

VIP Fulton County Statement of Cash Position

From: 1/1/2014 to 9/30/2014

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	\$10,435,417.01	\$9,560,441.77	\$0.00	\$0.00	\$6,793,708.68	\$710,556.81	\$6,083,151.87
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	\$28,031.89	\$35,941.30	\$0.00	\$0.00	\$6,697.98	\$12,362.46	(\$5,664.48)
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
1800	BUDGET STABILIZATION -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2105	DTAC FUND	\$58,162.08	\$62,657.22	\$69,902.62	\$0.00	\$0.00	\$50,916.68	\$10,183.20	\$40,733.48
2110	CERTIFICATE TITLE ADMI	\$489,174.02	\$188,179.83	\$413,282.92	\$0.00	\$0.00	\$264,070.93	\$1,085.00	\$262,985.93
2115	SUPPLEMENT EQUIP. NEE	\$66,450.09	\$24,012.00	\$16,428.37	\$0.00	\$0.00	\$74,033.72	\$12,411.03	\$61,622.69
2120	REAL ESTATE ASSESSME	\$627,136.03	\$749,626.54	\$499,823.93	\$0.00	\$0.00	\$876,938.64	\$92,112.94	\$784,825.70
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	\$2,000.34	\$0.00	\$0.00	\$0.00	\$10,119.50	\$0.00	\$10,119.50
2221	COMPUTERIZATION - CLK	\$24,241.51	\$23,166.05	\$7,911.00	\$0.00	\$0.00	\$39,496.56	\$0.00	\$39,496.56
2222	COMPUTERIZATION - EAS	\$56,673.76	\$19,256.10	\$15,765.34	\$0.00	\$0.00	\$60,164.52	\$833.23	\$59,331.29
2223	COMPUTERIZATION - WES	\$78,562.79	\$42,658.05	\$50,392.65	\$0.00	\$0.00	\$70,828.19	\$8,000.00	\$62,828.19
2224	COMPUTERIZATION - JUV	\$17,224.51	\$1,755.31	\$3,271.00	\$0.00	\$0.00	\$15,708.82	\$279.96	\$15,428.86
2225	COMPUTERIZATION - PRO	\$26,576.21	\$9,893.00	\$16,961.97	\$0.00	\$0.00	\$19,507.24	\$1,350.51	\$18,156.73
2230	PROBATE INDIGENT GUAR	\$69,514.99	\$4,290.00	\$275.00	\$0.00	\$0.00	\$73,529.99	\$2,000.00	\$71,529.99
2231	INDIG DRIVER INTERLOCK	\$0.00	\$3,256.60	\$0.00	\$0.00	\$0.00	\$3,256.60	\$0.00	\$3,256.60
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	\$254.76	\$130.83	\$0.00	\$0.00	\$502.74	\$166.41	\$336.33
2240	SPECIAL PROJECT FUND-	\$225,908.21	\$38,101.44	\$18,465.67	\$0.00	\$0.00	\$245,543.98	\$1,989.39	\$243,554.59
2241	SPECIAL PROJECT FUND-	\$265,139.06	\$35,406.86	\$20,733.00	\$0.00	\$0.00	\$279,812.92	\$29,072.50	\$250,740.42
2242	JUVENILE COURT SPECIA	\$17,146.03	\$2,520.00	\$0.00	\$0.00	\$0.00	\$19,666.03	\$0.00	\$19,666.03
2243	PROBATE COURT SPECIA	\$38,096.46	\$5,623.00	\$0.00	\$0.00	\$0.00	\$43,719.46	\$0.00	\$43,719.46
2244	CPC SPECIAL PROJECTS	\$67,478.80	\$15,036.74	\$0.00	\$0.00	\$0.00	\$82,515.54	\$0.00	\$82,515.54
2245	LAW LIBRARY	\$208,036.29	\$103,273.44	\$40,616.23	\$0.00	\$0.00	\$270,693.50	\$43,171.90	\$227,521.60
2305	LOCAL EMERGENCY PLAN	\$36,133.04	\$22,062.61	\$34,089.00	\$0.00	\$0.00	\$24,106.65	\$400.00	\$23,706.65
2310	F.C. EMERGENCY MANAG	\$60,803.54	\$198,994.69	\$142,571.77	\$0.00	\$0.00	\$117,226.46	\$7,816.55	\$109,409.91
2315	E 911	\$552,026.04	\$590,036.42	\$597,953.12	\$0.00	\$0.00	\$544,109.34	\$5,154.06	\$538,955.28
2316	WIRELESS GOVERNMENT	\$326,642.33	\$73,816.60	\$61,010.93	\$0.00	\$0.00	\$339,448.00	\$3,540.00	\$335,908.00
2320	ENFORCEMENT AND EDU	\$21,154.92	\$408.00	\$0.00	\$0.00	\$0.00	\$21,562.92	\$0.00	\$21,562.92
2325	DRUG LAW ENFORCEMEN	\$11,029.91	\$482.00	\$1,723.66	\$0.00	\$0.00	\$9,788.25	\$176.34	\$9,611.91
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	\$159.00	\$0.00	\$0.00	\$0.00	\$1,713.55	\$0.00	\$1,713.55

