

VIP Fulton County Statement of Cash from Revenue and Expense

From: 1/1/2018 to 7/31/2018

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	\$7,901,555.88	\$9,539,755.59	\$6,282,314.94	\$1,403,888.28	\$4,878,426.66	
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	\$9,322.98	\$21,082.94	\$6,988.26	\$6,726.58	\$261.68	
1600	UNCLAIMED MONEY	\$54,365.70	\$5,067.16	\$15.00	\$59,417.86	\$0.00	\$59,417.86	
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	\$9,302.20	\$84,729.78	\$2,100.00	\$82,629.78	
2106	PROSA DTAC FUND	\$23,454.92	\$26,964.17	\$23,173.49	\$27,245.60	\$0.00	\$27,245.60	
2110	CERTIFICATE TITLE ADMINISTRATI	\$596,446.20	\$163,142.89	\$107,299.89	\$652,289.20	\$8,014.97	\$644,274.23	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$89,302.94	\$18,864.00	\$15,930.00	\$92,236.94	\$10,300.00	\$81,936.94	
2120	REAL ESTATE ASSESSMENT	\$1,135,602.17	\$419,185.05	\$476,199.03	\$1,078,588.19	\$470,966.86	\$607,621.33	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$84,838.42	\$54,915.24	\$29,923.18	\$0.00	\$29,923.18	
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	\$1,536.02	\$0.00	\$21,218.20	\$0.00	\$21,218.20	
2221	COMPUTERIZATION - CLK OF CRTS	\$87,318.76	\$15,612.79	\$23,342.65	\$79,588.90	\$750.00	\$78,838.90	
2222	COMPUTERIZATION - EASTERN CRT.	\$100,616.62	\$17,379.00	\$16,179.57	\$101,816.05	\$4,489.88	\$97,326.17	
2223	COMPUTERIZATION - WESTERN CRT.	\$208,450.28	\$35,872.45	\$17,765.55	\$226,557.18	\$3,665.00	\$222,892.18	
2224	COMPUTERIZATION - JUVENILE CRT	\$19,301.89	\$4,794.25	\$625.00	\$23,471.14	\$1,375.00	\$22,096.14	
2225	COMPUTERIZATION - PROBATE CRT	\$34,555.62	\$13,313.00	\$4,550.85	\$43,317.77	\$70.00	\$43,247.77	
2230	PROBATE INDIGENT GUARDIANSHIP	\$85,380.92	\$3,236.00	\$1,092.00	\$87,524.92	\$13,908.00	\$73,616.92	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$21,156.95	\$2,383.72	\$0.00	\$23,540.67	\$0.00	\$23,540.67	

