

# VIP Fulton County

## Statement of Cash from Revenue and Expense

From: 1/1/2017 to 7/31/2017

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	\$8,040,432.51	\$8,200,172.46	\$6,365,644.45	\$1,273,345.82	\$5,092,298.63	
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	\$31,870.94	\$25,277.63	\$48,174.86	\$33,014.03	\$15,160.83	
1600	UNCLAIMED MONEY	\$51,375.00	\$11,774.10	\$7,779.96	\$55,369.14	\$0.00	\$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	\$8,915.25	\$65,700.09	\$2,103.50	\$63,596.59	
2106	PROSA DTAC FUND	\$29,372.32	\$27,516.95	\$22,477.17	\$34,412.10	\$0.00	\$34,412.10	
2110	CERTIFICATE TITLE ADMINISTRATI	\$507,334.12	\$161,184.69	\$109,281.28	\$559,237.53	\$1,040.00	\$558,197.53	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$86,457.81	\$19,140.00	\$15,975.00	\$89,622.81	\$25,165.00	\$64,457.81	
2120	REAL ESTATE ASSESSMENT	\$1,060,800.44	\$426,207.78	\$472,771.61	\$1,014,236.61	\$118,839.09	\$895,397.52	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$85,746.75	\$55,024.63	\$30,722.12	\$0.00	\$30,722.12	
2205	PROSECUTING ATT.DRUG ENFORCEME	\$28,445.10	\$2,000.00	\$5,000.00	\$25,445.10	\$0.00	\$25,445.10	
2210	LEGAL RESEARCH	\$16,836.95	\$1,703.78	\$0.00	\$18,540.73	\$0.00	\$18,540.73	
2221	COMPUTERIZATION - CLK OF CRTS	\$75,339.33	\$17,241.44	\$12,620.17	\$79,960.60	\$0.00	\$79,960.60	
2222	COMPUTERIZATION - EASTERN CRT.	\$85,578.78	\$17,542.00	\$17,821.11	\$85,299.67	\$1,804.86	\$83,494.81	
2223	COMPUTERIZATION - WESTERN CRT.	\$163,261.24	\$33,422.97	\$17,283.03	\$179,401.18	\$1,804.49	\$177,596.69	
2224	COMPUTERIZATION - JUVENILE CRT	\$21,701.89	\$3,891.00	\$1,536.00	\$24,056.89	\$2,000.00	\$22,056.89	
2225	COMPUTERIZATION - PROBATE CRT	\$28,527.12	\$14,072.50	\$2,568.00	\$40,031.62	\$0.00	\$40,031.62	
2230	PROBATE INDIGENT GUARDIANSHIP	\$81,056.99	\$3,024.00	\$603.67	\$83,477.32	\$14,396.33	\$69,080.99	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$16,584.83	\$2,476.74	\$25.00	\$19,036.57	\$0.00	\$19,036.57	
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 7/31/2017**

