

VIP Fulton County

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 8/31/2018

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	\$10,067,897.13	\$10,689,448.09	\$7,298,963.69	\$1,269,667.35	\$6,029,296.34	
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	\$20,712.98	\$21,386.54	\$18,074.66	\$11,422.98	\$6,651.68	
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	\$383,037.64	\$0.00	\$567,224.64	\$0.00	\$567,224.64	
2105	TREASURER DTAC FUND	\$67,067.83	\$33,595.37	\$10,060.61	\$90,602.59	\$2,100.00	\$88,502.59	
2106	PROSA DTAC FUND	\$23,454.92	\$33,595.40	\$26,286.73	\$30,763.59	\$0.00	\$30,763.59	
2110	CERTIFICATE TITLE ADMINISTRATI	\$596,446.20	\$186,696.68	\$119,001.49	\$664,141.39	\$7,923.47	\$656,217.92	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$89,302.94	\$22,494.00	\$17,980.00	\$93,816.94	\$8,250.00	\$85,566.94	
2120	REAL ESTATE ASSESSMENT	\$1,135,602.17	\$798,852.08	\$572,956.50	\$1,361,497.75	\$419,350.12	\$942,147.63	
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	\$1,790.42	\$0.00	\$21,472.60	\$0.00	\$21,472.60	
2221	COMPUTERIZATION - CLK OF CRTS	\$87,318.76	\$17,798.31	\$25,109.65	\$80,007.42	\$0.00	\$80,007.42	
2222	COMPUTERIZATION - EASTERN CRT.	\$100,616.62	\$21,135.00	\$17,648.33	\$104,103.29	\$4,000.12	\$100,103.17	
2223	COMPUTERIZATION - WESTERN CRT.	\$208,450.28	\$43,448.65	\$18,365.55	\$233,533.38	\$3,065.00	\$230,468.38	
2224	COMPUTERIZATION - JUVENILE CRT	\$19,301.89	\$5,469.25	\$625.00	\$24,146.14	\$1,375.00	\$22,771.14	
2225	COMPUTERIZATION - PROBATE CRT	\$34,555.62	\$15,835.00	\$4,550.85	\$45,839.77	\$70.00	\$45,769.77	
2230	PROBATE INDIGENT GUARDIANSHIP	\$85,380.92	\$3,774.00	\$1,092.00	\$88,062.92	\$13,908.00	\$74,154.92	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$21,156.95	\$2,637.01	\$0.00	\$23,793.96	\$0.00	\$23,793.96	
2232	JUV INDIG DRIVER INTERLOCK & A	\$439.26	\$50.00	\$0.00	\$489.26	\$0.00	\$489.26	

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From: 1/1/2018 to 8/31/2018

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2235	PROB CRT CONDUCT OF BUSINESS	\$1,047.87	\$148.00	\$42.00	\$1,153.87	\$258.00	\$895.87	
2240	SPECIAL PROJECT FUND-WEST CT	\$102,773.47	\$48,884.26	\$1,865.16	\$149,792.57	\$2,734.00	\$147,058.57	
2241	SPECIAL PROJECT FUND-EASTERN C	\$353,677.93	\$52,896.72	\$25,965.11	\$380,609.54	\$6,471.67	\$374,137.87	
2242	JUVENILE COURT SPECIAL PROJECT	\$27,494.56	\$2,715.00	\$0.00	\$30,209.56	\$3,500.00	\$26,709.56	
2243	PROBATE COURT SPECIAL PROJECTS	\$39,538.38	\$5,653.00	\$7,475.33	\$37,716.05	\$2,524.67	\$35,191.38	
2244	CPC SPECIAL PROJECTS FUND	\$153,154.10	\$13,753.42	\$7,329.42	\$159,578.10	\$4,649.27	\$154,928.83	
2245	LAW LIBRARY	\$494,124.45	\$102,200.18	\$47,164.16	\$549,160.47	\$80,272.68	\$468,887.79	
2305	LOCAL EMERGENCY PLANNING COMMI	\$24,988.66	\$14,203.00	\$21,368.57	\$17,823.09	\$2,032.93	\$15,790.16	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$171,528.91	\$79,676.83	\$53,099.83	\$198,105.91	\$11,010.77	\$187,095.14	
2315	E 911	\$179,607.92	\$604,467.13	\$500,578.13	\$283,496.92	\$7,073.12	\$276,423.80	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$416,366.83	\$69,370.95	\$52,605.92	\$433,131.86	\$0.00	\$433,131.86	
2320	ENFORCEMENT AND EDUCATION FUND	\$11,605.92	\$658.00	\$0.00	\$12,263.92	\$0.00	\$12,263.92	
2325	DRUG LAW ENFORCEMENT FUND	\$19,835.66	\$8,833.70	\$2,876.11	\$25,793.25	\$1,123.89	\$24,669.36	
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	\$150.00	\$0.00	\$2,466.55	\$0.00	\$2,466.55	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$60,571.44	\$3,656.49	\$0.00	\$64,227.93	\$0.00	\$64,227.93	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$58,286.01	\$3,760.74	\$0.00	\$62,046.75	\$1,500.00	\$60,546.75	
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	\$243,830.57	\$61,943.11	\$406,748.07	\$0.00	\$406,748.07	
2345	EMS. ADVANCED AND BASIC LIFE S	\$754,555.38	\$4,112,326.42	\$3,999,543.69	\$867,338.11	\$66,427.72	\$800,910.39	
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	\$3,412.50	\$0.00	\$3,412.50	\$0.00	\$3,412.50	
2370	CO CT PROBATION SERVICES FUND	\$36,243.88	\$2,390.81	\$33,140.36	\$5,494.33	\$817.69	\$4,676.64	
2371	FC COMMON PLEAS COURT PROBATIO	\$189,759.07	\$24,400.00	\$13,450.23	\$200,708.84	\$0.00	\$200,708.84	
2372	TARGETED COMMUNITY ALTERNATIVES TO PRISON GRANT	\$33,048.00	\$94,878.00	\$97,632.00	\$30,294.00	\$0.00	\$30,294.00	

