

# VIP Fulton County

## Statement of Cash from Revenue and Expense

From: 1/1/2018 to 1/31/2018

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	\$7,920,514.65	\$890,647.41	\$3,157,616.32	\$5,653,545.74	\$1,028,874.95	\$4,624,670.79	
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	\$18,748.22	\$0.00	\$742.07	\$18,006.15	\$13,766.95	\$4,239.20	
1600	UNCLAIMED MONEY	\$54,365.70	\$0.00	\$0.00	\$54,365.70	\$0.00	\$54,365.70	
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	\$253,732.69	\$1,369,809.20	\$0.00	\$1,369,809.20	
1900	MEDICAID TRANSITIONAL AIDE	\$184,187.00	\$308,468.65	\$0.00	\$492,655.65	\$0.00	\$492,655.65	
2105	TREASURER DTAC FUND	\$67,067.83	\$0.00	\$1,801.98	\$65,265.85	\$3,100.00	\$62,165.85	
2106	PROSA DTAC FUND	\$23,454.92	\$0.00	\$3,063.82	\$20,391.10	\$0.00	\$20,391.10	
2110	CERTIFICATE TITLE ADMINISTRATI	\$596,446.20	\$19,218.48	\$17,225.40	\$598,439.28	\$4,250.23	\$594,189.05	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$89,302.94	\$2,814.00	\$3,675.00	\$88,441.94	\$22,565.63	\$65,876.31	
2120	REAL ESTATE ASSESSMENT	\$1,135,602.17	\$1,802.00	\$40,282.24	\$1,097,121.93	\$187,305.67	\$909,816.26	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$27,132.15	\$0.00	\$27,132.15	\$0.00	\$27,132.15	
2205	PROSECUTING ATT.DRUG ENFORCEME	\$33,145.10	\$0.00	\$5,000.00	\$28,145.10	\$0.00	\$28,145.10	
2210	LEGAL RESEARCH	\$19,682.18	\$234.19	\$0.00	\$19,916.37	\$0.00	\$19,916.37	
2221	COMPUTERIZATION - CLK OF CRTS	\$87,318.76	\$2,344.00	\$4,536.00	\$85,126.76	\$0.00	\$85,126.76	
2222	COMPUTERIZATION - EASTERN CRT.	\$100,616.62	\$2,398.37	\$0.00	\$103,014.99	\$1,600.00	\$101,414.99	
2223	COMPUTERIZATION - WESTERN CRT.	\$208,450.28	\$4,556.99	\$0.00	\$213,007.27	\$3,959.78	\$209,047.49	
2224	COMPUTERIZATION - JUVENILE CRT	\$19,301.89	\$665.00	\$0.00	\$19,966.89	\$600.00	\$19,366.89	
2225	COMPUTERIZATION - PROBATE CRT	\$34,555.62	\$1,420.23	\$490.10	\$35,485.75	\$952.00	\$34,533.75	
2230	PROBATE INDIGENT GUARDIANSHIP	\$85,380.92	\$310.00	\$18.00	\$85,672.92	\$4,482.00	\$81,190.92	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$21,156.95	\$343.76	\$0.00	\$21,500.71	\$0.00	\$21,500.71	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2018 to 1/31/2018**

