

# VIP Fulton County

## Statement of Cash from Revenue and Expense

From: 1/1/2018 to 3/31/2018

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	\$4,177,916.32	\$5,335,727.16	\$6,762,703.81	\$861,648.97	\$5,901,054.84	
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	\$1,207.57	\$17,540.65	\$8,256.86	\$9,283.79	
1600	UNCLAIMED MONEY	\$54,365.70	\$5,067.16	\$0.00	\$59,432.86	\$0.00	\$59,432.86	
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	\$26,964.15	\$5,586.47	\$88,445.51	\$782.78	\$87,662.73	
2106	PROSA DTAC FUND	\$23,454.92	\$26,964.17	\$9,284.12	\$41,134.97	\$0.00	\$41,134.97	
2110	CERTIFICATE TITLE ADMINISTRATI	\$596,446.20	\$59,367.93	\$50,149.09	\$605,665.04	\$1,025.46	\$604,639.58	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$89,302.94	\$7,560.00	\$8,792.50	\$88,070.44	\$17,437.50	\$70,632.94	
2120	REAL ESTATE ASSESSMENT	\$1,135,602.17	\$414,660.53	\$234,730.37	\$1,315,532.33	\$492,377.20	\$823,155.13	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$31,199.85	\$31,199.85	\$0.00	\$0.00	\$0.00	
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	\$618.02	\$0.00	\$20,300.20	\$0.00	\$20,300.20	
2221	COMPUTERIZATION - CLK OF CRTS	\$87,318.76	\$6,387.06	\$23,076.65	\$70,629.17	\$0.00	\$70,629.17	
2222	COMPUTERIZATION - EASTERN CRT.	\$100,616.62	\$6,178.37	\$15,441.70	\$91,353.29	\$1,024.36	\$90,328.93	
2223	COMPUTERIZATION - WESTERN CRT.	\$208,450.28	\$13,130.00	\$13,667.84	\$207,912.44	\$4,403.71	\$203,508.73	
2224	COMPUTERIZATION - JUVENILE CRT	\$19,301.89	\$2,021.00	\$0.00	\$21,322.89	\$600.00	\$20,722.89	
2225	COMPUTERIZATION - PROBATE CRT	\$34,555.62	\$4,786.00	\$1,972.10	\$37,369.52	\$70.00	\$37,299.52	
2230	PROBATE INDIGENT GUARDIANSHIP	\$85,380.92	\$1,066.00	\$432.00	\$86,014.92	\$4,068.00	\$81,946.92	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$21,156.95	\$884.48	\$0.00	\$22,041.43	\$0.00	\$22,041.43	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2018 to 3/31/2018**

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	\$50.00	\$0.00	\$489.26	\$0.00	\$489.26	
2235	PROB CRT CONDUCT OF BUSINESS	\$1,047.87	\$33.00	\$0.00	\$1,080.87	\$90.00	\$990.87	
2240	SPECIAL PROJECT FUND-WEST CT	\$102,773.47	\$12,537.90	\$1,471.00	\$113,840.37	\$1,200.00	\$112,640.37	
2241	SPECIAL PROJECT FUND-EASTERN C	\$353,677.93	\$12,641.00	\$10,616.45	\$355,702.48	\$18,648.31	\$337,054.17	
2242	JUVENILE COURT SPECIAL PROJECT	\$27,494.56	\$1,000.00	\$0.00	\$28,494.56	\$1,050.00	\$27,444.56	
2243	PROBATE COURT SPECIAL PROJECTS	\$39,538.38	\$1,722.00	\$2,375.00	\$38,885.38	\$6,925.00	\$31,960.38	
2244	CPC SPECIAL PROJECTS FUND	\$153,154.10	\$4,810.70	\$1,708.62	\$156,256.18	\$6,063.21	\$150,192.97	
2245	LAW LIBRARY	\$494,124.45	\$32,623.98	\$23,427.33	\$503,321.10	\$15,196.10	\$488,125.00	
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	\$41,173.00	\$4,848.50	\$207,853.41	\$10,419.10	\$197,434.31	
2315	E 911	\$179,607.92	\$322,464.47	\$187,139.21	\$314,933.18	\$17,780.28	\$297,152.90	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$416,366.83	\$31,342.56	\$42,605.92	\$405,103.47	\$0.00	\$405,103.47	
2320	ENFORCEMENT AND EDUCATION FUND	\$11,605.92	\$236.00	\$0.00	\$11,841.92	\$0.00	\$11,841.92	
2325	DRUG LAW ENFORCEMENT FUND	\$19,835.66	\$6,219.70	\$0.00	\$26,055.36	\$0.00	\$26,055.36	
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	\$49.50	\$0.00	\$2,366.05	\$0.00	\$2,366.05	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$60,571.44	\$1,423.50	\$0.00	\$61,994.94	\$0.00	\$61,994.94	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$58,286.01	\$1,531.90	\$0.00	\$59,817.91	\$1,500.00	\$58,317.91	
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	\$127,210.81	\$44,087.50	\$307,983.92	\$0.00	\$307,983.92	
2345	EMS. ADVANCED AND BASIC LIFE S	\$754,555.38	\$2,119,429.80	\$2,143,810.39	\$730,174.79	\$113,976.65	\$616,198.14	
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	\$16,768.50	\$18,432.00	\$7,731.50	\$10,700.50	
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	\$1,130.81	\$11,557.33	\$25,817.36	\$42.78	\$25,774.58	
2371	FC COMMON PLEAS COURT PROBATIO	\$189,759.07	\$9,200.00	\$5,659.35	\$193,299.72	\$13,612.26	\$179,687.46	
2372	TARGETED COMMUNITY ALTERNATIVES TO PRISON	\$33,048.00	\$31,536.00	\$33,048.00	\$31,536.00	\$0.00	\$31,536.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2018 to 3/31/2018**

