

# VIP Fulton County

## Statement of Cash from Revenue and Expense

From: 1/1/2018 to 11/30/2018

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	\$13,293,329.46	\$14,237,847.30	\$6,975,996.81	\$958,562.13	\$6,017,434.68	
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	\$25,254.71	\$14,271.16	\$7,554.81	\$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	\$12,917.50	\$87,745.70	\$2,100.00	\$85,645.70	
2106	PROSA DTAC FUND	\$23,454.92	\$33,595.40	\$37,106.66	\$19,943.66	\$0.00	\$19,943.66	
2110	CERTIFICATE TITLE ADMINISTRATI	\$596,446.20	\$708,393.40	\$166,355.24	\$1,138,484.36	\$1,001,833.81	\$136,650.55	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$89,302.94	\$31,416.00	\$21,655.00	\$99,063.94	\$4,575.00	\$94,488.94	
2120	REAL ESTATE ASSESSMENT	\$1,135,602.17	\$801,237.69	\$772,187.98	\$1,164,651.88	\$343,898.20	\$820,753.68	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$132,553.69	\$132,553.69	\$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	\$2,423.77	\$0.00	\$22,105.95	\$0.00	\$22,105.95	
2221	COMPUTERIZATION - CLK OF CRTS	\$87,318.76	\$24,278.80	\$25,109.65	\$86,487.91	\$4,250.00	\$82,237.91	
2222	COMPUTERIZATION - EASTERN CRT.	\$100,616.62	\$31,759.00	\$18,248.33	\$114,127.29	\$3,169.24	\$110,958.05	
2223	COMPUTERIZATION - WESTERN CRT.	\$208,450.28	\$62,019.15	\$18,365.55	\$252,103.88	\$3,065.00	\$249,038.88	
2224	COMPUTERIZATION - JUVENILE CRT	\$19,301.89	\$7,410.25	\$625.00	\$26,087.14	\$1,375.00	\$24,712.14	
2225	COMPUTERIZATION - PROBATE CRT	\$34,555.62	\$24,438.00	\$14,497.85	\$44,495.77	\$123.00	\$44,372.77	
2230	PROBATE INDIGENT GUARDIANSHIP	\$85,380.92	\$5,882.76	\$1,848.00	\$89,415.68	\$13,152.00	\$76,263.68	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$21,156.95	\$3,746.64	\$0.00	\$24,903.59	\$0.00	\$24,903.59	
2232	JUV INDIG DRIVER INTERLOCK & A	\$439.26	\$50.00	\$0.00	\$489.26	\$0.00	\$489.26	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2018 to 11/30/2018**

