

VIP Fulton County Statement of Cash Position

From: 1/1/2014 to 10/31/2014

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	\$11,316,262.27	\$12,688,655.43	\$0.00	\$0.00	\$4,546,340.28	\$611,774.79	\$3,934,565.49
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	\$39,177.89	\$43,522.00	\$0.00	\$0.00	\$10,263.28	\$5,674.03	\$4,589.25
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	\$76,644.52	\$0.00	\$0.00	\$44,441.18	\$9,492.52	\$34,948.66
2110	CERTIFICATE TITLE ADMI	\$489,174.02	\$209,616.62	\$424,898.61	\$0.00	\$0.00	\$273,892.03	\$1,101.18	\$272,790.85
2115	SUPPLEMENT EQUIP. NEE	\$66,450.09	\$27,072.00	\$20,372.71	\$0.00	\$0.00	\$73,149.38	\$11,434.19	\$61,715.19
2120	REAL ESTATE ASSESSME	\$627,136.03	\$751,020.93	\$540,152.23	\$0.00	\$0.00	\$838,004.73	\$86,712.84	\$751,291.89
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	\$2,207.34	\$0.00	\$0.00	\$0.00	\$10,326.50	\$0.00	\$10,326.50
2221	COMPUTERIZATION - CLK	\$24,241.51	\$25,488.74	\$7,911.00	\$0.00	\$0.00	\$41,819.25	\$0.00	\$41,819.25
2222	COMPUTERIZATION - EAS	\$56,673.76	\$21,977.10	\$15,912.72	\$0.00	\$0.00	\$62,738.14	\$685.85	\$62,052.29
2223	COMPUTERIZATION - WES	\$78,562.79	\$48,949.05	\$50,392.65	\$0.00	\$0.00	\$77,119.19	\$8,000.00	\$69,119.19
2224	COMPUTERIZATION - JUV	\$17,224.51	\$1,965.31	\$3,842.96	\$0.00	\$0.00	\$15,346.86	\$0.00	\$15,346.86
2225	COMPUTERIZATION - PRO	\$26,576.21	\$10,813.00	\$17,640.47	\$0.00	\$0.00	\$19,748.74	\$575.36	\$19,173.38
2230	PROBATE INDIGENT GUAR	\$69,514.99	\$4,610.00	\$275.00	\$0.00	\$0.00	\$73,849.99	\$2,000.00	\$71,849.99
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	\$286.76	\$150.19	\$0.00	\$0.00	\$515.38	\$147.05	\$368.33
2240	SPECIAL PROJECT FUND-	\$225,908.21	\$44,463.32	\$19,502.41	\$0.00	\$0.00	\$250,869.12	\$952.65	\$249,916.47
2241	SPECIAL PROJECT FUND-	\$265,139.06	\$40,895.20	\$20,733.00	\$0.00	\$0.00	\$285,301.26	\$29,072.50	\$256,228.76
2242	JUVENILE COURT SPECIA	\$17,146.03	\$2,837.50	\$0.00	\$0.00	\$0.00	\$19,983.53	\$0.00	\$19,983.53
2243	PROBATE COURT SPECIA	\$38,096.46	\$6,093.00	\$1,300.00	\$0.00	\$0.00	\$42,889.46	\$0.00	\$42,889.46
2244	CPC SPECIAL PROJECTS	\$67,478.80	\$16,457.46	\$0.00	\$0.00	\$0.00	\$83,936.26	\$0.00	\$83,936.26
2245	LAW LIBRARY	\$208,036.29	\$116,679.31	\$46,041.32	\$0.00	\$0.00	\$278,674.28	\$38,629.33	\$240,044.95
2305	LOCAL EMERGENCY PLAN	\$36,133.04	\$22,062.61	\$34,692.56	\$0.00	\$0.00	\$23,503.09	\$596.44	\$22,906.65
2310	F.C. EMERGENCY MANAG	\$60,803.54	\$210,208.01	\$158,136.51	\$0.00	\$0.00	\$112,875.04	\$6,910.57	\$105,964.47
2315	E 911	\$552,026.04	\$593,002.68	\$648,868.26	\$0.00	\$0.00	\$496,160.46	\$10,590.65	\$485,569.81
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	\$447.00	\$0.00	\$0.00	\$0.00	\$21,601.92	\$0.00	\$21,601.92
2325	DRUG LAW ENFORCEMEN	\$11,029.91	\$632.00	\$1,900.00	\$0.00	\$0.00	\$9,761.91	\$0.00	\$9,761.91
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	\$172.50	\$0.00	\$0.00	\$0.00	\$1,727.05	\$0.00	\$1,727.05

