

VIP Fulton County

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 4/30/2018

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	\$4,986,694.72	\$6,166,684.71	\$6,740,524.66	\$1,081,805.14	\$5,658,719.52	
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	\$8,453.95	\$1,498.46	\$25,703.71	\$17,191.81	\$8,511.90	
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	\$6,527.45	\$87,504.53	\$660.78	\$86,843.75	
2106	PROSA DTAC FUND	\$23,454.92	\$26,964.17	\$12,600.52	\$37,818.57	\$0.00	\$37,818.57	
2110	CERTIFICATE TITLE ADMINISTRATI	\$596,446.20	\$87,110.92	\$68,414.33	\$615,142.79	\$1,170.01	\$613,972.78	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$89,302.94	\$10,200.00	\$8,792.50	\$90,710.44	\$17,437.50	\$73,272.94	
2120	REAL ESTATE ASSESSMENT	\$1,135,602.17	\$415,063.53	\$284,985.05	\$1,265,680.65	\$476,755.37	\$788,925.28	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$52,570.37	\$31,199.85	\$21,370.52	\$0.00	\$21,370.52	
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	\$846.02	\$0.00	\$20,528.20	\$0.00	\$20,528.20	
2221	COMPUTERIZATION - CLK OF CRTS	\$87,318.76	\$8,817.46	\$23,076.65	\$73,059.57	\$0.00	\$73,059.57	
2222	COMPUTERIZATION - EASTERN CRT.	\$100,616.62	\$8,574.37	\$15,441.70	\$93,749.29	\$697.36	\$93,051.93	
2223	COMPUTERIZATION - WESTERN CRT.	\$208,450.28	\$17,927.45	\$13,745.84	\$212,631.89	\$4,715.71	\$207,916.18	
2224	COMPUTERIZATION - JUVENILE CRT	\$19,301.89	\$2,776.00	\$0.00	\$22,077.89	\$600.00	\$21,477.89	
2225	COMPUTERIZATION - PROBATE CRT	\$34,555.62	\$6,918.00	\$1,972.10	\$39,501.52	\$70.00	\$39,431.52	
2230	PROBATE INDIGENT GUARDIANSHIP	\$85,380.92	\$1,701.00	\$432.00	\$86,649.92	\$4,068.00	\$82,581.92	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$21,156.95	\$1,236.11	\$0.00	\$22,393.06	\$0.00	\$22,393.06	

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From: 1/1/2018 to 4/30/2018

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	\$47.00	\$42.00	\$1,052.87	\$48.00	\$1,004.87	
2240	SPECIAL PROJECT FUND-WEST CT	\$102,773.47	\$17,717.90	\$1,471.00	\$119,020.37	\$1,200.00	\$117,820.37	
2241	SPECIAL PROJECT FUND-EASTERN C	\$353,677.93	\$18,230.00	\$12,855.95	\$359,051.98	\$21,872.81	\$337,179.17	
2242	JUVENILE COURT SPECIAL PROJECT	\$27,494.56	\$1,320.00	\$0.00	\$28,814.56	\$1,050.00	\$27,764.56	
2243	PROBATE COURT SPECIAL PROJECTS	\$39,538.38	\$2,563.00	\$2,375.00	\$39,726.38	\$6,925.00	\$32,801.38	
2244	CPC SPECIAL PROJECTS FUND	\$153,154.10	\$6,555.89	\$2,491.62	\$157,218.37	\$6,043.22	\$151,175.15	
2245	LAW LIBRARY	\$494,124.45	\$43,788.26	\$27,080.58	\$510,832.13	\$12,471.29	\$498,360.84	
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	\$41,188.00	\$7,007.39	\$205,709.52	\$10,625.22	\$195,084.30	
2315	E 911	\$179,607.92	\$322,464.47	\$247,454.58	\$254,617.81	\$9,786.88	\$244,830.93	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$416,366.83	\$38,839.22	\$42,605.92	\$412,600.13	\$0.00	\$412,600.13	
2320	ENFORCEMENT AND EDUCATION FUND	\$11,605.92	\$296.00	\$0.00	\$11,901.92	\$0.00	\$11,901.92	
2325	DRUG LAW ENFORCEMENT FUND	\$19,835.66	\$7,028.70	\$0.00	\$26,864.36	\$0.00	\$26,864.36	
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	\$70.50	\$0.00	\$2,387.05	\$0.00	\$2,387.05	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$60,571.44	\$1,908.50	\$0.00	\$62,479.94	\$0.00	\$62,479.94	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$58,286.01	\$1,955.40	\$0.00	\$60,241.41	\$1,500.00	\$58,741.41	
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	\$46,593.65	\$305,477.77	\$5,362.40	\$300,115.37	
2345	EMS. ADVANCED AND BASIC LIFE S	\$754,555.38	\$2,211,738.00	\$2,173,301.65	\$792,991.73	\$108,517.80	\$684,473.93	
2346	EXECUTIVE COMMITTEE - EMS	\$93,574.00	\$0.00	\$3,213.00	\$90,361.00	\$0.00	\$90,361.00	
2350	FELONY DELINQUENT CARE & CUSTO	\$35,200.50	\$0.00	\$25,929.00	\$9,271.50	\$8,571.00	\$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	\$1,360.81	\$15,323.33	\$22,281.36	\$42.78	\$22,238.58	
2371	FC COMMON PLEAS COURT PROBATIO	\$189,759.07	\$12,000.00	\$6,600.32	\$195,158.75	\$15,928.26	\$179,230.49	
2372	TARGETED COMMUNITY ALTERNATIVES TO PRISON	\$33,048.00	\$64,584.00	\$64,584.00	\$33,048.00	\$0.00	\$33,048.00	

