

VIP Fulton County Statement of Cash Position

From: 1/1/2014 to 11/30/2014

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	\$12,229,614.91	\$13,310,306.04	\$0.00	\$0.00	\$4,838,042.31	\$425,474.41	\$4,412,567.90
1200	BUDGET STABILIZATION -	\$500,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00
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	\$39,865.42	\$44,927.67	\$0.00	\$0.00	\$9,545.14	\$4,268.36	\$5,276.78
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	\$1,610,282.26	\$0.00	\$0.00	\$0.00	\$1,610,282.26	\$0.00	\$1,610,282.26
2105	DTAC FUND	\$58,162.08	\$62,923.62	\$81,140.44	\$0.00	\$0.00	\$39,945.26	\$9,274.72	\$30,670.54
2110	CERTIFICATE TITLE ADMI	\$489,174.02	\$232,416.64	\$434,484.52	\$0.00	\$0.00	\$287,106.14	\$1,056.18	\$286,049.96
2115	SUPPLEMENT EQUIP. NEE	\$66,450.09	\$29,820.00	\$26,560.21	\$0.00	\$0.00	\$69,709.88	\$8,466.69	\$61,243.19
2120	REAL ESTATE ASSESSME	\$627,136.03	\$751,978.50	\$569,271.14	\$0.00	\$0.00	\$809,843.39	\$85,425.93	\$724,417.46
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	\$4,800.00	\$5,000.00	\$0.00	\$0.00	\$20,695.10	\$0.00	\$20,695.10
2210	LEGAL RESEARCH	\$8,119.16	\$2,548.76	\$0.00	\$0.00	\$0.00	\$10,667.92	\$0.00	\$10,667.92
2221	COMPUTERIZATION - CLK	\$24,241.51	\$28,437.23	\$7,911.00	\$0.00	\$0.00	\$44,767.74	\$0.00	\$44,767.74
2222	COMPUTERIZATION - EAS	\$56,673.76	\$24,513.10	\$15,912.72	\$0.00	\$0.00	\$65,274.14	\$685.85	\$64,588.29
2223	COMPUTERIZATION - WES	\$78,562.79	\$54,509.05	\$50,392.65	\$0.00	\$0.00	\$82,679.19	\$8,000.00	\$74,679.19
2224	COMPUTERIZATION - JUV	\$17,224.51	\$2,235.31	\$3,842.96	\$0.00	\$0.00	\$15,616.86	\$0.00	\$15,616.86
2225	COMPUTERIZATION - PRO	\$26,576.21	\$12,023.00	\$17,742.25	\$0.00	\$0.00	\$20,856.96	\$473.58	\$20,383.38
2230	PROBATE INDIGENT GUAR	\$69,514.99	\$5,230.00	\$275.00	\$0.00	\$0.00	\$74,469.99	\$2,000.00	\$72,469.99
2231	INDIG DRIVER INTERLOCK	\$0.00	\$4,344.01	\$0.00	\$0.00	\$0.00	\$4,344.01	\$0.00	\$4,344.01
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	\$313.76	\$150.19	\$0.00	\$0.00	\$542.38	\$147.05	\$395.33
2240	SPECIAL PROJECT FUND-	\$225,908.21	\$49,241.00	\$19,502.41	\$0.00	\$0.00	\$255,646.80	\$952.65	\$254,694.15
2241	SPECIAL PROJECT FUND-	\$265,139.06	\$45,341.20	\$20,733.00	\$0.00	\$0.00	\$289,747.26	\$29,072.50	\$260,674.76
2242	JUVENILE COURT SPECIA	\$17,146.03	\$3,117.50	\$0.00	\$0.00	\$0.00	\$20,263.53	\$0.00	\$20,263.53
2243	PROBATE COURT SPECIA	\$38,096.46	\$8,113.00	\$1,300.00	\$0.00	\$0.00	\$44,909.46	\$0.00	\$44,909.46
2244	CPC SPECIAL PROJECTS	\$67,478.80	\$19,796.31	\$0.00	\$0.00	\$0.00	\$87,275.11	\$0.00	\$87,275.11
2245	LAW LIBRARY	\$208,036.29	\$129,708.64	\$48,858.41	\$0.00	\$0.00	\$288,886.52	\$36,504.30	\$252,382.22
2305	LOCAL EMERGENCY PLAN	\$36,133.04	\$28,274.61	\$35,150.58	\$0.00	\$0.00	\$29,257.07	\$227.49	\$29,029.58
2310	F.C. EMERGENCY MANAG	\$60,803.54	\$218,100.66	\$165,613.44	\$0.00	\$0.00	\$113,290.76	\$14,348.90	\$98,941.86
2315	E 911	\$552,026.04	\$593,515.92	\$694,434.96	\$0.00	\$0.00	\$451,107.00	\$5,103.03	\$446,003.97
2316	WIRELESS GOVERNMENT	\$326,642.33	\$79,267.66	\$61,010.93	\$0.00	\$0.00	\$344,899.06	\$3,540.00	\$341,359.06
2320	ENFORCEMENT AND EDU	\$21,154.92	\$540.00	\$0.00	\$0.00	\$0.00	\$21,694.92	\$0.00	\$21,694.92
2325	DRUG LAW ENFORCEMEN	\$11,029.91	\$660.00	\$1,900.00	\$0.00	\$0.00	\$9,789.91	\$0.00	\$9,789.91
2326	LAW ENFORCEMENT TRU	\$18,733.74	\$13,484.57	\$0.00	\$0.00	\$0.00	\$32,218.31	\$0.00	\$32,218.31
2330	CPC INDIGENT DRIVERS A	\$1,554.55	\$189.00	\$0.00	\$0.00	\$0.00	\$1,743.55	\$0.00	\$1,743.55

