

VIP Fulton County

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 12/31/2018

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	\$14,437,144.71	\$14,980,295.50	\$7,377,363.86	\$346,490.82	\$7,030,873.04	
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	\$25,904.70	\$13,621.17	\$6,746.58	\$6,874.59	
1600	UNCLAIMED MONEY	\$54,365.70	\$16,647.15	\$7,645.46	\$63,367.39	\$0.00	\$63,367.39	
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	\$13,740.50	\$86,922.70	\$0.00	\$86,922.70	
2106	PROSA DTAC FUND	\$23,454.92	\$33,595.40	\$40,182.29	\$16,868.03	\$0.00	\$16,868.03	
2110	CERTIFICATE TITLE ADMINISTRATI	\$596,446.20	\$730,392.56	\$179,544.12	\$1,147,294.64	\$1,000,000.00	\$147,294.64	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$89,302.94	\$34,050.00	\$23,280.00	\$100,072.94	\$2,950.00	\$97,122.94	
2120	REAL ESTATE ASSESSMENT	\$1,135,602.17	\$801,644.59	\$822,991.79	\$1,114,254.97	\$325,670.62	\$788,584.35	
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	\$4,700.00	\$5,000.00	\$32,845.10	\$0.00	\$32,845.10	
2210	LEGAL RESEARCH	\$19,682.18	\$2,589.02	\$0.00	\$22,271.20	\$0.00	\$22,271.20	
2221	COMPUTERIZATION - CLK OF CRTS	\$87,318.76	\$26,105.57	\$29,359.65	\$84,064.68	\$0.00	\$84,064.68	
2222	COMPUTERIZATION - EASTERN CRT.	\$100,616.62	\$34,416.00	\$19,020.53	\$116,012.09	\$11,667.00	\$104,345.09	
2223	COMPUTERIZATION - WESTERN CRT.	\$208,450.28	\$67,373.05	\$18,603.95	\$257,219.38	\$165.00	\$257,054.38	
2224	COMPUTERIZATION - JUVENILE CRT	\$19,301.89	\$7,653.25	\$625.00	\$26,330.14	\$0.00	\$26,330.14	
2225	COMPUTERIZATION - PROBATE CRT	\$34,555.62	\$26,210.00	\$14,497.85	\$46,267.77	\$123.00	\$46,144.77	
2230	PROBATE INDIGENT GUARDIANSHIP	\$85,380.92	\$6,242.76	\$1,848.00	\$89,775.68	\$0.00	\$89,775.68	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$21,156.95	\$4,144.12	\$0.00	\$25,301.07	\$0.00	\$25,301.07	
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 12/31/2018

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	\$244.00	\$42.00	\$1,249.87	\$0.00	\$1,249.87	
2240	SPECIAL PROJECT FUND-WEST CT	\$102,773.47	\$78,498.43	\$6,967.71	\$174,304.19	\$0.00	\$174,304.19	
2241	SPECIAL PROJECT FUND-EASTERN C	\$353,677.93	\$87,511.37	\$45,541.27	\$395,648.03	\$254,406.17	\$141,241.86	
2242	JUVENILE COURT SPECIAL PROJECT	\$27,494.56	\$3,595.00	\$0.00	\$31,089.56	\$0.00	\$31,089.56	
2243	PROBATE COURT SPECIAL PROJECTS	\$39,538.38	\$8,903.00	\$7,475.33	\$40,966.05	\$1,524.67	\$39,441.38	
2244	CPC SPECIAL PROJECTS FUND	\$153,154.10	\$19,813.96	\$12,568.12	\$160,399.94	\$2,844.29	\$157,555.65	
2245	LAW LIBRARY	\$494,124.45	\$457,756.88	\$68,805.57	\$883,075.76	\$750,000.00	\$133,075.76	
2305	LOCAL EMERGENCY PLANNING COMMI	\$24,988.66	\$15,637.49	\$24,228.07	\$16,398.08	\$0.00	\$16,398.08	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$171,528.91	\$97,433.04	\$82,398.91	\$186,563.04	\$3,244.51	\$183,318.53	
2315	E 911	\$179,607.92	\$607,717.62	\$720,012.76	\$67,312.78	\$16,378.65	\$50,934.13	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$416,366.83	\$95,835.67	\$52,605.92	\$459,596.58	\$10,000.00	\$449,596.58	
2320	ENFORCEMENT AND EDUCATION FUND	\$11,605.92	\$959.00	\$0.00	\$12,564.92	\$0.00	\$12,564.92	
2325	DRUG LAW ENFORCEMENT FUND	\$19,835.66	\$11,703.70	\$2,876.11	\$28,663.25	\$0.00	\$28,663.25	
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	\$246.00	\$0.00	\$2,562.55	\$0.00	\$2,562.55	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$60,571.44	\$6,806.09	\$0.00	\$67,377.53	\$0.00	\$67,377.53	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$58,286.01	\$6,363.24	\$0.00	\$64,649.25	\$0.00	\$64,649.25	
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	\$245,003.46	\$71,242.03	\$398,622.04	\$0.00	\$398,622.04	
2345	EMS. ADVANCED AND BASIC LIFE S	\$754,555.38	\$4,424,196.99	\$4,236,910.27	\$941,842.10	\$70,034.35	\$871,807.75	
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	\$49,483.00	\$58,635.27	\$31,350.77	\$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	\$3,407.81	\$38,888.82	\$762.87	\$0.00	\$762.87	
2371	FC COMMON PLEAS COURT PROBATIO	\$189,759.07	\$37,575.00	\$24,133.47	\$203,200.60	\$75.98	\$203,124.62	
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 12/31/2018