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	\$1,047.87	\$14.00	\$0.00	\$1,061.87	\$90.00	\$971.87	
2240	SPECIAL PROJECT FUND-WEST CT	\$102,773.47	\$3,608.30	\$0.00	\$106,381.77	\$1,200.00	\$105,181.77	
2241	SPECIAL PROJECT FUND-EASTERN C	\$353,677.93	\$4,387.00	\$1,573.00	\$356,491.93	\$23,970.76	\$332,521.17	
2242	JUVENILE COURT SPECIAL PROJECT	\$27,494.56	\$400.00	\$0.00	\$27,894.56	\$1,050.00	\$26,844.56	
2243	PROBATE COURT SPECIAL PROJECTS	\$39,538.38	\$342.00	\$0.00	\$39,880.38	\$9,300.00	\$30,580.38	
2244	CPC SPECIAL PROJECTS FUND	\$153,154.10	\$1,666.48	\$101.08	\$154,719.50	\$6,412.05	\$148,307.45	
2245	LAW LIBRARY	\$494,124.45	\$11,899.05	\$12,589.18	\$493,434.32	\$27,958.55	\$465,475.77	
2305	LOCAL EMERGENCY PLANNING COMMI	\$24,988.66	\$0.00	\$0.00	\$24,988.66	\$400.00	\$24,588.66	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$171,528.91	\$2,138.00	\$2,219.43	\$171,447.48	\$10,621.00	\$160,826.48	
2315	E 911	\$179,607.92	\$245.54	\$78,595.83	\$101,257.63	\$8,703.99	\$92,553.64	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$416,366.83	\$11,761.15	\$10,000.00	\$418,127.98	\$0.00	\$418,127.98	
2320	ENFORCEMENT AND EDUCATION FUND	\$11,605.92	\$60.00	\$0.00	\$11,665.92	\$0.00	\$11,665.92	
2325	DRUG LAW ENFORCEMENT FUND	\$19,835.66	\$600.00	\$0.00	\$20,435.66	\$0.00	\$20,435.66	
2326	LAW ENFORCEMENT TRUST-SHERIFF	\$48,181.11	\$0.00	\$0.00	\$48,181.11	\$0.00	\$48,181.11	
2330	CPC INDIGENT DRIVERS ALCOHOL T	\$2,316.55	\$22.50	\$0.00	\$2,339.05	\$0.00	\$2,339.05	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$60,571.44	\$606.50	\$0.00	\$61,177.94	\$0.00	\$61,177.94	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$58,286.01	\$434.00	\$0.00	\$58,720.01	\$1,500.00	\$57,220.01	
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	\$224,860.61	\$229.49	\$2,065.50	\$223,024.60	\$0.00	\$223,024.60	
2345	EMS. ADVANCED AND BASIC LIFE S	\$754,555.38	\$76,976.18	\$45,290.61	\$786,240.95	\$149,606.05	\$636,634.90	
2346	EXECUTIVE COMMITTEE - EMS	\$93,574.00	\$0.00	\$0.00	\$93,574.00	\$0.00	\$93,574.00	
2350	FELONY DELINQUENT CARE & CUSTO	\$35,200.50	\$0.00	\$6,426.00	\$28,774.50	\$19,359.50	\$9,415.00	
2355	FEDERAL EQUITABLE SHARING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2370	CO CT PROBATION SERVICES FUND	\$36,243.88	\$250.00	\$4,154.77	\$32,339.11	\$42.78	\$32,296.33	
2371	FC COMMON PLEAS COURT PROBATIO	\$189,759.07	\$3,725.00	\$842.61	\$192,641.46	\$16,144.53	\$176,496.93	
2372	TARGETED COMMUNITY ALTERNATIVES TO PRISON	\$33,048.00	\$0.00	\$0.00	\$33,048.00	\$0.00	\$33,048.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2018 to 1/31/2018**

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	\$72,411.86	\$0.00	\$5,000.00	\$67,411.86	\$0.00	\$67,411.86	
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	\$0.00	\$0.00	\$0.00	\$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	\$158,780.17	\$4,621.00	\$1,543.00	\$161,858.17	\$1,457.00	\$160,401.17	
2405	2004 RECYCLE OHIO	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06	
2415	4 CO SOLID WASTE MANAGEMENT FU	\$158,873.78	\$60,000.00	\$1,107.80	\$217,765.98	\$728.41	\$217,037.57	
2420	GT&MV	\$2,127,615.62	\$348,831.54	\$250,674.19	\$2,225,772.97	\$266,047.29	\$1,959,725.68	
2505	SENIOR CENTER	\$1,148,311.28	\$20,740.41	\$131,193.08	\$1,037,858.61	\$696,515.26	\$341,343.35	
2510	DOG & KENNEL	\$197,823.37	\$61,770.00	\$22,816.29	\$236,777.08	\$17,966.24	\$218,810.84	
2515	MARRIAGE LICENSE	\$5,788.00	\$526.00	\$5,135.00	\$1,179.00	\$0.00	\$1,179.00	
2520	BOARD OF DD	\$5,631,250.49	\$53,605.58	\$573,394.96	\$5,111,461.11	\$1,857,022.91	\$3,254,438.20	
2521	GIFTS & DONATIONS-BD OF DD	\$11,642.47	\$0.00	\$0.00	\$11,642.47	\$800.00	\$10,842.47	
2525	MEDICAID RESERVE	\$6,590.00	\$0.00	\$0.00	\$6,590.00	\$0.00	\$6,590.00	
2530	RESIDENTIAL SERVICES/MRDD	\$123,417.83	\$100.00	\$916.79	\$122,601.04	\$1,558.53	\$121,042.51	
2605	JOB & FAMILY SERVICE	\$450,722.35	\$288,987.87	\$304,665.19	\$435,045.03	\$395,286.23	\$39,758.80	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$1,049,885.25	\$93,438.24	\$78,581.08	\$1,064,742.41	\$206,000.90	\$858,741.51	
2615	CHILDREN SERVICES FUND	\$1,729,590.81	\$142,597.94	\$90,090.43	\$1,782,098.32	\$895,731.58	\$886,366.74	
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	\$57,937.63	\$122,202.40	\$14,106.68	\$166,033.35	\$118,310.80	\$47,722.55	
2706	CDBG REVOLVING LOAN GRANT FUND	\$37,299.20	\$1,733.52	\$0.00	\$39,032.72	\$336.00	\$38,696.72	
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	\$79,278.37	\$27,185.05	\$5,202.40	\$101,261.02	\$35,879.41	\$65,381.61	
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	\$68,761.41	\$0.00	\$0.00	\$68,761.41	\$0.00	\$68,761.41	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2018 to 1/31/2018**

