

VIP Fulton County

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 6/30/2016

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	\$6,772,342.58	\$8,219,349.65	\$5,081,587.48	\$459,220.33	\$4,622,367.15	
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	\$45,440.00	\$15,545.06	\$62,543.19	\$7,411.45	\$55,131.74	
1600	UNCLAIMED MONEY	\$50,339.24	\$3,511.11	\$0.00	\$53,850.35	\$0.00	\$53,850.35	
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	\$13,259.63	\$0.00	\$1,623,541.89	\$0.00	\$1,623,541.89	
2105	TREASURER DTAC FUND	\$51,534.02	\$33,724.99	\$37,985.97	\$47,273.04	\$0.00	\$47,273.04	
2106	PROSA DTAC FUND	\$0.00	\$58,368.22	\$15,818.94	\$42,549.28	\$0.00	\$42,549.28	
2110	CERTIFICATE TITLE ADMINISTRATI	\$385,862.96	\$132,531.91	\$83,557.93	\$434,836.94	\$0.00	\$434,836.94	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$75,460.31	\$16,866.00	\$10,250.00	\$82,076.31	\$17,750.44	\$64,325.87	
2120	REAL ESTATE ASSESSMENT	\$954,192.76	\$407,457.47	\$359,554.01	\$1,002,096.22	\$140,323.34	\$861,772.88	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$94,167.05	\$50,774.70	\$0.00	\$144,941.75	\$0.00	\$144,941.75	
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	\$1,668.57	\$0.00	\$15,510.95	\$0.00	\$15,510.95	
2221	COMPUTERIZATION - CLK OF CRTS	\$64,240.50	\$15,564.49	\$12,929.41	\$66,875.58	\$0.00	\$66,875.58	
2222	COMPUTERIZATION - EASTERN CRT.	\$79,510.58	\$11,554.00	\$15,689.98	\$75,374.60	\$598.74	\$74,775.86	
2223	COMPUTERIZATION - WESTERN CRT.	\$135,383.25	\$27,196.85	\$27,742.00	\$134,838.10	\$147.00	\$134,691.10	
2224	COMPUTERIZATION - JUVENILE CRT	\$18,386.86	\$2,003.03	\$304.00	\$20,085.89	\$0.00	\$20,085.89	
2225	COMPUTERIZATION - PROBATE CRT	\$23,270.60	\$9,098.00	\$6,316.89	\$26,051.71	\$15,282.00	\$10,769.71	
2230	PROBATE INDIGENT GUARDIANSHIP	\$75,995.11	\$2,731.68	\$0.00	\$78,726.79	\$0.00	\$78,726.79	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$12,942.76	\$1,587.57	\$0.00	\$14,530.33	\$0.00	\$14,530.33	
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 6/30/2016

