

VIP Fulton County

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 8/31/2016

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	\$9,537,175.27	\$10,104,025.35	\$5,961,744.47	\$804,056.53	\$5,157,687.94	
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	\$22,019.81	\$56,068.44	\$7,772.80	\$48,295.64	
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	\$40,464.73	\$40,535.14	\$51,463.61	\$3,599.20	\$47,864.41	
2106	PROSA DTAC FUND	\$0.00	\$65,107.97	\$22,819.49	\$42,288.48	\$0.00	\$42,288.48	
2110	CERTIFICATE TITLE ADMINISTRATI	\$385,862.96	\$180,778.92	\$109,228.26	\$457,413.62	\$570.69	\$456,842.93	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$75,460.31	\$23,184.00	\$14,990.00	\$83,654.31	\$13,650.44	\$70,003.87	
2120	REAL ESTATE ASSESSMENT	\$954,192.76	\$746,802.72	\$516,841.73	\$1,184,153.75	\$70,437.66	\$1,113,716.09	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$94,167.05	\$86,564.68	\$0.00	\$180,731.73	\$0.00	\$180,731.73	
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	\$2,220.57	\$232.00	\$15,830.95	\$0.00	\$15,830.95	
2221	COMPUTERIZATION - CLK OF CRTS	\$64,240.50	\$20,028.30	\$16,446.41	\$67,822.39	\$0.00	\$67,822.39	
2222	COMPUTERIZATION - EASTERN CRT.	\$79,510.58	\$16,397.00	\$17,234.76	\$78,672.82	\$1,853.96	\$76,818.86	
2223	COMPUTERIZATION - WESTERN CRT.	\$135,383.25	\$37,901.55	\$27,847.00	\$145,437.80	\$4,704.00	\$140,733.80	
2224	COMPUTERIZATION - JUVENILE CRT	\$18,386.86	\$3,398.03	\$304.00	\$21,480.89	\$0.00	\$21,480.89	
2225	COMPUTERIZATION - PROBATE CRT	\$23,270.60	\$13,589.50	\$13,245.94	\$23,614.16	\$12,652.95	\$10,961.21	
2230	PROBATE INDIGENT GUARDIANSHIP	\$75,995.11	\$3,651.68	\$10.80	\$79,635.99	\$4,989.20	\$74,646.79	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$12,942.76	\$2,304.98	\$0.00	\$15,247.74	\$0.00	\$15,247.74	
2232	JUV INDIG DRIVER INTERLOCK & A	\$389.26	\$0.00	\$0.00	\$389.26	\$0.00	\$389.26	

