

VIP Fulton County

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 2/28/2017

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	\$6,525,384.40	\$3,199,936.41	\$3,040,982.19	\$6,684,338.62	\$1,074,440.16	\$5,609,898.46	
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	\$41,581.55	\$3,126.25	\$6,510.92	\$38,196.88	\$7,250.81	\$30,946.07	
1600	UNCLAIMED MONEY	\$51,375.00	\$11,774.10	\$0.00	\$63,149.10	\$0.00	\$63,149.10	
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	\$1,623,541.89	\$0.00	\$0.00	\$1,623,541.89	\$0.00	\$1,623,541.89	
2105	TREASURER DTAC FUND	\$47,098.40	\$26,687.46	\$3,792.68	\$69,993.18	\$2,026.90	\$67,966.28	
2106	PROSA DTAC FUND	\$29,372.32	\$26,687.46	\$5,980.21	\$50,079.57	\$0.00	\$50,079.57	
2110	CERTIFICATE TITLE ADMINISTRATI	\$507,334.12	\$41,200.53	\$32,907.65	\$515,627.00	\$678.52	\$514,948.48	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$86,457.81	\$5,064.00	\$4,100.00	\$87,421.81	\$3,400.44	\$84,021.37	
2120	REAL ESTATE ASSESSMENT	\$1,060,800.44	\$397,690.81	\$193,024.41	\$1,265,466.84	\$143,667.18	\$1,121,799.66	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$31,682.91	\$31,682.91	\$0.00	\$0.00	\$0.00	
2205	PROSECUTING ATT.DRUG ENFORCEME	\$28,445.10	\$0.00	\$5,000.00	\$23,445.10	\$0.00	\$23,445.10	
2210	LEGAL RESEARCH	\$16,836.95	\$474.00	\$0.00	\$17,310.95	\$0.00	\$17,310.95	
2221	COMPUTERIZATION - CLK OF CRTS	\$75,339.33	\$5,038.68	\$12,620.17	\$67,757.84	\$0.00	\$67,757.84	
2222	COMPUTERIZATION - EASTERN CRT.	\$85,578.78	\$4,054.00	\$15,787.02	\$73,845.76	\$2,245.27	\$71,600.49	
2223	COMPUTERIZATION - WESTERN CRT.	\$163,261.24	\$8,702.00	\$16,833.03	\$155,130.21	\$2,542.00	\$152,588.21	
2224	COMPUTERIZATION - JUVENILE CRT	\$21,701.89	\$720.00	\$1,302.00	\$21,119.89	\$600.00	\$20,519.89	
2225	COMPUTERIZATION - PROBATE CRT	\$28,527.12	\$3,536.00	\$768.00	\$31,295.12	\$10,898.00	\$20,397.12	
2230	PROBATE INDIGENT GUARDIANSHIP	\$81,056.99	\$860.00	\$26.22	\$81,890.77	\$4,473.78	\$77,416.99	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$16,584.83	\$632.76	\$0.00	\$17,217.59	\$0.00	\$17,217.59	
2232	JUV INDIG DRIVER INTERLOCK & A	\$439.26	\$0.00	\$0.00	\$439.26	\$0.00	\$439.26	