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	\$95.00	\$0.00	\$688.92	\$0.00	\$688.92	
2240	SPECIAL PROJECT FUND-WEST CT	\$296,907.95	\$23,468.24	\$26,917.69	\$293,458.50	\$13,981.78	\$279,476.72	
2241	SPECIAL PROJECT FUND-EASTERN C	\$292,434.90	\$20,527.50	\$1,834.00	\$311,128.40	\$50,571.23	\$260,557.17	
2242	JUVENILE COURT SPECIAL PROJECT	\$26,725.29	\$1,420.00	\$0.00	\$28,145.29	\$0.00	\$28,145.29	
2243	PROBATE COURT SPECIAL PROJECTS	\$51,280.98	\$3,821.40	\$0.00	\$55,102.38	\$0.00	\$55,102.38	
2244	CPC SPECIAL PROJECTS FUND	\$116,131.38	\$11,779.32	\$0.00	\$127,910.70	\$0.00	\$127,910.70	
2245	LAW LIBRARY	\$370,802.22	\$66,266.82	\$33,803.53	\$403,265.51	\$0.00	\$403,265.51	
2305	LOCAL EMERGENCY PLANNING COMMI	\$30,602.02	\$0.00	\$20,800.00	\$9,802.02	\$0.00	\$9,802.02	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$146,763.45	\$96,531.71	\$45,788.77	\$197,506.39	\$9,562.48	\$187,943.91	
2315	E 911	\$324,847.93	\$334,979.39	\$334,597.68	\$325,229.64	\$741.64	\$324,488.00	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$342,416.19	\$48,583.54	\$45,352.25	\$345,647.48	\$1,100.00	\$344,547.48	
2320	ENFORCEMENT AND EDUCATION FUND	\$12,411.92	\$284.00	\$2,000.00	\$10,695.92	\$0.00	\$10,695.92	
2325	DRUG LAW ENFORCEMENT FUND	\$13,584.95	\$3,845.00	\$0.00	\$17,429.95	\$0.00	\$17,429.95	
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	\$73.50	\$0.00	\$2,028.55	\$0.00	\$2,028.55	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$45,407.32	\$2,940.00	\$0.00	\$48,347.32	\$0.00	\$48,347.32	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$44,478.55	\$3,223.10	\$979.00	\$46,722.65	\$0.00	\$46,722.65	
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	\$139,378.04	\$239,763.45	\$181,564.95	\$128,408.23	\$53,156.72	
2345	EMS. ADVANCED AND BASIC LIFE S	\$1,752,319.25	\$1,174,831.74	\$1,597,623.10	\$1,329,527.89	\$293,491.37	\$1,036,036.52	
2350	FELONY DELINQUENT CARE & CUSTO	\$9,150.25	\$0.00	\$9,150.25	\$0.00	\$60,849.75	(\$60,849.75)	
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	\$12,088.53	\$6,087.46	\$58,780.92	\$0.00	\$58,780.92	
2371	FC COMMON PLEAS COURT PROBATIO	\$182,707.16	\$15,350.00	\$8,106.48	\$189,950.68	\$885.39	\$189,065.29	
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 6/30/2016

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	\$59,514.00	\$34,522.63	\$27,071.30	\$6,316.56	\$20,754.74	
2390	CONCEALED HANDGUN LICENSE	\$118,772.96	\$28,036.00	\$16,629.00	\$130,179.96	\$0.00	\$130,179.96	
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	\$100,000.00	\$51,860.68	\$125,211.23	\$665.57	\$124,545.66	
2420	GT&MV	\$1,476,921.29	\$2,422,304.96	\$1,761,430.28	\$2,137,795.97	\$1,511,319.60	\$626,476.37	
2505	SENIOR CENTER	\$906,980.48	\$972,945.45	\$803,585.42	\$1,076,340.51	\$311,098.08	\$765,242.43	
2510	DOG & KENNEL	\$175,438.25	\$116,545.70	\$79,603.83	\$212,380.12	\$15,521.42	\$196,858.70	
2515	MARRIAGE LICENSE	\$5,479.50	\$3,823.00	\$4,965.00	\$4,337.50	\$0.00	\$4,337.50	
2520	BOARD OF DD	\$4,394,266.16	\$2,837,132.87	\$2,496,049.78	\$4,735,349.25	\$1,163,078.01	\$3,572,271.24	
2521	GIFTS & DONATIONS-BD OF DD	\$7,167.48	\$0.00	\$0.00	\$7,167.48	\$0.00	\$7,167.48	
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	\$163,905.80	\$84,404.37	\$131,031.69	\$0.00	\$131,031.69	
2605	JOB & FAMILY SERVICE	\$490,448.43	\$1,080,663.05	\$1,259,366.87	\$311,744.61	\$178,868.94	\$132,875.67	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$960,747.97	\$381,041.63	\$359,013.41	\$982,776.19	\$116,574.72	\$866,201.47	
2615	CHILDREN SERVICES FUND	\$1,471,334.88	\$422,455.28	\$360,272.16	\$1,533,518.00	\$447,022.45	\$1,086,495.55	
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	\$169,480.87	\$114,254.59	\$101,515.01	\$30,401.49	\$71,113.52	
2706	CDBG REVOLVING LOAN GRANT FUND	\$222,918.71	\$5,537.19	\$3,155.58	\$225,300.32	\$58,058.09	\$167,242.23	
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	\$136,634.77	\$117,139.43	\$111,877.34	\$82,515.65	\$29,361.69	
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	\$3,739.51	\$0.00	\$39,850.73	\$0.00	\$39,850.73	
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 6/30/2016

