

VIP Fulton County Statement of Cash Position

From: 1/1/2014 to 7/31/2014

Funds: 1000 to 9080

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
1000	CO GENERAL	\$5,918,733.44	\$7,013,318.98	\$7,288,504.82	\$0.00	\$0.00	\$5,643,547.60	\$955,740.76	\$4,687,806.84
1200	BUDGET STABILIZATION -	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
1300	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	UNCLAIMED HOSPITAL BO	\$40,262.08	\$0.00	\$0.00	\$0.00	\$0.00	\$40,262.08	\$0.00	\$40,262.08
1500	SELF INSURANCE FUND	\$14,607.39	\$26,249.63	\$23,188.15	\$0.00	\$0.00	\$17,668.87	\$23,619.18	(\$5,950.31)
1600	UNCLAIMED MONEY	\$37,287.89	\$36,066.98	\$44,984.13	\$0.00	\$0.00	\$28,370.74	\$0.00	\$28,370.74
1700	AGE 26-28 DEPENDENT IN	\$1,417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.60	\$0.00	\$1,417.60
2105	DTAC FUND	\$58,162.08	\$50,287.09	\$57,235.38	\$0.00	\$0.00	\$51,213.79	\$10,388.98	\$40,824.81
2110	CERTIFICATE TITLE ADMI	\$489,174.02	\$139,498.83	\$88,416.55	\$0.00	\$0.00	\$540,256.30	\$1,163.39	\$539,092.91
2115	SUPPLEMENT EQUIP. NEE	\$66,450.09	\$18,414.00	\$12,100.16	\$0.00	\$0.00	\$72,763.93	\$16,739.24	\$56,024.69
2120	REAL ESTATE ASSESSME	\$627,136.03	\$396,443.26	\$405,226.86	\$0.00	\$0.00	\$618,352.43	\$104,936.84	\$513,415.59
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2205	PROSECUTING ATT.DRUG	\$20,895.10	\$4,750.00	\$5,000.00	\$0.00	\$0.00	\$20,645.10	\$0.00	\$20,645.10
2210	LEGAL RESEARCH	\$8,119.16	\$1,513.18	\$0.00	\$0.00	\$0.00	\$9,632.34	\$0.00	\$9,632.34
2221	COMPUTERIZATION - CLK	\$24,241.51	\$17,747.40	\$7,911.00	\$0.00	\$0.00	\$34,077.91	\$0.00	\$34,077.91
2222	COMPUTERIZATION - EAS	\$56,673.76	\$13,719.10	\$14,726.65	\$0.00	\$0.00	\$55,666.21	\$1,271.92	\$54,394.29
2223	COMPUTERIZATION - WES	\$78,562.79	\$30,422.05	\$49,974.19	\$0.00	\$0.00	\$59,010.65	\$8,156.46	\$50,854.19
2224	COMPUTERIZATION - JUV	\$17,224.51	\$1,325.31	\$3,271.00	\$0.00	\$0.00	\$15,278.82	\$0.00	\$15,278.82
2225	COMPUTERIZATION - PRO	\$26,576.21	\$7,544.00	\$6,287.66	\$0.00	\$0.00	\$27,832.55	\$11,963.82	\$15,868.73
2230	PROBATE INDIGENT GUAR	\$69,514.99	\$3,480.00	\$275.00	\$0.00	\$0.00	\$72,719.99	\$2,000.00	\$70,719.99
2231	INDIG DRIVER INTERLOCK	\$0.00	\$2,689.18	\$0.00	\$0.00	\$0.00	\$2,689.18	\$0.00	\$2,689.18
2232	JUV INDIG DRIVER INTERL	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2235	PROB CRT CONDUCT OF	\$378.81	\$188.76	\$97.24	\$0.00	\$0.00	\$470.33	\$200.00	\$270.33
2240	SPECIAL PROJECT FUND-	\$225,908.21	\$27,871.61	\$7,128.44	\$0.00	\$0.00	\$246,651.38	\$8,870.42	\$237,780.96
2241	SPECIAL PROJECT FUND-	\$265,139.06	\$25,819.86	\$20,187.00	\$0.00	\$0.00	\$270,771.92	\$29,072.50	\$241,699.42
2242	JUVENILE COURT SPECIA	\$17,146.03	\$1,750.00	\$0.00	\$0.00	\$0.00	\$18,896.03	\$0.00	\$18,896.03
2243	PROBATE COURT SPECIA	\$38,096.46	\$4,483.00	\$0.00	\$0.00	\$0.00	\$42,579.46	\$0.00	\$42,579.46
2244	CPC SPECIAL PROJECTS	\$67,478.80	\$11,742.85	\$0.00	\$0.00	\$0.00	\$79,221.65	\$0.00	\$79,221.65
