

VIP Fulton County Monthly Statement of Cash

As Of: 8/31/2014

Funds: 1000 to 9080

Include Inactive Accounts: No

Fund	Description	Beginning Bal.	MTD Increases	MTD Decreases	Ending Bal.
1000	CO GENERAL	\$5,643,547.60	\$2,004,043.94	\$1,252,606.01	\$6,394,985.53
1200	BUDGET STABILIZATION - RAINY D	\$500,000.00	\$0.00	\$0.00	\$500,000.00
1300	INFORMATION TECHNOLOGY DEPT.	\$0.00	\$0.00	\$0.00	\$0.00
1400	UNCLAIMED HOSPITAL BOND ACCOUN	\$40,262.08	\$0.00	\$0.00	\$40,262.08
1500	SELF INSURANCE FUND	\$17,668.87	\$0.00	\$11,256.72	\$6,412.15
1600	UNCLAIMED MONEY	\$28,370.74	\$0.00	\$0.00	\$28,370.74
1700	AGE 26-28 DEPENDENT INSURANCE	\$1,417.60	\$0.00	\$0.00	\$1,417.60
2105	DTAC FUND	\$51,213.79	\$12,370.13	\$7,547.83	\$56,036.09
2110	CERTIFICATE TITLE ADMINISTRATI	\$540,256.30	\$24,388.75	\$14,382.45	\$550,262.60
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$72,763.93	\$2,874.00	\$4,328.21	\$71,309.72
2120	REAL ESTATE ASSESSMENT	\$618,352.43	\$333,667.59	\$58,090.64	\$893,929.38
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00
2205	PROSECUTING ATT.DRUG ENFORCEME	\$20,645.10	\$0.00	\$0.00	\$20,645.10
2210	LEGAL RESEARCH	\$9,632.34	\$226.16	\$0.00	\$9,858.50
2221	COMPUTERIZATION - CLK OF CRTS	\$34,077.91	\$3,009.89	\$0.00	\$37,087.80
2222	COMPUTERIZATION - EASTERN CRT.	\$55,666.21	\$3,265.00	\$950.08	\$57,981.13
2223	COMPUTERIZATION - WESTERN CRT.	\$59,010.65	\$6,739.00	\$418.46	\$65,331.19
2224	COMPUTERIZATION - JUVENILE CRT	\$15,278.82	\$230.00	\$0.00	\$15,508.82
2225	COMPUTERIZATION - PROBATE CRT	\$27,832.55	\$1,140.00	\$8,444.17	\$20,528.38
2230	PROBATE INDIGENT GUARDIANSHIP	\$72,719.99	\$390.00	\$0.00	\$73,109.99
2231	INDIG DRIVER INTERLOCK & ALCOH	\$2,689.18	\$567.42	\$0.00	\$3,256.60
2232	JUV INDIG DRIVER INTERLOCK & A	\$300.00	\$0.00	\$0.00	\$300.00
2235	PROB CRT CONDUCT OF BUSINESS	\$470.33	\$37.00	\$33.59	\$473.74
2240	SPECIAL PROJECT FUND-WEST CT	\$246,651.38	\$5,554.83	\$10,737.23	\$241,468.98
2241	SPECIAL PROJECT FUND-EASTERN C	\$270,771.92	\$5,680.00	\$546.00	\$275,905.92
2242	JUVENILE COURT SPECIAL PROJECT	\$18,896.03	\$470.00	\$0.00	\$19,366.03
2243	PROBATE COURT SPECIAL PROJECTS	\$42,579.46	\$570.00	\$0.00	\$43,149.46
2244	CPC SPECIAL PROJECTS FUND	\$79,221.65	\$1,608.50	\$0.00	\$80,830.15
2245	LAW LIBRARY	\$251,833.25	\$15,995.17	\$5,926.07	\$261,902.35
2305	LOCAL EMERGENCY PLANNING COMMI	\$9,341.65	\$15,830.00	\$0.00	\$25,171.65
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$158,724.93	\$11,955.15	\$50,377.14	\$120,302.94
2315	E 911	\$385,961.46	\$229,076.50	\$58,798.23	\$556,239.73
2316	WIRELESS GOVERNMENT ASSISTANCE	\$321,471.42	\$12,609.78	\$3,340.00	\$330,741.20
2320	ENFORCEMENT AND EDUCATION FUND	\$21,534.92	\$25.00	\$0.00	\$21,559.92
2325	DRUG LAW ENFORCEMENT FUND	\$11,022.18	\$150.00	\$1,049.18	\$10,123.00
2326	LAW ENFORCEMENT TRUST-SHERIFF	\$18,909.39	\$0.00	\$0.00	\$18,909.39
2330	CPC INDIGENT DRIVERS ALCOHOL T	\$1,667.05	\$24.00	\$0.00	\$1,691.05
2331	EASTERN INDIGENT DRIVERS ALCOH	\$35,122.57	\$731.50	\$0.00	\$35,854.07
2332	WESTERN INDIGENT DRIVERS ALCOH	\$40,217.92	\$798.50	\$0.00	\$41,016.42