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	\$234.00	\$42.00	\$1,239.87	\$258.00	\$981.87	
2240	SPECIAL PROJECT FUND-WEST CT	\$102,773.47	\$71,123.81	\$5,406.49	\$168,490.79	\$2,395.45	\$166,095.34	
2241	SPECIAL PROJECT FUND-EASTERN C	\$353,677.93	\$79,736.72	\$39,681.88	\$393,732.77	\$256,559.66	\$137,173.11	
2242	JUVENILE COURT SPECIAL PROJECT	\$27,494.56	\$3,475.00	\$0.00	\$30,969.56	\$3,500.00	\$27,469.56	
2243	PROBATE COURT SPECIAL PROJECTS	\$39,538.38	\$8,333.00	\$7,475.33	\$40,396.05	\$2,524.67	\$37,871.38	
2244	CPC SPECIAL PROJECTS FUND	\$153,154.10	\$18,758.24	\$11,348.03	\$160,564.31	\$3,850.82	\$156,713.49	
2245	LAW LIBRARY	\$494,124.45	\$445,868.38	\$64,425.18	\$875,567.65	\$816,075.74	\$59,491.91	
2305	LOCAL EMERGENCY PLANNING COMMI	\$24,988.66	\$15,637.49	\$24,228.07	\$16,398.08	\$31.43	\$16,366.65	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$171,528.91	\$97,433.04	\$77,205.62	\$191,756.33	\$6,622.41	\$185,133.92	
2315	E 911	\$179,607.92	\$607,717.62	\$677,867.94	\$109,457.60	\$12,963.84	\$96,493.76	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$416,366.83	\$90,561.75	\$52,605.92	\$454,322.66	\$0.00	\$454,322.66	
2320	ENFORCEMENT AND EDUCATION FUND	\$11,605.92	\$934.00	\$0.00	\$12,539.92	\$0.00	\$12,539.92	
2325	DRUG LAW ENFORCEMENT FUND	\$19,835.66	\$11,088.70	\$2,876.11	\$28,048.25	\$1,123.89	\$26,924.36	
2326	LAW ENFORCEMENT TRUST-SHERIFF	\$48,181.11	\$20,010.69	\$0.00	\$68,191.80	\$0.00	\$68,191.80	
2330	CPC INDIGENT DRIVERS ALCOHOL T	\$2,316.55	\$202.50	\$0.00	\$2,519.05	\$0.00	\$2,519.05	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$60,571.44	\$6,149.59	\$0.00	\$66,721.03	\$0.00	\$66,721.03	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$58,286.01	\$5,799.44	\$0.00	\$64,085.45	\$1,500.00	\$62,585.45	
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	\$245,003.46	\$69,175.71	\$400,688.36	\$0.00	\$400,688.36	
2345	EMS. ADVANCED AND BASIC LIFE S	\$754,555.38	\$4,342,879.19	\$4,203,005.11	\$894,429.46	\$75,002.64	\$819,426.82	
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	\$43,573.00	\$64,545.27	\$37,260.77	\$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	\$3,017.81	\$38,888.82	\$372.87	\$0.00	\$372.87	
2371	FC COMMON PLEAS COURT PROBATIO	\$189,759.07	\$34,325.00	\$23,122.32	\$200,961.75	\$200.00	\$200,761.75	
2372	TARGETED COMMUNITY ALTERNATIVES TO PRISON GRANT	\$33,048.00	\$125,172.00	\$104,112.00	\$54,108.00	\$0.00	\$54,108.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2018 to 11/30/2018**

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	\$5,588.95	\$5,000.00	\$73,000.81	\$0.00	\$73,000.81	
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	\$47,659.00	\$17,961.72	\$188,477.45	\$3,075.78	\$185,401.67	
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	\$58,092.01	\$200,781.77	\$242.67	\$200,539.10	
2420	GT&MV	\$2,127,615.62	\$4,685,333.97	\$4,208,233.60	\$2,604,715.99	\$1,316,516.44	\$1,288,199.55	
2505	SENIOR CENTER	\$1,148,311.28	\$1,652,827.05	\$1,456,311.08	\$1,344,827.25	\$262,365.79	\$1,082,461.46	
2510	DOG & KENNEL	\$197,823.37	\$146,200.31	\$208,489.73	\$135,533.95	\$6,871.26	\$128,662.69	
2515	MARRIAGE LICENSE	\$5,788.00	\$7,786.00	\$8,822.00	\$4,752.00	\$0.00	\$4,752.00	
2520	BOARD OF DD	\$5,631,250.49	\$4,567,188.52	\$3,476,775.22	\$6,721,663.79	\$561,467.68	\$6,160,196.11	
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	\$208,944.36	\$0.00	\$215,534.36	\$0.00	\$215,534.36	
2530	RESIDENTIAL SERVICES/MRDD	\$123,417.83	\$200.00	\$4,333.77	\$119,284.06	\$1,394.29	\$117,889.77	
2605	JOB & FAMILY SERVICE	\$450,722.35	\$2,834,184.92	\$2,843,250.73	\$441,656.54	\$167,567.77	\$274,088.77	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$1,049,885.25	\$839,462.48	\$768,239.73	\$1,121,108.00	\$79,393.03	\$1,041,714.97	
2615	CHILDREN SERVICES FUND	\$1,729,590.81	\$975,814.17	\$880,455.97	\$1,824,949.01	\$342,328.88	\$1,482,620.13	
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	\$259,859.34	\$255,031.94	\$62,765.03	\$1,509.13	\$61,255.90	
2706	CDBG REVOLVING LOAN GRANT FUND	\$37,299.20	\$32,007.80	\$17,380.90	\$51,926.10	\$0.00	\$51,926.10	
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	\$196,158.61	\$156,161.68	\$119,275.30	\$39,345.67	\$79,929.63	
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	\$36,171.00	\$32,590.41	\$0.00	\$32,590.41	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2018 to 11/30/2018**