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	\$136.00	\$88.05	\$916.87	\$211.95	\$704.92	
2240	SPECIAL PROJECT FUND-WEST CT	\$316,020.59	\$27,964.56	\$265,721.86	\$78,263.29	\$1,735.00	\$76,528.29	
2241	SPECIAL PROJECT FUND-EASTERN C	\$317,303.46	\$31,288.50	\$20,013.20	\$328,578.76	\$21,175.59	\$307,403.17	
2242	JUVENILE COURT SPECIAL PROJECT	\$26,787.39	\$1,800.00	\$2,616.83	\$25,970.56	\$2,883.17	\$23,087.39	
2243	PROBATE COURT SPECIAL PROJECTS	\$34,530.38	\$4,734.00	\$3,572.00	\$35,692.38	\$1,000.00	\$34,692.38	
2244	CPC SPECIAL PROJECTS FUND	\$140,238.86	\$13,136.69	\$4,394.65	\$148,980.90	\$1,757.87	\$147,223.03	
2245	LAW LIBRARY	\$445,000.74	\$82,038.72	\$80,082.86	\$446,956.60	\$88,566.37	\$358,390.23	
2305	LOCAL EMERGENCY PLANNING COMMI	\$40,271.04	\$0.00	\$32,545.51	\$7,725.53	\$350.00	\$7,375.53	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$173,928.60	\$91,366.11	\$98,846.88	\$166,447.83	\$7,134.02	\$159,313.81	
2315	E 911	\$268,354.93	\$342,774.77	\$412,032.40	\$199,097.30	\$3,952.23	\$195,145.07	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$378,792.31	\$56,761.17	\$54,000.00	\$381,553.48	\$0.00	\$381,553.48	
2320	ENFORCEMENT AND EDUCATION FUND	\$10,880.92	\$405.00	\$0.00	\$11,285.92	\$0.00	\$11,285.92	
2325	DRUG LAW ENFORCEMENT FUND	\$17,248.53	\$2,564.00	\$1,382.80	\$18,429.73	\$0.00	\$18,429.73	
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	\$100.50	\$0.00	\$2,211.55	\$0.00	\$2,211.55	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$49,656.82	\$6,327.01	\$475.00	\$55,508.83	\$0.00	\$55,508.83	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$49,740.65	\$4,817.10	\$605.00	\$53,952.75	\$1,000.00	\$52,952.75	
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	\$135,345.50	\$167,874.32	\$117,137.58	\$1,800.00	\$115,337.58	
2345	EMS. ADVANCED AND BASIC LIFE S	\$512,210.85	\$2,510,179.12	\$2,488,108.32	\$534,281.65	\$96,046.20	\$438,235.45	
2346	EXECUTIVE COMMITTEE - EMS	\$0.00	\$100,000.00	\$3,213.00	\$96,787.00	\$3,213.00	\$93,574.00	
2350	FELONY DELINQUENT CARE & CUSTO	\$41,419.00	\$72,384.00	\$41,419.00	\$72,384.00	\$27,069.00	\$45,315.00	
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	\$11,586.97	\$13,710.55	\$56,589.66	\$7.74	\$56,581.92	
2371	FC COMMON PLEAS COURT PROBATIO	\$207,573.10	\$22,200.00	\$31,026.49	\$198,746.61	\$39,434.53	\$159,312.08	
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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2017 to 7/31/2017**

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	\$46,211.39	\$1,825.23	\$13.75	\$1,811.48	
2389	CCG FY 16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2390	CONCEALED HANDGUN LICENSE	\$139,584.58	\$27,490.00	\$19,115.36	\$147,959.22	\$3,130.80	\$144,828.42	
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	\$54,054.24	\$124,372.30	\$379.08	\$123,993.22	
2420	GT&MV	\$2,101,577.78	\$2,860,100.20	\$2,629,534.74	\$2,332,143.24	\$1,335,768.28	\$996,374.96	
2505	SENIOR CENTER	\$1,004,494.61	\$978,969.88	\$921,826.63	\$1,061,637.86	\$324,247.52	\$737,390.34	
2510	DOG & KENNEL	\$192,142.49	\$126,621.32	\$98,365.34	\$220,398.47	\$7,496.34	\$212,902.13	
2515	MARRIAGE LICENSE	\$4,321.00	\$5,320.00	\$3,777.00	\$5,864.00	\$0.00	\$5,864.00	
2520	BOARD OF DD	\$5,074,643.17	\$2,259,195.16	\$2,666,797.63	\$4,667,040.70	\$445,815.49	\$4,221,225.21	
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	\$3,219.06	\$127,614.70	\$10,197.70	\$117,417.00	
2605	JOB & FAMILY SERVICE	\$386,891.32	\$1,754,584.15	\$1,635,559.07	\$505,916.40	\$292,955.00	\$212,961.40	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$1,021,690.39	\$456,924.32	\$458,872.44	\$1,019,742.27	\$107,987.06	\$911,755.21	
2615	CHILDREN SERVICES FUND	\$1,573,621.61	\$626,894.45	\$526,393.42	\$1,674,122.64	\$278,240.85	\$1,395,881.79	
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	\$201,779.92	\$186,203.76	\$92,002.01	\$38,731.31	\$53,270.70	
2706	CDBG REVOLVING LOAN GRANT FUND	\$194,119.45	\$24,031.86	\$65,374.40	\$152,776.91	\$0.00	\$152,776.91	
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	\$188,748.62	\$178,007.50	\$85,581.74	\$89,655.48	(\$4,073.74)	
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	\$21,998.68	\$0.00	\$61,849.41	\$0.00	\$61,849.41	
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 7/31/2017**