Monthly Statement of Cash
As Of: 8/31/2014

Fund	Description	Beginning Bal.	MTD Increases	MTD Decreases	Ending Bal.
2333	JUVENILE INDIGENT DRIVERS ALCO	\$3,459.65	\$0.00	\$0.00	\$3,459.65
2335	RURAL FIRE PROTECTION GRANT	\$652.02	\$0.00	\$0.00	\$652.02
2340	EMS	\$93,266.64	\$93,261.13	\$2,830.87	\$183,696.90
2345	EMS. ADVANCED AND BASIC LIFE S	\$2,693,895.99	\$590,087.76	\$99,960.44	\$3,184,023.31
2350	FELONY DELINQUENT CARE & CUSTO	\$5,604.65	\$73,171.00	\$14,458.50	\$64,317.15
2355	FEDERAL EQUITABLE SHARING FUND	\$250.30	\$0.00	\$0.00	\$250.30
2370	CO CT PROBATION SERVICES FUND	\$51,014.47	\$254.00	\$813.14	\$50,455.33
2371	FC COMMON PLEAS COURT PROBATIO	\$142,920.40	\$1,700.00	\$0.00	\$144,620.40
2376	FY 2008 COMMUNITY CORRECTIONS	\$0.00	\$0.00	\$0.00	\$0.00
2381	FY09 COMMUNITY CORRECTIONS GRA	\$0.00	\$0.00	\$0.00	\$0.00
2383	FY 2011 COMMUNITY CORRECTIONS	\$23.84	\$0.00	\$0.00	\$23.84
2384	FY 2012 COMMUNITY CORRECTIONS	\$0.00	\$0.00	\$0.00	\$0.00
2385	LAW ENFORCEMENT TRUST - PROS A	\$66,265.01	\$0.00	\$0.00	\$66,265.01
2386	FY 2013 CCG	\$1,298.59	\$0.00	\$0.00	\$1,298.59
2387	FY 2014 COMMUNITY CORRECTIONS	\$3,607.82	\$312.57	\$3,976.51	(\$56.12)
2388	FY 15 COMMUNITY CORRECTION GRA	\$12,047.00	\$0.00	\$5,233.40	\$6,813.60
2390	CONCEALED HANDGUN LICENSE	\$93,389.96	\$1,660.00	\$1,041.00	\$94,008.96
2405	2004 RECYCLE OHIO	\$0.06	\$0.00	\$0.00	\$0.06
2406	2014 LITTER CLEANUP & TIRE AMNESTY	\$4,500.00	\$0.00	\$0.00	\$4,500.00
2415	4 CO SOLID WASTE MANAGEMENT FU	\$41,691.51	\$0.00	\$1,363.93	\$40,327.58
2420	GT&MV	\$3,075,938.92	\$517,116.47	\$354,590.58	\$3,238,464.81
2505	SENIOR CENTER	\$712,111.45	\$360,673.63	\$132,175.97	\$940,609.11
