

VIP Fulton County

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 6/30/2017

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	\$7,085,436.93	\$7,422,946.04	\$6,187,875.29	\$508,475.29	\$5,679,400.00	
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	\$10,687.63	\$62,764.86	\$22,375.75	\$40,389.11	
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	\$8,061.24	\$66,554.10	\$125.00	\$66,429.10	
2106	PROSA DTAC FUND	\$29,372.32	\$27,516.95	\$19,475.32	\$37,413.95	\$0.00	\$37,413.95	
2110	CERTIFICATE TITLE ADMINISTRATI	\$507,334.12	\$135,164.14	\$96,253.56	\$546,244.70	\$0.00	\$546,244.70	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$86,457.81	\$16,662.00	\$13,925.00	\$89,194.81	\$21,775.00	\$67,419.81	
2120	REAL ESTATE ASSESSMENT	\$1,060,800.44	\$423,577.76	\$373,504.84	\$1,110,873.36	\$110,828.35	\$1,000,045.01	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$55,024.63	\$55,024.63	\$0.00	\$0.00	\$0.00	
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	\$1,482.00	\$0.00	\$18,318.95	\$0.00	\$18,318.95	
2221	COMPUTERIZATION - CLK OF CRTS	\$75,339.33	\$14,959.65	\$12,620.17	\$77,678.81	\$0.00	\$77,678.81	
2222	COMPUTERIZATION - EASTERN CRT.	\$85,578.78	\$14,163.00	\$17,688.05	\$82,053.73	\$789.92	\$81,263.81	
2223	COMPUTERIZATION - WESTERN CRT.	\$163,261.24	\$26,740.97	\$17,283.03	\$172,719.18	\$0.00	\$172,719.18	
2224	COMPUTERIZATION - JUVENILE CRT	\$21,701.89	\$3,176.00	\$1,536.00	\$23,341.89	\$0.00	\$23,341.89	
2225	COMPUTERIZATION - PROBATE CRT	\$28,527.12	\$11,412.50	\$2,568.00	\$37,371.62	\$0.00	\$37,371.62	
2230	PROBATE INDIGENT GUARDIANSHIP	\$81,056.99	\$2,544.00	\$575.85	\$83,025.14	\$0.00	\$83,025.14	
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 6/30/2017

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	\$105.00	\$88.05	\$885.87	\$0.00	\$885.87	
2240	SPECIAL PROJECT FUND-WEST CT	\$316,020.59	\$22,423.70	\$265,721.86	\$72,722.43	\$35.00	\$72,687.43	
2241	SPECIAL PROJECT FUND-EASTERN C	\$317,303.46	\$25,377.50	\$18,281.29	\$324,399.67	\$16,107.50	\$308,292.17	
2242	JUVENILE COURT SPECIAL PROJECT	\$26,787.39	\$1,500.00	\$2,616.83	\$25,670.56	\$0.00	\$25,670.56	
2243	PROBATE COURT SPECIAL PROJECTS	\$34,530.38	\$4,045.00	\$3,572.00	\$35,003.38	\$0.00	\$35,003.38	
2244	CPC SPECIAL PROJECTS FUND	\$140,238.86	\$11,506.69	\$3,619.13	\$148,126.42	\$1,412.05	\$146,714.37	
2245	LAW LIBRARY	\$445,000.74	\$66,088.55	\$38,942.75	\$472,146.54	\$490.00	\$471,656.54	
2305	LOCAL EMERGENCY PLANNING COMMI	\$40,271.04	\$0.00	\$20,645.51	\$19,625.53	\$0.00	\$19,625.53	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$173,928.60	\$90,696.40	\$103,241.67	\$161,383.33	\$5,673.96	\$155,709.37	
2315	E 911	\$268,354.93	\$338,561.90	\$358,568.82	\$248,348.01	\$130.60	\$248,217.41	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$378,792.31	\$52,844.69	\$54,000.00	\$377,637.00	\$0.00	\$377,637.00	
2320	ENFORCEMENT AND EDUCATION FUND	\$10,880.92	\$330.00	\$0.00	\$11,210.92	\$0.00	\$11,210.92	
2325	DRUG LAW ENFORCEMENT FUND	\$17,248.53	\$2,412.00	\$1,382.80	\$18,277.73	\$0.00	\$18,277.73	
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	\$82.50	\$0.00	\$2,193.55	\$0.00	\$2,193.55	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$49,656.82	\$5,454.61	\$475.00	\$54,636.43	\$0.00	\$54,636.43	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$49,740.65	\$4,117.60	\$605.00	\$53,253.25	\$0.00	\$53,253.25	
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	\$149,666.40	\$134,759.57	\$165,527.45	\$118,898.52	\$1,800.00	\$117,098.52	
2345	EMS. ADVANCED AND BASIC LIFE S	\$512,210.85	\$2,470,746.37	\$2,451,042.39	\$531,914.83	\$62,253.39	\$469,661.44	
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	\$0.00	\$41,419.00	\$0.00	\$27,069.00	(\$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	\$11,096.97	\$7,231.22	\$62,578.99	\$1,045.97	\$61,533.02	
2371	FC COMMON PLEAS COURT PROBATIO	\$207,573.10	\$19,275.00	\$30,769.76	\$196,078.34	\$38,634.53	\$157,443.81	
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 6/30/2017