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-13-1AX-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	\$403,439.00	(\$403,439.00)	
2758	CDBG B-F-17-1AX-1	\$0.00	\$166,720.00	\$110,200.00	\$56,520.00	\$122,500.00	(\$65,980.00)	
2759	FY17 CDBG CRITICAL INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$320.00	\$23,022.50	\$0.39	\$0.00	\$0.39	
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	\$985.47	\$0.00	\$0.00	\$985.47	\$0.00	\$985.47	

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**From: 1/1/2018 to 11/30/2018**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
	FUND							
4130	CAP IMPROVEMENT	\$2,365,841.30	\$2,658,030.62	\$2,239,752.48	\$2,784,119.44	\$1,923,444.63	\$860,674.81	
4135	STATE BUILDING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140	ISSUE II	\$0.00	\$694,052.27	\$694,052.27	\$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	\$34,260.18	\$49,183.14	\$2,780.63	\$46,402.51	
4180	DITCH MAINT	\$62,760.51	\$664,636.11	\$362,061.58	\$365,335.04	\$54,320.10	\$311,014.94	
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	\$109,618.26	\$104,356.30	\$439,049.46	\$92,826.88	\$346,222.58	
5101	EXIT THREE SEWER NOTES	\$62,366.32	\$0.00	\$42,180.00	\$20,186.32	\$0.00	\$20,186.32	
5102	AIRPORT SEWER DISTRICT	\$23,448.37	\$2,435.75	\$5,561.79	\$20,322.33	\$9,231.06	\$11,091.27	
5103	PLEASANTVIEW SEWER DISTRICT	\$47,498.15	\$35,632.08	\$31,507.94	\$51,622.29	\$8,919.57	\$42,702.72	
5104	PETTISVILLE SEWER DISTRICT	\$97,773.89	\$123,661.51	\$68,710.24	\$152,725.16	\$23,867.12	\$128,858.04	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$20,304.78	\$80,600.06	\$57,976.62	\$42,928.22	\$20,572.09	\$22,356.13	
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	\$32,283.65	\$51,098.93	\$11,177.78	\$39,921.15	
5109	SANITARY ENGINEER DEPARTMENT	\$369,560.44	\$306,829.16	\$413,530.57	\$262,859.03	\$3,426.99	\$259,432.04	
5110	CAMP PALMER SEWER	\$24,420.77	\$12,756.06	\$13,828.94	\$23,347.89	\$4,033.57	\$19,314.32	
5126	SR 109 SEWER BOND	\$0.46	\$11,233.50	\$11,233.96	\$0.00	\$0.00	\$0.00	
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	\$54,136.11	\$39,761.11	\$25,577.83	\$11,685.99	\$13,891.84	
5204	E/B WATERLINE SURCHARGE	\$33,936.90	\$1,347.28	\$0.00	\$35,284.18	\$0.00	\$35,284.18	
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	\$9,468.68	\$4,076.00	\$128,622.36	\$1,537.13	\$127,085.23	
5208	FULTON/LUCAS WATERLINE FUND	\$1,237,968.77	\$2,984,494.47	\$3,037,689.44	\$1,184,773.80	\$519,494.44	\$665,279.36	
5209	NORTHEAST WATER SYSTEM	\$318,316.60	\$383,372.04	\$272,607.96	\$429,080.68	\$212,521.80	\$216,558.88	
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 11/30/2018**