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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	\$628.60	\$5,000.00	\$68,040.46	\$0.00	\$68,040.46	
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	\$20,005.00	\$7,043.50	\$171,741.67	\$956.50	\$170,785.17	
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	\$49,804.86	\$169,068.92	\$599.77	\$168,469.15	
2420	GT&MV	\$2,127,615.62	\$1,747,802.32	\$958,190.65	\$2,917,227.29	\$566,973.89	\$2,350,253.40	
2505	SENIOR CENTER	\$1,148,311.28	\$912,299.45	\$515,460.81	\$1,545,149.92	\$566,943.18	\$978,206.74	
2510	DOG & KENNEL	\$197,823.37	\$117,290.72	\$84,861.54	\$230,252.55	\$10,034.23	\$220,218.32	
2515	MARRIAGE LICENSE	\$5,788.00	\$1,951.00	\$5,135.00	\$2,604.00	\$0.00	\$2,604.00	
2520	BOARD OF DD	\$5,631,250.49	\$2,423,592.19	\$1,507,597.10	\$6,547,245.58	\$1,426,325.40	\$5,120,920.18	
2521	GIFTS & DONATIONS-BD OF DD	\$11,642.47	\$1,003.00	\$139.10	\$12,506.37	\$660.90	\$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	\$1,883.13	\$121,734.70	\$487.32	\$121,247.38	
2605	JOB & FAMILY SERVICE	\$450,722.35	\$970,580.60	\$1,002,517.67	\$418,785.28	\$320,393.35	\$98,391.93	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$1,049,885.25	\$298,772.11	\$283,137.01	\$1,065,520.35	\$150,216.13	\$915,304.22	
2615	CHILDREN SERVICES FUND	\$1,729,590.81	\$439,498.78	\$303,430.07	\$1,865,659.52	\$635,795.08	\$1,229,864.44	
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	\$167,752.24	\$168,434.47	\$57,255.40	\$2,762.47	\$54,492.93	
2706	CDBG REVOLVING LOAN GRANT FUND	\$37,299.20	\$8,265.75	\$16,373.65	\$29,191.30	\$0.00	\$29,191.30	
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	\$112,864.65	\$57,952.40	\$134,190.62	\$57,690.41	\$76,500.21	
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 4/30/2018

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	\$101,905.00	\$101,905.00	\$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	