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 7/31/2018

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	\$114.00	\$42.00	\$1,119.87	\$258.00	\$861.87	
2240	SPECIAL PROJECT FUND-WEST CT	\$102,773.47	\$40,038.26	\$1,799.16	\$141,012.57	\$2,300.00	\$138,712.57	
2241	SPECIAL PROJECT FUND-EASTERN C	\$353,677.93	\$42,555.72	\$18,468.57	\$377,765.08	\$11,073.21	\$366,691.87	
2242	JUVENILE COURT SPECIAL PROJECT	\$27,494.56	\$2,375.00	\$0.00	\$29,869.56	\$3,500.00	\$26,369.56	
2243	PROBATE COURT SPECIAL PROJECTS	\$39,538.38	\$4,873.00	\$7,475.33	\$36,936.05	\$2,524.67	\$34,411.38	
2244	CPC SPECIAL PROJECTS FUND	\$153,154.10	\$11,818.05	\$6,596.49	\$158,375.66	\$4,649.27	\$153,726.39	
2245	LAW LIBRARY	\$494,124.45	\$85,717.43	\$41,903.64	\$537,938.24	\$84,657.88	\$453,280.36	
2305	LOCAL EMERGENCY PLANNING COMMI	\$24,988.66	\$0.00	\$21,368.57	\$3,620.09	\$31.43	\$3,588.66	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$171,528.91	\$79,671.83	\$47,456.24	\$203,744.50	\$9,631.31	\$194,113.19	
2315	E 911	\$179,607.92	\$327,312.77	\$446,300.43	\$60,620.26	\$12,398.24	\$48,222.02	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$416,366.83	\$56,761.17	\$52,605.92	\$420,522.08	\$0.00	\$420,522.08	
2320	ENFORCEMENT AND EDUCATION FUND	\$11,605.92	\$551.00	\$0.00	\$12,156.92	\$0.00	\$12,156.92	
2325	DRUG LAW ENFORCEMENT FUND	\$19,835.66	\$8,728.70	\$986.16	\$27,578.20	\$3,013.84	\$24,564.36	
2326	LAW ENFORCEMENT TRUST-SHERIFF	\$48,181.11	\$169.29	\$0.00	\$48,350.40	\$0.00	\$48,350.40	
2330	CPC INDIGENT DRIVERS ALCOHOL T	\$2,316.55	\$124.50	\$0.00	\$2,441.05	\$0.00	\$2,441.05	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$60,571.44	\$2,784.89	\$0.00	\$63,356.33	\$0.00	\$63,356.33	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$58,286.01	\$2,721.24	\$0.00	\$61,007.25	\$1,500.00	\$59,507.25	
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	\$224,860.61	\$127,512.01	\$59,059.86	\$293,312.76	\$0.00	\$293,312.76	
2345	EMS. ADVANCED AND BASIC LIFE S	\$754,555.38	\$2,420,812.40	\$2,384,884.14	\$790,483.64	\$65,764.67	\$724,718.97	
2346	EXECUTIVE COMMITTEE - EMS	\$93,574.00	\$0.00	\$15,011.00	\$78,563.00	\$0.00	\$78,563.00	
2350	FELONY DELINQUENT CARE & CUSTO	\$35,200.50	\$72,917.77	\$35,200.50	\$72,917.77	\$45,633.27	\$27,284.50	
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	\$2,240.81	\$29,276.90	\$9,207.79	\$817.69	\$8,390.10	
2371	FC COMMON PLEAS COURT PROBATIO	\$189,759.07	\$21,600.00	\$12,758.00	\$198,601.07	\$0.00	\$198,601.07	
2372	TARGETED COMMUNITY ALTERNATIVES TO PRISON	\$33,048.00	\$64,584.00	\$97,632.00	\$0.00	\$0.00	\$0.00	

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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	\$35,936.00	\$13,012.50	\$181,703.67	\$2,941.00	\$178,762.67	
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	\$53,384.26	\$165,489.52	\$406.00	\$165,083.52	
2420	GT&MV	\$2,127,615.62	\$3,010,376.28	\$1,690,464.37	\$3,447,527.53	\$2,821,009.67	\$626,517.86	
2505	SENIOR CENTER	\$1,148,311.28	\$964,183.70	\$921,872.67	\$1,190,622.31	\$461,835.20	\$728,787.11	
2510	DOG & KENNEL	\$197,823.37	\$134,111.70	\$137,201.72	\$194,733.35	\$7,437.88	\$187,295.47	
2515	MARRIAGE LICENSE	\$5,788.00	\$4,530.00	\$5,135.00	\$5,183.00	\$3,687.00	\$1,496.00	
2520	BOARD OF DD	\$5,631,250.49	\$2,584,438.01	\$2,435,772.94	\$5,779,915.56	\$1,017,042.58	\$4,762,872.98	
2521	GIFTS & DONATIONS-BD OF DD	\$11,642.47	\$2,003.00	\$939.10	\$12,706.37	\$300.00	\$12,406.37	
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	\$2,857.24	\$120,760.59	\$2,870.82	\$117,889.77	
2605	JOB & FAMILY SERVICE	\$450,722.35	\$1,802,419.28	\$1,760,179.63	\$492,962.00	\$322,449.71	\$170,512.29	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$1,049,885.25	\$511,803.70	\$494,263.66	\$1,067,425.29	\$108,953.15	\$958,472.14	
2615	CHILDREN SERVICES FUND	\$1,729,590.81	\$759,619.83	\$626,804.17	\$1,862,406.47	\$537,148.74	\$1,325,257.73	
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	\$206,304.55	\$206,242.29	\$57,999.89	\$3,618.82	\$54,381.07	
2706	CDBG REVOLVING LOAN GRANT FUND	\$37,299.20	\$15,124.92	\$16,373.65	\$36,050.47	\$1,007.25	\$35,043.22	
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	\$150,539.44	\$98,642.62	\$131,175.19	\$37,980.19	\$93,195.00	
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	\$26,107.00	\$42,654.41	\$0.00	\$42,654.41	

