

VIP Fulton County

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 11/30/2017

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	\$13,060,828.43	\$11,786,770.04	\$7,799,442.79	\$713,974.10	\$7,085,468.69	
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	\$36,106.40	\$61,409.18	\$16,278.77	\$4,247.27	\$12,031.50	
1600	UNCLAIMED MONEY	\$51,375.00	\$12,392.74	\$7,844.37	\$55,923.37	\$0.00	\$55,923.37	
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	
1900	MEDICAID TRANSITIONAL AIDE	\$0.00	\$184,187.00	\$0.00	\$184,187.00	\$0.00	\$184,187.00	
2105	TREASURER DTAC FUND	\$47,098.40	\$33,099.22	\$11,985.09	\$68,212.53	\$2,100.00	\$66,112.53	
2106	PROSA DTAC FUND	\$29,372.32	\$33,099.25	\$34,690.72	\$27,780.85	\$0.00	\$27,780.85	
2110	CERTIFICATE TITLE ADMINISTRATI	\$507,334.12	\$252,232.72	\$167,571.42	\$591,995.42	\$1,055.52	\$590,939.90	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$86,457.81	\$30,798.00	\$28,779.37	\$88,476.44	\$13,590.63	\$74,885.81	
2120	REAL ESTATE ASSESSMENT	\$1,060,800.44	\$797,641.19	\$672,424.14	\$1,186,017.49	\$70,499.69	\$1,115,517.80	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$137,070.11	\$137,070.11	\$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	\$2,620.93	\$0.00	\$19,457.88	\$0.00	\$19,457.88	
2221	COMPUTERIZATION - CLK OF CRTS	\$75,339.33	\$25,857.61	\$16,137.17	\$85,059.77	\$0.00	\$85,059.77	
2222	COMPUTERIZATION - EASTERN CRT.	\$85,578.78	\$31,856.00	\$19,338.45	\$98,096.33	\$287.52	\$97,808.81	
2223	COMPUTERIZATION - WESTERN CRT.	\$163,261.24	\$58,004.11	\$17,785.27	\$203,480.08	\$1,302.25	\$202,177.83	
2224	COMPUTERIZATION - JUVENILE CRT	\$21,701.89	\$6,626.00	\$9,536.00	\$18,791.89	\$2,000.00	\$16,791.89	
2225	COMPUTERIZATION - PROBATE CRT	\$28,527.12	\$23,265.50	\$19,068.00	\$32,724.62	\$0.00	\$32,724.62	
2230	PROBATE INDIGENT GUARDIANSHIP	\$81,056.99	\$5,074.00	\$985.07	\$85,145.92	\$14,014.93	\$71,130.99	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$16,584.83	\$4,225.47	\$25.00	\$20,785.30	\$0.00	\$20,785.30	