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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	\$160.00	\$0.00	\$753.92	\$150.00	\$603.92	
2240	SPECIAL PROJECT FUND-WEST CT	\$296,907.95	\$32,207.34	\$27,095.71	\$302,019.58	\$17,528.78	\$284,490.80	
2241	SPECIAL PROJECT FUND-EASTERN C	\$292,434.90	\$29,118.00	\$1,834.00	\$319,718.90	\$50,871.23	\$268,847.67	
2242	JUVENILE COURT SPECIAL PROJECT	\$26,725.29	\$2,095.00	\$0.00	\$28,820.29	\$0.00	\$28,820.29	
2243	PROBATE COURT SPECIAL PROJECTS	\$51,280.98	\$5,150.40	\$0.00	\$56,431.38	\$0.00	\$56,431.38	
2244	CPC SPECIAL PROJECTS FUND	\$116,131.38	\$16,050.87	\$0.00	\$132,182.25	\$0.00	\$132,182.25	
2245	LAW LIBRARY	\$370,802.22	\$89,383.42	\$41,379.84	\$418,805.80	\$44,420.56	\$374,385.24	
2305	LOCAL EMERGENCY PLANNING COMMI	\$30,602.02	\$18,924.00	\$20,800.00	\$28,726.02	\$1,550.00	\$27,176.02	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$146,763.45	\$105,404.09	\$68,500.89	\$183,666.65	\$20,625.72	\$163,040.93	
2315	E 911	\$324,847.93	\$564,184.16	\$451,007.95	\$438,024.14	\$6,472.84	\$431,551.30	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$342,416.19	\$52,500.02	\$50,937.25	\$343,978.96	\$0.00	\$343,978.96	
2320	ENFORCEMENT AND EDUCATION FUND	\$12,411.92	\$309.00	\$2,000.00	\$10,720.92	\$0.00	\$10,720.92	
2325	DRUG LAW ENFORCEMENT FUND	\$13,584.95	\$4,345.00	\$1,105.50	\$16,824.45	\$894.50	\$15,929.95	
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	\$106.50	\$0.00	\$2,061.55	\$0.00	\$2,061.55	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$45,407.32	\$3,994.00	\$0.00	\$49,401.32	\$0.00	\$49,401.32	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$44,478.55	\$4,307.00	\$979.00	\$47,806.55	\$1,000.00	\$46,806.55	
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	\$233,113.67	\$368,999.48	\$146,064.55	\$5,564.23	\$140,500.32	
2345	EMS. ADVANCED AND BASIC LIFE S	\$1,752,319.25	\$1,840,116.71	\$2,262,310.03	\$1,330,125.93	\$1,072,466.11	\$257,659.82	
2350	FELONY DELINQUENT CARE & CUSTO	\$9,150.25	\$73,171.00	\$20,773.75	\$61,547.50	\$49,226.25	\$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	\$15,492.02	\$9,487.44	\$58,784.43	\$189.99	\$58,594.44	
2371	FC COMMON PLEAS COURT PROBATIO	\$182,707.16	\$21,450.00	\$8,108.56	\$196,048.60	\$885.39	\$195,163.21	
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 8/31/2016

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	\$8,137.07	\$13,029.93	\$10,482.60	\$2,547.33	
2389	CCG FY 16	\$2,079.93	\$59,514.00	\$47,887.54	\$13,706.39	\$0.00	\$13,706.39	
2390	CONCEALED HANDGUN LICENSE	\$118,772.96	\$35,629.00	\$19,401.00	\$135,000.96	\$2,849.00	\$132,151.96	
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	\$54,259.47	\$122,812.44	\$733.00	\$122,079.44	
2420	GT&MV	\$1,476,921.29	\$3,232,183.66	\$2,800,514.79	\$1,908,590.16	\$1,181,746.88	\$726,843.28	
2505	SENIOR CENTER	\$906,980.48	\$1,546,742.51	\$1,049,117.71	\$1,404,605.28	\$269,437.29	\$1,135,167.99	
2510	DOG & KENNEL	\$175,438.25	\$124,294.70	\$107,515.83	\$192,217.12	\$21,947.34	\$170,269.78	
2515	MARRIAGE LICENSE	\$5,479.50	\$5,728.00	\$10,249.50	\$958.00	\$0.00	\$958.00	
2520	BOARD OF DD	\$4,394,266.16	\$4,357,014.43	\$3,215,489.81	\$5,535,790.78	\$1,041,729.05	\$4,494,061.73	
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	\$83,595.06	\$3,227.37	\$131,897.95	\$5,666.26	\$126,231.69	
2605	JOB & FAMILY SERVICE	\$490,448.43	\$1,637,311.00	\$1,701,746.44	\$426,012.99	\$233,711.46	\$192,301.53	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$960,747.97	\$506,051.55	\$488,808.84	\$977,990.68	\$87,158.25	\$890,832.43	
2615	CHILDREN SERVICES FUND	\$1,471,334.88	\$581,948.42	\$509,420.95	\$1,543,862.35	\$417,986.54	\$1,125,875.81	
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	\$191,083.94	\$152,687.21	\$84,685.46	\$24,851.08	\$59,834.38	
2706	CDBG REVOLVING LOAN GRANT FUND	\$222,918.71	\$21,013.91	\$3,155.58	\$240,777.04	\$59,558.09	\$181,218.95	
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	\$152,046.04	\$168,383.73	\$76,044.31	\$64,801.29	\$11,243.02	
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 8/31/2016