2510	DOG & KENNEL	\$179,375.71	\$2,645.00	\$18,729.31	\$163,291.40
2515	MARRIAGE LICENSE	\$4,810.50	\$949.00	\$4,810.50	\$949.00
2520	BOARD OF DD	\$4,246,924.50	\$1,372,544.69	\$353,833.39	\$5,265,635.80
2521	GIFTS & DONATIONS-BD OF DD	\$5,563.25	\$0.00	\$0.00	\$5,563.25
2525	MEDICAID RESERVE	\$6,590.00	\$0.00	\$0.00	\$6,590.00
2530	RESIDENTIAL SERVICES/MRDD	\$59,111.25	\$1,425.00	\$455.00	\$60,081.25
2605	JOB & FAMILY SERVICE	\$519,800.30	\$157,176.06	\$244,600.30	\$432,376.06
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$975,469.50	\$79,195.93	\$74,584.00	\$980,081.43
2615	CHILDREN SERVICES FUND	\$1,311,480.25	\$63,412.59	\$53,286.75	\$1,321,606.09
2620	TRUST FUND - PUBLIC ASSISTANCE	\$1,933.77	\$0.00	\$0.00	\$1,933.77
2705	FULTON COUNTY ECONOMIC DEVELOP	\$43,223.16	\$12,468.90	\$12,697.50	\$42,994.56
2706	CDBG REVOLVING LOAN GRANT FUND	\$400,991.10	\$425.95	\$42,000.00	\$359,417.05
2707	ECON DEV REVOLVING LOAN FUND	\$1,768.31	\$0.00	\$0.00	\$1,768.31
2708	CDBG MIRCO ENTERPRISE LOAN GRA	\$0.00	\$0.00	\$0.00	\$0.00
2709	ECON DEV MICRO ENTERPRISE LOAN	\$11,185.03	\$0.00	\$0.00	\$11,185.03
2710	WORKFORCE INVESTMENT ACT	\$109,884.37	\$17,221.99	\$18,566.57	\$108,539.79
2715	COMMUNITY REINVESTMENT AREA FU	\$2,681.38	\$0.00	\$0.00	\$2,681.38
2722	HOUSING REHAB.REVOLVING LOAN R	\$48,671.22	\$0.00	\$0.00	\$48,671.22
2724	CDBG TEDROW WATER & SEWER	\$110.00	\$0.00	\$0.00	\$110.00
2725	FY 2003 FORMULA CDBG PROGRAM	\$82.59	\$0.00	\$0.00	\$82.59
2726	2004 CDBG FORMULA PROGRAM	\$307.26	\$0.00	\$0.00	\$307.26
2728	FY 04 CDBG CHIP	\$205.72	\$0.00	\$0.00	\$205.72
2730	FY05 CDBG FORMULA	\$175.04	\$0.00	\$0.00	\$175.04
2737	FY 07 ECON DEVELOP CDBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00