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	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$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	\$1,976.25	\$44,679.14	\$21,976.25	\$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	\$33,057.52	\$723.72	\$32,353.24	\$32,353.24	\$0.00	
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	\$1,394,054.69	\$1,335,117.74	\$2,722,650.25	\$1,223,960.91	\$1,498,689.34	
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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2017 to 7/31/2017**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4170	FULTON COUNTY LANDFILL	\$8,121.16	\$28,598.28	\$25,634.14	\$11,085.30	\$1,721.33	\$9,363.97	
4180	DITCH MAINT	\$207,919.81	\$389,024.40	\$541,654.66	\$55,289.55	\$22,348.81	\$32,940.74	
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	\$41,008.77	\$376,569.96	\$40,570.20	\$335,999.76	
5101	EXIT THREE SEWER NOTES	\$101,453.82	\$0.00	\$2,043.75	\$99,410.07	\$37,043.75	\$62,366.32	
5102	AIRPORT SEWER DISTRICT	\$36,028.76	\$14,950.62	\$25,097.84	\$25,881.54	\$12,167.60	\$13,713.94	
5103	PLEASANTVIEW SEWER DISTRICT	\$53,063.07	\$16,489.00	\$19,228.36	\$50,323.71	\$8,647.86	\$41,675.85	
5104	PETTISVILLE SEWER DISTRICT	\$69,668.33	\$62,592.26	\$41,833.57	\$90,427.02	\$22,109.63	\$68,317.39	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$32,819.69	\$32,798.47	\$57,623.82	\$7,994.34	\$5,328.50	\$2,665.84	
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	\$25,806.38	\$44,626.95	\$14,918.55	\$29,708.40	
5109	SANITARY ENGINEER DEPARTMENT	\$305,940.86	\$235,414.37	\$219,146.67	\$322,208.56	\$4,908.55	\$317,300.01	
5110	CAMP PALMER SEWER	\$26,969.93	\$7,155.47	\$6,807.27	\$27,318.13	\$8,984.33	\$18,333.80	
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	\$27,607.54	\$36,991.89	\$21,286.91	\$12,784.12	\$8,502.79	
5204	E/B WATERLINE SURCHARGE	\$32,540.47	\$778.34	\$0.00	\$33,318.81	\$0.00	\$33,318.81	
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	\$3,775.13	\$2,146.74	\$121,836.50	\$1,001.74	\$120,834.76	
5208	FULTON/LUCAS WATERLINE FUND	\$1,159,854.31	\$1,615,722.25	\$1,649,810.88	\$1,125,765.68	\$1,731,486.44	(\$605,720.76)	
5209	NORTHEAST WATER SYSTEM	\$312,813.63	\$232,794.19	\$151,230.43	\$394,377.39	\$17,808.93	\$376,568.46	
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	\$825.00	\$10.24	\$825.00	(\$814.76)	
5300	TRANSFER STATION	\$18,342.35	\$190,724.72	\$142,358.49	\$66,708.58	\$151,690.73	(\$84,982.15)	
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 7/31/2017**

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	\$206,578.67	\$319,770.29	\$65,969.19	\$253,801.10	
6001	LOSS	\$10,838.53	\$62,386.86	\$42,961.94	\$30,263.45	\$0.00	\$30,263.45	
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	\$24,346,882.21	\$29,603,016.46	\$226,126.27	\$0.00	\$226,126.27	
8006	2ND HALF REAL ESTATE TAX	\$0.00	\$23,471,699.91	\$15,157.68	\$23,456,542.23	\$0.00	\$23,456,542.23	
8010	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8015	1ST HLF MOBILE HOME TAX	\$29,368.94	\$137,919.78	\$167,288.72	\$0.00	\$0.00	\$0.00	
8016	2ND HLF MOBILE HOME TAX	\$0.00	\$65,073.81	\$135.28	\$64,938.53	\$0.00	\$64,938.53	
8020	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8025	CIGARETTE TAX	\$0.00	\$6,000.00	\$6,000.00	\$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	\$609,418.79	\$609,418.79	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$469,794.50	\$188,401.44	\$140,133.56	\$518,062.38	\$0.00	\$518,062.38	
8045	STATE	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$2,339,989.47	\$2,339,989.47	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$1,246,668.47	\$1,298,216.47	(\$51,548.00)	\$0.00	(\$51,548.00)	
8060	SCHOOLS	\$0.00	\$18,821,512.00	\$22,423,527.00	(\$3,602,015.00)	\$0.00	(\$3,602,015.00)	
8065	LIBRARIES	\$0.00	\$433,927.83	\$433,927.83	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$724,334.63	\$724,334.63	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$762,110.27	\$762,110.27	\$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	\$100.00	\$50.00	\$100.00	\$0.00	\$100.00	
8085	HOUSING TRUST FEES	\$42,292.00	\$83,463.50	\$115,731.50	\$10,024.00	\$0.00	\$10,024.00	
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	\$220,897.90	\$221,056.27	(\$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 7/31/2017**