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 11/30/2017

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2232	JUV INDIG DRIVER INTERLOCK & A	\$439.26	\$0.00	\$0.00	\$439.26	\$0.00	\$439.26	
2235	PROB CRT CONDUCT OF BUSINESS	\$868.92	\$253.00	\$88.05	\$1,033.87	\$211.95	\$821.92	
2240	SPECIAL PROJECT FUND-WEST CT	\$316,020.59	\$48,438.04	\$265,721.86	\$98,736.77	\$1,735.00	\$97,001.77	
2241	SPECIAL PROJECT FUND-EASTERN C	\$317,303.46	\$56,457.50	\$23,868.03	\$349,892.93	\$17,657.76	\$332,235.17	
2242	JUVENILE COURT SPECIAL PROJECT	\$26,787.39	\$3,220.00	\$2,792.83	\$27,214.56	\$2,883.17	\$24,331.39	
2243	PROBATE COURT SPECIAL PROJECTS	\$34,530.38	\$7,931.00	\$3,572.00	\$38,889.38	\$10,000.00	\$28,889.38	
2244	CPC SPECIAL PROJECTS FUND	\$140,238.86	\$20,109.95	\$7,591.09	\$152,757.72	\$1,415.53	\$151,342.19	
2245	LAW LIBRARY	\$445,000.74	\$142,524.44	\$99,164.81	\$488,360.37	\$72,966.12	\$415,394.25	
2305	LOCAL EMERGENCY PLANNING COMMI	\$40,271.04	\$17,457.00	\$32,739.38	\$24,988.66	\$156.13	\$24,832.53	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$173,928.60	\$122,510.84	\$127,291.41	\$169,148.03	\$2,184.44	\$166,963.59	
2315	E 911	\$268,354.93	\$606,998.85	\$637,219.43	\$238,134.35	\$2,373.63	\$235,760.72	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$378,792.31	\$83,528.81	\$54,000.00	\$408,321.12	\$0.00	\$408,321.12	
2320	ENFORCEMENT AND EDUCATION FUND	\$10,880.92	\$613.00	\$0.00	\$11,493.92	\$0.00	\$11,493.92	
2325	DRUG LAW ENFORCEMENT FUND	\$17,248.53	\$4,064.00	\$1,826.87	\$19,485.66	\$39.90	\$19,445.76	
2326	LAW ENFORCEMENT TRUST-SHERIFF	\$42,788.21	\$5,392.90	\$0.00	\$48,181.11	\$0.00	\$48,181.11	
2330	CPC INDIGENT DRIVERS ALCOHOL T	\$2,111.05	\$190.50	\$0.00	\$2,301.55	\$0.00	\$2,301.55	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$49,656.82	\$11,076.12	\$625.00	\$60,107.94	\$150.00	\$59,957.94	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$49,740.65	\$8,597.36	\$605.00	\$57,733.01	\$1,000.00	\$56,733.01	
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	\$251,328.71	\$173,174.31	\$227,820.80	\$0.00	\$227,820.80	
2345	EMS. ADVANCED AND BASIC LIFE S	\$512,210.85	\$4,464,835.93	\$4,261,027.33	\$716,019.45	\$112,961.76	\$603,057.69	
2346	EXECUTIVE COMMITTEE - EMS	\$0.00	\$100,000.00	\$6,426.00	\$93,574.00	\$0.00	\$93,574.00	
2350	FELONY DELINQUENT CARE & CUSTO	\$41,419.00	\$72,384.00	\$70,853.50	\$42,949.50	\$9,034.50	\$33,915.00	
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	\$19,136.97	\$35,429.57	\$42,420.64	\$365.00	\$42,055.64	
2371	FC COMMON PLEAS COURT PROBATIO	\$207,573.10	\$34,950.00	\$55,407.50	\$187,115.60	\$16,144.53	\$170,971.07	
2372	TARGETED COMMUNITY ALTERNATIVES TO PRISON	\$0.00	\$33,048.00	\$0.00	\$33,048.00	\$0.00	\$33,048.00	

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 11/30/2017

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
	ALTERNATIVES TO PRISON GRANT							
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	
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	\$11,598.53	\$15,194.11	\$67,908.05	\$0.00	\$67,908.05	
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	\$48,036.62	\$0.00	\$0.00	\$0.00	
2389	CCG FY 16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2390	CONCEALED HANDGUN LICENSE	\$139,584.58	\$41,552.00	\$25,251.61	\$155,884.97	\$731.55	\$155,153.42	
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	\$100,000.00	\$58,152.28	\$160,274.26	\$209.28	\$160,064.98	
2420	GT&MV	\$2,101,577.78	\$4,506,169.34	\$4,733,421.63	\$1,874,325.49	\$295,635.21	\$1,578,690.28	
2505	SENIOR CENTER	\$1,004,494.61	\$1,670,905.94	\$1,401,820.56	\$1,273,579.99	\$134,636.59	\$1,138,943.40	
2510	DOG & KENNEL	\$192,142.49	\$134,082.11	\$150,669.37	\$175,555.23	\$13,527.02	\$162,028.21	
2515	MARRIAGE LICENSE	\$4,321.00	\$8,813.00	\$8,000.00	\$5,134.00	\$0.00	\$5,134.00	
2520	BOARD OF DD	\$5,074,643.17	\$4,128,097.36	\$3,684,899.61	\$5,517,840.92	\$151,359.68	\$5,366,481.24	
2521	GIFTS & DONATIONS-BD OF DD	\$7,167.48	\$4,474.99	\$0.00	\$11,642.47	\$0.00	\$11,642.47	
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	\$355.00	\$4,652.54	\$126,536.22	\$8,764.22	\$117,772.00	
2605	JOB & FAMILY SERVICE	\$386,891.32	\$2,653,771.21	\$2,552,604.97	\$488,057.56	\$103,296.65	\$384,760.91	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$1,021,690.39	\$732,263.46	\$698,353.25	\$1,055,600.60	\$50,487.16	\$1,005,113.44	
2615	CHILDREN SERVICES FUND	\$1,573,621.61	\$990,786.58	\$832,830.76	\$1,731,577.43	\$95,324.23	\$1,636,253.20	
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	\$262,878.65	\$282,132.29	\$57,172.21	\$4,605.94	\$52,566.27	
2706	CDBG REVOLVING LOAN GRANT FUND	\$194,119.45	\$38,013.42	\$67,986.08	\$164,146.79	\$336.00	\$163,810.79	
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	\$268,449.14	\$256,458.69	\$86,831.07	\$40,512.87	\$46,318.20	
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 F	\$39,850.73	\$28,910.68	\$0.00	\$68,761.41	\$0.00	\$68,761.41	