2245	LAW LIBRARY	\$208,036.29	\$75,666.89	\$31,869.93	\$0.00	\$0.00	\$251,833.25	\$3.08	\$251,830.17
2305	LOCAL EMERGENCY PLAN	\$36,133.04	\$282.61	\$27,074.00	\$0.00	\$0.00	\$9,341.65	\$400.00	\$8,941.65
2310	F.C. EMERGENCY MANAG	\$60,803.54	\$178,692.67	\$80,771.28	\$0.00	\$0.00	\$158,724.93	\$16,215.60	\$142,509.33
2315	E 911	\$552,026.04	\$324,378.31	\$490,442.89	\$0.00	\$0.00	\$385,961.46	\$6,192.77	\$379,768.69
2316	WIRELESS GOVERNMENT	\$326,642.33	\$52,500.02	\$57,670.93	\$0.00	\$0.00	\$321,471.42	\$6,880.00	\$314,591.42
2320	ENFORCEMENT AND EDU	\$21,154.92	\$380.00	\$0.00	\$0.00	\$0.00	\$21,534.92	\$0.00	\$21,534.92
2325	DRUG LAW ENFORCEMEN	\$11,029.91	\$260.00	\$267.73	\$0.00	\$0.00	\$11,022.18	\$1,632.27	\$9,389.91
2326	LAW ENFORCEMENT TRU	\$18,733.74	\$175.65	\$0.00	\$0.00	\$0.00	\$18,909.39	\$0.00	\$18,909.39
2330	CPC INDIGENT DRIVERS A	\$1,554.55	\$112.50	\$0.00	\$0.00	\$0.00	\$1,667.05	\$0.00	\$1,667.05
2331	EASTERN INDIGENT DRIV	\$34,608.77	\$3,073.80	\$2,560.00	\$0.00	\$0.00	\$35,122.57	\$790.00	\$34,332.57

Statement of Cash Position

From: 1/1/2014 to 7/31/2014

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
2332	WESTERN INDIGENT DRIV	\$36,954.92	\$3,263.00	\$0.00	\$0.00	\$0.00	\$40,217.92	\$600.00	\$39,617.92
2333	JUVENILE INDIGENT DRIV	\$3,459.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.65	\$0.00	\$3,459.65
2335	RURAL FIRE PROTECTION	\$652.02	\$0.00	\$0.00	\$0.00	\$0.00	\$652.02	\$0.00	\$652.02
2340	EMS	\$5,063.92	\$128,901.00	\$40,698.28	\$0.00	\$0.00	\$93,266.64	\$18,283.27	\$74,983.37
2345	EMS. ADVANCED AND BAS	\$3,299,441.10	\$1,079,864.27	\$1,685,409.38	\$0.00	\$0.00	\$2,693,895.99	\$780,062.12	\$1,913,833.87
2350	FELONY DELINQUENT CA	\$43,310.15	\$0.00	\$37,705.50	\$0.00	\$0.00	\$5,604.65	\$33,294.50	(\$27,689.85)
2355	FEDERAL EQUITABLE SHA	\$250.30	\$0.00	\$0.00	\$0.00	\$0.00	\$250.30	\$0.00	\$250.30
2370	CO CT PROBATION SERVI	\$42,544.64	\$13,929.00	\$5,459.17	\$0.00	\$0.00	\$51,014.47	\$0.00	\$51,014.47
2371	FC COMMON PLEAS COUR	\$133,033.83	\$16,875.00	\$6,988.43	\$0.00	\$0.00	\$142,920.40	\$0.00	\$142,920.40
2376	FY 2008 COMMUNITY COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2381	FY09 COMMUNITY CORRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2383	FY 2011 COMMUNITY COR	\$23.84	\$0.00	\$0.00	\$0.00	\$0.00	\$23.84	\$0.00	\$23.84
2384	FY 2012 COMMUNITY COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2385	LAW ENFORCEMENT TRU	\$57,073.47	\$14,191.54	\$5,000.00	\$0.00	\$0.00	\$66,265.01	\$0.00	\$66,265.01
2386	FY 2013 CCG	\$1,298.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.59	\$0.00	\$1,298.59
2387	FY 2014 COMMUNITY COR	\$5,215.59	\$27,334.00	\$28,941.77	\$0.00	\$0.00	\$3,607.82	\$3,894.00	(\$286.18)
2388	FY 15 COMMUNITY CORRE	\$0.00	\$13,667.00	\$1,620.00	\$0.00	\$0.00	\$12,047.00	\$11.52	\$12,035.48
2390	CONCEALED HANDGUN LI	\$83,320.46	\$17,991.00	\$7,921.50	\$0.00	\$0.00	\$93,389.96	\$2,184.00	\$91,205.96
2405	2004 RECYCLE OHIO	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06