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	\$1,650.93	\$825.00	\$1,703.38	\$825.00	\$878.38	
5300	TRANSFER STATION	\$48,160.29	\$276,608.63	\$290,690.53	\$34,078.39	\$2,058.07	\$32,020.32	
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	\$343,927.62	\$193,038.96	\$12,490.31	\$180,548.65	
6001	LOSS	\$2,765.16	\$64,768.23	\$67,624.55	(\$91.16)	\$0.00	(\$91.16)	
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	\$25,793,962.00	\$29,448,340.46	\$1,142,233.66	\$0.00	\$1,142,233.66	
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	\$137,128.20	\$133,205.75	\$24,248.93	\$0.00	\$24,248.93	
8016	2ND HLF MOBILE HOME TAX	\$0.00	\$68,878.29	\$68,878.29	\$0.00	\$0.00	\$0.00	
8020	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8025	CIGARETTE TAX	\$0.00	\$6,144.29	\$6,094.01	\$50.28	\$0.00	\$50.28	
8030	UNDIVIDED LOCAL GOVERNMENT RAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8035	TOWNSHIP GAS	\$0.00	\$990,892.17	\$990,892.17	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$393,501.26	\$304,632.31	\$294,862.44	\$403,271.13	\$0.00	\$403,271.13	
8045	STATE	\$0.00	\$3,656.40	\$3,656.40	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$4,041,186.83	\$4,041,186.83	\$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	\$1,172,321.11	\$1,172,321.11	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$1,220,874.34	\$1,220,874.34	\$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	\$138,721.50	\$151,937.00	\$24,844.00	\$0.00	\$24,844.00	
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)	\$346,023.13	\$347,428.03	(\$1,562.84)	\$0.00	(\$1,562.84)	
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 11/30/2018**

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	\$24,422.25	\$23,017.35	\$1,404.90	\$0.00	\$1,404.90	
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	\$2,531,347.78	\$2,193,723.00	\$1,150,016.28	\$79,024.08	\$1,070,992.20	
9006	GH CHMG	\$0.00	\$17,456.00	\$17,456.00	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$101,087.33	\$101,087.33	\$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	\$380,745.66	\$380,945.97	\$41,345.53	\$8,122.24	\$33,223.29	
9020	FULTON COUNTY SOIL & WATER	\$26,865.41	\$556,410.06	\$541,911.53	\$41,363.94	\$33,945.36	\$7,418.58	
9025	FULTON CO REGIONAL PLANNING CO	\$195,571.72	\$93,496.26	\$51,812.82	\$237,255.16	\$5,400.00	\$231,855.16	
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	\$204,054.44	\$196,476.43	\$13,969.07	\$34,223.57	(\$20,254.50)	
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	\$17,927.25	\$12,221.21	\$1,257.49	\$10,963.72	
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	\$1,602,768.61	\$1,425,109.90	\$753,388.22	\$82,679.57	\$670,708.65	
9070	NWOJDC IMPROVEMENT FUND	\$250,000.00	\$1,637.64	\$30,450.00	\$221,187.64	\$5,000.00	\$216,187.64	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$306,154.97	\$774,207.12	\$741,966.18	\$338,395.91	\$0.00	\$338,395.91	
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	\$7,089.17	\$70,000.00	\$23,397.20	\$0.00	\$23,397.20	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2018 to 11/30/2018**

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	
<b>Grand Total:</b>		<b>\$43,707,462.47</b>	<b>\$150,896,019.71</b>	<b>\$150,790,976.17</b>	<b>\$43,812,506.01</b>	<b>\$10,036,910.37</b>	<b>\$33,775,595.64</b>	