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	\$9,631.95	\$5,000.00	\$77,043.81	\$0.00	\$77,043.81	
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	\$48,697.00	\$20,426.70	\$187,050.47	\$2,592.00	\$184,458.47	
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	\$59,117.99	\$199,755.79	\$190.58	\$199,565.21	
2420	GT&MV	\$2,127,615.62	\$5,128,755.49	\$4,986,625.06	\$2,269,746.05	\$646,007.68	\$1,623,738.37	
2505	SENIOR CENTER	\$1,148,311.28	\$1,670,662.50	\$1,558,468.30	\$1,260,505.48	\$175,139.68	\$1,085,365.80	
2510	DOG & KENNEL	\$197,823.37	\$191,751.05	\$218,824.85	\$170,749.57	\$3,639.39	\$167,110.18	
2515	MARRIAGE LICENSE	\$5,788.00	\$8,180.00	\$8,822.00	\$5,146.00	\$0.00	\$5,146.00	
2520	BOARD OF DD	\$5,631,250.49	\$4,614,194.15	\$3,636,742.83	\$6,608,701.81	\$525,830.85	\$6,082,870.96	
2521	GIFTS & DONATIONS-BD OF DD	\$11,642.47	\$3,003.00	\$1,739.10	\$12,906.37	\$0.00	\$12,906.37	
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	\$320.00	\$5,748.42	\$117,989.41	\$0.00	\$117,989.41	
2605	JOB & FAMILY SERVICE	\$450,722.35	\$3,037,851.88	\$3,088,079.12	\$400,495.11	\$75,266.67	\$325,228.44	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$1,049,885.25	\$907,401.48	\$840,072.67	\$1,117,214.06	\$40,313.16	\$1,076,900.90	
2615	CHILDREN SERVICES FUND	\$1,729,590.81	\$1,009,629.40	\$929,899.99	\$1,809,320.22	\$288,406.21	\$1,520,914.01	
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	\$270,484.94	\$263,803.23	\$64,619.34	\$76.60	\$64,542.74	
2706	CDBG REVOLVING LOAN GRANT FUND	\$37,299.20	\$34,153.19	\$20,222.16	\$51,230.23	\$0.00	\$51,230.23	
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	\$199,233.88	\$171,316.58	\$107,195.67	\$24,190.77	\$83,004.90	
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 12/31/2018

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-13-1AX-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	\$185,860.00	\$166,720.00	\$19,140.00	\$65,980.00	(\$46,840.00)	
2759	FY17 CDBG CRITICAL INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	
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 FUND	\$985.47	\$0.00	\$0.00	\$985.47	\$0.00	\$985.47	