Statement of Cash Position
From: 1/1/2014 to 11/30/2014

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	\$5,547.80	\$3,185.00	\$0.00	\$0.00	\$36,971.57	\$165.00	\$36,806.57
2332	WESTERN INDIGENT DRIV	\$36,954.92	\$6,149.20	\$0.00	\$0.00	\$0.00	\$43,104.12	\$600.00	\$42,504.12
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	\$251,230.11	\$76,442.55	\$0.00	\$0.00	\$179,851.48	\$475.79	\$179,375.69
2345	EMS. ADVANCED AND BAS	\$3,299,441.10	\$1,876,850.16	\$2,428,522.26	\$0.00	\$0.00	\$2,747,769.00	\$203,669.39	\$2,544,099.61
2350	FELONY DELINQUENT CA	\$43,310.15	\$73,171.00	\$66,055.50	\$0.00	\$0.00	\$50,425.65	\$4,944.50	\$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	\$19,263.55	\$7,989.71	\$0.00	\$0.00	\$53,818.48	\$304.31	\$53,514.17
2371	FC COMMON PLEAS COUR	\$133,033.83	\$26,500.00	\$8,965.43	\$0.00	\$0.00	\$150,568.40	\$0.00	\$150,568.40
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	\$18,207.31	\$5,000.00	\$0.00	\$0.00	\$70,280.78	\$5,000.00	\$65,280.78
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	\$32,549.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2388	FY 15 COMMUNITY CORRE	\$0.00	\$27,334.00	\$17,369.52	\$0.00	\$0.00	\$9,964.48	\$1,527.50	\$8,436.98
2390	CONCEALED HANDGUN LI	\$83,320.46	\$25,390.00	\$12,714.50	\$0.00	\$0.00	\$95,995.96	\$391.00	\$95,604.96
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	\$1,267.47	\$0.00	\$0.00	\$3,232.53	\$71.83	\$3,160.70
2415	4 CO SOLID WASTE MANA	\$34,809.06	\$60,000.00	\$57,671.89	\$0.00	\$0.00	\$37,137.17	\$84.97	\$37,052.20
2420	GT&MV	\$2,001,787.83	\$4,634,912.06	\$4,178,758.91	\$0.00	\$0.00	\$2,457,940.98	\$1,270,493.10	\$1,187,447.88
2505	SENIOR CENTER	\$924,524.56	\$1,151,260.11	\$1,385,490.58	\$0.00	\$0.00	\$690,294.09	\$73,659.95	\$616,634.14
2510	DOG & KENNEL	\$142,361.15	\$138,890.15	\$153,137.39	\$0.00	\$0.00	\$128,113.91	\$13,669.44	\$114,444.47
2515	MARRIAGE LICENSE	\$4,895.00	\$7,782.00	\$9,400.00	\$0.00	\$0.00	\$3,277.00	\$0.00	\$3,277.00
2520	BOARD OF DD	\$4,634,107.60	\$4,826,586.99	\$4,702,834.64	\$0.00	\$0.00	\$4,757,859.95	\$346,245.44	\$4,411,614.51
2521	GIFTS & DONATIONS-BD O	\$5,518.25	\$965.64	\$0.00	\$0.00	\$0.00	\$6,483.89	\$3,000.00	\$3,483.89
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	\$8,197.00	\$5,344.06	\$0.00	\$0.00	\$61,891.25	\$11,305.16	\$50,586.09
2605	JOB & FAMILY SERVICE	\$423,640.37	\$2,059,481.08	\$2,152,452.00	\$0.00	\$0.00	\$330,669.45	\$151,604.97	\$179,064.48
2610	CHILD SUPPORT ENFORC	\$908,486.48	\$707,711.33	\$703,489.96	\$0.00	\$0.00	\$912,707.85	\$51,874.44	\$860,833.41
2615	CHILDREN SERVICES FUN	\$1,270,478.77	\$862,538.32	\$816,059.79	\$0.00	\$0.00	\$1,316,957.30	\$330,645.46	\$986,311.84
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	\$146,313.85	\$153,162.92	\$0.00	\$0.00	\$40,369.79	\$27,527.01	\$12,842.78
2706	CDBG REVOLVING LOAN	\$427,700.17	\$100,039.09	\$268,941.79	\$0.00	\$0.00	\$258,797.47	\$54,000.00	\$204,797.47
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	\$255,610.78	\$253,029.24	\$0.00	\$0.00	\$126,455.61	\$116,906.03	\$9,549.58