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From: 1/1/2017 to 2/28/2017

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2235	PROB CRT CONDUCT OF BUSINESS	\$868.92	\$25.00	\$88.05	\$805.87	\$1.95	\$803.92	
2240	SPECIAL PROJECT FUND-WEST CT	\$316,020.59	\$7,402.00	\$251,348.08	\$72,074.51	\$16,283.78	\$55,790.73	
2241	SPECIAL PROJECT FUND-EASTERN C	\$317,303.46	\$7,364.50	\$434.50	\$324,233.46	\$33,654.29	\$290,579.17	
2242	JUVENILE COURT SPECIAL PROJECT	\$26,787.39	\$420.00	\$0.00	\$27,207.39	\$306.30	\$26,901.09	
2243	PROBATE COURT SPECIAL PROJECTS	\$34,530.38	\$1,351.00	\$3,572.00	\$32,309.38	\$300.00	\$32,009.38	
2244	CPC SPECIAL PROJECTS FUND	\$140,238.86	\$3,606.35	\$2,587.95	\$141,257.26	\$1,412.05	\$139,845.21	
2245	LAW LIBRARY	\$445,000.74	\$20,814.91	\$20,892.62	\$444,923.03	\$16,798.70	\$428,124.33	
2305	LOCAL EMERGENCY PLANNING COMMI	\$40,271.04	\$0.00	\$19,144.01	\$21,127.03	\$455.99	\$20,671.04	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$173,928.60	\$59,498.72	\$28,569.04	\$204,858.28	\$10,683.86	\$194,174.42	
2315	E 911	\$268,354.93	\$302,392.89	\$130,096.93	\$440,650.89	\$4,627.48	\$436,023.41	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$378,792.31	\$25,818.21	\$44,000.00	\$360,610.52	\$0.00	\$360,610.52	
2320	ENFORCEMENT AND EDUCATION FUND	\$10,880.92	\$155.00	\$0.00	\$11,035.92	\$0.00	\$11,035.92	
2325	DRUG LAW ENFORCEMENT FUND	\$17,248.53	\$535.00	\$0.00	\$17,783.53	\$0.00	\$17,783.53	
2326	LAW ENFORCEMENT TRUST-SHERIFF	\$42,788.21	\$0.00	\$0.00	\$42,788.21	\$0.00	\$42,788.21	
2330	CPC INDIGENT DRIVERS ALCOHOL T	\$2,111.05	\$19.50	\$0.00	\$2,130.55	\$0.00	\$2,130.55	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$49,656.82	\$997.50	\$0.00	\$50,654.32	\$125.00	\$50,529.32	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$49,740.65	\$904.00	\$0.00	\$50,644.65	\$1,500.00	\$49,144.65	
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	\$149,666.40	\$122,516.92	\$4,196.68	\$267,986.64	\$147,800.00	\$120,186.64	
2345	EMS. ADVANCED AND BASIC LIFE S	\$512,210.85	\$1,836,104.42	\$1,858,252.82	\$490,062.45	\$187,603.67	\$302,458.78	
2350	FELONY DELINQUENT CARE & CUSTO	\$41,419.00	\$0.00	\$7,749.00	\$33,670.00	\$86,245.75	(\$52,575.75)	
2355	FEDERAL EQUITABLE SHARING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2370	CO CT PROBATION SERVICES FUND	\$58,713.24	\$3,168.49	\$331.25	\$61,550.48	\$189.99	\$61,360.49	
2371	FC COMMON PLEAS COURT PROBATIO	\$207,573.10	\$5,775.00	\$5,407.07	\$207,941.03	\$32,515.39	\$175,425.64	
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: 1/1/2017 to 2/28/2017