Monthly Statement of Cash
As Of: 8/31/2014

Fund	Description	Beginning Bal.	MTD Increases	MTD Decreases	Ending Bal.
2738	NEIGHBORHOOD STABILIZATION GRA	\$19,316.19	\$0.00	\$0.00	\$19,316.19
2739	ARRA HOME SEWAGE TREATMENT SYS	\$0.00	\$0.00	\$0.00	\$0.00
2740	FY09 CDBG WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00
2741	FY09 CDBG FORMULA BF090241	\$0.00	\$0.00	\$0.00	\$0.00
2742	NSP ARRA PROGRAM INCOME - RLF	\$0.00	\$0.00	\$0.00	\$0.00
2743	2010 CDBG FORMUL GRANT	\$0.00	\$0.00	\$0.00	\$0.00
2744	2010 CDBG CHIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00
2745	2011 HSTS IMPROVEMENTS	\$0.01	\$0.00	\$0.00	\$0.01
2746	2011 CDBG FORMULA GRANT	\$0.00	\$0.00	\$0.00	\$0.00
2747	FY 2012 FORMULA GRANT	\$0.00	\$0.00	\$0.00	\$0.00
2748	FY 2012 CHIP GRANT	\$46,010.60	\$0.00	\$46,010.00	\$0.60
2749	FY 13 HSTS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
2750	FY 13 CDBG FC PROCESSING	\$157,000.00	\$0.00	\$157,000.00	\$0.00
2751	GRANT B-F-13-IAX-1	\$0.00	\$0.00	\$0.00	\$0.00
2752	OPEN DOOR GRANT	\$32,950.00	\$32,950.00	\$66,200.00	(\$300.00)
3010	E/B & ASSUMPTION WATERLINE BON	\$7,411.18	\$505.14	\$0.00	\$7,916.32
3020	DITCH BOND RETIREMENT FUND	\$35,664.05	\$12,241.99	\$0.00	\$47,906.04
3030	BOND RETIREMENT TIFFIN RIVER #	\$0.00	\$0.00	\$0.00	\$0.00
3080	SOLID WASTE/RECYCLE BLDG NOTES	(\$2,803.08)	\$0.00	\$0.00	(\$2,803.08)
3090	VOIP BOND FUND	\$17,370.30	\$0.00	\$17,206.61	\$163.69
3095	HEAT ENERGY CONSERVATION BOND	\$39,903.98	\$0.00	\$40,148.75	(\$244.77)
3200	DITCH IIMPROVEMENT FUND	\$15,025.81	\$7,629.12	\$0.00	\$22,654.93
4120	COURT SYSTEMS SECURITY FUND	\$985.47	\$0.00	\$0.00	\$985.47
4130	CAP IMPROVEMENT	\$655,924.37	\$132,741.52	\$48,751.13	\$739,914.76
4140	ISSUE II	\$0.00	\$0.00	\$0.00	\$0.00
4141	ODOT	\$0.00	\$0.00	\$0.00	\$0.00
4160	EASTERN DISTRICT COURT - PERM	\$0.00	\$0.00	\$0.00	\$0.00
4170	FULTON COUNTY LANDFILL	\$16,838.84	\$11,635.20	\$19,812.08	\$8,661.96
4180	DITCH MAINT	\$492,863.00	\$35,239.66	\$1,812.58	\$526,290.08
4181	DITCH MAINT ROTARY	\$0.00	\$0.00	\$0.00	\$0.00
4195	HEAT ENERGY CONSERVATION PROJE	\$8,011.42	\$0.00	\$0.00	\$8,011.42
4302	DITCH 2087 KUNKLE	\$3,431.49	\$0.00	\$0.00	\$3,431.49
4303	DITCH 2085 (BLAINE RANDALL)PRO	\$477.65	\$0.00	\$0.00	\$477.65
4304	DITCH 2088 (RICKER/KREUZ) PROJ	\$1,062.97	\$0.00	\$0.00	\$1,062.97
4306	DITCH 2086 (RANDALL)	\$533.19	\$0.00	\$0.00	\$533.19
4307	JOINT CO DITCH 1108-2 BAD CREE	\$3,730.02	\$0.36	\$0.00	\$3,730.38
4308	DITCH 2089 CAROTHERS	\$0.04	\$0.00	\$0.00	\$0.04
4309	DITCH 2093 (DOHM)	\$0.00	\$0.00	\$0.00	\$0.00
4310	DITCH 2090 DEBACKER/PIKE TWP D	\$515.84	\$0.00	\$0.00	\$515.84
4312	DITCH 2091 VANDENBUSCHE	\$9,882.56	\$23.66	\$0.00	\$9,906.22
4314	SMITH KELLOGG INTERSTATE DITCH	\$0.00	\$0.00	\$0.00	\$0.00
4315	DITCH NO. 2096 MILLER PROJECT	\$28,585.02	\$0.19	\$0.00	\$28,585.21
4316	DITCH 2098	\$0.00	\$0.00	\$0.00	\$0.00
4317	DITCH 2100 CHAMBERS	\$4,962.16	\$0.00	\$0.00	\$4,962.16
4321	DITCH 2092 KUNTZ	\$0.80	\$0.00	\$0.00	\$0.80
4323	DITCH 2079	\$2,459.86	\$0.00	\$0.00	\$2,459.86