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2755	CDBG WAUSEON LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2756	TID PROJECT	\$63,000.00	\$0.00	\$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	
2758	CDBG B-F-17-1AX-1	\$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	\$22,702.89	\$0.00	\$0.00	\$22,702.89	\$23,022.50	(\$319.61)	
3030	BOND RETIREMENT TIFFIN RIVER #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3080	SOLID WASTE/RECYCLE BLDG NOTES	\$31.68	\$0.00	\$0.00	\$31.68	\$0.00	\$31.68	
3090	VOIP BOND FUND	\$54.20	\$0.00	\$0.00	\$54.20	\$0.00	\$54.20	
3095	HEAT ENERGY CONSERVATION BOND	\$105.33	\$0.00	\$0.00	\$105.33	\$0.00	\$105.33	
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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2018 to 1/31/2018**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4130	CAP IMPROVEMENT	\$2,365,841.30	\$1,497,952.12	\$27,643.00	\$3,836,150.42	\$619,474.49	\$3,216,675.93	
4135	STATE BUILDING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140	ISSUE II	\$0.00	\$0.00	\$0.00	\$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	
4170	FULTON COUNTY LANDFILL	\$2,943.32	\$25,000.00	\$1,130.23	\$26,813.09	\$21,549.99	\$5,263.10	
4180	DITCH MAINT	\$62,760.51	\$0.00	\$0.00	\$62,760.51	\$0.00	\$62,760.51	
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	\$433,787.50	\$0.00	\$0.00	\$433,787.50	\$52,916.20	\$380,871.30	
5101	EXIT THREE SEWER NOTES	\$62,366.32	\$0.00	\$0.00	\$62,366.32	\$42,180.00	\$20,186.32	
5102	AIRPORT SEWER DISTRICT	\$23,448.37	\$0.00	\$533.17	\$22,915.20	\$4,239.05	\$18,676.15	
5103	PLEASANTVIEW SEWER DISTRICT	\$47,498.15	\$0.00	\$477.36	\$47,020.79	\$3,539.27	\$43,481.52	
5104	PETTISVILLE SEWER DISTRICT	\$97,773.89	\$0.00	\$537.64	\$97,236.25	\$4,807.80	\$92,428.45	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$20,304.78	\$0.00	\$12,358.04	\$7,946.74	\$18,033.64	(\$10,086.90)	
5106	INDUSTRIAL CORRIDOR SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5108	YORK TWP. INDUSTRIAL DISCHARGE	\$22,701.17	\$17,532.25	\$99.49	\$40,133.93	\$3,042.57	\$37,091.36	
5109	SANITARY ENGINEER DEPARTMENT	\$369,560.44	\$508.49	\$32,465.53	\$337,603.40	\$7,978.80	\$329,624.60	
5110	CAMP PALMER SEWER	\$24,420.77	\$793.74	\$849.13	\$24,365.38	\$9,104.73	\$15,260.65	
5126	SR 109 SEWER BOND	\$0.46	\$0.00	\$0.00	\$0.46	\$11,233.96	(\$11,233.50)	
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	\$11,202.83	\$6,197.46	\$595.40	\$16,804.89	\$7,151.95	\$9,652.94	
5204	E/B WATERLINE SURCHARGE	\$33,936.90	\$117.41	\$0.00	\$34,054.31	\$0.00	\$34,054.31	
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	\$123,229.68	\$541.67	\$0.00	\$123,771.35	\$0.00	\$123,771.35	
5208	FULTON/LUCAS WATERLINE FUND	\$1,237,968.77	\$228,018.02	\$216,791.85	\$1,249,194.94	\$3,461,465.45	(\$2,212,270.51)	
5209	NORTHEAST WATER SYSTEM	\$318,316.60	\$44,242.47	\$48,616.26	\$313,942.81	\$44,970.78	\$268,972.03	
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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2018 to 1/31/2018**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$877.45	\$0.00	\$0.00	\$877.45	\$1,650.00	(\$772.55)	
5300	TRANSFER STATION	\$48,160.29	\$10,904.81	\$4,750.54	\$54,314.56	\$16,258.65	\$38,055.91	
5310	FULTON CO RECYCLING	\$9,692.21	\$0.00	\$0.00	\$9,692.21	\$0.00	\$9,692.21	
6000	GEOGRAPHICS INFORMATION SYSTEM	\$122,411.38	\$23.00	\$26,091.25	\$96,343.13	\$111,945.66	(\$15,602.53)	
6001	LOSS	\$2,765.16	\$0.00	\$7,564.45	(\$4,799.29)	\$0.00	(\$4,799.29)	
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$495.62	\$0.00	\$495.62	\$0.00	\$495.62	
8005	1ST HALF REAL ESTATE TAX	\$4,796,612.12	\$16,442,873.58	\$15,932.98	\$21,223,552.72	\$0.00	\$21,223,552.72	