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 11/30/2017

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	
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	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
2756	TID PROJECT	\$0.00	\$136,211.00	\$73,211.00	\$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	\$23,952.50	\$22,702.89	\$0.00	\$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	\$33,045.28	\$31.68	\$31.68	\$0.00	
3090	VOIP BOND FUND	\$130.72	\$35,983.03	\$36,059.55	\$54.20	\$54.20	\$0.00	
3095	HEAT ENERGY CONSERVATION BOND	\$0.34	\$77,227.16	\$77,122.17	\$105.33	\$105.33	\$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	\$1,910,275.21	\$1,989,018.70	\$2,584,969.81	\$800,903.26	\$1,784,066.55	

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 11/30/2017

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4135	STATE BUILDING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140	ISSUE II	\$0.00	\$583,849.43	\$583,849.43	\$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	
4170	FULTON COUNTY LANDFILL	\$8,121.16	\$28,598.28	\$33,239.83	\$3,479.61	\$939.12	\$2,540.49	
4180	DITCH MAINT	\$207,919.81	\$502,875.56	\$561,150.88	\$149,644.49	\$28,941.21	\$120,703.28	
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	\$146,160.94	\$41,008.77	\$433,787.50	\$40,570.20	\$393,217.30	
5101	EXIT THREE SEWER NOTES	\$101,453.82	\$0.00	\$39,087.50	\$62,366.32	\$0.00	\$62,366.32	
5102	AIRPORT SEWER DISTRICT	\$36,028.76	\$30,249.13	\$34,548.01	\$31,729.88	\$11,171.71	\$20,558.17	
5103	PLEASANTVIEW SEWER DISTRICT	\$53,063.07	\$33,037.85	\$30,860.73	\$55,240.19	\$8,278.57	\$46,961.62	
5104	PETTISVILLE SEWER DISTRICT	\$69,668.33	\$113,774.09	\$64,763.12	\$118,679.30	\$21,536.29	\$97,143.01	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$32,819.69	\$62,903.70	\$74,970.88	\$20,752.51	\$5,978.28	\$14,774.23	
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	\$37,121.74	\$33,311.59	\$13,620.63	\$19,690.96	
5109	SANITARY ENGINEER DEPARTMENT	\$305,940.86	\$321,626.68	\$310,727.81	\$316,839.73	\$2,446.10	\$314,393.63	
5110	CAMP PALMER SEWER	\$26,969.93	\$13,273.69	\$12,380.63	\$27,862.99	\$5,762.72	\$22,100.27	
5126	SR 109 SEWER BOND	\$531.29	\$10,703.12	\$11,233.95	\$0.46	\$0.00	\$0.46	
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	\$43,896.97	\$50,538.69	\$24,029.54	\$21,839.90	\$2,189.64	
5204	E/B WATERLINE SURCHARGE	\$32,540.47	\$1,294.50	\$0.00	\$33,834.97	\$0.00	\$33,834.97	
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	\$6,534.02	\$3,148.48	\$123,593.65	\$1,001.74	\$122,591.91	
5208	FULTON/LUCAS WATERLINE FUND	\$1,159,854.31	\$2,718,720.78	\$2,755,458.00	\$1,123,117.09	\$641,247.13	\$481,869.96	
5209	NORTHEAST WATER SYSTEM	\$312,813.63	\$363,112.51	\$219,180.18	\$456,745.96	\$196,707.19	\$260,038.77	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 11/30/2017