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	\$45,661.98	\$2,374.64	\$13.75	\$2,360.89	
2389	CCG FY 16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2390	CONCEALED HANDGUN LICENSE	\$139,584.58	\$26,165.00	\$16,114.46	\$149,635.12	\$2,131.70	\$147,503.42	
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	\$53,048.39	\$125,378.15	\$344.01	\$125,034.14	
2420	GT&MV	\$2,101,577.78	\$2,367,125.22	\$2,161,572.17	\$2,307,130.83	\$1,538,473.59	\$768,657.24	
2505	SENIOR CENTER	\$1,004,494.61	\$958,321.02	\$806,342.57	\$1,156,473.06	\$330,081.73	\$826,391.33	
2510	DOG & KENNEL	\$192,142.49	\$122,863.10	\$86,850.64	\$228,154.95	\$2,802.44	\$225,352.51	
2515	MARRIAGE LICENSE	\$4,321.00	\$4,441.00	\$3,777.00	\$4,985.00	\$0.00	\$4,985.00	
2520	BOARD OF DD	\$5,074,643.17	\$2,179,512.80	\$1,782,067.63	\$5,472,088.34	\$959,737.84	\$4,512,350.50	
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	\$3,436.76	\$127,397.00	\$0.00	\$127,397.00	
2605	JOB & FAMILY SERVICE	\$386,891.32	\$1,409,058.86	\$1,428,692.69	\$367,257.49	\$236,872.22	\$130,385.27	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$1,021,690.39	\$383,405.30	\$391,074.77	\$1,014,020.92	\$124,885.00	\$889,135.92	
2615	CHILDREN SERVICES FUND	\$1,573,621.61	\$472,376.53	\$392,276.98	\$1,653,721.16	\$281,723.34	\$1,371,997.82	
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	\$188,433.94	\$151,756.34	\$113,103.45	\$49,134.45	\$63,969.00	
2706	CDBG REVOLVING LOAN GRANT FUND	\$194,119.45	\$18,476.47	\$65,374.40	\$147,221.52	\$0.00	\$147,221.52	
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	\$151,503.71	\$157,095.14	\$69,249.19	\$110,567.84	(\$41,318.65)	
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 6/30/2017

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	\$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	\$1,259,009.82	\$1,267,377.13	\$2,655,345.99	\$1,336,701.52	\$1,318,644.47	
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 6/30/2017

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	\$24,635.75	\$12,083.69	\$1,924.62	\$10,159.07	
4180	DITCH MAINT	\$207,919.81	\$389,024.40	\$484,003.47	\$112,940.74	\$0.00	\$112,940.74	
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	\$14,179.56	\$36,799.82	\$13,992.80	\$22,807.02	
5103	PLEASANTVIEW SEWER DISTRICT	\$53,063.07	\$16,489.00	\$18,760.50	\$50,791.57	\$794.28	\$49,997.29	
5104	PETTISVILLE SEWER DISTRICT	\$69,668.33	\$62,592.26	\$41,554.35	\$90,706.24	\$1,803.97	\$88,902.27	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$32,819.69	\$32,798.47	\$48,079.99	\$17,538.17	\$13,302.83	\$4,235.34	
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	\$25,609.15	\$44,824.18	\$4,021.84	\$40,802.34	
5109	SANITARY ENGINEER DEPARTMENT	\$305,940.86	\$232,861.33	\$196,393.21	\$342,408.98	\$4,863.80	\$337,545.18	
5110	CAMP PALMER SEWER	\$26,969.93	\$4,603.60	\$6,708.58	\$24,864.95	\$7,380.40	\$17,484.55	
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	\$23,142.42	\$35,427.39	\$18,386.29	\$4,106.18	\$14,280.11	
5204	E/B WATERLINE SURCHARGE	\$32,540.47	\$670.14	\$0.00	\$33,210.61	\$0.00	\$33,210.61	
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	\$3,228.91	\$2,146.74	\$121,290.28	\$0.00	\$121,290.28	
5208	FULTON/LUCAS WATERLINE FUND	\$1,159,854.31	\$1,347,591.80	\$1,383,918.41	\$1,123,527.70	\$1,984,607.11	(\$861,079.41)	
5209	NORTHEAST WATER SYSTEM	\$312,813.63	\$179,915.37	\$150,402.33	\$342,326.67	\$5,815.23	\$336,511.44	
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	\$163,856.60	\$114,542.41	\$67,656.54	\$175,345.89	(\$107,689.35)	
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 6/30/2017