8006	2ND HALF REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$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	\$20,326.48	\$38,906.32	\$0.00	\$59,232.80	\$0.00	\$59,232.80	
8016	2ND HLF MOBILE HOME TAX	\$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	\$75,449.83	\$75,449.83	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$393,501.26	\$22,710.97	\$14,014.11	\$402,198.12	\$0.00	\$402,198.12	
8045	STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$18,132.69	\$18,132.69	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$0.00	\$52,106.00	(\$52,106.00)	\$0.00	(\$52,106.00)	
8060	SCHOOLS	\$0.00	\$0.00	\$5,593,769.00	(\$5,593,769.00)	\$0.00	(\$5,593,769.00)	
8065	LIBRARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$102,182.43	\$102,182.43	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$106,220.63	\$106,220.63	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8083	SEX OFFENDER REGISTRATION	\$100.00	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	
8085	HOUSING TRUST FEES	\$38,059.50	\$13,415.50	\$39,192.50	\$12,282.50	\$0.00	\$12,282.50	
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	(\$157.94)	\$33,540.62	\$33,674.36	(\$291.68)	\$0.00	(\$291.68)	
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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2018 to 1/31/2018**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	
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	\$2,157.22	\$2,023.48	\$133.74	\$0.00	\$133.74	
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	\$812,391.50	\$212,092.80	\$150,534.39	\$873,949.91	\$324,030.99	\$549,918.92	
9006	GH CHMG	\$0.00	\$17,456.00	\$17,456.00	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$11,867.76	\$11,867.76	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$2,182.07	\$0.00	\$2,182.07	\$0.00	\$0.00	\$0.00	
9015	ENVIRONMENTAL FUND	\$41,545.84	\$13,154.70	\$38,807.73	\$15,892.81	\$24,051.04	(\$8,158.23)	
9020	FULTON COUNTY SOIL & WATER	\$26,865.41	\$258,298.00	\$39,681.62	\$245,481.79	\$119,175.93	\$126,305.86	
9025	FULTON CO REGIONAL PLANNING CO	\$195,571.72	\$32,127.50	\$3,706.21	\$223,993.01	\$440.15	\$223,552.86	
9030	FAMILY PLANNING TITLE X (HEALTH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9035	WIC PROGRAM - HEALTH DEPT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9040	BREAST CERVICAL CANCER PROJECT	\$55,507.05	\$0.00	\$55,507.05	\$0.00	\$0.00	\$0.00	
9045	FAMILY FIRST RESTRICTED	\$6,391.06	\$35,930.06	\$16,187.08	\$26,134.04	\$40,685.28	(\$14,551.24)	
9050	IMMUNIZATION ACTION PLAN	\$2,966.59	\$0.00	\$2,966.59	\$0.00	\$0.00	\$0.00	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9060	FAMILY FIRST UNRESTRICTED	\$12,256.22	\$0.00	\$943.17	\$11,313.05	\$1,260.89	\$10,052.16	
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	\$575,729.51	\$185,108.86	\$120,327.64	\$640,510.73	\$169,400.19	\$471,110.54	
9070	NWOJDC IMPROVEMENT FUND	\$250,000.00	\$1,637.64	\$0.00	\$251,637.64	\$0.00	\$251,637.64	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$306,154.97	\$53,855.19	\$77,032.73	\$282,977.43	\$0.00	\$282,977.43	
9076	REGIONAL PORT AUTHORITY OF NORTHWEST OHIO	\$13,126.37	\$0.00	\$0.00	\$13,126.37	\$0.00	\$13,126.37	
9077	MVPO SPECIAL LOANS	\$86,308.03	\$949.61	\$0.00	\$87,257.64	\$0.00	\$87,257.64	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2018 to 1/31/2018**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
9080	SMALL BUSINESS DEVELOPEMENT CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Grand Total:</b>		<b>\$43,707,462.47</b>	<b>\$22,118,554.94</b>	<b>\$12,106,869.91</b>	<b>\$53,719,147.50</b>	<b>\$11,248,066.94</b>	<b>\$42,471,080.56</b>	