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From: 1/1/2018 to 8/31/2018

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$39,531.00	\$14,334.50	\$183,976.67	\$1,619.00	\$182,357.67	
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	\$100,000.00	\$54,411.85	\$204,461.93	\$406.77	\$204,055.16	
2420	GT&MV	\$2,127,615.62	\$3,451,428.98	\$2,229,883.11	\$3,349,161.49	\$2,465,380.32	\$883,781.17	
2505	SENIOR CENTER	\$1,148,311.28	\$1,601,850.75	\$1,047,222.86	\$1,702,939.17	\$411,196.07	\$1,291,743.10	
2510	DOG & KENNEL	\$197,823.37	\$138,321.70	\$153,021.22	\$183,123.85	\$9,213.86	\$173,909.99	
2515	MARRIAGE LICENSE	\$5,788.00	\$5,396.00	\$8,822.00	\$2,362.00	\$0.00	\$2,362.00	
2520	BOARD OF DD	\$5,631,250.49	\$4,396,469.67	\$2,583,422.50	\$7,444,297.66	\$1,013,058.96	\$6,431,238.70	
2521	GIFTS & DONATIONS-BD OF DD	\$11,642.47	\$3,003.00	\$1,439.10	\$13,206.37	\$800.00	\$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	\$3,017.24	\$120,600.59	\$2,710.82	\$117,889.77	
2605	JOB & FAMILY SERVICE	\$450,722.35	\$1,982,516.96	\$1,978,641.00	\$454,598.31	\$339,107.94	\$115,490.37	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$1,049,885.25	\$567,682.62	\$555,044.57	\$1,062,523.30	\$101,408.59	\$961,114.71	
2615	CHILDREN SERVICES FUND	\$1,729,590.81	\$817,168.38	\$674,033.48	\$1,872,725.71	\$492,428.18	\$1,380,297.53	
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	\$224,255.83	\$217,127.36	\$65,066.10	\$3,337.73	\$61,728.37	
2706	CDBG REVOLVING LOAN GRANT FUND	\$37,299.20	\$28,270.75	\$17,380.90	\$48,189.05	\$0.00	\$48,189.05	
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	\$169,714.86	\$116,042.87	\$132,950.36	\$37,384.07	\$95,566.29	
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 R	\$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 8/31/2018

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	\$18,340.00	\$18,340.00	\$0.00	\$38,060.00	(\$38,060.00)	
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	
4130	CAP IMPROVEMENT	\$2,365,841.30	\$1,947,240.94	\$1,318,315.05	\$2,994,767.19	\$1,212,754.06	\$1,782,013.13	

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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4135	STATE BUILDING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140	ISSUE II	\$0.00	\$51,330.19	\$51,330.19	\$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	\$31,410.46	\$52,032.86	\$4,780.35	\$47,252.51	
4180	DITCH MAINT	\$62,760.51	\$664,636.11	\$225,836.94	\$501,559.68	\$73,395.00	\$428,164.68	
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	\$86,528.21	\$56,905.47	\$463,410.24	\$65,080.21	\$398,330.03	
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	\$5,151.46	\$18,296.91	\$705.81	\$17,591.10	
5103	PLEASANTVIEW SEWER DISTRICT	\$47,498.15	\$35,632.08	\$30,241.75	\$52,888.48	\$2,100.12	\$50,788.36	
5104	PETTISVILLE SEWER DISTRICT	\$97,773.89	\$123,661.51	\$67,776.83	\$153,658.57	\$3,095.49	\$150,563.08	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$20,304.78	\$80,600.06	\$49,138.01	\$51,766.83	\$1,256.60	\$50,510.23	
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	\$31,624.63	\$51,757.95	\$1,537.23	\$50,220.72	
5109	SANITARY ENGINEER DEPARTMENT	\$369,560.44	\$234,640.48	\$284,303.08	\$319,897.84	\$39,520.29	\$280,377.55	
5110	CAMP PALMER SEWER	\$24,420.77	\$10,099.62	\$11,045.70	\$23,474.69	\$4,378.51	\$19,096.18	
5126	SR 109 SEWER BOND	\$0.46	\$10,123.68	\$0.00	\$10,124.14	\$11,233.96	(\$1,109.82)	
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	\$37,484.69	\$37,658.37	\$11,029.15	\$12,266.71	(\$1,237.56)	
5204	E/B WATERLINE SURCHARGE	\$33,936.90	\$942.85	\$0.00	\$34,879.75	\$0.00	\$34,879.75	
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	\$7,551.49	\$4,076.00	\$126,705.17	\$0.00	\$126,705.17	
5208	FULTON/LUCAS WATERLINE FUND	\$1,237,968.77	\$2,142,478.20	\$2,199,716.35	\$1,180,730.62	\$1,343,644.13	(\$162,913.51)	
5209	NORTHEAST WATER SYSTEM	\$318,316.60	\$258,151.74	\$246,345.05	\$330,123.29	\$7,823.54	\$322,299.75	
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	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 8/31/2018