Statement of Cash Position
From: 1/1/2014 to 10/31/2014

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	\$4,910.30	\$3,185.00	\$0.00	\$0.00	\$36,334.07	\$165.00	\$36,169.07
2332	WESTERN INDIGENT DRIV	\$36,954.92	\$5,447.00	\$0.00	\$0.00	\$0.00	\$42,401.92	\$600.00	\$41,801.92
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	\$247,407.41	\$74,725.97	\$0.00	\$0.00	\$177,745.36	\$475.79	\$177,269.57
2345	EMS. ADVANCED AND BAS	\$3,299,441.10	\$1,856,204.08	\$2,309,877.59	\$0.00	\$0.00	\$2,845,767.59	\$268,536.39	\$2,577,231.20
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	\$18,640.55	\$7,764.49	\$0.00	\$0.00	\$53,420.70	\$304.31	\$53,116.39
2371	FC COMMON PLEAS COUR	\$133,033.83	\$24,125.00	\$8,965.43	\$0.00	\$0.00	\$148,193.40	\$0.00	\$148,193.40
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	\$0.00	\$70,280.78
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	\$14,551.99	\$0.00	\$0.00	\$12,782.01	\$1,527.50	\$11,254.51
2390	CONCEALED HANDGUN LI	\$83,320.46	\$23,698.00	\$11,748.50	\$0.00	\$0.00	\$95,269.96	\$1,357.00	\$93,912.96
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	\$1,076.87	\$0.00	\$0.00	\$3,423.13	\$71.83	\$3,351.30
2415	4 CO SOLID WASTE MANA	\$34,809.06	\$60,000.00	\$56,783.23	\$0.00	\$0.00	\$38,025.83	\$130.45	\$37,895.38
2420	GT&MV	\$2,001,787.83	\$4,202,728.42	\$3,803,804.14	\$0.00	\$0.00	\$2,400,712.11	\$1,478,492.08	\$922,220.03
2505	SENIOR CENTER	\$924,524.56	\$1,137,596.07	\$1,267,877.34	\$0.00	\$0.00	\$794,243.29	\$90,965.09	\$703,278.20
2510	DOG & KENNEL	\$142,361.15	\$137,936.15	\$139,058.25	\$0.00	\$0.00	\$141,239.05	\$18,406.64	\$122,832.41
2515	MARRIAGE LICENSE	\$4,895.00	\$6,939.00	\$9,400.00	\$0.00	\$0.00	\$2,434.00	\$0.00	\$2,434.00
2520	BOARD OF DD	\$4,634,107.60	\$4,748,996.27	\$4,461,269.14	\$0.00	\$0.00	\$4,921,834.73	\$390,890.78	\$4,530,943.95
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	\$7,672.00	\$5,189.06	\$0.00	\$0.00	\$61,521.25	\$11,460.16	\$50,061.09
2605	JOB & FAMILY SERVICE	\$423,640.37	\$2,054,202.76	\$1,986,772.57	\$0.00	\$0.00	\$491,070.56	\$193,135.65	\$297,934.91
2610	CHILD SUPPORT ENFORC	\$908,486.48	\$686,814.36	\$660,832.07	\$0.00	\$0.00	\$934,468.77	\$66,352.97	\$868,115.80
2615	CHILDREN SERVICES FUN	\$1,270,478.77	\$808,950.58	\$760,332.69	\$0.00	\$0.00	\$1,319,096.66	\$394,172.56	\$924,924.10
