1,063,263.60	\$3,591,515.05	(\$2,528,251.45)	
5209	NORTHEAST WATER SYSTEM	\$285,661.10	\$55,525.31	\$63,954.31	\$277,232.10	\$11,652.81	\$265,579.29	
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	\$76,000.00	\$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	\$834.31	\$825.47	\$0.00	\$1,659.78	\$1,650.00	\$9.78	
5300	TRANSFER STATION	\$54,964.38	\$21,501.12	\$38,997.48	\$37,468.02	\$144,035.87	(\$106,567.85)	
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	\$286,785.00	\$88,670.89	\$364,404.39	\$89,823.53	\$274,580.86	
6001	LOSS	\$340.89	\$29,980.00	\$13,506.87	\$16,814.02	\$135.00	\$16,679.02	

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 2/29/2016

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$556,865.53	\$556,865.53	\$0.00	\$0.00	\$0.00	
8005	1ST HALF REAL ESTATE TAX	\$4,839,424.78	\$23,229,922.35	\$28,041,805.00	\$27,542.13	\$0.00	\$27,542.13	
8006	2ND HALF REAL ESTATE TAX	\$0.00	\$495,289.04	\$7,328.19	\$487,960.85	\$0.00	\$487,960.85	
8010	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8015	HOUSE TRAILER TAX	\$33,743.61	\$106,771.03	\$320.12	\$140,194.52	\$0.00	\$140,194.52	
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	\$169,715.63	\$169,715.63	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$377,728.04	\$49,965.55	\$32,155.80	\$395,537.79	\$0.00	\$395,537.79	
8045	STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$2,134,011.10	\$2,134,011.10	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$1,163,458.82	\$1,163,458.82	\$0.00	\$0.00	\$0.00	
8060	SCHOOLS	\$0.00	\$18,107,746.47	\$18,107,746.47	\$0.00	\$0.00	\$0.00	
8065	LIBRARIES	\$0.00	\$428,020.80	\$428,020.80	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$222,759.20	\$222,759.20	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$236,061.36	\$236,061.36	\$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	\$22,598.00	\$35,552.00	\$21,907.00	\$0.00	\$21,907.00	
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	\$89,508.40	\$89,971.00	\$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.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 2/29/2016

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
	PROGRAM							
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	\$398,327.05	\$193,327.57	\$827,965.33	\$162,395.45	\$665,569.88	
9006	GH CHMG	\$0.00	\$16,390.04	\$16,390.04	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$25,799.54	\$25,799.54	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$29.86	\$2,935.00	\$9,523.94	(\$6,559.08)	\$1,831.61	(\$8,390.69)	
9015	ENVIRONMENTAL FUND	\$26,629.76	\$63,867.88	\$59,441.74	\$31,055.90	\$15,317.73	\$15,738.17	
9020	FULTON COUNTY SOIL & WATER	\$83,271.69	\$226,125.00	\$96,448.42	\$212,948.27	\$70,751.03	\$142,197.24	
9025	FULTON CO REGIONAL PLANNING CO	\$113,124.04	\$23,851.58	\$27,094.36	\$109,881.26	\$1,058.57	\$108,822.69	
9030	FAMILY PLANNING TITLE X(HEALTH	\$6,520.65	\$13,501.27	\$31,223.11	(\$11,201.19)	\$30,474.46	(\$41,675.65)	
9035	WIC PROGRAM - HEALTH DEPT.	\$6,258.83	\$44,223.73	\$53,643.83	(\$3,161.27)	\$13,208.13	(\$16,369.40)	
9040	BREAST CERVICAL CANCER PROJECT	\$34,991.19	\$25,848.52	\$16,369.84	\$44,469.87	\$13,590.25	\$30,879.62	
9045	FAMILY FIRST RESTRICTED	\$36,096.20	\$50,198.48	\$56,556.34	\$29,738.34	\$120,201.33	(\$90,462.99)	
9050	IMMUNIZATION ACTION PLAN	\$2,973.61	\$899.00	\$3,572.09	\$300.52	\$31,420.50	(\$31,119.98)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$9,134.25	\$37,450.14	\$17,831.32	\$28,753.07	\$3,264.89	\$25,488.18	
9060	FAMILY FIRST UNRESTRICTED	\$7,995.99	\$2,000.00	\$3,065.91	\$6,930.08	\$399.00	\$6,531.08	
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	\$294,501.87	\$218,950.09	\$536,561.02	\$159,266.59	\$377,294.43	
9070	NWOJDC IMPROVEMENT FUND	\$250,000.08	\$31.14	\$0.00	\$250,031.22	\$0.00	\$250,031.22	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$402,301.74	\$88,264.95	\$144,792.63	\$345,774.06	\$0.00	\$345,774.06	
9076	REGIONAL PORT AUTHORITY OF NORTHWEST OHIO	\$5,101.87	\$0.00	\$378.00	\$4,723.87	\$0.00	\$4,723.87	
9077	MVPO SPECIAL LOANS	\$31,574.04	\$3,299.20	\$0.00	\$34,873.24	\$0.00	\$34,873.24	
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	\$60,047,925.27	\$60,327,793.13	\$39,031,501.22	\$12,165,020.51	\$26,866,480.71	