

VIP Fulton County

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 10/31/2018

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	\$12,244,000.47	\$13,251,640.95	\$6,912,874.17	\$1,027,487.30	\$5,885,386.87	
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	\$20,777.65	\$23,951.21	\$15,574.66	\$8,858.31	\$6,716.35	
1600	UNCLAIMED MONEY	\$54,365.70	\$5,126.53	\$73.30	\$59,418.93	\$0.00	\$59,418.93	
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	\$567,224.64	\$0.00	\$0.00	\$0.00	
2105	TREASURER DTAC FUND	\$67,067.83	\$33,595.37	\$11,731.63	\$88,931.57	\$2,100.00	\$86,831.57	
2106	PROSA DTAC FUND	\$23,454.92	\$33,595.40	\$32,644.43	\$24,405.89	\$0.00	\$24,405.89	
2110	CERTIFICATE TITLE ADMINISTRATI	\$596,446.20	\$685,088.02	\$148,694.45	\$1,132,839.77	\$1,003,059.40	\$129,780.37	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$89,302.94	\$28,770.00	\$21,655.00	\$96,417.94	\$4,575.00	\$91,842.94	
2120	REAL ESTATE ASSESSMENT	\$1,135,602.17	\$800,811.69	\$705,132.29	\$1,231,281.57	\$358,768.85	\$872,512.72	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$106,890.06	\$84,838.42	\$22,051.64	\$0.00	\$22,051.64	
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	\$2,163.02	\$0.00	\$21,845.20	\$0.00	\$21,845.20	
2221	COMPUTERIZATION - CLK OF CRTS	\$87,318.76	\$22,412.56	\$25,109.65	\$84,621.67	\$4,250.00	\$80,371.67	
2222	COMPUTERIZATION - EASTERN CRT.	\$100,616.62	\$28,594.02	\$18,248.33	\$110,962.31	\$3,400.12	\$107,562.19	
2223	COMPUTERIZATION - WESTERN CRT.	\$208,450.28	\$55,959.65	\$18,365.55	\$246,044.38	\$3,065.00	\$242,979.38	
2224	COMPUTERIZATION - JUVENILE CRT	\$19,301.89	\$6,975.25	\$625.00	\$25,652.14	\$1,375.00	\$24,277.14	
2225	COMPUTERIZATION - PROBATE CRT	\$34,555.62	\$21,582.00	\$14,497.85	\$41,639.77	\$123.00	\$41,516.77	
2230	PROBATE INDIGENT GUARDIANSHIP	\$85,380.92	\$5,162.76	\$1,092.00	\$89,451.68	\$13,908.00	\$75,543.68	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$21,156.95	\$3,370.21	\$0.00	\$24,527.16	\$0.00	\$24,527.16	
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 10/31/2018

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	\$211.00	\$42.00	\$1,216.87	\$258.00	\$958.87	
2240	SPECIAL PROJECT FUND-WEST CT	\$102,773.47	\$63,933.81	\$3,200.36	\$163,506.92	\$2,573.53	\$160,933.39	
2241	SPECIAL PROJECT FUND-EASTERN C	\$353,677.93	\$71,835.72	\$33,234.11	\$392,279.54	\$259,282.17	\$132,997.37	
2242	JUVENILE COURT SPECIAL PROJECT	\$27,494.56	\$3,255.00	\$0.00	\$30,749.56	\$3,500.00	\$27,249.56	
2243	PROBATE COURT SPECIAL PROJECTS	\$39,538.38	\$7,434.00	\$7,475.33	\$39,497.05	\$2,524.67	\$36,972.38	
2244	CPC SPECIAL PROJECTS FUND	\$153,154.10	\$16,708.21	\$9,738.89	\$160,123.42	\$3,879.90	\$156,243.52	
2245	LAW LIBRARY	\$494,124.45	\$432,231.63	\$56,456.38	\$869,899.70	\$822,784.19	\$47,115.51	
2305	LOCAL EMERGENCY PLANNING COMMI	\$24,988.66	\$14,882.80	\$24,228.07	\$15,643.39	\$31.43	\$15,611.96	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$171,528.91	\$96,045.24	\$66,882.56	\$200,691.59	\$8,185.72	\$192,505.87	
2315	E 911	\$179,607.92	\$607,717.62	\$608,905.88	\$178,419.66	\$9,572.34	\$168,847.32	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$416,366.83	\$83,528.81	\$52,605.92	\$447,289.72	\$0.00	\$447,289.72	
2320	ENFORCEMENT AND EDUCATION FUND	\$11,605.92	\$867.00	\$0.00	\$12,472.92	\$0.00	\$12,472.92	
2325	DRUG LAW ENFORCEMENT FUND	\$19,835.66	\$10,388.70	\$2,876.11	\$27,348.25	\$1,123.89	\$26,224.36	
2326	LAW ENFORCEMENT TRUST-SHERIFF	\$48,181.11	\$17,813.41	\$0.00	\$65,994.52	\$0.00	\$65,994.52	
2330	CPC INDIGENT DRIVERS ALCOHOL T	\$2,316.55	\$186.00	\$0.00	\$2,502.55	\$0.00	\$2,502.55	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$60,571.44	\$5,458.39	\$0.00	\$66,029.83	\$0.00	\$66,029.83	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$58,286.01	\$5,185.44	\$0.00	\$63,471.45	\$1,500.00	\$61,971.45	
2333	JUVENILE INDIGENT DRIVERS ALCO	\$3,459.65	\$0.00	\$0.00	\$3,459.65	\$0.00	\$3,459.65	
2335	RURUG FIRE PROTECTION GRANT	\$652.02	\$0.00	\$0.00	\$652.02	\$0.00	\$652.02	
2340	EMS	\$224,860.61	\$245,003.46	\$66,199.55	\$403,664.52	\$0.00	\$403,664.52	
2345	EMS. ADVANCED AND BASIC LIFE S	\$754,555.38	\$4,258,839.73	\$4,161,231.33	\$852,163.78	\$68,590.74	\$783,573.04	
2346	EXECUTIVE COMMITTEE - EMS	\$93,574.00	\$100,000.00	\$15,011.00	\$178,563.00	\$0.00	\$178,563.00	
2350	FELONY DELINQUENT CARE & CUSTO	\$35,200.50	\$72,917.77	\$38,549.50	\$69,568.77	\$42,284.27	\$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	\$2,800.81	\$38,888.82	\$155.87	\$817.69	(\$661.82)	
2371	FC COMMON PLEAS COURT PROBATIO	\$189,759.07	\$30,700.00	\$19,631.37	\$200,827.70	\$0.00	\$200,827.70	
2372	TARGETED COMMUNITY ALTERNATIVES TO PRISON GRANT	\$33,048.00	\$125,172.00	\$104,112.00	\$54,108.00	\$0.00	\$54,108.00	

