

VIP Fulton County

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 4/30/2017

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	\$5,270,159.03	\$4,892,072.76	\$6,903,470.67	\$785,266.85	\$6,118,203.82	
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	\$13,241.11	\$7,221.83	\$47,600.83	\$4,448.95	\$43,151.88	
1600	UNCLAIMED MONEY	\$51,375.00	\$11,774.10	\$0.00	\$63,149.10	\$7,779.96	\$55,369.14	
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	\$27,516.94	\$6,322.78	\$68,292.56	\$756.75	\$67,535.81	
2106	PROSA DTAC FUND	\$29,372.32	\$27,516.95	\$11,976.05	\$44,913.22	\$0.00	\$44,913.22	
2110	CERTIFICATE TITLE ADMINISTRATI	\$507,334.12	\$87,900.54	\$64,019.00	\$531,215.66	\$426.48	\$530,789.18	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$86,457.81	\$10,452.00	\$8,200.00	\$88,709.81	\$27,500.00	\$61,209.81	
2120	REAL ESTATE ASSESSMENT	\$1,060,800.44	\$422,697.76	\$284,459.98	\$1,199,038.22	\$119,258.53	\$1,079,779.69	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$45,713.78	\$31,682.91	\$14,030.87	\$0.00	\$14,030.87	
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	\$1,002.00	\$0.00	\$17,838.95	\$0.00	\$17,838.95	
2221	COMPUTERIZATION - CLK OF CRTS	\$75,339.33	\$10,595.68	\$12,620.17	\$73,314.84	\$0.00	\$73,314.84	
2222	COMPUTERIZATION - EASTERN CRT.	\$85,578.78	\$9,135.00	\$16,282.87	\$78,430.91	\$1,749.42	\$76,681.49	
2223	COMPUTERIZATION - WESTERN CRT.	\$163,261.24	\$17,622.01	\$16,931.03	\$163,952.22	\$2,402.00	\$161,550.22	
2224	COMPUTERIZATION - JUVENILE CRT	\$21,701.89	\$2,261.00	\$1,536.00	\$22,426.89	\$600.00	\$21,826.89	
2225	COMPUTERIZATION - PROBATE CRT	\$28,527.12	\$7,143.50	\$2,018.00	\$33,652.62	\$1,207.00	\$32,445.62	
2230	PROBATE INDIGENT GUARDIANSHIP	\$81,056.99	\$1,654.00	\$575.85	\$82,135.14	\$3,924.15	\$78,210.99	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$16,584.83	\$1,730.29	\$0.00	\$18,315.12	\$0.00	\$18,315.12	
2232	JUV INDIG DRIVER INTERLOCK & A	\$439.26	\$0.00	\$0.00	\$439.26	\$0.00	\$439.26	