2406	2014 LITTER CLEANUP & T	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
2415	4 CO SOLID WASTE MANA	\$34,809.06	\$60,000.00	\$53,117.55	\$0.00	\$0.00	\$41,691.51	\$191.59	\$41,499.92
2420	GT&MV	\$2,001,787.83	\$2,833,035.05	\$1,758,883.96	\$0.00	\$0.00	\$3,075,938.92	\$2,361,686.99	\$714,251.93
2505	SENIOR CENTER	\$924,524.56	\$667,202.39	\$879,615.50	\$0.00	\$0.00	\$712,111.45	\$148,682.24	\$563,429.21
2510	DOG & KENNEL	\$142,361.15	\$130,858.20	\$93,843.64	\$0.00	\$0.00	\$179,375.71	\$21,197.31	\$158,178.40
2515	MARRIAGE LICENSE	\$4,895.00	\$4,505.00	\$4,589.50	\$0.00	\$0.00	\$4,810.50	\$4,810.50	\$0.00
2520	BOARD OF DD	\$4,634,107.60	\$2,910,851.51	\$3,298,034.61	\$0.00	\$0.00	\$4,246,924.50	\$710,829.34	\$3,536,095.16
2521	GIFTS & DONATIONS-BD O	\$5,518.25	\$45.00	\$0.00	\$0.00	\$0.00	\$5,563.25	\$3,000.00	\$2,563.25
2525	MEDICAID RESERVE	\$6,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,590.00	\$0.00	\$6,590.00
2530	RESIDENTIAL SERVICES/M	\$59,038.31	\$4,797.00	\$4,724.06	\$0.00	\$0.00	\$59,111.25	\$11,925.16	\$47,186.09
2605	JOB & FAMILY SERVICE	\$423,640.37	\$1,442,129.60	\$1,345,969.67	\$0.00	\$0.00	\$519,800.30	\$367,289.51	\$152,510.79
2610	CHILD SUPPORT ENFORC	\$908,486.48	\$527,216.94	\$460,233.92	\$0.00	\$0.00	\$975,469.50	\$105,404.44	\$870,065.06
2615	CHILDREN SERVICES FUN	\$1,270,478.77	\$551,832.25	\$510,830.77	\$0.00	\$0.00	\$1,311,480.25	\$377,711.88	\$933,768.37
2620	TRUST FUND - PUBLIC AS	\$1,933.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933.77	\$0.00	\$1,933.77
2705	FULTON COUNTY ECONO	\$47,218.86	\$102,337.33	\$106,333.03	\$0.00	\$0.00	\$43,223.16	\$34,062.27	\$9,160.89
2706	CDBG REVOLVING LOAN	\$427,700.17	\$97,696.42	\$124,405.49	\$0.00	\$0.00	\$400,991.10	\$174,800.00	\$226,191.10
2707	ECON DEV REVOLVING LO	\$1,768.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.31	\$0.00	\$1,768.31
2708	CDBG MIRCO ENTERPRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2709	ECON DEV MICRO ENTER	\$11,185.03	\$0.00	\$0.00	\$0.00	\$0.00	\$11,185.03	\$0.00	\$11,185.03
2710	WORKFORCE INVESTMEN	\$123,874.07	\$180,135.89	\$194,125.59	\$0.00	\$0.00	\$109,884.37	\$123,807.76	(\$13,923.39)
2715	COMMUNITY REINVESTME	\$2,681.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.38	\$0.00	\$2,681.38
2722	HOUSING REHAB.REVOLVI	\$40,303.92	\$8,367.30	\$0.00	\$0.00	\$0.00	\$48,671.22	\$0.00	\$48,671.22
2724	CDBG TEDROW WATER &	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
2725	FY 2003 FORMULA CDBG	\$82.59	\$0.00	\$0.00	\$0.00	\$0.00	\$82.59	\$0.00	\$82.59
2726	2004 CDBG FORMULA PRO	\$307.26	\$0.00	\$0.00	\$0.00	\$0.00	\$307.26	\$0.00	\$307.26
2728	FY 04 CDBG CHIP	\$205.72	\$0.00	\$0.00	\$0.00	\$0.00	\$205.72	\$0.00	\$205.72

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2730	FY05 CDBG FORMULA	\$175.04	\$0.00	\$0.00	\$0.00	\$0.00	\$175.04	\$0.00	\$175.04
2737	FY 07 ECON DEVELOP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2738	NEIGHBORHOOD STABILIZ	\$19,316.19	\$0.00	\$0.00	\$0.00	\$0.00	\$19,316.19	\$0.00	\$19,316.19