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	\$180,911.90	\$345,437.06	\$64,809.60	\$280,627.46	
6001	LOSS	\$10,838.53	\$62,386.86	\$37,659.40	\$35,565.99	\$0.00	\$35,565.99	
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	\$8,986,396.17	\$12,047.84	\$8,974,348.33	\$0.00	\$8,974,348.33	
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	\$30,062.89	\$102.76	\$29,960.13	\$0.00	\$29,960.13	
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	\$518,856.66	\$518,856.66	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$469,794.50	\$159,381.89	\$121,127.95	\$508,048.44	\$0.00	\$508,048.44	
8045	STATE	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$2,316,672.78	\$2,316,672.78	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$1,246,668.47	\$1,246,668.47	\$0.00	\$0.00	\$0.00	
8060	SCHOOLS	\$0.00	\$18,821,512.00	\$18,821,512.00	\$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	\$602,533.42	\$602,533.42	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$634,331.20	\$634,331.20	\$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	\$73,369.50	\$78,417.50	\$37,244.00	\$0.00	\$37,244.00	
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	\$193,182.96	\$193,341.33	(\$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 6/30/2017

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	\$15,072.94	\$15,072.94	\$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	\$748,023.70	\$758,769.94	\$378,580.20	\$7,069.00	\$371,511.20	
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	\$52,435.32	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$721.26	\$19,682.25	\$16,938.49	\$3,465.02	\$0.00	\$3,465.02	
9015	ENVIRONMENTAL FUND	\$20,943.20	\$275,443.34	\$155,966.27	\$140,420.27	\$0.00	\$140,420.27	
9020	FULTON COUNTY SOIL & WATER	\$24,534.36	\$331,626.66	\$259,441.17	\$96,719.85	\$41,398.61	\$55,321.24	
9025	FULTON CO REGIONAL PLANNING CO	\$154,381.59	\$64,989.26	\$46,891.27	\$172,479.58	\$0.00	\$172,479.58	
9030	FAMILY PLANNING TITLE X (HEALTH	\$55,176.86	\$100,772.91	\$100,710.54	\$55,239.23	\$5,375.00	\$49,864.23	
9035	WIC PROGRAM - HEALTH DEPT.	\$0.00	\$136,118.91	\$163,274.17	(\$27,155.26)	\$1,296.00	(\$28,451.26)	
9040	BREAST CERVICAL CANCER PROJECT	\$17,658.71	\$175,098.00	\$118,755.02	\$74,001.69	\$0.00	\$74,001.69	
9045	FAMILY FIRST RESTRICTED	\$152,835.75	\$210,049.58	\$210,946.99	\$151,938.34	\$21,309.62	\$130,628.72	
9050	IMMUNIZATION ACTION PLAN	\$197.07	\$33,905.78	\$26,426.30	\$7,676.55	\$11,946.10	(\$4,269.55)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$20,688.82	\$64,260.55	\$65,017.55	\$19,931.82	\$0.00	\$19,931.82	
9060	FAMILY FIRST UNRESTRICTED	\$8,279.31	\$31.80	\$5,373.87	\$2,937.24	\$0.00	\$2,937.24	
9061	MOMS QUIT FOR 2	\$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	\$881,023.98	\$878,378.19	\$558,109.81	\$52,060.36	\$506,049.45	
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	\$305,981.52	\$474,133.45	\$246,295.33	\$0.00	\$246,295.33	
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	\$29,767.60	\$0.00	\$93,644.03	\$0.00	\$93,644.03	
9080	SMALL BUSINESS DEVELOPEMENT CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Total:		\$41,281,893.03	\$87,026,852.18	\$82,319,967.95	\$45,988,777.26	\$8,662,614.01	\$37,326,163.25	