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	\$17,460.33	\$17,460.33	\$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	\$794,611.33	\$853,032.57	\$330,905.20	\$140,468.79	\$190,436.41	
9006	GH CHMG	\$0.00	\$135,278.96	\$135,278.96	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$52,435.32	\$63,918.92	(\$11,483.60)	\$0.00	(\$11,483.60)	
9010	WELL CHILD CLINIC	\$721.26	\$20,317.38	\$18,703.02	\$2,335.62	\$1,946.04	\$389.58	
9015	ENVIRONMENTAL FUND	\$20,943.20	\$284,241.93	\$183,074.89	\$122,110.24	\$16,041.20	\$106,069.04	
9020	FULTON COUNTY SOIL & WATER	\$24,534.36	\$333,999.20	\$306,190.05	\$52,343.51	\$38,101.01	\$14,242.50	
9025	FULTON CO REGIONAL PLANNING CO	\$154,381.59	\$69,505.16	\$50,465.88	\$173,420.87	\$5,500.00	\$167,920.87	
9030	FAMILY PLANNING TITLE X (HEALTH	\$55,176.86	\$117,300.13	\$117,186.20	\$55,290.79	\$23,743.77	\$31,547.02	
9035	WIC PROGRAM - HEALTH DEPT.	\$0.00	\$195,138.53	\$188,170.18	\$6,968.35	\$7,798.45	(\$830.10)	
9040	BREAST CERVICAL CANCER PROJECT	\$17,658.71	\$176,104.51	\$131,999.07	\$61,764.15	\$25,581.79	\$36,182.36	
9045	FAMILY FIRST RESTRICTED	\$152,835.75	\$236,530.17	\$263,398.33	\$125,967.59	\$26,440.61	\$99,526.98	
9050	IMMUNIZATION ACTION PLAN	\$197.07	\$36,351.05	\$28,365.49	\$8,182.63	\$14,257.56	(\$6,074.93)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$20,688.82	\$74,080.28	\$73,200.28	\$21,568.82	\$2,285.07	\$19,283.75	
9060	FAMILY FIRST UNRESTRICTED	\$8,279.31	\$164.41	\$6,895.86	\$1,547.86	\$495.71	\$1,052.15	
9061	MOMS QUIT FOR 2	\$0.00	\$0.00	\$883.53	(\$883.53)	\$0.00	(\$883.53)	
9062	WOMEN'S HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9065	NWOJDC OPERATIONS	\$555,464.02	\$1,089,623.58	\$987,810.24	\$657,277.36	\$133,517.12	\$523,760.24	
9070	NWOJDC IMPROVEMENT FUND	\$103,026.87	\$187,170.43	\$40,907.41	\$249,289.89	\$0.00	\$249,289.89	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$414,447.26	\$366,936.06	\$529,450.86	\$251,932.46	\$0.00	\$251,932.46	
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	\$30,117.60	\$0.00	\$93,994.03	\$0.00	\$93,994.03	
9080	SMALL BUSINESS DEVELOPEMENT CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Grand Total:</b>		<b>\$41,281,893.03</b>	<b>\$105,571,841.99</b>	<b>\$90,408,426.57</b>	<b>\$56,445,308.45</b>	<b>\$8,891,169.82</b>	<b>\$47,554,138.63</b>	