2739	ARRA HOME SEWAGE TRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	FY09 CDBG WATER & SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	FY09 CDBG FORMULA BF0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2742	NSP ARRA PROGRAM INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2743	2010 CDBG FORMUL GRA	\$0.00	\$0.00	\$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	\$0.00	\$0.00
2745	2011 HSTS IMPROVEMENT	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
2746	2011 CDBG FORMULA GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2747	FY 2012 FORMULA GRANT	\$0.82	\$124,596.30	\$124,597.12	\$0.00	\$0.00	\$0.00	\$3,300.12	(\$3,300.12)
2748	FY 2012 CHIP GRANT	\$0.00	\$197,231.00	\$151,220.40	\$0.00	\$0.00	\$46,010.60	\$96,899.60	(\$50,889.00)
2749	FY 13 HSTS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750	FY 13 CDBG FC PROCESSI	\$28,505.70	\$391,982.30	\$263,488.00	\$0.00	\$0.00	\$157,000.00	\$5,000.00	\$152,000.00
2751	GRANT B-F-13-IAX-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)
2752	OPEN DOOR GRANT	\$0.00	\$53,950.00	\$21,000.00	\$0.00	\$0.00	\$32,950.00	\$32,950.00	\$0.00
3010	E/B & ASSUMPTION WATE	\$7,271.14	\$140.04	\$0.00	\$0.00	\$0.00	\$7,411.18	\$0.00	\$7,411.18
3020	DITCH BOND RETIREMENT	\$8,277.23	\$28,116.70	\$729.88	\$0.00	\$0.00	\$35,664.05	\$0.00	\$35,664.05
3030	BOND RETIREMENT TIFFI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3080	SOLID WASTE/RECYCLE B	\$0.00	\$0.00	\$2,803.08	\$0.00	\$0.00	(\$2,803.08)	\$0.00	(\$2,803.08)
3090	VOIP BOND FUND	\$14.72	\$35,163.75	\$17,808.17	\$0.00	\$0.00	\$17,370.30	\$17,355.58	\$14.72
3095	HEAT ENERGY CONSERV	\$75.42	\$75,530.00	\$35,701.44	\$0.00	\$0.00	\$39,903.98	\$39,828.56	\$75.42
3200	DITCH IIMPROVEMENT FU	\$45,098.25	\$9,607.22	\$39,679.66	\$0.00	\$0.00	\$15,025.81	\$0.00	\$15,025.81
4120	COURT SYSTEMS SECURI	\$985.47	\$0.00	\$0.00	\$0.00	\$0.00	\$985.47	\$0.00	\$985.47
4130	CAP IMPROVEMENT	\$899,049.21	\$358,401.99	\$601,526.83	\$0.00	\$0.00	\$655,924.37	\$178,475.49	\$477,448.88
4140	ISSUE II	\$0.00	\$0.00	\$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	\$0.00	\$0.00
4160	EASTERN DISTRICT COUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170	FULTON COUNTY LANDFIL	\$13,253.68	\$50,000.00	\$46,414.84	\$0.00	\$0.00	\$16,838.84	\$315.13	\$16,523.71
4180	DITCH MAINT	\$498,203.78	\$74,654.97	\$79,995.75	\$0.00	\$0.00	\$492,863.00	\$86,469.15	\$406,393.85
4181	DITCH MAINT ROTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4195	HEAT ENERGY CONSERV	\$8,011.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8,011.42	\$0.00	\$8,011.42
4302	DITCH 2087 KUNKLE	\$3,431.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,431.49	\$0.00	\$3,431.49
4303	DITCH 2085 (BLAINE RAND	\$477.65	\$0.00	\$0.00	\$0.00	\$0.00	\$477.65	\$0.00	\$477.65
4304	DITCH 2088 (RICKER/KREU	\$1,062.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.97	\$0.00	\$1,062.97
4306	DITCH 2086 (RANDALL)	\$533.19	\$0.00	\$0.00	\$0.00	\$0.00	\$533.19	\$0.00	\$533.19