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	\$66,854.00	\$66,854.00	\$0.00	\$135,915.00	(\$135,915.00)	
2754	CDBG FY15 ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2755	CDBG WAUSEON LIBRARY	\$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	\$2,441.25	\$21,096.64	\$22,441.25	(\$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	\$33,056.00	\$1,457.87	\$31,619.76	\$31,618.67	\$1.09	
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	\$1,918,829.16	\$332,500.55	\$3,390,961.02	\$2,968,379.16	\$422,581.86	
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	\$1,038,242.91	\$1,038,242.91	\$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	\$30,938.46	\$15,961.97	\$2,293.62	\$13,668.35	
4180	DITCH MAINT	\$422,436.29	\$95,414.36	\$163,408.88	\$354,441.77	\$0.00	\$354,441.77	
4181	DITCH MAINT ROTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4195	HEAT ENERGY CONSERVATION	\$8,011.42	\$0.00	\$0.00	\$8,011.42	\$0.00	\$8,011.42	

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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4300	PROJE GENERAL DRAINAGE IMPROVEMENT FUND	\$0.00	\$336,604.75	\$21,863.85	\$314,740.90	\$32,586.44	\$282,154.46	
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	\$2,988.75	\$139,442.57	\$39,878.75	\$99,563.82	
5102	AIRPORT SEWER DISTRICT	\$40,105.41	\$18,565.61	\$12,632.15	\$46,038.87	\$634.35	\$45,404.52	
5103	PLEASANTVIEW SEWER DISTRICT	\$59,359.90	\$16,939.20	\$19,120.12	\$57,178.98	\$915.85	\$56,263.13	
5104	PETTISVILLE SEWER DISTRICT	\$66,299.30	\$55,482.89	\$42,199.62	\$79,582.57	\$2,010.04	\$77,572.53	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$23,187.54	\$37,155.17	\$37,875.86	\$22,466.85	\$8,440.94	\$14,025.91	
5106	INDUSTRIAL CORRIDOR SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5108	YORK TWP. INDUSTRIAL DISCHARGE	\$24,537.34	\$49,871.08	\$18,528.14	\$55,880.28	\$1,349.87	\$54,530.41	
5109	SANITARY ENGINEER DEPARTMENT	\$248,277.92	\$206,228.32	\$157,795.61	\$296,710.63	\$8,778.60	\$287,932.03	
5110	CAMP PALMER SEWER	\$28,678.02	\$4,449.25	\$4,748.66	\$28,378.61	\$8,346.37	\$20,032.24	
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	\$27,451.34	\$119,563.08	\$41,913.84	\$5,869.52	\$36,044.32	
5204	E/B WATERLINE SURCHARGE	\$30,112.74	\$1,688.07	\$0.00	\$31,800.81	\$0.00	\$31,800.81	
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	\$241,000.00	\$0.00	\$0.00	\$0.00	
5207	PETTISVILLE WATERLINE SURCHARG	\$114,481.15	\$3,400.67	\$2,167.44	\$115,714.38	\$0.00	\$115,714.38	
5208	FULTON/LUCAS WATERLINE FUND	\$1,082,497.97	\$1,680,635.52	\$1,556,131.16	\$1,207,002.33	\$2,370,312.08	(\$1,163,309.75)	
5209	NORTHEAST WATER SYSTEM	\$285,661.10	\$181,339.26	\$149,184.56	\$317,815.80	\$6,357.69	\$311,458.11	
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	\$825.00	\$834.78	\$825.00	\$9.78	
5300	TRANSFER STATION	\$54,964.38	\$100,662.75	\$135,063.62	\$20,563.51	\$67,172.54	(\$46,609.03)	
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	\$324,723.00	\$260,055.36	\$230,957.92	\$65,337.06	\$165,620.86	