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	\$5,702.62	\$21,167.00	\$9,467.02	\$17,402.60	\$7,011.17	\$10,391.43	
2389	CCG FY 16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2390	CONCEALED HANDGUN LICENSE	\$139,584.58	\$8,377.00	\$3,612.00	\$144,349.58	\$9,333.24	\$135,016.34	
2405	2004 RECYCLE OHIO	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06	
2415	4 CO SOLID WASTE MANAGEMENT FU	\$118,426.54	\$60,000.00	\$47,647.29	\$130,779.25	\$975.08	\$129,804.17	
2420	GT&MV	\$2,101,577.78	\$757,786.61	\$573,243.49	\$2,286,120.90	\$1,192,187.95	\$1,093,932.95	
2505	SENIOR CENTER	\$1,004,494.61	\$811,554.14	\$263,336.00	\$1,552,712.75	\$633,004.06	\$919,708.69	
2510	DOG & KENNEL	\$192,142.49	\$99,285.65	\$28,591.98	\$262,836.16	\$19,258.75	\$243,577.41	
2515	MARRIAGE LICENSE	\$4,321.00	\$1,161.00	\$3,777.00	\$1,705.00	\$0.00	\$1,705.00	
2520	BOARD OF DD	\$5,074,643.17	\$1,782,113.71	\$722,949.79	\$6,133,807.09	\$1,956,372.74	\$4,177,434.35	
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	\$130,833.76	\$0.00	\$355.06	\$130,478.70	\$4,204.94	\$126,273.76	
2605	JOB & FAMILY SERVICE	\$386,891.32	\$572,248.04	\$471,804.87	\$487,334.49	\$408,463.63	\$78,870.86	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$1,021,690.39	\$157,675.30	\$140,748.17	\$1,038,617.52	\$176,227.06	\$862,390.46	
2615	CHILDREN SERVICES FUND	\$1,573,621.61	\$174,461.90	\$124,943.04	\$1,623,140.47	\$592,121.34	\$1,031,019.13	
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	\$76,425.85	\$134,834.48	\$51,741.09	\$159,519.24	\$67,614.37	\$91,904.87	
2706	CDBG REVOLVING LOAN GRANT FUND	\$194,119.45	\$2,160.73	\$0.00	\$196,280.18	\$22,185.00	\$174,095.18	
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	\$74,840.62	\$44,591.75	\$37,583.34	\$81,849.03	\$176,012.48	(\$94,163.45)	
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	\$39,850.73	\$9,065.80	\$0.00	\$48,916.53	\$0.00	\$48,916.53	
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: 1/1/2017 to 2/28/2017

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	\$0.00	\$0.00	
2754	CDBG FY15 ALLOCATION	\$0.00	\$124,321.78	\$124,321.78	\$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	
2757	FY15 NATURE FRESS CDBG ED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3010	E/B & ASSUMPTION WATERLINE BON	\$8,295.57	\$0.00	\$0.00	\$8,295.57	\$0.00	\$8,295.57	
3020	DITCH BOND RETIREMENT FUND	\$46,655.39	\$0.00	\$0.00	\$46,655.39	\$23,952.50	\$22,702.89	
3030	BOND RETIREMENT TIFFIN RIVER #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3080	SOLID WASTE/RECYCLE BLDG NOTES	\$19.44	\$0.00	\$0.00	\$19.44	\$33,076.96	(\$33,057.52)	
3090	VOIP BOND FUND	\$130.72	\$35,983.03	\$15,686.91	\$20,426.84	\$20,426.84	\$0.00	
3095	HEAT ENERGY CONSERVATION BOND	\$0.34	\$77,227.16	\$41,459.70	\$35,767.80	\$35,767.80	\$0.00	
3200	DITCH IIMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4120	COURT SYSTEMS SECURITY FUND	\$985.47	\$0.00	\$0.00	\$985.47	\$0.00	\$985.47	
4130	CAP IMPROVEMENT	\$2,663,713.30	\$861,419.89	\$136,651.97	\$3,388,481.22	\$2,101,253.54	\$1,287,227.68	
4135	STATE BUILDING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140	ISSUE II	\$0.00	\$33,746.00	\$33,746.00	\$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	