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 4/30/2017

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	\$55.00	\$88.05	\$835.87	\$1.95	\$833.92	
2240	SPECIAL PROJECT FUND-WEST CT	\$316,020.59	\$14,899.70	\$260,300.08	\$70,620.21	\$7,331.78	\$63,288.43	
2241	SPECIAL PROJECT FUND-EASTERN C	\$317,303.46	\$16,349.50	\$9,584.50	\$324,068.46	\$24,504.29	\$299,564.17	
2242	JUVENILE COURT SPECIAL PROJECT	\$26,787.39	\$1,035.00	\$2,616.83	\$25,205.56	\$685.17	\$24,520.39	
2243	PROBATE COURT SPECIAL PROJECTS	\$34,530.38	\$2,627.00	\$3,572.00	\$33,585.38	\$300.00	\$33,285.38	
2244	CPC SPECIAL PROJECTS FUND	\$140,238.86	\$7,770.98	\$2,587.95	\$145,421.89	\$1,412.05	\$144,009.84	
2245	LAW LIBRARY	\$445,000.74	\$42,775.05	\$29,572.62	\$458,203.17	\$11,414.95	\$446,788.22	
2305	LOCAL EMERGENCY PLANNING COMMI	\$40,271.04	\$0.00	\$20,645.51	\$19,625.53	\$455.99	\$19,169.54	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$173,928.60	\$76,355.76	\$52,274.51	\$198,009.85	\$5,655.28	\$192,354.57	
2315	E 911	\$268,354.93	\$337,577.57	\$234,955.40	\$370,977.10	\$3,186.29	\$367,790.81	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$378,792.31	\$38,887.96	\$44,000.00	\$373,680.27	\$0.00	\$373,680.27	
2320	ENFORCEMENT AND EDUCATION FUND	\$10,880.92	\$266.00	\$0.00	\$11,146.92	\$0.00	\$11,146.92	
2325	DRUG LAW ENFORCEMENT FUND	\$17,248.53	\$1,310.00	\$0.00	\$18,558.53	\$0.00	\$18,558.53	
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	\$54.00	\$0.00	\$2,165.05	\$0.00	\$2,165.05	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$49,656.82	\$4,222.01	\$0.00	\$53,878.83	\$125.00	\$53,753.83	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$49,740.65	\$1,790.90	\$605.00	\$50,926.55	\$895.00	\$50,031.55	
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	\$149,666.40	\$134,622.67	\$155,234.44	\$129,054.63	\$6,836.36	\$122,218.27	
2345	EMS. ADVANCED AND BASIC LIFE S	\$512,210.85	\$2,250,260.58	\$2,273,003.43	\$489,468.00	\$121,297.04	\$368,170.96	
2346	EXECUTIVE COMMITTEE - EMS	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	
2350	FELONY DELINQUENT CARE & CUSTO	\$41,419.00	\$0.00	\$31,941.00	\$9,478.00	\$36,547.00	(\$27,069.00)	
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	\$6,636.97	\$1,349.28	\$64,000.93	\$0.00	\$64,000.93	
2371	FC COMMON PLEAS COURT PROBATIO	\$207,573.10	\$12,900.00	\$30,604.28	\$189,868.82	\$12,616.84	\$177,251.98	
2376	FY 2008 COMMUNITY CORRECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2381	FY09 COMMUNITY CORRECTIONS CPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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From: 1/1/2017 to 4/30/2017

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2383	GRA 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	\$142.53	\$5,000.00	\$66,646.16	\$0.00	\$66,646.16	
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	\$42,334.00	\$20,592.62	\$27,444.00	\$4,229.69	\$23,214.31	
2389	CCG FY 16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2390	CONCEALED HANDGUN LICENSE	\$139,584.58	\$18,067.00	\$9,255.46	\$148,396.12	\$6,689.78	\$141,706.34	
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	\$50,441.87	\$127,984.67	\$578.63	\$127,406.04	
2420	GT&MV	\$2,101,577.78	\$1,553,263.17	\$975,611.26	\$2,679,229.69	\$1,117,836.17	\$1,561,393.52	
2505	SENIOR CENTER	\$1,004,494.61	\$920,977.04	\$529,752.16	\$1,395,719.49	\$457,122.21	\$938,597.28	
2510	DOG & KENNEL	\$192,142.49	\$113,719.65	\$56,435.64	\$249,426.50	\$19,706.47	\$229,720.03	
2515	MARRIAGE LICENSE	\$4,321.00	\$2,631.00	\$3,777.00	\$3,175.00	\$0.00	\$3,175.00	
2520	BOARD OF DD	\$5,074,643.17	\$2,083,367.12	\$1,375,055.87	\$5,782,954.42	\$1,091,817.15	\$4,691,137.27	
2521	GIFTS & DONATIONS-BD OF DD	\$7,167.48	\$6.00	\$0.00	\$7,173.48	\$0.00	\$7,173.48	
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	\$1,219.64	\$129,614.12	\$3,322.47	\$126,291.65	
2605	JOB & FAMILY SERVICE	\$386,891.32	\$989,060.27	\$970,805.03	\$405,146.56	\$304,784.38	\$100,362.18	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$1,021,690.39	\$250,145.50	\$258,761.24	\$1,013,074.65	\$149,018.69	\$864,055.96	
2615	CHILDREN SERVICES FUND	\$1,573,621.61	\$336,484.02	\$231,266.01	\$1,678,839.62	\$455,018.40	\$1,223,821.22	
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	\$155,764.08	\$96,350.53	\$135,839.40	\$58,154.28	\$77,685.12	
2706	CDBG REVOLVING LOAN GRANT FUND	\$194,119.45	\$16,060.56	\$0.00	\$210,180.01	\$2,374.40	\$207,805.61	
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	\$90,820.24	\$93,657.55	\$72,003.31	\$116,658.71	(\$44,655.40)	
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	\$10,965.08	\$0.00	\$50,815.81	\$0.00	\$50,815.81	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 4/30/2017