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	\$12,560.00	\$36,111.22
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	\$268,947.00	\$248,398.99	\$0.00	\$0.00	\$20,548.01	\$20,548.01	\$0.00
2749	FY 13 HSTS PROJECT	\$0.00	\$647.07	\$0.00	\$0.00	\$0.00	\$647.07	\$19,375.46	(\$18,728.39)
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	\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2752	OPEN DOOR GRANT	\$0.00	\$56,500.00	\$56,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$49,498.36	\$33,898.66	\$0.00	\$0.00	\$23,876.93	\$300.00	\$23,576.93
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	\$56,903.09	\$0.00	\$0.00	(\$23,825.99)	\$50.94	(\$23,876.93)
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	\$17,326.34	\$48,819.33	\$0.00	\$0.00	\$13,605.26	\$0.00	\$13,605.26
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	\$1,935,812.57	\$801,841.74	\$0.00	\$0.00	\$2,033,020.04	\$402,462.35	\$1,630,557.69
4140	ISSUE II	\$0.00	\$0.00	\$0.00	\$45,929.37	\$45,929.37	\$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	\$71,298.00	\$0.00	\$0.00	\$3,590.88	\$325.16	\$3,265.72
4180	DITCH MAINT	\$498,203.78	\$113,418.19	\$225,048.23	\$0.00	\$0.00	\$386,573.74	\$23,450.20	\$363,123.54
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
4391	DITCH 2108 STOREHOLDE	\$0.00	\$900.92	\$0.00	\$0.00	\$0.00	\$900.92	\$0.00	\$900.92
5101	EXIT THREE SEWER NOTE	\$170,182.40	\$34,978.43	\$44,740.00	\$0.00	\$0.00	\$160,420.83	\$0.00	\$160,420.83
5102	AIRPORT SEWER DISTRIC	\$49,743.16	\$20,503.85	\$25,454.56	\$0.00	\$0.00	\$44,792.45	\$591.07	\$44,201.38
5103	PLEASANTVIEW SEWER DI	\$65,076.67	\$28,621.88	\$29,583.16	\$0.00	\$0.00	\$64,115.39	\$1,972.59	\$62,142.80
5104	PETTISVILLE SEWER DIST	\$68,715.28	\$76,647.40	\$73,001.24	\$0.00	\$0.00	\$72,361.44	\$2,206.22	\$70,155.22
5105	ELMIRA/BURLINGTON SE	\$18,862.51	\$59,357.13	\$62,719.40	\$0.00	\$0.00	\$15,500.24	\$6,454.32	\$9,045.92
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	\$32,458.40	\$0.00	\$0.00	\$32,138.68	\$757.17	\$31,381.51
5109	SANITARY ENGINEER DEP	\$216,823.14	\$341,610.29	\$286,094.52	\$0.00	\$0.00	\$272,338.91	\$1,893.62	\$270,445.29
5110	CAMP PALMER SEWER	\$29,165.01	\$12,856.93	\$12,104.94	\$0.00	\$0.00	\$29,917.00	\$4,242.48	\$25,674.52
5126	SR 109 SEWER BOND	\$3,261.56	\$9,335.46	\$11,187.30	\$0.00	\$0.00	\$1,409.72	\$0.00	\$1,409.72
5201	TELEFLEX WATERLINE	\$2,540.50	\$0.00	\$2,540.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$48,348.35	\$60,120.15	\$0.00	\$0.00	\$163,603.02	\$12,588.49	\$151,014.53
5204	E/B WATERLINE SURCHAR	\$26,869.10	\$1,560.61	\$0.00	\$0.00	\$0.00	\$28,429.71	\$0.00	\$28,429.71
5205	ASSUMPTION WATERLINE	\$3,668.95	\$0.00	\$3,668.95	\$0.00	\$0.00	\$0.00	\$1,833.90	(\$1,833.90)
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	\$7,676.43	\$4,041.03	\$0.00	\$0.00	\$110,160.38	\$0.00	\$110,160.38
5208	FULTON/LUCAS WATERLI	\$985,773.97	\$2,650,438.89	\$2,614,910.19	\$0.00	\$0.00	\$1,021,302.67	\$453,915.54	\$567,387.13
5209	NORTHEAST WATER SYST	\$257,680.37	\$339,974.09	\$341,993.30	\$0.00	\$0.00	\$255,661.16	\$71,038.69	\$184,622.47