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 6/30/2016

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
6001	LOSS	\$340.89	\$44,377.00	\$35,383.39	\$9,334.50	\$0.00	\$9,334.50	
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$559,503.79	\$559,503.79	\$0.00	\$0.00	\$0.00	
8005	1ST HALF REAL ESTATE TAX	\$4,839,424.78	\$23,229,922.35	\$28,069,347.13	\$0.00	\$0.00	\$0.00	
8006	2ND HALF REAL ESTATE TAX	\$0.00	\$8,281,299.61	\$16,482.48	\$8,264,817.13	\$0.00	\$8,264,817.13	
8010	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8015	HOUSE TRAILER TAX	\$33,743.61	\$145,713.45	\$152,618.46	\$26,838.60	\$0.00	\$26,838.60	
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	\$6,275.00	\$6,275.00	\$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	\$511,645.66	\$511,645.66	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$377,728.04	\$166,604.49	\$111,308.15	\$433,024.38	\$0.00	\$433,024.38	
8045	STATE	\$0.00	\$3,675.00	\$3,675.00	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$2,308,672.91	\$2,308,672.91	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$1,169,777.67	\$1,169,777.67	\$0.00	\$0.00	\$0.00	
8060	SCHOOLS	\$0.00	\$18,202,219.76	\$18,202,219.76	\$0.00	\$0.00	\$0.00	
8065	LIBRARIES	\$0.00	\$435,444.39	\$435,444.39	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$597,781.18	\$597,781.18	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$629,074.40	\$629,074.40	\$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	\$76,015.50	\$70,381.00	\$40,495.50	\$0.00	\$40,495.50	
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	\$462.60	\$202,693.84	\$203,314.38	(\$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 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	

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 6/30/2016

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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 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	\$637,270.68	\$536,376.18	\$723,860.35	\$6,396.44	\$717,463.91	
9006	GH CHMG	\$0.00	\$77,845.06	\$60,845.06	\$17,000.00	\$0.00	\$17,000.00	
9007	GH DFC	\$0.00	\$61,304.31	\$61,304.31	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$29.86	\$16,661.75	\$22,288.84	(\$5,597.23)	\$0.00	(\$5,597.23)	
9015	ENVIRONMENTAL FUND	\$26,629.76	\$130,749.32	\$161,893.10	(\$4,514.02)	\$0.00	(\$4,514.02)	
9020	FULTON COUNTY SOIL & WATER	\$83,271.69	\$303,351.50	\$241,776.26	\$144,846.93	\$43,033.45	\$101,813.48	
9025	FULTON CO REGIONAL PLANNING CO	\$113,124.04	\$67,136.25	\$68,639.74	\$111,620.55	\$0.00	\$111,620.55	
9030	FAMILY PLANNING TITLE X(HEALTH	\$6,520.65	\$75,406.34	\$94,230.11	(\$12,303.12)	\$3,230.00	(\$15,533.12)	
9035	WIC PROGRAM - HEALTH DEPT.	\$6,258.83	\$113,302.73	\$156,330.50	(\$36,768.94)	\$1,506.00	(\$38,274.94)	
9040	BREAST CERVICAL CANCER PROJECT	\$34,991.19	\$51,545.60	\$69,611.21	\$16,925.58	\$0.00	\$16,925.58	
9045	FAMILY FIRST RESTRICTED	\$36,096.20	\$137,111.02	\$189,708.66	(\$16,501.44)	\$29,617.06	(\$46,118.50)	
9050	IMMUNIZATION ACTION PLAN	\$2,973.61	\$13,460.96	\$16,810.55	(\$375.98)	\$24,626.99	(\$25,002.97)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$9,134.25	\$64,675.25	\$62,376.41	\$11,433.09	\$0.00	\$11,433.09	
9060	FAMILY FIRST UNRESTRICTED	\$7,995.99	\$2,000.00	\$6,647.64	\$3,348.35	\$0.00	\$3,348.35	
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	\$990,817.47	\$756,800.41	\$695,026.30	\$59,694.03	\$635,332.27	
9070	NWOJDC IMPROVEMENT FUND	\$250,000.08	\$31.14	\$6,650.00	\$243,381.22	\$3,147.00	\$240,234.22	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$402,301.74	\$339,278.31	\$398,469.21	\$343,110.84	\$0.00	\$343,110.84	
9076	REGIONAL PORT AUTHORITY OF NORTHWEST OHIO	\$5,101.87	\$0.00	\$819.00	\$4,282.87	\$0.00	\$4,282.87	
9077	MVPO SPECIAL LOANS	\$31,574.04	\$5,281.20	\$0.00	\$36,855.24	\$0.00	\$36,855.24	
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	\$84,535,048.95	\$79,276,494.54	\$44,569,923.49	\$11,142,083.31	\$33,427,840.18	