Monthly Statement of Cash
As Of: 8/31/2014

Fund	Description	Beginning Bal.	MTD Increases	MTD Decreases	Ending Bal.
4324	DITCH NO. 2080 - DITCH IMP	\$311.24	\$0.00	\$0.00	\$311.24
4327	DITCH 2081 - TOM VONSEGGERN	\$612.11	\$0.00	\$0.00	\$612.11
4329	DITCH 2083 BIXLER-MACK	\$180.42	\$0.00	\$0.00	\$180.42
4331	DITCH 2084 - GLORIA FORREST	\$124.20	\$0.00	\$0.00	\$124.20
4340	DITCH #2067 JOANN HOCHSTETLER/	\$1,574.38	\$0.00	\$0.00	\$1,574.38
4355	DITCH 2073	\$67.67	\$0.00	\$0.00	\$67.67
4360	DITCH 2101 - GRIESER	\$0.00	\$0.00	\$0.00	\$0.00
4365	DITCH 2103 - IOZZO	\$262.19	\$0.00	\$0.00	\$262.19
4370	DITCH 2104 - DIEGER	\$6,596.18	\$0.00	\$0.00	\$6,596.18
4371	DITCH 2105 - EYER	\$0.00	\$12,231.35	\$12,231.25	\$0.10
4372	DITCH 2106 - REIGSECKER	\$0.00	\$1,375.89	\$1,209.33	\$166.56
4373	DITCH 2109 ANDERSON	\$0.00	\$1,203.03	\$0.00	\$1,203.03
4374	DITCH 2107 STOREHOLDER	\$86.02	\$0.00	\$0.00	\$86.02
4375	DITCH 2110 HOWARD	\$0.00	\$3,619.14	\$0.00	\$3,619.14
4376	DITCH 2115 HEER	\$0.00	\$950.00	\$950.00	\$0.00
4385	DITCH 2075 JONES & ROOS	\$0.00	\$0.00	\$0.00	\$0.00
4386	DITCH 2114 VANDENBUSCHE	\$0.00	\$3,572.49	\$3,572.49	\$0.00
4387	DITCH 2116 MEIER	\$0.00	\$0.00	\$0.00	\$0.00
4388	DITCH 2117 PATTY	\$0.00	\$1,897.30	\$1,897.30	\$0.00
4389	DITCH 2113 DEBACKER	\$131,036.47	\$6,628.42	\$0.00	\$137,664.89
4390	DITCH 2118 HAAS	\$47,539.96	\$2,608.02	\$0.00	\$50,147.98
5101	EXIT THREE SEWER NOTES	\$191,918.07	\$8,372.76	\$0.00	\$200,290.83
5102	AIRPORT SEWER DISTRICT	\$51,292.22	\$2,158.30	\$119.20	\$53,331.32
5103	PLEASANTVIEW SEWER DISTRICT	\$62,468.19	\$14,378.46	\$60.00	\$76,786.65
5104	PETTISVILLE SEWER DISTRICT	\$69,653.17	\$34,731.29	\$237.17	\$104,147.29
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$7,804.65	\$28,049.17	\$389.03	\$35,464.79
5106	INDUSTRIAL CORRIDOR SEWER	\$0.00	\$0.00	\$0.00	\$0.00
5108	YORK TWP. INDUSTRIAL DISCHARGE	\$47,841.30	\$0.00	\$128.19	\$47,713.11
5109	SANITARY ENGINEER DEPARTMENT	\$240,285.42	\$658.35	\$29,110.28	\$211,833.49
5110	CAMP PALMER SEWER	\$31,098.08	\$2,498.50	\$0.00	\$33,596.58
5126	SR 109 SEWER BOND	\$7,860.79	\$4,736.23	\$0.00	\$12,597.02
5201	TELEFLEX WATERLINE	\$2,540.50	\$0.00	\$0.00	\$2,540.50
5202	EXTENSION OF OTTOKEE WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00
5203	OTTOKEE WATERLINE NO. 1	\$167,275.25	\$4,759.23	\$205.10	\$171,829.38
5204	E/B WATERLINE SURCHARGE	\$27,851.21	\$161.63	\$0.00	\$28,012.84
5205	ASSUMPTION WATERLINE SURCHARGE	\$3,668.95	\$0.00	\$0.00	\$3,668.95
5206	PETTISVILLE WATERLINE CONST.PR	\$0.00	\$0.00	\$0.00	\$0.00
5207	PETTISVILLE WATERLINE SURCHARG	\$109,294.04	\$751.94	\$0.00	\$110,045.98
5208	FULTON/LUCAS WATERLINE FUND	\$1,108,381.33	\$268,532.44	\$273,847.89	\$1,103,065.88
5209	NORTHEAST WATER SYSTEM	\$208,338.74	\$11,828.21	\$3,742.67	\$216,424.28
5210	PETTISVILLE WATERLINE DEFERRED	\$0.00	\$0.00	\$0.00	\$0.00
5211	ELMIRA/BURLINGTON WL DEFERRED	\$0.00	\$0.00	\$0.00	\$0.00
5212	ASSUMPTION WATERLINE DEFERRED	\$0.00	\$0.00	\$0.00	\$0.00
5213	PETTISVILLE WATERLINE BONDS	\$97,265.20	\$191.58	\$0.00	\$97,456.78
5215	REDEVELOPMENT TAX EQUIVALENT F	\$0.00	\$0.00	\$0.00	\$0.00
5218	CO RD F WL-DEBT RETIREMENT	\$832.92	\$825.46	\$0.00	\$1,658.38