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 7/31/2018

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	\$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	\$12,100.00	\$12,100.00	\$0.00	\$44,300.00	(\$44,300.00)	
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	\$1,511.25	\$21,191.64	\$21,511.25	(\$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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4130	CAP IMPROVEMENT	\$2,365,841.30	\$1,942,199.68	\$806,065.23	\$3,501,975.75	\$1,591,463.73	\$1,910,512.02	
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	\$80,500.00	\$29,508.00	\$53,935.32	\$2,536.06	\$51,399.26	
4180	DITCH MAINT	\$62,760.51	\$391,608.10	\$162,818.22	\$291,550.39	\$80,000.00	\$211,550.39	
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	\$76,825.10	\$44,559.47	\$466,053.13	\$58,241.01	\$407,812.12	
5101	EXIT THREE SEWER NOTES	\$62,366.32	\$0.00	\$1,090.00	\$61,276.32	\$41,090.00	\$20,186.32	
5102	AIRPORT SEWER DISTRICT	\$23,448.37	\$0.00	\$4,934.21	\$18,514.16	\$923.06	\$17,591.10	
5103	PLEASANTVIEW SEWER DISTRICT	\$47,498.15	\$17,835.51	\$19,576.24	\$45,757.42	\$4,879.99	\$40,877.43	
5104	PETTISVILLE SEWER DISTRICT	\$97,773.89	\$69,690.97	\$47,096.85	\$120,368.01	\$2,701.05	\$117,666.96	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$20,304.78	\$41,572.71	\$36,696.48	\$25,181.01	\$12,412.47	\$12,768.54	
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	\$21,059.03	\$62,323.55	\$1,695.41	\$60,628.14	
5109	SANITARY ENGINEER DEPARTMENT	\$369,560.44	\$233,887.50	\$255,428.32	\$348,019.62	\$43,696.16	\$304,323.46	
5110	CAMP PALMER SEWER	\$24,420.77	\$6,418.20	\$6,384.87	\$24,454.10	\$7,502.21	\$16,951.89	
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	\$33,411.51	\$36,768.23	\$7,846.11	\$2,757.58	\$5,088.53	
5204	E/B WATERLINE SURCHARGE	\$33,936.90	\$817.43	\$0.00	\$34,754.33	\$0.00	\$34,754.33	
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	\$6,898.63	\$2,538.87	\$127,589.44	\$0.00	\$127,589.44	
5208	FULTON/LUCAS WATERLINE FUND	\$1,237,968.77	\$1,840,176.71	\$1,868,653.97	\$1,209,491.51	\$1,661,822.11	(\$452,330.60)	
5209	NORTHEAST WATER SYSTEM	\$318,316.60	\$239,513.49	\$183,218.69	\$374,611.40	\$55,378.62	\$319,232.78	
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 7/31/2018