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	FUND							
4130	CAP IMPROVEMENT	\$2,365,841.30	\$2,663,071.88	\$2,403,785.64	\$2,625,127.54	\$2,535,561.47	\$89,566.07	
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	\$80,920.30	\$35,219.77	\$48,643.85	\$1,715.54	\$46,928.31	
4180	DITCH MAINT	\$62,760.51	\$664,636.11	\$394,508.18	\$332,888.44	\$0.00	\$332,888.44	
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	\$109,450.99	\$433,954.77	\$88,712.19	\$345,242.58	
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	\$3,448.52	\$13,217.02	\$13,679.87	\$1,575.83	\$12,104.04	
5103	PLEASANTVIEW SEWER DISTRICT	\$47,498.15	\$36,052.37	\$39,463.05	\$44,087.47	\$1,008.96	\$43,078.51	
5104	PETTISVILLE SEWER DISTRICT	\$97,773.89	\$124,081.80	\$89,588.76	\$132,266.93	\$2,767.38	\$129,499.55	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$20,304.78	\$81,020.35	\$72,887.23	\$28,437.90	\$5,451.48	\$22,986.42	
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	\$42,695.18	\$40,687.40	\$618.78	\$40,068.62	
5109	SANITARY ENGINEER DEPARTMENT	\$369,560.44	\$396,849.17	\$436,094.49	\$330,315.12	\$1,937.97	\$328,377.15	
5110	CAMP PALMER SEWER	\$24,420.77	\$13,258.39	\$15,366.07	\$22,313.09	\$2,296.44	\$20,016.65	
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	\$58,171.60	\$50,969.26	\$18,405.17	\$304.89	\$18,100.28	
5204	E/B WATERLINE SURCHARGE	\$33,936.90	\$1,463.89	\$0.00	\$35,400.79	\$0.00	\$35,400.79	
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	\$10,071.27	\$5,613.13	\$127,687.82	\$0.00	\$127,687.82	
5208	FULTON/LUCAS WATERLINE FUND	\$1,237,968.77	\$3,344,157.65	\$3,274,897.94	\$1,307,228.48	\$282,087.99	\$1,025,140.49	
5209	NORTHEAST WATER SYSTEM	\$318,316.60	\$396,724.84	\$452,449.96	\$262,591.48	\$41,069.47	\$221,522.01	
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 12/31/2018

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	\$1,650.93	\$1,650.00	\$878.38	\$0.00	\$878.38	
5300	TRANSFER STATION	\$48,160.29	\$294,587.57	\$314,977.56	\$27,770.30	\$876.28	\$26,894.02	
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	\$369,528.10	\$167,438.48	\$8,970.52	\$158,467.96	
6001	LOSS	\$2,765.16	\$85,768.23	\$71,859.14	\$16,674.25	\$0.00	\$16,674.25	
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	\$27,472,362.74	\$29,449,252.32	\$2,819,722.54	\$0.00	\$2,819,722.54	
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	\$142,210.74	\$133,414.61	\$29,122.61	\$0.00	\$29,122.61	
8016	2ND HLF MOBILE HOME TAX	\$0.00	\$68,892.28	\$68,892.28	\$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	\$6,144.29	\$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	\$1,088,216.76	\$1,088,216.76	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$393,501.26	\$324,664.48	\$306,780.56	\$411,385.18	\$0.00	\$411,385.18	
8045	STATE	\$0.00	\$3,686.57	\$3,686.57	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$4,060,748.02	\$4,060,748.02	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$2,344,679.78	\$2,344,679.78	\$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	\$1,287,090.38	\$1,287,090.38	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$1,340,300.94	\$1,340,300.94	\$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	\$151,196.50	\$151,937.00	\$37,319.00	\$0.00	\$37,319.00	
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 12/31/2018

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	\$26,273.31	\$24,734.04	\$1,539.27	\$0.00	\$1,539.27	
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	\$2,674,964.10	\$2,345,086.09	\$1,142,269.51	\$113.75	\$1,142,155.76	
9006	GH CHMG	\$0.00	\$17,456.00	\$17,456.00	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$113,052.57	\$113,052.57	\$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	\$400,780.76	\$410,754.44	\$31,572.16	\$0.00	\$31,572.16	
9020	FULTON COUNTY SOIL & WATER	\$26,865.41	\$573,670.11	\$566,557.41	\$33,978.11	\$30,921.00	\$3,057.11	
9025	FULTON CO REGIONAL PLANNING CO	\$195,571.72	\$95,446.26	\$60,477.02	\$230,540.96	\$50.00	\$230,490.96	
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	\$218,619.68	\$211,525.05	\$13,485.69	\$0.00	\$13,485.69	
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	\$20,074.51	\$10,073.95	\$0.00	\$10,073.95	
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	\$1,727,918.52	\$1,566,782.04	\$736,865.99	\$104,862.59	\$632,003.40	
9070	NWOJDC IMPROVEMENT FUND	\$250,000.00	\$35,450.00	\$30,450.00	\$255,000.00	\$5,000.00	\$250,000.00	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$306,154.97	\$941,482.21	\$793,701.64	\$453,935.54	\$0.00	\$453,935.54	
9076	REGIONAL PORT AUTHORITY OF NORTHWEST OHIO	\$13,126.37	\$7,265.00	\$0.00	\$20,391.37	\$0.00	\$20,391.37	
9077	MVPO SPECIAL LOANS	\$86,308.03	\$8,758.95	\$70,000.00	\$25,066.98	\$0.00	\$25,066.98	

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 12/31/2018

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	\$156,243,169.33	\$154,801,010.97	\$45,149,620.83	\$8,220,647.53	\$36,928,973.30	