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	\$157,556.00	\$66,854.00	\$90,702.00	\$285,146.00	(\$194,444.00)	
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	\$180,490.00	(\$180,490.00)	
2756	TID PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3010	E/B & ASSUMPTION WATERLINE BON	\$8,278.83	\$16.74	\$0.00	\$8,295.57	\$0.00	\$8,295.57	
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	\$2,050,920.68	\$476,839.97	\$3,378,713.12	\$2,955,802.49	\$422,910.63	
4135	STATE BUILDING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140	ISSUE II	\$0.00	\$95,065.29	\$95,065.29	\$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	\$32,131.99	\$14,768.44	\$5,580.79	\$9,187.65	
4180	DITCH MAINT	\$422,436.29	\$147,295.55	\$205,348.57	\$364,383.27	\$23,740.00	\$340,643.27	
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	
4300	GENERAL DRAINAGE IMPROVEMENT FUND	\$0.00	\$369,593.87	\$22,037.01	\$347,556.86	\$32,413.28	\$315,143.58	
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	\$20,886.31	\$17,891.94	\$43,099.78	\$1,030.23	\$42,069.55	
5103	PLEASANTVIEW SEWER DISTRICT	\$59,359.90	\$31,373.98	\$26,302.88	\$64,431.00	\$902.95	\$63,528.05	
5104	PETTISVILLE SEWER DISTRICT	\$66,299.30	\$98,915.62	\$60,940.44	\$104,274.48	\$1,789.25	\$102,485.23	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$23,187.54	\$73,097.00	\$47,994.99	\$48,289.55	\$10,191.81	\$38,097.74	
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	\$28,007.85	\$46,400.57	\$1,230.18	\$45,170.39	
5109	SANITARY ENGINEER DEPARTMENT	\$248,277.92	\$284,662.15	\$211,285.16	\$321,654.91	\$6,923.68	\$314,731.23	
5110	CAMP PALMER SEWER	\$28,678.02	\$9,519.67	\$9,226.03	\$28,971.66	\$5,214.00	\$23,757.66	
5126	SR 109 SEWER BOND	\$1,700.14	\$10,065.11	\$0.00	\$11,765.25	\$11,233.96	\$531.29	
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	\$37,845.63	\$132,428.42	\$39,442.79	\$5,602.20	\$33,840.59	
5204	E/B WATERLINE SURCHARGE	\$30,112.74	\$1,933.87	\$0.00	\$32,046.61	\$0.00	\$32,046.61	
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	\$4,648.09	\$3,312.44	\$115,816.80	\$0.00	\$115,816.80	
5208	FULTON/LUCAS WATERLINE FUND	\$1,082,497.97	\$2,029,717.50	\$2,067,718.04	\$1,044,497.43	\$1,890,801.22	(\$846,303.79)	
5209	NORTHEAST WATER SYSTEM	\$285,661.10	\$255,316.93	\$178,384.54	\$362,593.49	\$5,199.79	\$357,393.70	
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	\$1,650.93	\$825.00	\$1,660.24	\$825.00	\$835.24	
5300	TRANSFER STATION	\$54,964.38	\$146,804.03	\$166,758.40	\$35,010.01	\$45,760.22	(\$10,750.21)	
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	\$331,111.22	\$159,902.06	\$37,292.11	\$122,609.95	