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From: 1/1/2018 to 10/31/2018

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	\$5,039.63	\$5,000.00	\$72,451.49	\$0.00	\$72,451.49	
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	\$44,738.00	\$16,704.11	\$186,814.06	\$3,249.39	\$183,564.67	
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	\$56,642.03	\$202,231.75	\$288.75	\$201,943.00	
2420	GT&MV	\$2,127,615.62	\$4,290,112.74	\$3,611,117.32	\$2,806,611.04	\$1,694,786.53	\$1,111,824.51	
2505	SENIOR CENTER	\$1,148,311.28	\$1,637,665.84	\$1,318,447.03	\$1,467,530.09	\$305,430.10	\$1,162,099.99	
2510	DOG & KENNEL	\$197,823.37	\$144,317.31	\$192,292.91	\$149,847.77	\$8,410.53	\$141,437.24	
2515	MARRIAGE LICENSE	\$5,788.00	\$7,043.00	\$8,822.00	\$4,009.00	\$0.00	\$4,009.00	
2520	BOARD OF DD	\$5,631,250.49	\$4,696,817.16	\$3,269,177.21	\$7,058,890.44	\$594,110.63	\$6,464,779.81	
2521	GIFTS & DONATIONS-BD OF DD	\$11,642.47	\$3,003.00	\$1,739.10	\$12,906.37	\$500.00	\$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	\$4,158.77	\$119,459.06	\$1,569.29	\$117,889.77	
2605	JOB & FAMILY SERVICE	\$450,722.35	\$2,426,757.35	\$2,594,623.14	\$282,856.56	\$198,357.75	\$84,498.81	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$1,049,885.25	\$670,822.56	\$695,330.65	\$1,025,377.16	\$64,978.26	\$960,398.90	
2615	CHILDREN SERVICES FUND	\$1,729,590.81	\$941,077.12	\$829,981.50	\$1,840,686.43	\$360,503.35	\$1,480,183.08	
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	\$248,131.44	\$240,598.87	\$65,470.20	\$1,534.13	\$63,936.07	
2706	CDBG REVOLVING LOAN GRANT FUND	\$37,299.20	\$30,462.41	\$17,380.90	\$50,380.71	\$0.00	\$50,380.71	
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	\$182,495.29	\$151,788.98	\$109,984.68	\$44,834.74	\$65,149.94	
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	\$26,171.00	\$42,590.41	\$0.00	\$42,590.41	

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 10/31/2018

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	\$94,981.00	\$18,340.00	\$76,641.00	\$214,360.00	(\$137,719.00)	
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	\$2,652,989.36	\$1,865,892.79	\$3,152,937.87	\$2,297,304.32	\$855,633.55	