Monthly Statement of Cash
As Of: 8/31/2014

Fund	Description	Beginning Bal.	MTD Increases	MTD Decreases	Ending Bal.
5300	TRANSFER STATION	\$34,764.82	\$22,037.47	\$22,697.67	\$34,104.62
5310	FULTON CO RECYCLING	\$9,877.21	\$0.00	\$0.00	\$9,877.21
6000	GEOGRAPHICS INFORMATION SYSTEM	\$252,906.80	\$10.00	\$28,243.43	\$224,673.37
6001	LOSS	\$8,219.55	\$0.00	\$6,626.60	\$1,592.95
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$433,607.70	\$433,607.70	\$0.00
8005	1ST HALF REAL ESTATE TAX	\$138,618.72	\$221,312.92	\$13,520.63	\$346,411.01
8006	2ND HALF REAL ESTATE TAX	\$20,199,332.19	\$15,578.62	\$20,172,684.44	\$42,226.37
8010	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00
8015	HOUSE TRAILER TAX	\$74,939.56	\$9,442.47	\$77,031.78	\$7,350.25
8020	ESTATE TAX	\$55,881.98	\$141.88	\$147.85	\$55,876.01
8025	CIGARETTE TAX	\$0.00	\$94.01	\$0.00	\$94.01
8030	UNDIVIDED LOCAL GOVERNMENT RAF	\$0.00	\$0.00	\$0.00	\$0.00
8035	TOWNSHIP GAS	\$0.00	\$87,041.23	\$87,041.23	\$0.00
8040	AUTO LICENSE TO VILLAGE	\$320,427.06	\$34,588.83	\$68,962.01	\$286,053.88
8045	STATE	\$0.00	\$0.00	\$0.00	\$0.00
8050	TOWNSHIPS	\$0.00	\$1,425,841.88	\$1,425,841.88	\$0.00
8055	CORPORATIONS	\$0.00	\$848,159.54	\$848,098.48	\$61.06
8060	SCHOOLS	(\$4,310,221.00)	\$13,156,137.97	\$8,845,916.97	\$0.00
8065	LIBRARIES	\$0.00	\$343,107.28	\$343,107.28	\$0.00
8070	LOCAL GOVERNMENT	\$0.00	\$81,988.90	\$81,988.90	\$0.00
8075	UNDIVIDED LIBRARY	\$0.00	\$91,101.03	\$91,101.03	\$0.00
8080	LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00
8082	ARSON OFFENDER REGISTRATION	\$50.00	\$0.00	\$0.00	\$50.00
8085	HOUSING TRUST FEES	\$13,880.00	\$12,029.35	\$0.00	\$25,909.35
8090	4-H CAMP PALMER SEWAGE TREAT.P	\$0.00	\$0.00	\$0.00	\$0.00
8095	WORKERS COMP TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
8101	WEIGHT WATCHERS	\$0.00	\$0.00	\$0.00	\$0.00
8102	VISION SERVICE PLAN	\$0.00	\$0.00	\$0.00	\$0.00
8103	MEDICAL MUTUAL OF OHIO	\$0.00	\$27,684.63	\$27,684.63	\$0.00
8104	ANTHEM BLUE CROSS	\$0.00	\$0.00	\$0.00	\$0.00
8105	SCHOOL DISTRICT INCOME TAX PRO	\$0.00	\$0.00	\$0.00	\$0.00
8106	VOLUNTARY PAYROLL DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00
8107	MEDICARE WITHHOLDING TAX	\$0.00	\$0.00	\$0.00	\$0.00
8108	UNION DUES & TUITION	\$0.00	\$0.00	\$0.00	\$0.00
8109	MEDICAL LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
8110	WAGE ASSIGNMENT	\$0.00	\$0.00	\$0.00	\$0.00
8111	AMERICAN FAMILY LIFE ASSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
8112	PERS - PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
8113	COLONIAL LIFE & ACCIDENT INSUR	\$0.00	\$0.00	\$0.00	\$0.00
8114	CCAO DEFERRED COMP. PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
8115	OHIO PUBLIC EMPLOYEES DEFERRED	\$0.00	\$0.00	\$0.00	\$0.00
8116	CITY WITHHOLDING TAX	\$0.00	\$0.00	\$0.00	\$0.00
8117	STATE WITHHOLDING TAX	\$0.00	\$0.00	\$0.00	\$0.00
8118	STATE TEACHERS RETIREMENT SYST	\$0.00	\$0.00	\$0.00	\$0.00
8119	PUBLIC EMPLOYEES RETIREMENT SY	\$0.00	\$0.00	\$0.00	\$0.00