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	\$133,224.40	\$140,866.72	\$0.00	\$0.00	\$39,576.54	\$30,531.92	\$9,044.62
2706	CDBG REVOLVING LOAN	\$427,700.17	\$99,293.70	\$181,913.29	\$0.00	\$0.00	\$345,080.58	\$120,028.50	\$225,052.08
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	\$240,489.54	\$244,575.95	\$0.00	\$0.00	\$119,787.66	\$120,945.82	(\$1,158.16)
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	\$206,242.00	\$206,241.20	\$0.00	\$0.00	\$0.80	\$62,368.80	(\$62,368.00)
2749	FY 13 HSTS PROJECT	\$0.00	\$647.07	\$0.00	\$0.00	\$0.00	\$647.07	\$12,430.46	(\$11,783.39)
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	\$105,000.00	\$20,000.00	\$0.00	\$0.00	\$85,000.00	\$87,318.94	(\$2,318.94)
2752	OPEN DOOR GRANT	\$0.00	\$56,500.00	\$56,025.00	\$0.00	\$0.00	\$475.00	\$0.00	\$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	\$1,930,771.31	\$770,094.74	\$0.00	\$0.00	\$2,059,725.78	\$273,210.44	\$1,786,515.34
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	\$67,337.36	\$0.00	\$0.00	\$7,551.52	\$2,108.51	\$5,443.01
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$21,551.66	\$0.00	\$0.00	\$48,695.35	\$735.92	\$47,959.43
5103	PLEASANTVIEW SEWER DI	\$65,076.67	\$28,621.88	\$23,568.39	\$0.00	\$0.00	\$70,130.16	\$2,350.28	\$67,779.88
5104	PETTISVILLE SEWER DIST	\$68,715.28	\$76,647.40	\$57,684.90	\$0.00	\$0.00	\$87,677.78	\$2,490.34	\$85,187.44
5105	ELMIRA/BURLINGTON SE	\$18,862.51	\$59,357.13	\$56,897.34	\$0.00	\$0.00	\$21,322.30	\$1,394.31	\$19,927.99
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	\$24,809.92	\$0.00	\$0.00	\$39,787.16	\$889.54	\$38,897.62
5109	SANITARY ENGINEER DEP	\$216,823.14	\$273,506.96	\$265,218.16	\$0.00	\$0.00	\$225,111.94	\$1,712.14	\$223,399.80
5110	CAMP PALMER SEWER	\$29,165.01	\$12,665.25	\$11,165.43	\$0.00	\$0.00	\$30,664.83	\$3,393.35	\$27,271.48
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	\$44,261.31	\$50,513.73	\$0.00	\$0.00	\$169,122.40	\$1,655.92	\$167,466.48
5204	E/B WATERLINE SURCHAR	\$26,869.10	\$1,430.79	\$0.00	\$0.00	\$0.00	\$28,299.89	\$0.00	\$28,299.89
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	\$7,056.81	\$3,101.52	\$0.00	\$0.00	\$110,480.27	\$0.00	\$110,480.27
5208	FULTON/LUCAS WATERLI	\$985,773.97	\$2,418,514.41	\$2,369,553.11	\$0.00	\$0.00	\$1,034,735.27	\$687,066.09	\$347,669.18
5209	NORTHEAST WATER SYST	\$257,680.37	\$294,898.45	\$321,517.37	\$0.00	\$0.00	\$231,061.45	\$36,512.61	\$194,548.84