Statement of Cash Position

From: 1/1/2014 to 11/30/2014

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
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
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	\$21,130.00	\$0.00	\$0.00	\$76,891.78	\$0.00	\$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	\$186,309.74	\$200,176.45	\$0.00	\$0.00	\$29,388.39	\$57,593.52	(\$28,205.13)
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	\$572,249.35	\$305,089.97	\$0.00	\$0.00	\$384,838.33	\$203,427.17	\$181,411.16
6001	LOSS	\$10,059.00	\$64,719.00	\$62,000.68	\$0.00	\$0.00	\$12,777.32	\$0.00	\$12,777.32
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	\$974,190.90	\$974,190.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8005	1ST HALF REAL ESTATE T	\$2,280,756.09	\$23,940,775.60	\$25,126,073.82	\$0.00	\$0.00	\$1,095,457.87	\$0.00	\$1,095,457.87
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	\$235,208.12	\$236,411.51	\$0.00	\$0.00	\$25,068.19	\$0.00	\$25,068.19
8020	ESTATE TAX	\$33,100.44	\$85,893.39	\$119,016.00	\$0.00	\$0.00	(\$22.17)	\$0.00	(\$22.17)
8025	CIGARETTE TAX	\$0.00	\$6,854.52	\$6,854.52	\$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	\$960,148.35	\$960,148.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	AUTO LICENSE TO VILLAG	\$258,128.72	\$308,242.77	\$277,030.34	\$0.00	\$0.00	\$289,341.15	\$0.00	\$289,341.15
8045	STATE	\$0.00	\$24,110.41	\$24,110.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	TOWNSHIPS	\$0.00	\$3,598,926.13	\$3,598,926.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	CORPORATIONS	\$0.00	\$1,866,883.31	\$1,866,883.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	SCHOOLS	\$0.00	\$29,575,679.16	\$29,575,679.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8065	LIBRARIES	\$0.00	\$771,792.66	\$771,792.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8070	LOCAL GOVERNMENT	\$0.00	\$963,678.46	\$963,678.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8075	UNDIVIDED LIBRARY	\$0.00	\$1,076,167.94	\$1,076,167.94	\$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	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
8085	HOUSING TRUST FEES	\$33,937.50	\$127,159.35	\$136,859.35	\$0.00	\$0.00	\$24,237.50	\$0.00	\$24,237.50
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	\$335,073.15	\$336,327.92	\$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