Statement of Cash Position

From: 1/1/2014 to 9/30/2014

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
2331	EASTERN INDIGENT DRIV	\$34,608.77	\$4,309.30	\$3,185.00	\$0.00	\$0.00	\$35,733.07	\$165.00	\$35,568.07
2332	WESTERN INDIGENT DRIV	\$36,954.92	\$4,707.00	\$0.00	\$0.00	\$0.00	\$41,661.92	\$600.00	\$41,061.92
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	\$240,913.43	\$72,186.67	\$0.00	\$0.00	\$173,790.68	\$475.79	\$173,314.89
2345	EMS. ADVANCED AND BAS	\$3,299,441.10	\$1,818,330.35	\$1,837,431.16	\$0.00	\$0.00	\$3,280,340.29	\$712,230.36	\$2,568,109.93
2350	FELONY DELINQUENT CA	\$43,310.15	\$73,171.00	\$58,590.00	\$0.00	\$0.00	\$57,891.15	\$12,410.00	\$45,481.15
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	\$14,876.00	\$7,489.70	\$0.00	\$0.00	\$49,930.94	\$304.31	\$49,626.63
2371	FC COMMON PLEAS COUR	\$133,033.83	\$21,650.00	\$6,988.43	\$0.00	\$0.00	\$147,695.40	\$1,977.00	\$145,718.40
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	\$32,076.60	\$0.00	\$0.00	\$472.99	\$242.77	\$230.22
2388	FY 15 COMMUNITY CORRE	\$0.00	\$13,667.00	\$10,526.72	\$0.00	\$0.00	\$3,140.28	\$1,527.50	\$1,612.78
2390	CONCEALED HANDGUN LI	\$83,320.46	\$20,917.00	\$9,848.50	\$0.00	\$0.00	\$94,388.96	\$3,257.00	\$91,131.96
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	\$137.31	\$0.00	\$0.00	\$4,362.69	\$162.69	\$4,200.00
2415	4 CO SOLID WASTE MANA	\$34,809.06	\$60,000.00	\$55,409.35	\$0.00	\$0.00	\$39,399.71	\$120.08	\$39,279.63
2420	GT&MV	\$2,001,787.83	\$3,778,683.53	\$2,855,945.79	\$0.00	\$0.00	\$2,924,525.57	\$1,951,807.63	\$972,717.94
2505	SENIOR CENTER	\$924,524.56	\$1,118,942.81	\$1,107,470.31	\$0.00	\$0.00	\$935,997.06	\$129,104.66	\$806,892.40
2510	DOG & KENNEL	\$142,361.15	\$136,038.20	\$124,051.96	\$0.00	\$0.00	\$154,347.39	\$18,211.11	\$136,136.28
2515	MARRIAGE LICENSE	\$4,895.00	\$6,203.00	\$9,400.00	\$0.00	\$0.00	\$1,698.00	\$0.00	\$1,698.00
2520	BOARD OF DD	\$4,634,107.60	\$4,559,738.51	\$3,932,515.40	\$0.00	\$0.00	\$5,261,330.71	\$623,195.33	\$4,638,135.38
2521	GIFTS & DONATIONS-BD O	\$5,518.25	\$425.64	\$0.00	\$0.00	\$0.00	\$5,943.89	\$3,000.00	\$2,943.89
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	\$6,747.00	\$5,034.06	\$0.00	\$0.00	\$60,751.25	\$11,615.16	\$49,136.09
2605	JOB & FAMILY SERVICE	\$423,640.37	\$1,769,771.61	\$1,770,040.29	\$0.00	\$0.00	\$423,371.69	\$256,507.82	\$166,863.87
2610	CHILD SUPPORT ENFORC	\$908,486.48	\$655,890.82	\$603,417.21	\$0.00	\$0.00	\$960,960.09	\$79,561.99	\$881,398.10
2615	CHILDREN SERVICES FUN	\$1,270,478.77	\$698,071.94	\$652,575.54	\$0.00	\$0.00	\$1,315,975.17	\$441,417.11	\$874,558.06
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	\$126,496.15	\$130,221.95	\$0.00	\$0.00	\$43,493.06	\$31,312.43	\$12,180.63
2706	CDBG REVOLVING LOAN	\$427,700.17	\$98,122.37	\$169,173.99	\$0.00	\$0.00	\$356,648.55	\$132,828.50	\$223,820.05
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	\$223,720.99	\$229,460.71	\$0.00	\$0.00	\$118,134.35	\$136,061.06	(\$17,926.71)
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

