

VIP Fulton County

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 6/30/2018

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	\$6,852,349.55	\$8,706,018.71	\$6,066,845.49	\$521,979.93	\$5,544,865.56	
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	\$15,257.94	\$12,813.26	\$11,716.58	\$1,096.68	
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	\$8,483.71	\$85,548.27	\$0.00	\$85,548.27	
2106	PROSA DTAC FUND	\$23,454.92	\$26,964.17	\$20,100.54	\$30,318.55	\$0.00	\$30,318.55	
2110	CERTIFICATE TITLE ADMINISTRATI	\$596,446.20	\$137,483.51	\$95,556.25	\$638,373.46	\$0.00	\$638,373.46	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$89,302.94	\$16,254.00	\$14,092.50	\$91,464.44	\$12,137.50	\$79,326.94	
2120	REAL ESTATE ASSESSMENT	\$1,135,602.17	\$416,162.22	\$375,319.60	\$1,176,444.79	\$459,261.93	\$717,182.86	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$54,915.24	\$54,915.24	\$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	\$1,366.10	\$0.00	\$21,048.28	\$0.00	\$21,048.28	
2221	COMPUTERIZATION - CLK OF CRTS	\$87,318.76	\$13,633.83	\$23,342.65	\$77,609.94	\$0.00	\$77,609.94	
2222	COMPUTERIZATION - EASTERN CRT.	\$100,616.62	\$14,090.37	\$16,179.57	\$98,527.42	\$3,270.88	\$95,256.54	
2223	COMPUTERIZATION - WESTERN CRT.	\$208,450.28	\$29,586.95	\$17,765.55	\$220,271.68	\$165.00	\$220,106.68	
2224	COMPUTERIZATION - JUVENILE CRT	\$19,301.89	\$4,106.00	\$0.00	\$23,407.89	\$0.00	\$23,407.89	
2225	COMPUTERIZATION - PROBATE CRT	\$34,555.62	\$10,918.00	\$3,925.85	\$41,547.77	\$70.00	\$41,477.77	
2230	PROBATE INDIGENT GUARDIANSHIP	\$85,380.92	\$2,661.00	\$732.00	\$87,309.92	\$0.00	\$87,309.92	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$21,156.95	\$1,941.48	\$0.00	\$23,098.43	\$0.00	\$23,098.43	

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From: 1/1/2018 to 6/30/2018

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	\$87.00	\$42.00	\$1,092.87	\$0.00	\$1,092.87	
2240	SPECIAL PROJECT FUND-WEST CT	\$102,773.47	\$30,882.89	\$1,799.16	\$131,857.20	\$0.00	\$131,857.20	
2241	SPECIAL PROJECT FUND-EASTERN C	\$353,677.93	\$32,341.00	\$17,191.32	\$368,827.61	\$17,922.96	\$350,904.65	
2242	JUVENILE COURT SPECIAL PROJECT	\$27,494.56	\$1,995.00	\$0.00	\$29,489.56	\$0.00	\$29,489.56	
2243	PROBATE COURT SPECIAL PROJECTS	\$39,538.38	\$3,913.00	\$7,475.33	\$35,976.05	\$1,524.67	\$34,451.38	
2244	CPC SPECIAL PROJECTS FUND	\$153,154.10	\$10,420.45	\$5,620.96	\$157,953.59	\$4,090.04	\$153,863.55	
2245	LAW LIBRARY	\$494,124.45	\$71,101.38	\$36,147.17	\$529,078.66	\$0.00	\$529,078.66	
2305	LOCAL EMERGENCY PLANNING COMMI	\$24,988.66	\$0.00	\$0.00	\$24,988.66	\$2,000.00	\$22,988.66	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$171,528.91	\$60,010.98	\$41,543.22	\$189,996.67	\$5,325.95	\$184,670.72	
2315	E 911	\$179,607.92	\$322,524.98	\$380,885.56	\$121,247.34	\$250.60	\$120,996.74	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$416,366.83	\$52,605.72	\$42,605.92	\$426,366.63	\$0.00	\$426,366.63	
2320	ENFORCEMENT AND EDUCATION FUND	\$11,605.92	\$428.00	\$0.00	\$12,033.92	\$0.00	\$12,033.92	
2325	DRUG LAW ENFORCEMENT FUND	\$19,835.66	\$8,378.70	\$0.00	\$28,214.36	\$0.00	\$28,214.36	
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	\$103.50	\$0.00	\$2,420.05	\$0.00	\$2,420.05	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$60,571.44	\$4,144.61	\$0.00	\$64,716.05	\$0.00	\$64,716.05	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$58,286.01	\$3,909.10	\$0.00	\$62,195.11	\$0.00	\$62,195.11	
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	\$127,214.57	\$56,994.36	\$295,080.82	\$0.00	\$295,080.82	
2345	EMS. ADVANCED AND BASIC LIFE S	\$754,555.38	\$2,344,584.23	\$2,278,283.85	\$820,855.76	\$113,372.52	\$707,483.24	
2346	EXECUTIVE COMMITTEE - EMS	\$93,574.00	\$0.00	\$3,213.00	\$90,361.00	\$11,798.00	\$78,563.00	
2350	FELONY DELINQUENT CARE & CUSTO	\$35,200.50	\$533.77	\$35,200.50	\$533.77	\$633.27	(\$99.50)	
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	\$2,040.81	\$25,424.28	\$12,860.41	\$817.69	\$12,042.72	
2371	FC COMMON PLEAS COURT PROBATIO	\$189,759.07	\$18,375.00	\$11,870.88	\$196,263.19	\$13,612.26	\$182,650.93	
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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From: 1/1/2018 to 6/30/2018