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	\$825.00	\$877.92	\$825.00	\$52.92	
5300	TRANSFER STATION	\$48,160.29	\$133,366.85	\$145,800.58	\$35,726.56	\$117,336.08	(\$81,609.52)	
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	\$414,555.20	\$226,744.34	\$310,222.24	\$56,869.76	\$253,352.48	
6001	LOSS	\$2,765.16	\$64,768.23	\$43,373.81	\$24,159.58	\$0.00	\$24,159.58	
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	\$24,808,765.48	\$29,432,074.13	\$173,303.47	\$0.00	\$173,303.47	
8006	2ND HALF REAL ESTATE TAX	\$0.00	\$25,173,276.64	\$111,472.41	\$25,061,804.23	\$0.00	\$25,061,804.23	
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	\$112,803.67	\$133,130.15	\$0.00	\$0.00	\$0.00	
8016	2ND HLF MOBILE HOME TAX	\$0.00	\$65,840.73	\$330.68	\$65,510.05	\$0.00	\$65,510.05	
8020	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8025	CIGARETTE TAX	\$0.00	\$6,000.00	\$5,875.00	\$125.00	\$0.00	\$125.00	
8030	UNDIVIDED LOCAL GOVERNMENT RAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8035	TOWNSHIP GAS	\$0.00	\$619,279.16	\$619,279.16	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$393,501.26	\$191,908.89	\$219,533.28	\$365,876.87	\$0.00	\$365,876.87	
8045	STATE	\$0.00	\$3,525.00	\$3,525.00	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$2,253,588.13	\$2,253,588.13	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$1,243,671.95	\$1,291,334.95	(\$47,663.00)	\$0.00	(\$47,663.00)	
8060	SCHOOLS	\$0.00	\$17,745,315.06	\$22,026,055.06	(\$4,280,740.00)	\$0.00	(\$4,280,740.00)	
8065	LIBRARIES	\$0.00	\$482,252.10	\$482,252.10	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$750,468.32	\$750,468.32	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$783,298.75	\$783,298.75	\$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	\$84,644.50	\$111,603.00	\$11,101.00	\$0.00	\$11,101.00	
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)	\$220,151.65	\$220,887.22	(\$893.51)	\$0.00	(\$893.51)	
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 7/31/2018

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	\$15,558.91	\$14,689.60	\$869.31	\$0.00	\$869.31	
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	\$1,473,755.32	\$1,394,779.65	\$891,367.17	\$251,995.90	\$639,371.27	
9006	GH CHMG	\$0.00	\$17,928.99	\$17,456.00	\$472.99	\$0.00	\$472.99	
9007	GH DFC	\$0.00	\$54,814.11	\$54,814.11	\$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	\$282,137.24	\$203,152.16	\$120,530.92	\$41,750.39	\$78,780.53	
9020	FULTON COUNTY SOIL & WATER	\$26,865.41	\$494,483.55	\$358,906.84	\$162,442.12	\$81,891.59	\$80,550.53	
9025	FULTON CO REGIONAL PLANNING CO	\$195,571.72	\$47,154.57	\$35,321.79	\$207,404.50	\$5,400.00	\$202,004.50	
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	\$129,635.96	\$132,226.19	\$3,800.83	\$38,636.53	(\$34,835.70)	
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	\$2,105.89	\$12,934.70	\$1,427.41	\$1,067.11	\$360.30	
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	\$1,072,956.21	\$921,389.95	\$727,295.77	\$117,116.34	\$610,179.43	
9070	NWOJDC IMPROVEMENT FUND	\$250,000.00	\$1,637.64	\$20,911.00	\$230,726.64	\$8,659.00	\$222,067.64	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$306,154.97	\$512,885.28	\$483,980.62	\$335,059.63	\$0.00	\$335,059.63	
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	\$3,049.61	\$70,000.00	\$19,357.64	\$0.00	\$19,357.64	

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 7/31/2018

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	
Grand Total:		\$43,707,462.47	\$107,662,024.63	\$89,186,134.95	\$62,183,352.15	\$11,868,388.43	\$50,314,963.72	