4307	JOINT CO DITCH 1108-2 BA	\$3,728.32	\$1.70	\$0.00	\$0.00	\$0.00	\$3,730.02	\$0.00	\$3,730.02
4308	DITCH 2089 CAROTHERS	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04
4309	DITCH 2093 (DOHM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310	DITCH 2090 DEBACKER/PI	\$515.84	\$0.00	\$0.00	\$0.00	\$0.00	\$515.84	\$0.00	\$515.84
4312	DITCH 2091 VANDENBUSC	\$9,882.54	\$0.02	\$0.00	\$0.00	\$0.00	\$9,882.56	\$0.00	\$9,882.56
4314	SMITH KELLOGG INTERST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4315	DITCH NO. 2096 MILLER P	\$28,578.96	\$6.06	\$0.00	\$0.00	\$0.00	\$28,585.02	\$0.00	\$28,585.02
4316	DITCH 2098	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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4317	DITCH 2100 CHAMBERS	\$4,962.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,962.16	\$0.00	\$4,962.16
4321	DITCH 2092 KUNTZ	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00	\$0.80
4323		\$2,459.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.86	\$0.00	\$2,459.86
4324	DITCH NO. 2080 - DITCH IM	\$311.24	\$0.00	\$0.00	\$0.00	\$0.00	\$311.24	\$0.00	\$311.24
4327	DITCH 2081 - TOM VONSE	\$612.11	\$0.00	\$0.00	\$0.00	\$0.00	\$612.11	\$0.00	\$612.11
4329	DITCH 2083 BIXLER-MACK	\$180.42	\$0.00	\$0.00	\$0.00	\$0.00	\$180.42	\$0.00	\$180.42
4331	DITCH 2084 - GLORIA FOR	\$124.20	\$0.00	\$0.00	\$0.00	\$0.00	\$124.20	\$0.00	\$124.20
4340	DITCH #2067 JOANN HOCH	\$1,574.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.38	\$0.00	\$1,574.38
4355		\$67.67	\$0.00	\$0.00	\$0.00	\$0.00	\$67.67	\$0.00	\$67.67
4360	DITCH 2101 - GRIESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4365	DITCH 2103 - IOZZO	\$262.19	\$0.00	\$0.00	\$0.00	\$0.00	\$262.19	\$0.00	\$262.19
4370	DITCH 2104 - DIEGER	\$6,262.73	\$333.45	\$0.00	\$0.00	\$0.00	\$6,596.18	\$0.00	\$6,596.18
4371	DITCH 2105 - EYER	\$0.00	\$17,961.01	\$17,961.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4372	DITCH 2106 - REIGSECKER	\$0.00	\$1,566.69	\$1,566.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4373	DITCH 2109 ANDERSON	\$0.00	\$1,919.61	\$1,919.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4374	DITCH 2107 STOREHOLDE	\$7,974.68	\$3,786.23	\$11,674.89	\$0.00	\$0.00	\$86.02	\$0.00	\$86.02
4375	DITCH 2110 HOWARD	\$0.00	\$7,720.38	\$7,720.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4376	DITCH 2115 HEER	\$3,940.12	\$2,324.21	\$6,264.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4385	DITCH 2075 JONES & ROO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4386	DITCH 2114 VANDENBUSC	\$0.00	\$3,841.11	\$3,841.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4387	DITCH 2116 MEIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4388	DITCH 2117 PATTY	\$0.00	\$2,791.32	\$2,791.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4389	DITCH 2113 DEBACKER	\$0.00	\$190,111.65	\$59,075.18	\$0.00	\$0.00	\$131,036.47	\$109,343.70	\$21,692.77
4390	DITCH 2118 HAAS	\$0.00	\$48,215.09	\$675.13	\$0.00	\$0.00	\$47,539.96	\$41,705.77	\$5,834.19