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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
2728	FY 04 CDBG CHIP	\$205.72	\$0.00	\$0.00	\$0.00	\$0.00	\$205.72	\$0.00	\$205.72
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	\$0.00	\$0.00
2748	FY 2012 CHIP GRANT	\$0.00	\$197,231.00	\$197,230.40	\$0.00	\$0.00	\$0.60	\$50,889.60	(\$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	\$420,488.00	\$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	\$107,318.94	(\$107,318.94)
2752	OPEN DOOR GRANT	\$0.00	\$56,500.00	\$54,375.00	\$0.00	\$0.00	\$2,125.00	\$1,650.00	\$475.00
3010	E/B & ASSUMPTION WATE	\$7,271.14	\$645.18	\$0.00	\$0.00	\$0.00	\$7,916.32	\$0.00	\$7,916.32
3020	DITCH BOND RETIREMENT	\$8,277.23	\$40,358.69	\$729.88	\$0.00	\$0.00	\$47,906.04	\$33,468.78	\$14,437.26
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	\$33,077.10	\$2,803.08	\$0.00	\$0.00	\$30,274.02	\$30,274.02	\$0.00
3090	VOIP BOND FUND	\$14.72	\$35,163.75	\$35,014.78	\$0.00	\$0.00	\$163.69	\$148.97	\$14.72
3095	HEAT ENERGY CONSERV	\$75.42	\$75,774.77	\$75,850.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	DITCH IIMPROVEMENT FU	\$45,098.25	\$17,236.34	\$39,679.66	\$0.00	\$0.00	\$22,654.93	\$0.00	\$22,654.93
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	\$796,184.77	\$672,902.74	\$0.00	\$0.00	\$1,022,331.24	\$154,949.53	\$867,381.71
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	\$61,635.20	\$66,418.59	\$0.00	\$0.00	\$8,470.29	\$170.14	\$8,300.15
4180	DITCH MAINT	\$498,203.78	\$113,418.19	\$141,530.28	\$0.00	\$0.00	\$470,091.69	\$56,968.15	\$413,123.54
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	\$2.06	\$0.00	\$0.00	\$0.00	\$3,730.38	\$0.00	\$3,730.38
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	\$23.68	\$0.00	\$0.00	\$0.00	\$9,906.22	\$0.00	\$9,906.22
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	\$6.25	\$0.00	\$0.00	\$0.00	\$28,585.21	\$0.00	\$28,585.21