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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	\$630,792.05	\$630,792.05	\$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	\$33,675.80	\$49,767.52	\$3,365.01	\$46,402.51	
4180	DITCH MAINT	\$62,760.51	\$664,636.11	\$295,261.58	\$432,135.04	\$65,713.50	\$366,421.54	
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	\$57,443.63	\$462,872.08	\$133,754.75	\$329,117.33	
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	\$1,843.27	\$5,441.37	\$19,850.27	\$1,738.40	\$18,111.87	
5103	PLEASANTVIEW SEWER DISTRICT	\$47,498.15	\$35,632.08	\$31,048.46	\$52,081.77	\$1,493.41	\$50,588.36	
5104	PETTISVILLE SEWER DISTRICT	\$97,773.89	\$123,661.51	\$68,539.22	\$152,896.18	\$2,533.10	\$150,363.08	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$20,304.78	\$80,600.06	\$57,863.47	\$43,041.37	\$1,006.65	\$42,034.72	
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	\$32,124.65	\$51,257.93	\$1,089.26	\$50,168.67	
5109	SANITARY ENGINEER DEPARTMENT	\$369,560.44	\$306,115.32	\$379,153.86	\$296,521.90	\$4,061.36	\$292,460.54	
5110	CAMP PALMER SEWER	\$24,420.77	\$11,961.14	\$11,097.74	\$25,284.17	\$4,378.51	\$20,905.66	
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	\$49,546.73	\$38,883.18	\$21,866.38	\$11,041.90	\$10,824.48	
5204	E/B WATERLINE SURCHARGE	\$33,936.90	\$1,201.22	\$0.00	\$35,138.12	\$0.00	\$35,138.12	
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	\$8,861.71	\$4,076.00	\$128,015.39	\$0.00	\$128,015.39	
5208	FULTON/LUCAS WATERLINE FUND	\$1,237,968.77	\$2,712,374.48	\$2,748,113.07	\$1,202,230.18	\$795,877.41	\$406,352.77	
5209	NORTHEAST WATER SYSTEM	\$318,316.60	\$330,190.34	\$271,777.13	\$376,729.81	\$4,965.61	\$371,764.20	
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	
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 10/31/2018

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	\$256,858.93	\$241,706.79	\$63,312.43	\$50,099.74	\$13,212.69	
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	\$315,128.63	\$221,837.95	\$11,731.24	\$210,106.71	
6001	LOSS	\$2,765.16	\$64,768.23	\$60,231.94	\$7,301.45	\$0.00	\$7,301.45	
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$1,007,473.20	\$1,007,473.20	\$0.00	\$0.00	\$0.00	
8005	1ST HALF REAL ESTATE TAX	\$4,796,612.12	\$25,671,052.39	\$29,446,856.34	\$1,020,808.17	\$0.00	\$1,020,808.17	
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	\$132,896.47	\$133,205.75	\$20,017.20	\$0.00	\$20,017.20	
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	\$6,094.01	\$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	\$900,914.82	\$900,914.82	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$393,501.26	\$280,895.25	\$280,354.00	\$394,042.51	\$0.00	\$394,042.51	
8045	STATE	\$0.00	\$3,656.40	\$3,656.40	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$4,018,262.57	\$4,018,262.57	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$2,344,664.85	\$2,344,664.85	\$0.00	\$0.00	\$0.00	
8060	SCHOOLS	\$0.00	\$33,049,557.68	\$33,049,557.68	\$0.00	\$0.00	\$0.00	
8065	LIBRARIES	\$0.00	\$896,817.47	\$896,817.47	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$1,063,888.77	\$1,063,888.77	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$1,108,103.83	\$1,108,103.83	\$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	\$127,511.50	\$151,937.00	\$13,634.00	\$0.00	\$13,634.00	
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)	\$314,112.33	\$315,315.99	(\$1,361.60)	\$0.00	(\$1,361.60)	
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 WITHOLDING 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 10/31/2018

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	\$22,460.48	\$21,256.82	\$1,203.66	\$0.00	\$1,203.66	
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	\$2,397,288.86	\$1,998,739.70	\$1,210,940.66	\$75,609.28	\$1,135,331.38	
9006	GH CHMG	\$0.00	\$17,456.00	\$17,456.00	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$97,884.44	\$97,884.44	\$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	\$362,612.65	\$326,969.82	\$77,188.67	\$46,442.63	\$30,746.04	
9020	FULTON COUNTY SOIL & WATER	\$26,865.41	\$535,146.33	\$501,094.06	\$60,917.68	\$33,281.73	\$27,635.95	
9025	FULTON CO REGIONAL PLANNING CO	\$195,571.72	\$93,071.26	\$46,545.74	\$242,097.24	\$5,400.00	\$236,697.24	
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	\$195,230.86	\$180,929.38	\$20,692.54	\$33,718.45	(\$13,025.91)	
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	\$17,892.24	\$16,633.20	\$13,515.26	\$1,258.06	\$12,257.20	
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	\$1,536,225.43	\$1,284,429.05	\$827,525.89	\$61,496.86	\$766,029.03	
9070	NWOJDC IMPROVEMENT FUND	\$250,000.00	\$1,637.64	\$30,450.00	\$221,187.64	\$0.00	\$221,187.64	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$306,154.97	\$718,241.12	\$665,252.92	\$359,143.17	\$0.00	\$359,143.17	
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	\$6,739.17	\$70,000.00	\$23,047.20	\$0.00	\$23,047.20	
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 10/31/2018

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
Grand Total:		\$43,707,462.47	\$147,156,175.12	\$146,102,726.39	\$44,760,911.20	\$10,872,813.36	\$33,888,097.84	