5101	EXIT THREE SEWER NOTE	\$170,182.40	\$26,605.67	\$4,870.00	\$0.00	\$0.00	\$191,918.07	\$0.00	\$191,918.07
5102	AIRPORT SEWER DISTRIC	\$49,743.16	\$18,345.55	\$16,796.49	\$0.00	\$0.00	\$51,292.22	\$4,892.84	\$46,399.38
5103	PLEASANTVIEW SEWER DI	\$65,076.67	\$14,243.42	\$16,851.90	\$0.00	\$0.00	\$62,468.19	\$8,051.77	\$54,416.42
5104	PETTISVILLE SEWER DIST	\$68,715.28	\$41,916.11	\$40,978.22	\$0.00	\$0.00	\$69,653.17	\$18,439.37	\$51,213.80
5105	ELMIRA/BURLINGTON SE	\$18,862.51	\$31,307.96	\$42,365.82	\$0.00	\$0.00	\$7,804.65	\$12,577.99	(\$4,773.34)
5106	INDUSTRIAL CORRIDOR S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5108	YORK TWP. INDUSTRIAL D	\$27,466.84	\$37,130.24	\$16,755.78	\$0.00	\$0.00	\$47,841.30	\$8,793.68	\$39,047.62
5109	SANITARY ENGINEER DEP	\$216,823.14	\$196,999.85	\$173,537.57	\$0.00	\$0.00	\$240,285.42	\$3,274.08	\$237,011.34
5110	CAMP PALMER SEWER	\$29,165.01	\$8,134.22	\$6,201.15	\$0.00	\$0.00	\$31,098.08	\$5,045.04	\$26,053.04
5126	SR 109 SEWER BOND	\$3,261.56	\$4,599.23	\$0.00	\$0.00	\$0.00	\$7,860.79	\$0.00	\$7,860.79
5201	TELEFLEX WATERLINE	\$2,540.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.50	\$0.00	\$2,540.50
5202	EXTENSION OF OTTOKEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203	OTTOKEE WATERLINE NO.	\$175,374.82	\$28,012.37	\$36,111.94	\$0.00	\$0.00	\$167,275.25	\$12,331.76	\$154,943.49
5204	E/B WATERLINE SURCHAR	\$26,869.10	\$982.11	\$0.00	\$0.00	\$0.00	\$27,851.21	\$0.00	\$27,851.21
5205	ASSUMPTION WATERLINE	\$3,668.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,668.95	\$1,833.90	\$1,835.05
5206	PETTISVILLE WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5207	PETTISVILLE WATERLINE	\$106,524.98	\$4,931.07	\$2,162.01	\$0.00	\$0.00	\$109,294.04	\$939.51	\$108,354.53
5208	FULTON/LUCAS WATERLI	\$985,773.97	\$1,655,640.41	\$1,533,033.05	\$0.00	\$0.00	\$1,108,381.33	\$1,522,931.26	(\$414,549.93)
5209	NORTHEAST WATER SYST	\$257,680.37	\$217,278.91	\$266,620.54	\$0.00	\$0.00	\$208,338.74	\$47,626.45	\$160,712.29
5210	PETTISVILLE WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	ELMIRA/BURLINGTON WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Cash Position

From: 1/1/2014 to 7/31/2014

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
5212	ASSUMPTION WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5213	PETTISVILLE WATERLINE	\$97,263.83	\$566.37	\$565.00	\$0.00	\$0.00	\$97,265.20	\$0.00	\$97,265.20
5215	REDEVELOPMENT TAX EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5218	CO RD F WL-DEBT RETIRE	\$832.45	\$825.47	\$825.00	\$0.00	\$0.00	\$832.92	\$0.00	\$832.92
5300	TRANSFER STATION	\$43,255.10	\$105,415.72	\$113,906.00	\$0.00	\$0.00	\$34,764.82	\$102,968.58	(\$68,203.76)
5310	FULTON CO RECYCLING	\$9,877.21	\$0.00	\$0.00	\$0.00	\$0.00	\$9,877.21	\$0.00	\$9,877.21
6000	GEOGRAPHICS INFORMAT	\$117,678.95	\$320,245.00	\$185,017.15	\$0.00	\$0.00	\$252,906.80	\$43,128.51	\$209,778.29