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4316	DITCH 2098	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	DITCH 2079	\$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	DITCH 2073	\$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	\$30,192.36	\$30,192.26	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10
4372	DITCH 2106 - REIGSECKER	\$0.00	\$2,942.58	\$2,776.02	\$0.00	\$0.00	\$166.56	\$0.00	\$166.56
4373	DITCH 2109 ANDERSON	\$0.00	\$3,122.64	\$1,919.61	\$0.00	\$0.00	\$1,203.03	\$0.00	\$1,203.03
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	\$11,339.52	\$7,720.38	\$0.00	\$0.00	\$3,619.14	\$0.00	\$3,619.14
4376	DITCH 2115 HEER	\$3,940.12	\$3,274.21	\$7,214.33	\$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	\$7,413.60	\$7,413.60	\$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	\$4,688.62	\$4,688.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4389	DITCH 2113 DEBACKER	\$0.00	\$196,740.07	\$121,719.70	\$0.00	\$0.00	\$75,020.37	\$46,699.18	\$28,321.19
4390	DITCH 2118 HAAS	\$0.00	\$50,823.11	\$675.13	\$0.00	\$0.00	\$50,147.98	\$41,705.77	\$8,442.21
5101	EXIT THREE SEWER NOTE	\$170,182.40	\$34,978.43	\$4,870.00	\$0.00	\$0.00	\$200,290.83	\$39,870.00	\$160,420.83
5102	AIRPORT SEWER DISTRIC	\$49,743.16	\$20,503.85	\$21,070.23	\$0.00	\$0.00	\$49,176.78	\$991.10	\$48,185.68
5103	PLEASANTVIEW SEWER DI	\$65,076.67	\$28,621.88	\$23,172.96	\$0.00	\$0.00	\$70,525.59	\$2,230.71	\$68,294.88
5104	PETTISVILLE SEWER DIST	\$68,715.28	\$76,647.40	\$57,240.08	\$0.00	\$0.00	\$88,122.60	\$2,830.22	\$85,292.38
5105	ELMIRA/BURLINGTON SE	\$18,862.51	\$59,357.13	\$51,465.36	\$0.00	\$0.00	\$26,754.28	\$6,175.74	\$20,578.54
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	\$24,614.33	\$0.00	\$0.00	\$39,982.75	\$935.13	\$39,047.62
5109	SANITARY ENGINEER DEP	\$216,823.14	\$265,789.53	\$222,307.86	\$0.00	\$0.00	\$260,304.81	\$2,497.43	\$257,807.38
5110	CAMP PALMER SEWER	\$29,165.01	\$12,481.25	\$11,165.43	\$0.00	\$0.00	\$30,480.83	\$280.76	\$30,200.07
5126	SR 109 SEWER BOND	\$3,261.56	\$9,335.46	\$0.00	\$0.00	\$0.00	\$12,597.02	\$11,187.30	\$1,409.72
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	\$35,727.46	\$48,843.46	\$0.00	\$0.00	\$162,258.82	\$2,506.99	\$159,751.83
5204	E/B WATERLINE SURCHAR	\$26,869.10	\$1,274.40	\$0.00	\$0.00	\$0.00	\$28,143.50	\$0.00	\$28,143.50
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	\$6,369.68	\$3,101.52	\$0.00	\$0.00	\$109,793.14	\$0.00	\$109,793.14
5208	FULTON/LUCAS WATERLI	\$985,773.97	\$2,178,291.08	\$2,126,053.26	\$0.00	\$0.00	\$1,038,011.79	\$930,565.94	\$107,445.85
5209	NORTHEAST WATER SYST	\$257,680.37	\$283,433.97	\$318,009.15	\$0.00	\$0.00	\$223,105.19	\$39,111.93	\$183,993.26
5210	PETTISVILLE WATERLINE	\$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 9/30/2014

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
5211	ELMIRA/BURLINGTON WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$757.95	\$565.00	\$0.00	\$0.00	\$97,456.78	\$20,565.00	\$76,891.78
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	\$1,650.93	\$825.00	\$0.00	\$0.00	\$1,658.38	\$825.00	\$833.38
5300	TRANSFER STATION	\$43,255.10	\$149,247.31	\$159,371.06	\$0.00	\$0.00	\$33,131.35	\$89,052.43	(\$55,921.08)
5310	FULTON CO RECYCLING	\$9,877.21	\$0.00	\$185.00	\$0.00	\$0.00	\$9,692.21	\$115.00	\$9,577.21
6000	GEOGRAPHICS INFORMAT	\$117,678.95	\$320,257.00	\$237,154.48	\$0.00	\$0.00	\$200,781.47	\$18,069.34	\$182,712.13
6001	LOSS	\$10,059.00	\$55,697.00	\$52,108.10	\$0.00	\$0.00	\$13,647.90	\$0.00	\$13,647.90
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	\$973,225.95	\$973,225.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8005	1ST HALF REAL ESTATE T	\$2,280,756.09	\$23,449,866.33	\$25,120,299.42	\$0.00	\$0.00	\$610,323.00	\$0.00	\$610,323.00
8006	2ND HALF REAL ESTATE T	\$0.00	\$20,252,309.96	\$20,210,083.59	\$0.00	\$0.00	\$42,226.37	\$0.00	\$42,226.37
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	\$223,304.99	\$236,411.51	\$0.00	\$0.00	\$13,165.06	\$0.00	\$13,165.06
8020	ESTATE TAX	\$33,100.44	\$85,872.10	\$119,016.00	\$0.00	\$0.00	(\$43.46)	\$0.00	(\$43.46)
8025	CIGARETTE TAX	\$0.00	\$6,719.01	\$6,719.01	\$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	\$780,263.15	\$780,263.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	AUTO LICENSE TO VILLAG	\$258,128.72	\$254,151.07	\$217,289.74	\$0.00	\$0.00	\$294,990.05	\$0.00	\$294,990.05
8045	STATE	\$0.00	\$24,029.10	\$24,029.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	TOWNSHIPS	\$0.00	\$3,552,445.13	\$3,552,445.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	CORPORATIONS	\$0.00	\$1,865,591.37	\$1,865,591.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	SCHOOLS	\$0.00	\$29,542,953.89	\$29,542,953.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8065	LIBRARIES	\$0.00	\$770,888.41	\$770,888.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8070	LOCAL GOVERNMENT	\$0.00	\$774,817.86	\$774,817.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8075	UNDIVIDED LIBRARY	\$0.00	\$865,949.12	\$865,949.12	\$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	\$102,200.85	\$98,819.00	\$0.00	\$0.00	\$37,319.35	\$0.00	\$37,319.35
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	\$279,306.94	\$280,561.71	\$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