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4170	FULTON COUNTY LANDFILL	\$8,121.16	\$0.00	\$4,463.75	\$3,657.41	\$4,128.20	(\$470.79)	
4180	DITCH MAINT	\$207,919.81	\$165,131.39	\$105,042.21	\$268,008.99	\$84,129.00	\$183,879.99	
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 IMPROVEMENT FUND	\$328,635.33	\$88,894.00	\$18,212.14	\$399,317.19	\$31,521.41	\$367,795.78	
5101	EXIT THREE SEWER NOTES	\$101,453.82	\$0.00	\$0.00	\$101,453.82	\$39,087.50	\$62,366.32	
5102	AIRPORT SEWER DISTRICT	\$36,028.76	\$14,950.62	\$5,045.85	\$45,933.53	\$1,859.99	\$44,073.54	
5103	PLEASANTVIEW SEWER DISTRICT	\$53,063.07	\$16,489.00	\$7,920.86	\$61,631.21	\$2,263.39	\$59,367.82	
5104	PETTISVILLE SEWER DISTRICT	\$69,668.33	\$62,592.26	\$19,579.37	\$112,681.22	\$4,022.42	\$108,658.80	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$32,819.69	\$32,798.47	\$26,437.82	\$39,180.34	\$22,239.59	\$16,940.75	
5106	INDUSTRIAL CORRIDOR SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5108	YORK TWP. INDUSTRIAL DISCHARGE	\$36,483.60	\$33,823.53	\$9,801.79	\$60,505.34	\$2,294.84	\$58,210.50	
5109	SANITARY ENGINEER DEPARTMENT	\$305,940.86	\$126,985.00	\$58,409.83	\$374,516.03	\$35,044.44	\$339,471.59	
5110	CAMP PALMER SEWER	\$26,969.93	\$1,013.14	\$2,585.01	\$25,398.06	\$8,947.13	\$16,450.93	
5126	SR 109 SEWER BOND	\$531.29	\$5,032.57	\$0.00	\$5,563.86	\$11,233.95	(\$5,670.09)	
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	\$30,671.26	\$7,934.95	\$12,587.59	\$26,018.62	\$5,792.77	\$20,225.85	
5204	E/B WATERLINE SURCHARGE	\$32,540.47	\$225.10	\$0.00	\$32,765.57	\$0.00	\$32,765.57	
5205	ASSUMPTION WATERLINE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5206	PETTISVILLE WATERLINE CONST.PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5207	PETTISVILLE WATERLINE SURCHARG	\$120,208.11	\$1,108.80	\$1,145.00	\$120,171.91	\$0.00	\$120,171.91	
5208	FULTON/LUCAS WATERLINE FUND	\$1,159,854.31	\$425,005.15	\$440,568.40	\$1,144,291.06	\$3,535,681.38	(\$2,391,390.32)	
5209	NORTHEAST WATER SYSTEM	\$312,813.63	\$58,831.44	\$63,707.97	\$307,937.10	\$11,175.57	\$296,761.53	
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	\$891.78	\$0.00	\$0.00	\$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	\$835.24	\$0.00	\$0.00	\$835.24	\$1,650.00	(\$814.76)	
5300	TRANSFER STATION	\$18,342.35	\$27,054.55	\$25,049.39	\$20,347.51	\$20,777.11	(\$429.60)	
5310	FULTON CO RECYCLING	\$9,692.21	\$0.00	\$0.00	\$9,692.21	\$0.00	\$9,692.21	

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 2/28/2017

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
6000	GEOGRAPHICS INFORMATION SYSTEM	\$85,628.17	\$440,720.79	\$54,279.39	\$472,069.57	\$75,422.41	\$396,647.16	
6001	LOSS	\$10,838.53	\$62,386.86	\$13,781.07	\$59,444.32	\$0.00	\$59,444.32	
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$559,337.94	\$558,842.32	\$495.62	\$0.00	\$495.62	
8005	1ST HALF REAL ESTATE TAX	\$5,482,260.52	\$24,115,002.67	\$29,583,276.57	\$13,986.62	\$0.00	\$13,986.62	
8006	2ND HALF REAL ESTATE TAX	\$0.00	\$626,343.27	\$77.34	\$626,265.93	\$0.00	\$626,265.93	
8010	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8015	HOUSE TRAILER TAX	\$29,368.94	\$109,048.74	\$105.12	\$138,312.56	\$0.00	\$138,312.56	
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	\$174,441.91	\$174,441.91	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$469,794.50	\$53,768.42	\$52,526.10	\$471,036.82	\$0.00	\$471,036.82	
8045	STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$2,213,656.84	\$2,155,809.46	\$57,847.38	\$0.00	\$57,847.38	
8055	CORPORATIONS	\$0.00	\$1,239,865.15	\$1,239,875.15	(\$10.00)	\$0.00	(\$10.00)	
8060	SCHOOLS	\$0.00	\$18,730,383.66	\$18,730,383.66	\$0.00	\$0.00	\$0.00	
8065	LIBRARIES	\$0.00	\$431,701.31	\$430,282.55	\$1,418.76	\$0.00	\$1,418.76	
8070	LOCAL GOVERNMENT	\$0.00	\$219,227.41	\$219,227.41	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$232,144.51	\$232,144.51	\$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	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	
8085	HOUSING TRUST FEES	\$42,292.00	\$22,776.50	\$43,047.50	\$22,021.00	\$0.00	\$22,021.00	
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	\$0.43	\$83,111.93	\$83,270.30	(\$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	