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	\$14,254.00	\$4,317.00	\$168,717.17	\$3,683.00	\$165,034.17	
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	\$48,722.88	\$170,150.90	\$532.41	\$169,618.49	
2420	GT&MV	\$2,127,615.62	\$1,133,156.50	\$709,532.17	\$2,551,239.95	\$305,675.23	\$2,245,564.72	
2505	SENIOR CENTER	\$1,148,311.28	\$894,885.21	\$392,652.85	\$1,650,543.64	\$600,831.70	\$1,049,711.94	
2510	DOG & KENNEL	\$197,823.37	\$110,874.72	\$66,251.66	\$242,446.43	\$11,667.72	\$230,778.71	
2515	MARRIAGE LICENSE	\$5,788.00	\$1,297.00	\$5,135.00	\$1,950.00	\$0.00	\$1,950.00	
2520	BOARD OF DD	\$5,631,250.49	\$2,344,034.96	\$960,671.19	\$7,014,614.26	\$1,789,673.10	\$5,224,941.16	
2521	GIFTS & DONATIONS-BD OF DD	\$11,642.47	\$1,003.00	\$0.00	\$12,645.47	\$800.00	\$11,845.47	
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	\$200.00	\$1,723.13	\$121,894.70	\$647.32	\$121,247.38	
2605	JOB & FAMILY SERVICE	\$450,722.35	\$727,759.66	\$743,766.06	\$434,715.95	\$351,127.75	\$83,588.20	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$1,049,885.25	\$234,654.92	\$210,081.30	\$1,074,458.87	\$168,165.53	\$906,293.34	
2615	CHILDREN SERVICES FUND	\$1,729,590.81	\$286,240.72	\$227,625.80	\$1,788,205.73	\$690,599.35	\$1,097,606.38	
2620	TRUST FUND - PUBLIC ASSISTANCE	\$1,933.77	\$0.00	\$240.00	\$1,693.77	\$0.00	\$1,693.77	
2705	FULTON COUNTY ECONOMIC DEVELOP	\$57,937.63	\$162,439.44	\$155,518.37	\$64,858.70	\$3,444.40	\$61,414.30	
2706	CDBG REVOLVING LOAN GRANT FUND	\$37,299.20	\$4,549.06	\$0.00	\$41,848.26	\$0.00	\$41,848.26	
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	\$50,144.00	\$52,639.60	\$76,782.77	\$63,003.21	\$13,779.56	
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 3/31/2018**

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	\$0.00	\$63,000.00	
2757	FY15 NATURE FRESS CDBG ED GRANT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
2758	CDBG B-F-17-1AX-1	\$0.00	\$0.00	\$0.00	\$0.00	\$56,400.00	(\$56,400.00)	
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 3/31/2018**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4130	CAP IMPROVEMENT	\$2,365,841.30	\$1,519,492.64	\$591,161.27	\$3,294,172.67	\$1,593,045.22	\$1,701,127.45	
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	\$21,825.78	\$6,117.54	\$2,756.05	\$3,361.49	
4180	DITCH MAINT	\$62,760.51	\$391,608.10	\$14,551.72	\$439,816.89	\$60,442.00	\$379,374.89	
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	\$75,332.31	\$2,034.32	\$507,085.49	\$52,916.20	\$454,169.29	
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	\$851.42	\$22,596.95	\$4,620.58	\$17,976.37	
5103	PLEASANTVIEW SEWER DISTRICT	\$47,498.15	\$17,835.51	\$8,780.51	\$56,553.15	\$2,943.93	\$53,609.22	
5104	PETTISVILLE SEWER DISTRICT	\$97,773.89	\$67,690.97	\$21,236.96	\$144,227.90	\$4,886.46	\$139,341.44	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$20,304.78	\$41,572.71	\$21,809.09	\$40,068.40	\$17,319.21	\$22,749.19	
5106	INDUSTRIAL CORRIDOR SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5108	YORK TWP. INDUSTRIAL DISCHARGE	\$22,701.17	\$60,681.41	\$10,373.42	\$73,009.16	\$2,043.51	\$70,965.65	
5109	SANITARY ENGINEER DEPARTMENT	\$369,560.44	\$133,801.60	\$87,869.49	\$415,492.55	\$5,541.88	\$409,950.67	
5110	CAMP PALMER SEWER	\$24,420.77	\$1,725.39	\$3,389.67	\$22,756.49	\$8,066.81	\$14,689.68	
5126	SR 109 SEWER BOND	\$0.46	\$4,446.98	\$0.00	\$4,447.44	\$11,233.96	(\$6,786.52)	
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	\$15,445.76	\$12,439.69	\$14,208.90	\$5,272.43	\$8,936.47	
5204	E/B WATERLINE SURCHARGE	\$33,936.90	\$353.74	\$0.00	\$34,290.64	\$0.00	\$34,290.64	
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	\$1,662.80	\$1,001.74	\$123,890.74	\$0.00	\$123,890.74	
5208	FULTON/LUCAS WATERLINE FUND	\$1,237,968.77	\$724,169.30	\$749,966.22	\$1,212,171.85	\$2,749,711.12	(\$1,537,539.27)	
5209	NORTHEAST WATER SYSTEM	\$318,316.60	\$105,030.64	\$68,401.42	\$354,945.82	\$53,319.62	\$301,626.20	
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 3/31/2018**