6001	LOSS	\$10,059.00	\$38,697.00	\$40,536.45	\$0.00	\$0.00	\$8,219.55	\$18.35	\$8,201.20
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	4 CO MENTAL HEALTH LE	\$0.00	\$539,618.25	\$539,618.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8005	1ST HALF REAL ESTATE T	\$2,280,756.09	\$22,964,641.42	\$25,106,778.79	\$0.00	\$0.00	\$138,618.72	\$0.00	\$138,618.72
8006	2ND HALF REAL ESTATE T	\$0.00	\$20,252,309.96	\$52,977.77	\$0.00	\$0.00	\$20,199,332.19	\$0.00	\$20,199,332.19
8010	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8015	HOUSE TRAILER TAX	\$26,271.58	\$208,047.71	\$159,379.73	\$0.00	\$0.00	\$74,939.56	\$0.00	\$74,939.56
8020	ESTATE TAX	\$33,100.44	\$85,801.16	\$63,019.62	\$0.00	\$0.00	\$55,881.98	\$0.00	\$55,881.98
8025	CIGARETTE TAX	\$0.00	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	UNDIVIDED LOCAL GOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8035	TOWNSHIP GAS	\$0.00	\$600,487.62	\$600,487.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	AUTO LICENSE TO VILLAG	\$258,128.72	\$192,639.82	\$130,341.48	\$0.00	\$0.00	\$320,427.06	\$0.00	\$320,427.06
8045	STATE	\$0.00	\$13,576.00	\$13,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	TOWNSHIPS	\$0.00	\$2,064,542.48	\$2,064,542.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	CORPORATIONS	\$0.00	\$1,017,431.83	\$1,017,431.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	SCHOOLS	\$0.00	\$16,386,815.92	\$20,697,036.92	\$0.00	\$0.00	(\$4,310,221.00)	\$0.00	(\$4,310,221.00)
8065	LIBRARIES	\$0.00	\$427,781.13	\$427,781.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8070	LOCAL GOVERNMENT	\$0.00	\$610,038.98	\$610,038.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8075	UNDIVIDED LIBRARY	\$0.00	\$682,758.40	\$682,758.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8080	LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8082	ARSON OFFENDER REGIS	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
8085	HOUSING TRUST FEES	\$33,937.50	\$78,761.50	\$98,819.00	\$0.00	\$0.00	\$13,880.00	\$0.00	\$13,880.00
8090	4-H CAMP PALMER SEWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8095	WORKERS COMP TRANSF	\$0.00	\$0.00	\$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	\$0.00	\$0.00
8102	VISION SERVICE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8103	MEDICAL MUTUAL OF OHI	\$1,254.77	\$223,411.88	\$224,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8104	ANTHEM BLUE CROSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8105	SCHOOL DISTRICT INCOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8106	VOLUNTARY PAYROLL DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8107	MEDICARE WITHOLDING T	\$0.00	\$0.00	\$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	\$0.00	\$0.00
8109	MEDICAL LIFE INSURANCE	\$0.00	\$0.00	\$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	\$0.00	\$0.00
8111	AMERICAN FAMILY LIFE A	\$0.00	\$0.00	\$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	\$0.00	\$0.00
