

VIP Fulton County

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 7/31/2016

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	\$7,664,345.17	\$9,094,481.38	\$5,098,458.34	\$865,184.97	\$4,233,273.37	
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	\$20,775.11	\$57,313.14	\$7,181.40	\$50,131.74	
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	\$39,562.48	\$45,696.53	\$3,600.00	\$42,096.53	
2106	PROSA DTAC FUND	\$0.00	\$58,368.22	\$19,949.41	\$38,418.81	\$0.00	\$38,418.81	
2110	CERTIFICATE TITLE ADMINISTRATI	\$385,862.96	\$156,610.53	\$99,359.44	\$443,114.05	\$640.00	\$442,474.05	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$75,460.31	\$19,902.00	\$12,300.00	\$83,062.31	\$16,340.44	\$66,721.87	
2120	REAL ESTATE ASSESSMENT	\$954,192.76	\$407,470.47	\$404,876.64	\$956,786.59	\$141,197.80	\$815,588.79	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$94,167.05	\$68,668.36	\$0.00	\$162,835.41	\$0.00	\$162,835.41	
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	\$1,932.57	\$0.00	\$15,774.95	\$0.00	\$15,774.95	
2221	COMPUTERIZATION - CLK OF CRTS	\$64,240.50	\$17,746.71	\$12,929.41	\$69,057.80	\$0.00	\$69,057.80	
2222	COMPUTERIZATION - EASTERN CRT.	\$79,510.58	\$14,140.00	\$16,524.29	\$77,126.29	\$1,064.43	\$76,061.86	
2223	COMPUTERIZATION - WESTERN CRT.	\$135,383.25	\$33,557.55	\$27,847.00	\$141,093.80	\$4,542.00	\$136,551.80	
2224	COMPUTERIZATION - JUVENILE CRT	\$18,386.86	\$2,748.03	\$304.00	\$20,830.89	\$0.00	\$20,830.89	
2225	COMPUTERIZATION - PROBATE CRT	\$23,270.60	\$11,300.00	\$13,245.94	\$21,324.66	\$12,652.95	\$8,671.71	
2230	PROBATE INDIGENT GUARDIANSHIP	\$75,995.11	\$3,111.68	\$0.00	\$79,106.79	\$5,000.00	\$74,106.79	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 7/31/2016

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	\$130.00	\$0.00	\$723.92	\$150.00	\$573.92	
2240	SPECIAL PROJECT FUND-WEST CT	\$296,907.95	\$28,607.84	\$27,051.11	\$298,464.68	\$17,333.78	\$281,130.90	
2241	SPECIAL PROJECT FUND-EASTERN C	\$292,434.90	\$25,099.00	\$1,834.00	\$315,699.90	\$50,871.23	\$264,828.67	
2242	JUVENILE COURT SPECIAL PROJECT	\$26,725.29	\$1,805.00	\$0.00	\$28,530.29	\$0.00	\$28,530.29	
2243	PROBATE COURT SPECIAL PROJECTS	\$51,280.98	\$4,481.40	\$0.00	\$55,762.38	\$0.00	\$55,762.38	
2244	CPC SPECIAL PROJECTS FUND	\$116,131.38	\$13,777.59	\$0.00	\$129,908.97	\$0.00	\$129,908.97	
2245	LAW LIBRARY	\$370,802.22	\$78,312.22	\$38,266.22	\$410,848.22	\$46,715.56	\$364,132.66	
2305	LOCAL EMERGENCY PLANNING COMMI	\$30,602.02	\$0.00	\$20,800.00	\$9,802.02	\$1,550.00	\$8,252.02	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$146,763.45	\$105,403.71	\$62,175.55	\$189,991.61	\$21,562.27	\$168,429.34	
2315	E 911	\$324,847.93	\$334,979.39	\$405,855.24	\$253,972.08	\$6,742.74	\$247,229.34	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$342,416.19	\$48,583.54	\$49,837.25	\$341,162.48	\$1,100.00	\$340,062.48	
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	\$1,000.00	\$16,429.95	
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	\$90.00	\$0.00	\$2,045.05	\$0.00	\$2,045.05	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$45,407.32	\$3,517.50	\$0.00	\$48,924.82	\$0.00	\$48,924.82	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$44,478.55	\$3,904.70	\$979.00	\$47,404.25	\$1,000.00	\$46,404.25	
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	\$366,954.46	\$54,373.94	\$5,564.23	\$48,809.71	
2345	EMS. ADVANCED AND BASIC LIFE S	\$1,752,319.25	\$1,213,921.99	\$2,160,806.83	\$805,434.41	\$985,675.22	(\$180,240.81)	
2350	FELONY DELINQUENT CARE & CUSTO	\$9,150.25	\$73,171.00	\$14,820.25	\$67,501.00	\$55,179.75	\$12,321.25	
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	\$15,252.02	\$7,378.62	\$60,653.25	\$189.99	\$60,463.26	
2371	FC COMMON PLEAS COURT PROBATIO	\$182,707.16	\$18,100.00	\$8,106.48	\$192,700.68	\$885.39	\$191,815.29	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 7/31/2016