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	\$1,114,091.48	\$265,432.68	\$3,512,372.10	\$2,126,322.44	\$1,386,049.66	
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	\$13,098.28	\$20,640.84	\$578.60	\$1,339.88	(\$761.28)	
4180	DITCH MAINT	\$207,919.81	\$189,024.40	\$182,562.22	\$214,381.99	\$56,608.99	\$157,773.00	
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	\$88,943.40	\$18,212.14	\$399,366.59	\$72,091.61	\$327,274.98	
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	\$13,331.84	\$37,647.54	\$1,407.12	\$36,240.42	
5103	PLEASANTVIEW SEWER DISTRICT	\$53,063.07	\$16,489.00	\$16,566.73	\$52,985.34	\$1,588.25	\$51,397.09	
5104	PETTISVILLE SEWER DISTRICT	\$69,668.33	\$62,592.26	\$40,785.71	\$91,474.88	\$2,547.72	\$88,927.16	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$32,819.69	\$32,798.47	\$42,394.55	\$23,223.61	\$14,037.58	\$9,186.03	
5106	INDUSTRIAL CORRIDOR SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5108	YORK TWP. INDUSTRIAL DISCHARGE	\$36,483.60	\$33,949.73	\$20,955.93	\$49,477.40	\$8,827.10	\$40,650.30	
5109	SANITARY ENGINEER DEPARTMENT	\$305,940.86	\$223,363.04	\$143,111.20	\$386,192.70	\$5,928.11	\$380,264.59	
5110	CAMP PALMER SEWER	\$26,969.93	\$2,092.75	\$4,862.59	\$24,200.09	\$8,200.00	\$16,000.09	
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	\$15,394.70	\$23,642.31	\$22,423.65	\$4,630.76	\$17,792.89	
5204	E/B WATERLINE SURCHARGE	\$32,540.47	\$462.31	\$0.00	\$33,002.78	\$0.00	\$33,002.78	
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	\$2,274.71	\$2,146.74	\$120,336.08	\$0.00	\$120,336.08	
5208	FULTON/LUCAS WATERLINE FUND	\$1,159,854.31	\$862,489.58	\$902,383.43	\$1,119,960.46	\$2,464,846.08	(\$1,344,885.62)	
5209	NORTHEAST WATER SYSTEM	\$312,813.63	\$116,141.03	\$98,506.01	\$330,448.65	\$7,500.98	\$322,947.67	
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	\$113,205.12	\$80,893.57	\$50,653.90	\$198,434.68	(\$147,780.78)	
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 4/30/2017