8113	COLONIAL LIFE & ACCIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8114	CCAO DEFERRED COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Cash Position

From: 1/1/2014 to 7/31/2014

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
8115	OHIO PUBLIC EMPLOYEES	\$0.00	\$0.00	\$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	\$0.00	\$0.00
8117	STATE WITHHOLDING TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8118	STATE TEACHERS RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8119	PUBLIC EMPLOYEES RETI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8120	FEDERAL WITHHOLDING T	\$0.00	\$0.00	\$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	\$0.00	\$0.00
9005	HEALTH	\$767,649.62	\$636,722.72	\$801,405.99	\$0.00	\$0.00	\$602,966.35	\$62,831.19	\$540,135.16
9006	GH CHMG	\$0.00	\$64,147.89	\$64,147.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9007	GH DFC	\$0.00	\$75,177.19	\$75,177.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9010	WELL CHILD CLINIC	\$3,981.67	\$23,193.98	\$21,060.91	\$0.00	\$0.00	\$6,114.74	\$410.99	\$5,703.75
9015	ENVIRONMENTAL FUND	\$23,352.56	\$257,344.73	\$182,815.60	\$0.00	\$0.00	\$97,881.69	\$22,492.36	\$75,389.33
9020	FULTON COUNTY SOIL &	\$61,206.62	\$310,632.89	\$233,977.74	\$0.00	\$0.00	\$137,861.77	\$62,803.26	\$75,058.51
9025	FULTON CO REGIONAL PL	\$97,020.34	\$53,973.77	\$79,456.53	\$0.00	\$0.00	\$71,537.58	\$2,341.42	\$69,196.16
9030	FAMILY PLANNING TITLE X	\$53,334.96	\$98,355.68	\$113,232.94	\$0.00	\$0.00	\$38,457.70	\$18,853.44	\$19,604.26
9035	WIC PROGRAM - HEALTH	\$16,073.54	\$154,535.58	\$197,596.97	\$0.00	\$0.00	(\$26,987.85)	\$10,112.40	(\$37,100.25)
9040	BREAST CERVICAL CANC	\$38,790.79	\$92,690.82	\$91,327.14	\$0.00	\$0.00	\$40,154.47	\$11,497.12	\$28,657.35
9045	FAMILY FIRST RESTRICTE	\$34,986.22	\$177,930.87	\$196,112.89	\$0.00	\$0.00	\$16,804.20	\$89,390.52	(\$72,586.32)
9050	IMMUNIZATION ACTION PL	\$250.97	\$44,950.41	\$49,595.30	\$0.00	\$0.00	(\$4,393.92)	\$3,629.10	(\$8,023.02)
9055	PUBLIC HEALTH INFRAST	\$18,557.45	\$75,661.02	\$82,155.94	\$0.00	\$0.00	\$12,062.53	\$6,950.70	\$5,111.83
9060	FAMILY FIRST UNRESTRIC	\$10,853.63	\$2,003.39	\$11,053.42	\$0.00	\$0.00	\$1,803.60	\$667.01	\$1,136.59
9061	SAFE COMMUNITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9062	WOMEN'S HEALTH SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9065	NWOJDC OPERATIONS	\$639,400.19	\$871,254.88	\$874,887.95	\$0.00	\$0.00	\$635,767.12	\$164,737.92	\$471,029.20
9070	NWOJDC IMPROVEMENT F	\$235,384.34	\$14,626.00	\$8,900.00	\$0.00	\$0.00	\$241,110.34	\$0.00	\$241,110.34
9075	MAUMEE VALLEY PLANNI	\$506,770.41	\$288,042.07	\$425,984.42	\$0.00	\$0.00	\$368,828.06	\$104.72	\$368,723.34
9077	MVPO SPECIAL LOANS	\$31,680.98	\$25,642.08	\$43.75	\$0.00	\$0.00	\$57,279.31	\$0.00	\$57,279.31
9080	SMALL BUSINESS DEVELO	\$25,024.56	\$29,909.34	\$37,370.63	\$0.00	\$0.00	\$17,563.27	\$10.99	\$17,552.28
Grand Total:		\$34,014,805.54	\$93,396,637.06	\$79,417,394.05	\$0.00	\$0.00	\$47,994,048.55	\$9,371,294.96	\$38,622,753.59