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	\$21,167.00	\$3,381.58	\$17,785.42	\$0.00	\$17,785.42	
2389	CCG FY 16	\$2,079.93	\$59,514.00	\$44,898.17	\$16,695.76	\$0.00	\$16,695.76	
2390	CONCEALED HANDGUN LICENSE	\$118,772.96	\$31,236.00	\$17,961.00	\$132,047.96	\$4,289.00	\$127,758.96	
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	\$53,243.92	\$123,827.99	\$768.67	\$123,059.32	
2420	GT&MV	\$1,476,921.29	\$2,832,019.70	\$2,093,739.33	\$2,215,201.66	\$1,496,623.60	\$718,578.06	
2505	SENIOR CENTER	\$906,980.48	\$991,376.27	\$933,417.40	\$964,939.35	\$301,725.18	\$663,214.17	
2510	DOG & KENNEL	\$175,438.25	\$121,605.70	\$95,454.83	\$201,589.12	\$22,920.98	\$178,668.14	
2515	MARRIAGE LICENSE	\$5,479.50	\$4,770.00	\$4,965.00	\$5,284.50	\$0.00	\$5,284.50	
2520	BOARD OF DD	\$4,394,266.16	\$2,948,491.47	\$3,048,967.41	\$4,293,790.22	\$1,085,501.96	\$3,208,288.26	
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	\$82,095.06	\$2,784.69	\$130,840.63	\$6,108.94	\$124,731.69	
2605	JOB & FAMILY SERVICE	\$490,448.43	\$1,446,761.65	\$1,499,426.83	\$437,783.25	\$250,599.08	\$187,184.17	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$960,747.97	\$436,842.27	\$422,145.61	\$975,444.63	\$107,252.11	\$868,192.52	
2615	CHILDREN SERVICES FUND	\$1,471,334.88	\$525,621.10	\$459,106.72	\$1,537,849.26	\$438,300.77	\$1,099,548.49	
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	\$182,264.34	\$128,421.17	\$100,131.90	\$33,386.28	\$66,745.62	
2706	CDBG REVOLVING LOAN GRANT FUND	\$222,918.71	\$8,842.58	\$3,155.58	\$228,605.71	\$58,058.09	\$170,547.62	
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	\$129,215.79	\$99,800.98	\$54,365.90	\$45,435.08	
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 7/31/2016

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	\$66,854.00	\$66,854.00	\$0.00	\$285,146.00	(\$285,146.00)	
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	\$37,361.59	\$130.72	\$68.41	\$62.31	
3095	HEAT ENERGY CONSERVATION BOND	\$0.34	\$75,265.00	\$75,265.00	\$0.34	\$0.00	\$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	\$1,923,870.42	\$357,449.73	\$3,371,053.10	\$2,944,629.98	\$426,423.12	
4135	STATE BUILDING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140	ISSUE II	\$0.00	\$28,717.84	\$28,717.84	\$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	\$31,082.38	\$15,818.05	\$3,199.70	\$12,618.35	
4180	DITCH MAINT	\$422,436.29	\$101,593.50	\$186,258.88	\$337,770.91	\$42,150.00	\$295,620.91	
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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4300	PROJE GENERAL DRAINAGE IMPROVEMENT FUND	\$0.00	\$336,604.75	\$22,037.01	\$314,567.74	\$32,413.28	\$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	\$17,598.97	\$41,072.05	\$940.19	\$40,131.86	
5103	PLEASANTVIEW SEWER DISTRICT	\$59,359.90	\$16,939.20	\$26,045.13	\$50,253.97	\$926.85	\$49,327.12	
5104	PETTISVILLE SEWER DISTRICT	\$66,299.30	\$55,482.89	\$60,766.63	\$61,015.56	\$1,963.06	\$59,052.50	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$23,187.54	\$37,155.17	\$46,327.92	\$14,014.79	\$10,338.88	\$3,675.91	
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	\$27,856.68	\$46,551.74	\$1,381.35	\$45,170.39	
5109	SANITARY ENGINEER DEPARTMENT	\$248,277.92	\$283,785.30	\$187,937.89	\$344,125.33	\$8,526.26	\$335,599.07	
5110	CAMP PALMER SEWER	\$28,678.02	\$6,838.85	\$5,893.66	\$29,623.21	\$8,546.37	\$21,076.84	
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	\$32,820.48	\$131,273.26	\$35,572.80	\$5,859.36	\$29,713.44	
5204	E/B WATERLINE SURCHARGE	\$30,112.74	\$1,800.47	\$0.00	\$31,913.21	\$0.00	\$31,913.21	
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	\$3,911.14	\$3,312.44	\$115,079.85	\$0.00	\$115,079.85	
5208	FULTON/LUCAS WATERLINE FUND	\$1,082,497.97	\$1,757,458.79	\$1,797,782.73	\$1,042,174.03	\$2,140,460.53	(\$1,098,286.50)	
5209	NORTHEAST WATER SYSTEM	\$285,661.10	\$240,532.10	\$177,140.59	\$349,052.61	\$6,143.74	\$342,908.87	
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	\$120,642.77	\$162,268.02	\$13,339.13	\$46,004.94	(\$32,665.81)	
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	\$309,617.12	\$181,396.16	\$43,860.58	\$137,535.58	