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 8/31/2016

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
6001	LOSS	\$340.89	\$69,377.00	\$47,456.16	\$22,261.73	\$0.00	\$22,261.73	
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$985,960.92	\$985,960.92	\$0.00	\$0.00	\$0.00	
8005	1ST HALF REAL ESTATE TAX	\$4,839,424.78	\$23,770,522.79	\$28,069,554.84	\$540,392.73	\$0.00	\$540,392.73	
8006	2ND HALF REAL ESTATE TAX	\$0.00	\$20,136,400.36	\$20,082,684.88	\$53,715.48	\$0.00	\$53,715.48	
8010	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8015	HOUSE TRAILER TAX	\$33,743.61	\$190,582.58	\$215,656.45	\$8,669.74	\$0.00	\$8,669.74	
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	\$6,559.78	\$6,275.00	\$284.78	\$0.00	\$284.78	
8030	UNDIVIDED LOCAL GOVERNMENT RAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8035	TOWNSHIP GAS	\$0.00	\$687,477.05	\$687,477.05	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$377,728.04	\$227,870.30	\$152,853.49	\$452,744.85	\$0.00	\$452,744.85	
8045	STATE	\$0.00	\$3,675.00	\$3,675.00	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$3,940,499.58	\$3,940,499.58	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$2,142,170.76	\$2,142,170.76	\$0.00	\$0.00	\$0.00	
8060	SCHOOLS	\$0.00	\$32,195,047.66	\$32,195,047.66	\$0.00	\$0.00	\$0.00	
8065	LIBRARIES	\$0.00	\$776,762.47	\$776,762.47	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$806,786.86	\$806,786.86	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$848,539.02	\$848,539.02	\$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	\$105,324.50	\$111,800.50	\$28,385.00	\$0.00	\$28,385.00	
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	\$258,544.81	\$258,985.95	\$21.46	\$0.00	\$21.46	
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 8/31/2016

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	\$465.55	\$465.55	\$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	\$1,034,648.75	\$915,274.57	\$742,340.03	\$58,981.59	\$683,358.44	
9006	GH CHMG	\$0.00	\$116,256.07	\$116,256.07	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$79,280.46	\$79,280.46	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$29.86	\$24,595.56	\$28,549.47	(\$3,924.05)	\$2,656.71	(\$6,580.76)	
9015	ENVIRONMENTAL FUND	\$26,629.76	\$311,947.62	\$241,215.78	\$97,361.60	\$15,687.84	\$81,673.76	
9020	FULTON COUNTY SOIL & WATER	\$83,271.69	\$344,162.25	\$322,226.81	\$105,207.13	\$28,479.04	\$76,728.09	
9025	FULTON CO REGIONAL PLANNING CO	\$113,124.04	\$73,743.25	\$83,635.59	\$103,231.70	\$1,076.24	\$102,155.46	
9030	FAMILY PLANNING TITLE X(HEALTH	\$6,520.65	\$105,789.50	\$130,084.16	(\$17,774.01)	\$14,610.36	(\$32,384.37)	
9035	WIC PROGRAM - HEALTH DEPT.	\$6,258.83	\$182,282.60	\$209,346.90	(\$20,805.47)	\$10,413.08	(\$31,218.55)	
9040	BREAST CERVICAL CANCER PROJECT	\$34,991.19	\$74,569.06	\$97,238.11	\$12,322.14	\$3,246.23	\$9,075.91	
9045	FAMILY FIRST RESTRICTED	\$36,096.20	\$217,303.75	\$240,785.04	\$12,614.91	\$93,678.84	(\$81,063.93)	
9050	IMMUNIZATION ACTION PLAN	\$2,973.61	\$16,172.97	\$28,651.78	(\$9,505.20)	\$16,069.47	(\$25,574.67)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$9,134.25	\$74,855.76	\$84,217.75	(\$227.74)	\$2,553.98	(\$2,781.72)	
9060	FAMILY FIRST UNRESTRICTED	\$7,995.99	\$2,000.00	\$9,945.32	\$50.67	\$826.32	(\$775.65)	
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	\$1,197,827.21	\$1,033,142.57	\$625,693.88	\$96,354.81	\$529,339.07	
9070	NWOJDC IMPROVEMENT FUND	\$250,000.08	\$31.14	\$10,032.00	\$239,999.22	\$142,175.60	\$97,823.62	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$402,301.74	\$449,414.69	\$514,584.59	\$337,131.84	\$0.00	\$337,131.84	
9076	REGIONAL PORT AUTHORITY OF NORTHWEST OHIO	\$5,101.87	\$0.00	\$999.00	\$4,102.87	\$0.00	\$4,102.87	
9077	MVPO SPECIAL LOANS	\$31,574.04	\$6,124.00	\$0.00	\$37,698.04	\$0.00	\$37,698.04	
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	\$125,553,520.14	\$125,724,442.59	\$39,140,446.63	\$11,707,077.51	\$27,433,369.12	