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 2/28/2017

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	
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	\$4,662.84	\$4,662.84	\$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	\$389,326.44	\$545,347.57	\$201,664.65	\$733,009.36	\$155,922.55	\$577,086.81	
9006	GH CHMG	\$0.00	\$48,532.67	\$48,532.67	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$17,702.35	\$17,702.35	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$721.26	\$1,345.13	\$4,073.51	(\$2,007.12)	\$3,592.00	(\$5,599.12)	
9015	ENVIRONMENTAL FUND	\$20,943.20	\$70,139.58	\$50,845.30	\$40,237.48	\$18,393.28	\$21,844.20	
9020	FULTON COUNTY SOIL & WATER	\$24,534.36	\$267,674.57	\$103,796.34	\$188,412.59	\$68,288.87	\$120,123.72	
9025	FULTON CO REGIONAL PLANNING CO	\$154,381.59	\$54,424.94	\$24,428.81	\$184,377.72	\$5,488.20	\$178,889.52	
9030	FAMILY PLANNING TITLE X (HEALTH	\$55,176.86	\$17,365.82	\$35,113.27	\$37,429.41	\$19,329.21	\$18,100.20	
9035	WIC PROGRAM - HEALTH DEPT.	\$0.00	\$58,750.14	\$56,530.61	\$2,219.53	\$9,749.50	(\$7,529.97)	
9040	BREAST CERVICAL CANCER PROJECT	\$17,658.71	\$46,281.71	\$33,183.38	\$30,757.04	\$35,232.49	(\$4,475.45)	
9045	FAMILY FIRST RESTRICTED	\$152,835.75	\$76,331.64	\$77,677.76	\$151,489.63	\$107,361.05	\$44,128.58	
9050	IMMUNIZATION ACTION PLAN	\$197.07	\$17,499.67	\$11,645.10	\$6,051.64	\$20,200.19	(\$14,148.55)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$20,688.82	\$25,477.17	\$16,573.53	\$29,592.46	\$3,528.61	\$26,063.85	
9060	FAMILY FIRST UNRESTRICTED	\$8,279.31	\$0.82	\$1,908.26	\$6,371.87	\$370.00	\$6,001.87	
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	\$555,464.02	\$363,513.79	\$355,038.38	\$563,939.43	\$146,116.87	\$417,822.56	
9070	NWOJDC IMPROVEMENT FUND	\$103,026.87	\$127,162.42	\$13,632.45	\$216,556.84	\$27,274.96	\$189,281.88	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$414,447.26	\$149,130.67	\$189,251.27	\$374,326.66	\$0.00	\$374,326.66	
9076	REGIONAL PORT AUTHORITY OF NORTHWEST OHIO	\$5,151.37	\$0.00	\$0.00	\$5,151.37	\$0.00	\$5,151.37	
9077	MVPO SPECIAL LOANS	\$63,876.43	\$27,917.60	\$0.00	\$91,794.03	\$0.00	\$91,794.03	
9080	SMALL BUSINESS DEVELOPEMENT CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Total:		\$41,281,893.03	\$64,236,966.73	\$64,202,841.73	\$41,316,018.03	\$13,970,785.59	\$27,345,232.44	