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
5218	CO RD F WL-DEBT RETIREMENT	\$877.45	\$1,650.93	\$825.00	\$1,703.38	\$825.00	\$878.38	
5300	TRANSFER STATION	\$48,160.29	\$159,704.32	\$195,818.16	\$12,046.45	\$74,379.54	(\$62,333.09)	
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	\$414,555.20	\$249,091.21	\$287,875.37	\$53,145.50	\$234,729.87	
6001	LOSS	\$2,765.16	\$64,768.23	\$48,913.35	\$18,620.04	\$0.00	\$18,620.04	
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$1,006,818.86	\$1,006,818.86	\$0.00	\$0.00	\$0.00	
8005	1ST HALF REAL ESTATE TAX	\$4,796,612.12	\$25,242,839.70	\$29,436,540.28	\$602,911.54	\$0.00	\$602,911.54	
8006	2ND HALF REAL ESTATE TAX	\$0.00	\$25,173,276.64	\$25,173,276.64	\$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	\$121,387.09	\$133,130.15	\$8,583.42	\$0.00	\$8,583.42	
8016	2ND HLF MOBILE HOME TAX	\$0.00	\$68,878.29	\$68,385.53	\$492.76	\$0.00	\$492.76	
8020	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8025	CIGARETTE TAX	\$0.00	\$6,094.01	\$6,000.00	\$94.01	\$0.00	\$94.01	
8030	UNDIVIDED LOCAL GOVERNMENT RAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8035	TOWNSHIP GAS	\$0.00	\$714,797.23	\$714,797.23	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$393,501.26	\$227,448.30	\$244,963.47	\$375,986.09	\$0.00	\$375,986.09	
8045	STATE	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$3,937,489.32	\$3,937,489.32	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$2,343,572.09	\$2,343,572.09	\$0.00	\$0.00	\$0.00	
8060	SCHOOLS	\$0.00	\$33,026,086.81	\$33,026,086.81	\$0.00	\$0.00	\$0.00	
8065	LIBRARIES	\$0.00	\$896,140.63	\$896,140.63	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$846,547.08	\$846,547.08	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$882,077.84	\$882,077.84	\$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	\$101,220.50	\$111,603.00	\$27,677.00	\$0.00	\$27,677.00	
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)	\$250,921.90	\$251,791.21	(\$1,027.25)	\$0.00	(\$1,027.25)	
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	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 8/31/2018

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$17,636.95	\$16,633.90	\$1,003.05	\$0.00	\$1,003.05	
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	\$2,059,830.96	\$1,577,281.90	\$1,294,940.56	\$207,512.33	\$1,087,428.23	
9006	GH CHMG	\$0.00	\$17,456.00	\$17,456.00	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$64,441.00	\$64,441.00	\$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	\$312,253.49	\$249,060.13	\$104,739.20	\$31,602.40	\$73,136.80	
9020	FULTON COUNTY SOIL & WATER	\$26,865.41	\$494,483.55	\$397,328.92	\$124,020.04	\$77,917.01	\$46,103.03	
9025	FULTON CO REGIONAL PLANNING CO	\$195,571.72	\$48,454.57	\$38,992.45	\$205,033.84	\$5,400.00	\$199,633.84	
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	\$142,032.85	\$144,105.74	\$4,318.17	\$39,014.89	(\$34,696.72)	
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	\$14,260.51	\$101.60	\$1,308.47	(\$1,206.87)	
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	\$1,274,851.81	\$1,031,280.62	\$819,300.70	\$107,780.79	\$711,519.91	
9070	NWOJDC IMPROVEMENT FUND	\$250,000.00	\$1,637.64	\$30,450.00	\$221,187.64	\$2,120.00	\$219,067.64	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$306,154.97	\$622,053.86	\$542,176.12	\$386,032.71	\$0.00	\$386,032.71	
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	\$4,059.50	\$70,000.00	\$20,367.53	\$0.00	\$20,367.53	
9080	SMALL BUSINESS DEVELOPEMENT CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 8/31/2018

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
Grand Total:		\$43,707,462.47	\$137,354,317.68	\$135,114,968.91	\$45,946,811.24	\$10,340,453.22	\$35,606,358.02	