Statement of Cash Position

From: 1/1/2014 to 9/30/2014

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
8114	CCAO DEFERRED COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,035,633.84	\$1,010,694.87	\$0.00	\$0.00	\$792,588.59	\$57,674.62	\$734,913.97
9006	GH CHMG	\$0.00	\$125,136.72	\$125,136.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9007	GH DFC	\$0.00	\$95,998.59	\$95,998.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9010	WELL CHILD CLINIC	\$3,981.67	\$25,070.03	\$25,763.32	\$0.00	\$0.00	\$3,288.38	\$555.16	\$2,733.22
9015	ENVIRONMENTAL FUND	\$23,352.56	\$272,883.73	\$239,324.37	\$0.00	\$0.00	\$56,911.92	\$17,307.81	\$39,604.11
9020	FULTON COUNTY SOIL &	\$61,206.62	\$389,696.64	\$307,567.43	\$0.00	\$0.00	\$143,335.83	\$34,392.36	\$108,943.47
9025	FULTON CO REGIONAL PL	\$97,020.34	\$95,474.77	\$102,521.58	\$0.00	\$0.00	\$89,973.53	\$992.45	\$88,981.08
9030	FAMILY PLANNING TITLE X	\$53,334.96	\$131,958.50	\$148,445.54	\$0.00	\$0.00	\$36,847.92	\$8,805.01	\$28,042.91
9035	WIC PROGRAM - HEALTH	\$16,073.54	\$194,958.38	\$255,776.58	\$0.00	\$0.00	(\$44,744.66)	\$7,243.47	(\$51,988.13)
9040	BREAST CERVICAL CANC	\$38,790.79	\$108,030.18	\$112,672.82	\$0.00	\$0.00	\$34,148.15	\$10,687.38	\$23,460.77
9045	FAMILY FIRST RESTRICTE	\$34,986.22	\$265,775.10	\$247,587.82	\$0.00	\$0.00	\$53,173.50	\$60,018.26	(\$6,844.76)
9050	IMMUNIZATION ACTION PL	\$250.97	\$44,950.41	\$52,438.84	\$0.00	\$0.00	(\$7,237.46)	\$4,070.83	(\$11,308.29)
9055	PUBLIC HEALTH INFRAST	\$18,557.45	\$105,891.93	\$106,109.58	\$0.00	\$0.00	\$18,339.80	\$2,900.19	\$15,439.61
9060	FAMILY FIRST UNRESTRIC	\$10,853.63	\$2,003.39	\$16,070.43	\$0.00	\$0.00	(\$3,213.41)	\$365.21	(\$3,578.62)
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	\$1,151,541.14	\$1,181,424.40	\$0.00	\$0.00	\$609,516.93	\$87,312.87	\$522,204.06
9070	NWOJDC IMPROVEMENT F	\$235,384.34	\$14,626.00	\$8,900.00	\$0.00	\$0.00	\$241,110.34	\$4,000.00	\$237,110.34
9075	MAUMEE VALLEY PLANNI	\$506,770.41	\$381,784.82	\$548,712.82	\$0.00	\$0.00	\$339,842.41	\$0.00	\$339,842.41
9077	MVPO SPECIAL LOANS	\$31,680.98	\$26,604.09	\$306.25	\$0.00	\$0.00	\$57,978.82	\$0.00	\$57,978.82
9080	SMALL BUSINESS DEVELO	\$25,024.56	\$44,011.34	\$49,757.05	\$0.00	\$0.00	\$19,278.85	\$0.00	\$19,278.85
Grand Total:		\$34,014,805.54	\$122,379,473.37	\$120,810,162.37	\$0.00	\$0.00	\$35,584,116.54	\$7,480,970.21	\$28,103,146.33