Statement of Cash Position

From: 1/1/2014 to 11/30/2014

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
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
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	\$1,156,477.88	\$1,222,089.44	\$0.00	\$0.00	\$702,038.06	\$61,276.81	\$640,761.25
9006	GH CHMG	\$0.00	\$163,927.22	\$163,927.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9007	GH DFC	\$0.00	\$116,229.85	\$116,229.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9010	WELL CHILD CLINIC	\$3,981.67	\$33,210.99	\$34,106.61	\$0.00	\$0.00	\$3,086.05	\$363.74	\$2,722.31
9015	ENVIRONMENTAL FUND	\$23,352.56	\$285,811.71	\$287,709.96	\$0.00	\$0.00	\$21,454.31	\$11,813.99	\$9,640.32
9020	FULTON COUNTY SOIL &	\$61,206.62	\$428,733.92	\$360,106.42	\$0.00	\$0.00	\$129,834.12	\$30,548.95	\$99,285.17
9025	FULTON CO REGIONAL PL	\$97,020.34	\$123,970.74	\$121,650.54	\$0.00	\$0.00	\$99,340.54	\$839.47	\$98,501.07
9030	FAMILY PLANNING TITLE X	\$53,334.96	\$141,419.07	\$178,645.67	\$0.00	\$0.00	\$16,108.36	\$8,959.13	\$7,149.23
9035	WIC PROGRAM - HEALTH	\$16,073.54	\$290,843.30	\$307,355.83	\$0.00	\$0.00	(\$438.99)	\$3,802.89	(\$4,241.88)
9040	BREAST CERVICAL CANC	\$38,790.79	\$135,714.45	\$133,300.36	\$0.00	\$0.00	\$41,204.88	\$8,874.46	\$32,330.42
9045	FAMILY FIRST RESTRICTE	\$34,986.22	\$336,388.04	\$301,280.62	\$0.00	\$0.00	\$70,093.64	\$18,388.76	\$51,704.88
9050	IMMUNIZATION ACTION PL	\$250.97	\$59,175.49	\$56,172.05	\$0.00	\$0.00	\$3,254.41	\$1,931.06	\$1,323.35
9055	PUBLIC HEALTH INFRAST	\$18,557.45	\$126,527.27	\$128,721.29	\$0.00	\$0.00	\$16,363.43	\$1,406.70	\$14,956.73
9060	FAMILY FIRST UNRESTRIC	\$10,853.63	\$12,104.97	\$19,479.91	\$0.00	\$0.00	\$3,478.69	\$406.64	\$3,072.05
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	\$1,339,167.45	\$1,395,686.27	\$0.00	\$0.00	\$582,881.37	\$44,997.98	\$537,883.39
9070	NWOJDC IMPROVEMENT F	\$235,384.34	\$14,626.00	\$12,730.15	\$0.00	\$0.00	\$237,280.19	\$169.85	\$237,110.34
9075	MAUMEE VALLEY PLANNI	\$506,770.41	\$501,143.84	\$662,434.51	\$0.00	\$0.00	\$345,479.74	\$0.00	\$345,479.74
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	\$64,436.05	\$53,310.69	\$0.00	\$0.00	\$36,149.92	\$0.00	\$36,149.92
Grand Total:		\$34,014,805.54	\$133,212,727.34	\$131,691,394.77	\$45,929.37	\$45,929.37	\$35,536,138.11	\$4,884,048.18	\$30,652,089.93