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 7/31/2016

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
6001	LOSS	\$340.89	\$44,377.00	\$42,291.67	\$2,426.22	\$0.00	\$2,426.22	
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	\$23,491,206.14	\$28,069,347.13	\$261,283.79	\$0.00	\$261,283.79	
8006	2ND HALF REAL ESTATE TAX	\$0.00	\$20,143,706.88	(\$1,487,250.26)	\$21,630,957.14	\$0.00	\$21,630,957.14	
8010	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8015	HOUSE TRAILER TAX	\$33,743.61	\$179,195.31	\$152,879.78	\$60,059.14	\$0.00	\$60,059.14	
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	\$6,372.80	\$6,275.00	\$97.80	\$0.00	\$97.80	
8030	UNDIVIDED LOCAL GOVERNMENT RAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8035	TOWNSHIP GAS	\$0.00	\$597,114.45	\$597,114.45	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$377,728.04	\$197,719.80	\$132,020.06	\$443,427.78	\$0.00	\$443,427.78	
8045	STATE	\$0.00	\$3,675.00	\$3,675.00	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$2,332,147.58	\$2,332,147.58	\$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	\$21,305,801.76	(\$3,103,582.00)	\$0.00	(\$3,103,582.00)	
8065	LIBRARIES	\$0.00	\$435,444.39	\$435,444.39	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$715,210.20	\$715,210.20	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$753,550.12	\$753,550.12	\$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	\$89,893.50	\$111,800.50	\$12,954.00	\$0.00	\$12,954.00	
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	\$230,205.78	\$230,826.32	(\$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 WITHHOLDING 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 7/31/2016

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	\$314.30	\$314.30	\$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	\$699,472.94	\$647,779.74	\$674,659.05	\$125,654.37	\$549,004.68	
9006	GH CHMG	\$0.00	\$77,845.06	\$77,845.06	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$69,461.39	\$69,461.39	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$29.86	\$16,661.75	\$26,375.38	(\$9,683.77)	\$2,657.75	(\$12,341.52)	
9015	ENVIRONMENTAL FUND	\$26,629.76	\$157,933.37	\$217,655.13	(\$33,092.00)	\$17,700.37	(\$50,792.37)	
9020	FULTON COUNTY SOIL & WATER	\$83,271.69	\$310,165.25	\$295,187.56	\$98,249.38	\$32,671.06	\$65,578.32	
9025	FULTON CO REGIONAL PLANNING CO	\$113,124.04	\$73,518.25	\$80,051.14	\$106,591.15	\$1,076.24	\$105,514.91	
9030	FAMILY PLANNING TITLE X(HEALTH	\$6,520.65	\$83,476.46	\$116,826.01	(\$26,828.90)	\$17,973.22	(\$44,802.12)	
9035	WIC PROGRAM - HEALTH DEPT.	\$6,258.83	\$113,302.73	\$188,302.21	(\$68,740.65)	\$11,448.43	(\$80,189.08)	
9040	BREAST CERVICAL CANCER PROJECT	\$34,991.19	\$51,545.60	\$84,565.00	\$1,971.79	\$4,000.51	(\$2,028.72)	
9045	FAMILY FIRST RESTRICTED	\$36,096.20	\$162,268.10	\$224,424.25	(\$26,059.95)	\$102,123.66	(\$128,183.61)	
9050	IMMUNIZATION ACTION PLAN	\$2,973.61	\$16,172.97	\$25,130.33	(\$5,983.75)	\$18,551.92	(\$24,535.67)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$9,134.25	\$67,474.75	\$73,269.52	\$3,339.48	\$4,728.83	(\$1,389.35)	
9060	FAMILY FIRST UNRESTRICTED	\$7,995.99	\$2,000.00	\$8,913.32	\$1,082.67	\$866.32	\$216.35	
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	\$1,088,399.15	\$905,595.23	\$643,813.16	\$134,995.01	\$508,818.15	
9070	NWOJDC IMPROVEMENT FUND	\$250,000.08	\$31.14	\$6,650.00	\$243,381.22	\$145,557.60	\$97,823.62	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$402,301.74	\$406,714.69	\$465,032.53	\$343,983.90	\$0.00	\$343,983.90	
9076	REGIONAL PORT AUTHORITY OF NORTHWEST OHIO	\$5,101.87	\$0.00	\$954.00	\$4,147.87	\$0.00	\$4,147.87	
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	\$99,846,478.53	\$85,645,855.65	\$53,511,991.96	\$12,421,687.11	\$41,090,304.85	