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$1,692.21	\$825.00	\$1,702.45	\$825.00	\$877.45	
5300	TRANSFER STATION	\$18,342.35	\$317,313.43	\$252,347.60	\$83,308.18	\$57,067.61	\$26,240.57	
5310	FULTON CO RECYCLING	\$9,692.21	\$0.00	\$0.00	\$9,692.21	\$0.00	\$9,692.21	
6000	GEOGRAPHICS INFORMATION SYSTEM	\$85,628.17	\$440,720.79	\$376,337.42	\$150,011.54	\$13,981.51	\$136,030.03	
6001	LOSS	\$10,838.53	\$62,386.86	\$64,392.36	\$8,833.03	\$0.00	\$8,833.03	
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$987,468.23	\$987,468.23	\$0.00	\$0.00	\$0.00	
8005	1ST HALF REAL ESTATE TAX	\$5,482,260.52	\$25,278,305.11	\$29,608,121.67	\$1,152,443.96	\$0.00	\$1,152,443.96	
8006	2ND HALF REAL ESTATE TAX	\$0.00	\$23,471,699.91	\$23,471,699.91	\$0.00	\$0.00	\$0.00	
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	\$154,870.73	\$167,324.18	\$16,915.49	\$0.00	\$16,915.49	
8016	2ND HLF MOBILE HOME TAX	\$0.00	\$69,234.00	\$69,234.00	\$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	\$6,096.98	\$6,096.98	\$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	\$980,371.77	\$980,371.77	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$469,794.50	\$299,705.14	\$384,538.10	\$384,961.54	\$0.00	\$384,961.54	
8045	STATE	\$0.00	\$3,658.19	\$3,658.19	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$4,063,744.12	\$4,063,744.12	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$2,329,012.64	\$2,329,012.64	\$0.00	\$0.00	\$0.00	
8060	SCHOOLS	\$0.00	\$33,311,851.39	\$33,311,851.39	\$0.00	\$0.00	\$0.00	
8065	LIBRARIES	\$0.00	\$774,487.62	\$774,487.62	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$1,126,345.76	\$1,126,345.76	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$1,177,967.64	\$1,177,967.64	\$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	\$135,491.00	\$151,571.00	\$26,212.00	\$0.00	\$26,212.00	
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	\$333,067.96	\$333,226.33	(\$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 WITHHOLDING 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	

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 11/30/2017

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	
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 WITHOLDING 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	\$26,891.05	\$26,891.05	\$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	\$1,456,092.96	\$1,240,524.03	\$604,895.37	\$59,018.38	\$545,876.99	
9006	GH CHMG	\$0.00	\$187,458.75	\$187,458.75	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$115,642.98	\$115,642.98	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$721.26	\$37,550.88	\$27,409.49	\$10,862.65	\$1,480.30	\$9,382.35	
9015	ENVIRONMENTAL FUND	\$20,943.20	\$369,196.58	\$328,870.75	\$61,269.03	\$4,877.64	\$56,391.39	
9020	FULTON COUNTY SOIL & WATER	\$24,534.36	\$468,676.10	\$443,055.51	\$50,154.95	\$10,050.35	\$40,104.60	
9025	FULTON CO REGIONAL PLANNING CO	\$154,381.59	\$115,213.50	\$64,915.42	\$204,679.67	\$5,500.00	\$199,179.67	
9030	FAMILY PLANNING TITLE X (HEALTH	\$55,176.86	\$183,356.48	\$174,418.42	\$64,114.92	\$11,760.40	\$52,354.52	
9035	WIC PROGRAM - HEALTH DEPT.	\$0.00	\$288,729.06	\$278,972.62	\$9,756.44	\$3,363.73	\$6,392.71	
9040	BREAST CERVICAL CANCER PROJECT	\$17,658.71	\$282,547.99	\$214,288.94	\$85,917.76	\$24,648.75	\$61,269.01	
9045	FAMILY FIRST RESTRICTED	\$152,835.75	\$352,647.93	\$353,163.59	\$152,320.09	\$8,908.86	\$143,411.23	
9050	IMMUNIZATION ACTION PLAN	\$197.07	\$48,949.09	\$40,230.94	\$8,915.22	\$8,269.40	\$645.82	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$20,688.82	\$106,299.52	\$113,677.67	\$13,310.67	\$1,882.55	\$11,428.12	
9060	FAMILY FIRST UNRESTRICTED	\$8,279.31	\$15,916.38	\$10,850.09	\$13,345.60	\$167.42	\$13,178.18	
9061	MOMS QUIT FOR 2	\$0.00	\$2,214.91	\$2,498.90	(\$283.99)	\$7,624.47	(\$7,908.46)	
9062	WOMEN'S HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9065	NWOJDC OPERATIONS	\$555,464.02	\$1,563,056.70	\$1,449,703.58	\$668,817.14	\$65,833.87	\$602,983.27	
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	\$554,178.15	\$756,100.01	\$212,525.40	\$0.00	\$212,525.40	
9076	REGIONAL PORT AUTHORITY OF NORTHWEST OHIO	\$5,151.37	\$7,975.00	\$0.00	\$13,126.37	\$0.00	\$13,126.37	
9077	MVPO SPECIAL LOANS	\$63,876.43	\$31,517.60	\$7,736.00	\$87,658.03	\$0.00	\$87,658.03	
9080	SMALL BUSINESS DEVELOPMENT CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 11/30/2017

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
	DEVELOPEMENT CO							
Grand Total:		\$41,281,893.03	\$145,733,997.21	\$146,614,320.41	\$40,401,569.83	\$4,123,173.23	\$36,278,396.60	