Statement of Cash Position

From: 1/1/2014 to 10/31/2014

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	\$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	\$168,852.20	\$181,534.18	\$0.00	\$0.00	\$30,573.12	\$72,439.48	(\$41,866.36)
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	\$563,051.35	\$273,315.96	\$0.00	\$0.00	\$407,414.34	\$208,208.57	\$199,205.77
6001	LOSS	\$10,059.00	\$63,917.00	\$57,518.85	\$0.00	\$0.00	\$16,457.15	\$0.00	\$16,457.15
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	\$23,796,357.66	\$25,120,299.42	\$0.00	\$0.00	\$956,814.33	\$0.00	\$956,814.33
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	\$227,131.77	\$236,411.51	\$0.00	\$0.00	\$16,991.84	\$0.00	\$16,991.84
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	\$6,849.52	\$6,719.01	\$0.00	\$0.00	\$130.51	\$0.00	\$130.51
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	\$872,978.58	\$872,978.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	AUTO LICENSE TO VILLAG	\$258,128.72	\$282,122.96	\$260,385.63	\$0.00	\$0.00	\$279,866.05	\$0.00	\$279,866.05
8045	STATE	\$0.00	\$24,029.10	\$24,029.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	TOWNSHIPS	\$0.00	\$3,573,398.31	\$3,573,398.31	\$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	\$869,524.38	\$869,524.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8075	UNDIVIDED LIBRARY	\$0.00	\$971,503.12	\$971,503.12	\$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	\$115,645.35	\$136,859.35	\$0.00	\$0.00	\$12,723.50	\$0.00	\$12,723.50
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	\$307,169.38	\$308,424.15	\$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 10/31/2014

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	\$1,084,899.03	\$1,131,556.48	\$0.00	\$0.00	\$720,992.17	\$91,965.81	\$629,026.36
9006	GH CHMG	\$0.00	\$145,199.72	\$145,199.72	\$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	\$30,402.05	\$0.00	\$0.00	\$6,790.61	\$540.89	\$6,249.72
9015	ENVIRONMENTAL FUND	\$23,352.56	\$281,412.71	\$265,858.72	\$0.00	\$0.00	\$38,906.55	\$13,586.67	\$25,319.88
9020	FULTON COUNTY SOIL &	\$61,206.62	\$403,710.92	\$330,088.63	\$0.00	\$0.00	\$134,828.91	\$43,413.71	\$91,415.20
9025	FULTON CO REGIONAL PL	\$97,020.34	\$102,311.30	\$113,335.05	\$0.00	\$0.00	\$85,996.59	\$1,029.35	\$84,967.24
9030	FAMILY PLANNING TITLE X	\$53,334.96	\$137,577.72	\$161,935.03	\$0.00	\$0.00	\$28,977.65	\$12,810.76	\$16,166.89
9035	WIC PROGRAM - HEALTH	\$16,073.54	\$218,871.88	\$284,165.01	\$0.00	\$0.00	(\$49,219.59)	\$6,586.52	(\$55,806.11)
9040	BREAST CERVICAL CANC	\$38,790.79	\$135,714.45	\$123,683.42	\$0.00	\$0.00	\$50,821.82	\$9,657.88	\$41,163.94
9045	FAMILY FIRST RESTRICTE	\$34,986.22	\$311,826.75	\$277,782.76	\$0.00	\$0.00	\$69,030.21	\$37,210.45	\$31,819.76
9050	IMMUNIZATION ACTION PL	\$250.97	\$59,175.49	\$53,524.55	\$0.00	\$0.00	\$5,901.91	\$3,893.88	\$2,008.03
9055	PUBLIC HEALTH INFRAST	\$18,557.45	\$123,229.27	\$117,827.61	\$0.00	\$0.00	\$23,959.11	\$2,938.23	\$21,020.88
9060	FAMILY FIRST UNRESTRIC	\$10,853.63	\$12,104.97	\$18,074.92	\$0.00	\$0.00	\$4,883.68	\$425.53	\$4,458.15
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	\$1,232,812.94	\$1,293,707.65	\$0.00	\$0.00	\$578,505.48	\$62,653.57	\$515,851.91
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	\$462,896.84	\$603,817.72	\$0.00	\$0.00	\$365,849.53	\$0.00	\$365,849.53
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	\$44,261.05	\$52,810.69	\$0.00	\$0.00	\$16,474.92	\$0.00	\$16,474.92
Grand Total:		\$34,014,805.54	\$130,099,144.99	\$128,142,512.17	\$45,929.37	\$45,929.37	\$35,971,438.36	\$6,034,086.96	\$29,937,351.40