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From: 1/1/2018 to 4/30/2018

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4130	CAP IMPROVEMENT	\$2,365,841.30	\$1,656,195.19	\$597,791.27	\$3,424,245.22	\$1,604,615.22	\$1,819,630.00	
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	\$22,960.29	\$4,983.03	\$4,748.84	\$234.19	
4180	DITCH MAINT	\$62,760.51	\$391,608.10	\$64,698.22	\$389,670.39	\$60,295.50	\$329,374.89	
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	\$97,958.76	\$409,126.73	
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	\$1,114.64	\$22,333.73	\$4,532.36	\$17,801.37	
5103	PLEASANTVIEW SEWER DISTRICT	\$47,498.15	\$17,835.51	\$9,044.93	\$56,288.73	\$2,679.51	\$53,609.22	
5104	PETTISVILLE SEWER DISTRICT	\$97,773.89	\$67,690.97	\$22,450.00	\$143,014.86	\$3,673.42	\$139,341.44	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$20,304.78	\$41,572.71	\$29,548.47	\$32,329.02	\$9,579.83	\$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	\$10,477.87	\$72,904.71	\$1,939.06	\$70,965.65	
5109	SANITARY ENGINEER DEPARTMENT	\$369,560.44	\$143,187.60	\$116,858.90	\$395,889.14	\$7,115.51	\$388,773.63	
5110	CAMP PALMER SEWER	\$24,420.77	\$2,290.30	\$3,389.67	\$23,321.40	\$8,066.81	\$15,254.59	
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	\$20,979.49	\$13,881.95	\$18,300.37	\$4,775.17	\$13,525.20	
5204	E/B WATERLINE SURCHARGE	\$33,936.90	\$469.72	\$0.00	\$34,406.62	\$0.00	\$34,406.62	
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	\$2,238.03	\$1,001.74	\$124,465.97	\$0.00	\$124,465.97	
5208	FULTON/LUCAS WATERLINE FUND	\$1,237,968.77	\$1,003,460.94	\$1,005,864.61	\$1,235,565.10	\$2,494,757.73	(\$1,259,192.63)	
5209	NORTHEAST WATER SYSTEM	\$318,316.60	\$115,252.37	\$86,868.95	\$346,700.02	\$35,152.09	\$311,547.93	
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 4/30/2018

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	\$58,338.09	\$84,262.24	\$22,236.14	\$4,062.20	\$18,173.94	
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	\$137,630.80	\$399,327.71	\$85,924.68	\$313,403.03	
6001	LOSS	\$2,765.16	\$64,768.23	\$24,926.22	\$42,607.17	\$0.00	\$42,607.17	
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	\$3,002,983.57	\$84,952.65	\$2,918,030.92	\$0.00	\$2,918,030.92	
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	\$17,810.15	\$259.54	\$17,550.61	\$0.00	\$17,550.61	
8020	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8025	CIGARETTE TAX	\$0.00	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$3,375.00	
8030	UNDIVIDED LOCAL GOVERNMENT RAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8035	TOWNSHIP GAS	\$0.00	\$343,897.11	\$343,897.11	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$393,501.26	\$103,602.41	\$156,704.77	\$340,398.90	\$0.00	\$340,398.90	
8045	STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$2,183,246.91	\$2,178,822.80	\$4,424.11	\$0.00	\$4,424.11	
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	\$399,797.21	\$399,797.21	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$414,078.46	\$414,078.46	\$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	\$45,283.50	\$72,526.00	\$10,817.00	\$0.00	\$10,817.00	
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	(\$157.94)	\$127,392.23	\$127,793.45	(\$559.16)	\$0.00	(\$559.16)	
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 4/30/2018

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	\$9,274.60	\$8,806.51	\$468.09	\$0.00	\$468.09	
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	\$1,094,136.65	\$655,592.11	\$1,250,936.04	\$224,135.05	\$1,026,800.99	
9006	GH CHMG	\$0.00	\$17,456.00	\$17,456.00	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$34,556.13	\$34,556.13	\$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	\$119,817.31	\$118,398.37	\$42,964.78	\$14,145.63	\$28,819.15	
9020	FULTON COUNTY SOIL & WATER	\$26,865.41	\$327,354.36	\$152,400.25	\$201,819.52	\$117,623.43	\$84,196.09	
9025	FULTON CO REGIONAL PLANNING CO	\$195,571.72	\$42,391.50	\$17,300.06	\$220,663.16	\$5,305.16	\$215,358.00	
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	\$79,595.43	\$53,385.57	\$32,600.92	\$39,614.00	(\$7,013.08)	
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	\$2,000.00	\$5,457.76	\$8,798.46	\$1,143.44	\$7,655.02	
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	\$623,477.98	\$490,846.38	\$708,361.11	\$117,269.24	\$591,091.87	
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	\$249,785.50	\$278,946.64	\$276,993.83	\$0.00	\$276,993.83	
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	\$1,999.61	\$0.00	\$88,307.64	\$0.00	\$88,307.64	

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 4/30/2018

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	
Grand Total:		\$43,707,462.47	\$74,453,998.62	\$72,127,005.73	\$46,034,455.36	\$10,659,865.07	\$35,374,590.29	