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	\$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	\$32,099.00	\$10,953.50	\$179,925.67	\$0.00	\$179,925.67	
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	\$52,365.80	\$166,507.98	\$399.10	\$166,108.88	
2420	GT&MV	\$2,127,615.62	\$2,584,558.67	\$1,389,242.82	\$3,322,931.47	\$2,593,151.51	\$729,779.96	
2505	SENIOR CENTER	\$1,148,311.28	\$943,040.65	\$812,584.35	\$1,278,767.58	\$432,094.87	\$846,672.71	
2510	DOG & KENNEL	\$197,823.37	\$127,469.38	\$120,095.61	\$205,197.14	\$5,126.08	\$200,071.06	
2515	MARRIAGE LICENSE	\$5,788.00	\$3,687.00	\$5,135.00	\$4,340.00	\$0.00	\$4,340.00	
2520	BOARD OF DD	\$5,631,250.49	\$2,516,162.88	\$1,883,739.50	\$6,263,673.87	\$1,324,956.01	\$4,938,717.86	
2521	GIFTS & DONATIONS-BD OF DD	\$11,642.47	\$2,003.00	\$139.10	\$13,506.37	\$0.00	\$13,506.37	
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	\$2,728.06	\$120,889.77	\$0.00	\$120,889.77	
2605	JOB & FAMILY SERVICE	\$450,722.35	\$1,404,675.42	\$1,508,646.63	\$346,751.14	\$307,768.45	\$38,982.69	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$1,049,885.25	\$438,948.89	\$426,779.75	\$1,062,054.39	\$121,302.56	\$940,751.83	
2615	CHILDREN SERVICES FUND	\$1,729,590.81	\$594,491.52	\$496,858.54	\$1,827,223.79	\$545,865.60	\$1,281,358.19	
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	\$193,511.83	\$195,034.47	\$56,414.99	\$769.51	\$55,645.48	
2706	CDBG REVOLVING LOAN GRANT FUND	\$37,299.20	\$11,119.53	\$16,373.65	\$32,045.08	\$0.00	\$32,045.08	
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	\$138,915.66	\$90,573.83	\$127,620.20	\$46,068.98	\$81,551.22	
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 6/30/2018