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	\$128,829.83	\$397,519.13	\$69,125.78	\$328,393.35	
6001	LOSS	\$10,838.53	\$62,386.86	\$25,008.26	\$48,217.13	\$0.00	\$48,217.13	
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$561,817.15	\$561,321.53	\$495.62	\$0.00	\$495.62	
8005	1ST HALF REAL ESTATE TAX	\$5,482,260.52	\$24,115,002.67	\$29,597,263.19	\$0.00	\$0.00	\$0.00	
8006	2ND HALF REAL ESTATE TAX	\$0.00	\$1,123,820.93	\$871.87	\$1,122,949.06	\$0.00	\$1,122,949.06	
8010	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8015	HOUSE TRAILER TAX	\$29,368.94	\$137,919.78	\$151,019.70	\$16,269.02	\$0.00	\$16,269.02	
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	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	
8030	UNDIVIDED LOCAL GOVERNMENT RAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8035	TOWNSHIP GAS	\$0.00	\$336,976.92	\$336,976.92	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$469,794.50	\$104,766.32	\$84,739.52	\$489,821.30	\$0.00	\$489,821.30	
8045	STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$2,270,623.77	\$2,270,623.77	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$1,245,183.46	\$1,245,183.46	\$0.00	\$0.00	\$0.00	
8060	SCHOOLS	\$0.00	\$18,819,711.50	\$18,819,711.50	\$0.00	\$0.00	\$0.00	
8065	LIBRARIES	\$0.00	\$433,927.83	\$433,927.83	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$390,409.69	\$390,409.69	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$408,684.08	\$408,684.08	\$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	\$25.00	\$0.00	\$0.00	\$0.00	
8083	SEX OFFENDER REGISTRATION	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	
8085	HOUSING TRUST FEES	\$42,292.00	\$46,428.50	\$78,417.50	\$10,303.00	\$0.00	\$10,303.00	
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	\$137,973.96	\$138,132.33	(\$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 4/30/2017

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	\$9,385.18	\$9,385.18	\$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	\$634,236.80	\$399,213.47	\$624,349.77	\$97,436.78	\$526,912.99	
9006	GH CHMG	\$0.00	\$105,580.09	\$105,580.09	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$38,774.29	\$38,774.29	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$721.26	\$8,842.53	\$12,146.04	(\$2,582.25)	\$3,773.89	(\$6,356.14)	
9015	ENVIRONMENTAL FUND	\$20,943.20	\$109,750.91	\$102,975.31	\$27,718.80	\$7,053.27	\$20,665.53	
9020	FULTON COUNTY SOIL & WATER	\$24,534.36	\$289,208.57	\$192,455.10	\$121,287.83	\$47,355.39	\$73,932.44	
9025	FULTON CO REGIONAL PLANNING CO	\$154,381.59	\$63,720.94	\$33,003.97	\$185,098.56	\$5,361.77	\$179,736.79	
9030	FAMILY PLANNING TITLE X (HEALTH	\$55,176.86	\$58,721.20	\$63,417.57	\$50,480.49	\$18,384.35	\$32,096.14	
9035	WIC PROGRAM - HEALTH DEPT.	\$0.00	\$109,183.00	\$106,017.37	\$3,165.63	\$8,092.03	(\$4,926.40)	
9040	BREAST CERVICAL CANCER PROJECT	\$17,658.71	\$81,981.87	\$79,665.05	\$19,975.53	\$20,902.27	(\$926.74)	
9045	FAMILY FIRST RESTRICTED	\$152,835.75	\$164,149.12	\$147,508.00	\$169,476.87	\$68,143.31	\$101,333.56	
9050	IMMUNIZATION ACTION PLAN	\$197.07	\$20,977.10	\$20,928.12	\$246.05	\$15,943.62	(\$15,697.57)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$20,688.82	\$39,168.26	\$40,902.32	\$18,954.76	\$2,479.11	\$16,475.65	
9060	FAMILY FIRST UNRESTRICTED	\$8,279.31	\$0.82	\$3,715.29	\$4,564.84	\$239.18	\$4,325.66	
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	\$607,603.33	\$563,724.53	\$599,342.82	\$127,285.91	\$472,056.91	
9070	NWOJDC IMPROVEMENT FUND	\$103,026.87	\$187,170.43	\$28,442.41	\$261,754.89	\$12,465.00	\$249,289.89	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$414,447.26	\$226,044.61	\$333,617.31	\$306,874.56	\$0.00	\$306,874.56	
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	\$29,017.60	\$0.00	\$92,894.03	\$0.00	\$92,894.03	
9080	SMALL BUSINESS DEVELOPEMENT CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Total:		\$41,281,893.03	\$72,263,611.88	\$72,236,146.27	\$41,309,358.64	\$10,799,935.02	\$30,509,423.62	