Monthly Statement of Cash
As Of: 8/31/2014

Fund	Description	Beginning Bal.	MTD Increases	MTD Decreases	Ending Bal.
8120	FEDERAL WITHHOLDING TAX	\$0.00	\$0.00	\$0.00	\$0.00
8121	GROSS PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00
9005	HEALTH	\$602,966.35	\$295,863.01	\$102,888.21	\$795,941.15
9006	GH CHMG	\$0.00	\$20,063.00	\$42,261.33	(\$22,198.33)
9007	GH DFC	\$0.00	\$10,134.35	\$10,134.35	\$0.00
9010	WELL CHILD CLINIC	\$6,114.74	\$1,876.05	\$2,586.41	\$5,404.38
9015	ENVIRONMENTAL FUND	\$97,881.69	\$7,801.00	\$31,889.80	\$73,792.89
9020	FULTON COUNTY SOIL & WATER	\$137,861.77	\$66,279.75	\$29,753.31	\$174,388.21
9025	FULTON CO REGIONAL PLANNING CO	\$71,537.58	\$1,025.00	\$13,188.97	\$59,373.61
9030	FAMILY PLANNING TITLE X(HEALTH	\$38,457.70	\$4,892.03	\$18,919.06	\$24,430.67
9035	WIC PROGRAM - HEALTH DEPT.	(\$26,987.85)	\$40,422.80	\$33,908.80	(\$20,473.85)
9040	BREAST CERVICAL CANCER PROJECT	\$40,154.47	\$15,347.96	\$13,118.07	\$42,384.36
9045	FAMILY FIRST RESTRICTED	\$16,804.20	\$74,614.01	\$17,027.23	\$74,390.98
9050	IMMUNIZATION ACTION PLAN	(\$4,393.92)	\$0.00	\$1,359.38	(\$5,753.30)
9055	PUBLIC HEALTH INFRASTRUCTURE	\$12,062.53	\$28,006.41	\$15,219.89	\$24,849.05
9060	FAMILY FIRST UNRESTRICTED	\$1,803.60	\$0.00	\$1,915.30	(\$111.70)
9061	SAFE COMMUNITIES	\$0.00	\$0.00	\$0.00	\$0.00
9062	WOMEN'S HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
9065	NWOJDC OPERATIONS	\$635,767.12	\$141,114.99	\$194,919.94	\$581,962.17
9070	NWOJDC IMPROVEMENT FUND	\$241,110.34	\$0.00	\$0.00	\$241,110.34
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$368,828.06	\$69,774.20	\$70,066.47	\$368,535.79
9077	MVPO SPECIAL LOANS	\$57,279.31	\$1,005.76	\$306.25	\$57,978.82
9080	SMALL BUSINESS DEVELOPEMENT CO	\$17,563.27	\$14,102.00	\$5,773.27	\$25,892.00
Grand Total:		\$47,994,048.55	\$24,291,643.54	\$36,833,019.27	\$35,452,672.82