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	\$825.47	\$0.00	\$1,702.92	\$1,650.00	\$52.92	
5300	TRANSFER STATION	\$48,160.29	\$38,392.75	\$54,527.55	\$32,025.49	\$3,508.41	\$28,517.08	
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	\$414,547.13	\$108,051.65	\$428,906.86	\$88,081.13	\$340,825.73	
6001	LOSS	\$2,765.16	\$64,768.23	\$18,626.04	\$48,907.35	\$0.00	\$48,907.35	
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$548,273.21	\$548,273.21	\$0.00	\$0.00	\$0.00	
8005	1ST HALF REAL ESTATE TAX	\$4,796,612.12	\$24,621,422.15	\$29,418,034.27	\$0.00	\$0.00	\$0.00	
8006	2ND HALF REAL ESTATE TAX	\$0.00	\$2,731,205.79	\$76,250.53	\$2,654,955.26	\$0.00	\$2,654,955.26	
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	\$112,860.82	\$133,130.15	\$57.15	\$0.00	\$57.15	
8016	2ND HLF MOBILE HOME TAX	\$0.00	\$13,222.48	\$150.21	\$13,072.27	\$0.00	\$13,072.27	
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	\$265,027.12	\$265,027.12	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$393,501.26	\$76,265.10	\$141,638.57	\$328,127.79	\$0.00	\$328,127.79	
8045	STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$2,155,202.29	\$2,155,202.29	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$1,242,224.07	\$1,242,224.07	\$0.00	\$0.00	\$0.00	
8060	SCHOOLS	\$0.00	\$17,743,514.56	\$17,743,514.56	\$0.00	\$0.00	\$0.00	
8065	LIBRARIES	\$0.00	\$482,252.10	\$482,252.10	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$317,917.29	\$317,917.29	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$330,508.39	\$330,508.39	\$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	\$34,053.50	\$39,192.50	\$32,920.50	\$0.00	\$32,920.50	
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)	\$96,029.07	\$96,363.42	(\$492.29)	\$0.00	(\$492.29)	
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 3/31/2018**

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	\$6,221.27	\$5,886.92	\$334.35	\$0.00	\$334.35	
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	\$961,028.38	\$479,420.78	\$1,293,999.10	\$270,203.12	\$1,023,795.98	
9006	GH CHMG	\$0.00	\$17,456.00	\$17,456.00	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$25,972.55	\$25,972.55	\$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	\$108,148.81	\$89,750.05	\$59,944.60	\$16,820.53	\$43,124.07	
9020	FULTON COUNTY SOIL & WATER	\$26,865.41	\$315,181.36	\$112,747.13	\$229,299.64	\$119,666.12	\$109,633.52	
9025	FULTON CO REGIONAL PLANNING CO	\$195,571.72	\$38,111.50	\$12,964.69	\$220,718.53	\$305.16	\$220,413.37	
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	\$59,136.85	\$39,623.51	\$25,904.40	\$35,060.87	(\$9,156.47)	
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	\$3,771.68	\$8,484.54	\$1,104.06	\$7,380.48	
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	\$447,945.01	\$356,007.85	\$667,666.67	\$137,248.08	\$530,418.59	
9070	NWOJDC IMPROVEMENT FUND	\$250,000.00	\$1,637.64	\$0.00	\$251,637.64	\$20,911.00	\$230,726.64	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$306,154.97	\$182,110.75	\$192,001.86	\$296,263.86	\$0.00	\$296,263.86	
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	\$1,649.61	\$0.00	\$87,957.64	\$0.00	\$87,957.64	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2018 to 3/31/2018**

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>\$70,526,160.62</b>	<b>\$68,295,835.59</b>	<b>\$45,937,787.50</b>	<b>\$10,986,460.71</b>	<b>\$34,951,326.79</b>	