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	\$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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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4130	CAP IMPROVEMENT	\$2,365,841.30	\$1,808,358.51	\$638,241.95	\$3,535,957.86	\$1,600,331.01	\$1,935,626.85	
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	\$27,092.56	\$850.76	\$3,316.74	(\$2,465.98)	
4180	DITCH MAINT	\$62,760.51	\$391,608.10	\$162,818.22	\$291,550.39	\$0.00	\$291,550.39	
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	\$4,719.00	\$18,729.37	\$1,138.27	\$17,591.10	
5103	PLEASANTVIEW SEWER DISTRICT	\$47,498.15	\$17,835.51	\$17,991.45	\$47,342.21	\$1,734.90	\$45,607.31	
5104	PETTISVILLE SEWER DISTRICT	\$97,773.89	\$68,690.97	\$44,520.52	\$121,944.34	\$4,927.38	\$117,016.96	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$20,304.78	\$41,572.71	\$36,519.99	\$25,357.50	\$8,778.63	\$16,578.87	
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	\$21,006.72	\$62,375.86	\$1,547.72	\$60,828.14	
5109	SANITARY ENGINEER DEPARTMENT	\$369,560.44	\$226,805.08	\$181,398.28	\$414,967.24	\$3,999.81	\$410,967.43	
5110	CAMP PALMER SEWER	\$24,420.77	\$4,021.99	\$6,384.87	\$22,057.89	\$7,302.21	\$14,755.68	
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	\$28,936.79	\$35,872.75	\$4,266.87	\$3,428.06	\$838.81	
5204	E/B WATERLINE SURCHARGE	\$33,936.90	\$694.60	\$0.00	\$34,631.50	\$0.00	\$34,631.50	
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	\$4,310.58	\$2,538.87	\$125,001.39	\$0.00	\$125,001.39	
5208	FULTON/LUCAS WATERLINE FUND	\$1,237,968.77	\$1,564,678.42	\$1,611,188.58	\$1,191,458.61	\$1,902,037.50	(\$710,578.89)	
5209	NORTHEAST WATER SYSTEM	\$318,316.60	\$186,073.63	\$157,847.53	\$346,542.70	\$61,934.50	\$284,608.20	
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 6/30/2018

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	\$825.00	\$877.92	\$825.00	\$52.92	
5300	TRANSFER STATION	\$48,160.29	\$108,002.51	\$141,568.28	\$14,594.52	\$115,280.61	(\$100,686.09)	
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	\$189,444.34	\$347,514.17	\$70,973.29	\$276,540.88	
6001	LOSS	\$2,765.16	\$64,768.23	\$37,844.29	\$29,689.10	\$0.00	\$29,689.10	
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	\$11,485,221.59	\$109,555.66	\$11,375,665.93	\$0.00	\$11,375,665.93	
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	\$33,923.92	\$316.69	\$33,607.23	\$0.00	\$33,607.23	
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	\$527,605.01	\$527,605.01	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$393,501.26	\$159,212.39	\$196,153.29	\$356,560.36	\$0.00	\$356,560.36	
8045	STATE	\$0.00	\$3,525.00	\$3,525.00	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$2,230,526.24	\$2,230,526.24	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$1,243,671.95	\$1,243,671.95	\$0.00	\$0.00	\$0.00	
8060	SCHOOLS	\$0.00	\$17,745,315.06	\$17,745,315.06	\$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	\$628,292.49	\$628,292.49	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$655,111.78	\$655,111.78	\$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	\$72,850.50	\$72,526.00	\$38,384.00	\$0.00	\$38,384.00	
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)	\$189,368.94	\$190,104.51	(\$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 6/30/2018

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 WITHHOLDING 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	\$13,479.66	\$12,744.09	\$735.57	\$0.00	\$735.57	
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	\$1,316,576.05	\$1,209,854.93	\$919,112.62	\$13,002.75	\$906,109.87	
9006	GH CHMG	\$0.00	\$17,456.00	\$17,456.00	\$0.00	\$0.00	\$0.00	
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	\$272,233.18	\$176,483.16	\$137,295.86	\$0.00	\$137,295.86	
9020	FULTON COUNTY SOIL & WATER	\$26,865.41	\$359,840.43	\$277,297.89	\$109,407.95	\$91,168.18	\$18,239.77	
9025	FULTON CO REGIONAL PLANNING CO	\$195,571.72	\$43,196.89	\$31,609.94	\$207,158.67	\$0.00	\$207,158.67	
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	\$109,638.17	\$108,173.62	\$7,855.61	\$0.00	\$7,855.61	
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	\$2,001.32	\$12,121.19	\$2,136.35	\$0.00	\$2,136.35	
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	\$979,074.80	\$797,845.64	\$756,958.67	\$52,511.60	\$704,447.07	
9070	NWOJDC IMPROVEMENT FUND	\$250,000.00	\$1,637.64	\$20,911.00	\$230,726.64	\$0.00	\$230,726.64	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$306,154.97	\$417,991.61	\$427,412.76	\$296,733.82	\$0.00	\$296,733.82	
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	\$2,699.61	\$70,000.00	\$19,007.64	\$0.00	\$19,007.64	

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 6/30/2018

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	\$89,702,969.56	\$80,618,554.29	\$52,791,877.74	\$10,678,066.83	\$42,113,810.91	