

VIP Fulton County Statement of Cash Position

From: 1/1/2014 to 12/31/2014

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 | \$13,199,862.28 | \$14,002,003.01 | \$0.00 | \$0.00 | \$5,116,592.71 | \$167,612.94 | \$4,948,979.77 |
| 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 | \$41,493.39 | \$44,927.67 | \$0.00 | \$0.00 | \$11,173.11 | \$5,266.56 | \$5,906.55 |
| 1600 | UNCLAIMED MONEY | \$37,287.89 | \$36,066.98 | \$44,006.18 | \$0.00 | \$0.00 | \$29,348.69 | \$0.00 | \$29,348.69 |
| 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 | \$87,946.81 | \$0.00 | \$0.00 | \$33,138.89 | \$111.50 | \$33,027.39 |
| 2110 | CERTIFICATE TITLE ADMI | \$489,174.02 | \$248,757.58 | \$443,817.40 | \$0.00 | \$0.00 | \$294,114.20 | \$0.00 | \$294,114.20 |
| 2115 | SUPPLEMENT EQUIP. NEE | \$66,450.09 | \$32,814.00 | \$28,704.21 | \$0.00 | \$0.00 | \$70,559.88 | \$6,322.69 | \$64,237.19 |
| 2120 | REAL ESTATE ASSESSME | \$627,136.03 | \$752,410.50 | \$605,311.03 | \$0.00 | \$0.00 | \$774,235.50 | \$76,972.84 | \$697,262.66 |
| 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 | \$13,150.00 | \$5,000.00 | \$0.00 | \$0.00 | \$29,045.10 | \$0.00 | \$29,045.10 |
| 2210 | LEGAL RESEARCH | \$8,119.16 | \$2,799.87 | \$0.00 | \$0.00 | \$0.00 | \$10,919.03 | \$0.00 | \$10,919.03 |
| 2221 | COMPUTERIZATION - CLK | \$24,241.51 | \$30,544.85 | \$7,911.00 | \$0.00 | \$0.00 | \$46,875.36 | \$0.00 | \$46,875.36 |
| 2222 | COMPUTERIZATION - EAS | \$56,673.76 | \$26,147.10 | \$15,961.57 | \$0.00 | \$0.00 | \$66,859.29 | \$428.96 | \$66,430.33 |
| 2223 | COMPUTERIZATION - WES | \$78,562.79 | \$58,745.05 | \$50,565.65 | \$0.00 | \$0.00 | \$86,742.19 | \$0.00 | \$86,742.19 |
| 2224 | COMPUTERIZATION - JUV | \$17,224.51 | \$2,355.31 | \$3,842.96 | \$0.00 | \$0.00 | \$15,736.86 | \$0.00 | \$15,736.86 |
| 2225 | COMPUTERIZATION - PRO | \$26,576.21 | \$12,743.00 | \$18,101.75 | \$0.00 | \$0.00 | \$21,217.46 | \$0.00 | \$21,217.46 |
| 2230 | PROBATE INDIGENT GUAR | \$69,514.99 | \$5,480.00 | \$575.00 | \$0.00 | \$0.00 | \$74,419.99 | \$0.00 | \$74,419.99 |
| 2231 | INDIG DRIVER INTERLOCK | \$0.00 | \$5,317.78 | \$0.00 | \$0.00 | \$0.00 | \$5,317.78 | \$0.00 | \$5,317.78 |
| 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 | \$325.76 | \$172.21 | \$0.00 | \$0.00 | \$532.36 | \$0.00 | \$532.36 |
| 2240 | SPECIAL PROJECT FUND- | \$225,908.21 | \$52,910.00 | \$19,677.41 | \$0.00 | \$0.00 | \$259,140.80 | \$55.98 | \$259,084.82 |
| 2241 | SPECIAL PROJECT FUND- | \$265,139.06 | \$48,272.20 | \$20,733.00 | \$0.00 | \$0.00 | \$292,678.26 | \$29,072.50 | \$263,605.76 |
| 2242 | JUVENILE COURT SPECIA | \$17,146.03 | \$3,257.50 | \$0.00 | \$0.00 | \$0.00 | \$20,403.53 | \$0.00 | \$20,403.53 |
| 2243 | PROBATE COURT SPECIA | \$38,096.46 | \$8,708.00 | \$1,300.00 | \$0.00 | \$0.00 | \$45,504.46 | \$0.00 | \$45,504.46 |
| 2244 | CPC SPECIAL PROJECTS | \$67,478.80 | \$21,865.89 | \$0.00 | \$0.00 | \$0.00 | \$89,344.69 | \$0.00 | \$89,344.69 |
| 2245 | LAW LIBRARY | \$208,036.29 | \$139,368.80 | \$53,324.41 | \$0.00 | \$0.00 | \$294,080.68 | \$0.00 | \$294,080.68 |
| 2305 | LOCAL EMERGENCY PLAN | \$36,133.04 | \$28,274.61 | \$35,150.58 | \$0.00 | \$0.00 | \$29,257.07 | \$138.49 | \$29,118.58 |
| 2310 | F.C. EMERGENCY MANAG | \$60,803.54 | \$251,114.60 | \$189,206.58 | \$0.00 | \$0.00 | \$122,711.56 | \$6,967.97 | \$115,743.59 |
| 2315 | E 911 | \$552,026.04 | \$593,515.92 | \$748,603.37 | \$0.00 | \$0.00 | \$396,938.59 | \$1,647.55 | \$395,291.04 |
| 2316 | WIRELESS GOVERNMENT | \$326,642.33 | \$91,574.52 | \$66,010.93 | \$0.00 | \$0.00 | \$352,205.92 | \$3,540.00 | \$348,665.92 |
| 2320 | ENFORCEMENT AND EDU | \$21,154.92 | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$21,804.92 | \$10,000.00 | \$11,804.92 |
| 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 | \$198.00 | \$0.00 | \$0.00 | \$0.00 | \$1,752.55 | \$0.00 | \$1,752.55 |

Statement of Cash Position
From: 1/1/2014 to 12/31/2014

| 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 | \$6,060.30 | \$3,185.00 | \$0.00 | \$0.00 | \$37,484.07 | \$0.00 | \$37,484.07 |
| 2332 | WESTERN INDIGENT DRIV | \$36,954.92 | \$6,641.60 | \$0.00 | \$0.00 | \$0.00 | \$43,596.52 | \$0.00 | \$43,596.52 |
| 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 | \$78,513.39 | \$0.00 | \$0.00 | \$177,780.64 | \$113,698.79 | \$64,081.85 |
| 2345 | EMS. ADVANCED AND BAS | \$3,299,441.10 | \$1,921,855.35 | \$2,563,536.17 | \$0.00 | \$0.00 | \$2,657,760.28 | \$89,438.37 | \$2,568,321.91 |
| 2350 | FELONY DELINQUENT CA | \$43,310.15 | \$73,171.00 | \$82,404.00 | \$0.00 | \$0.00 | \$34,077.15 | \$4,944.50 | \$29,132.65 |
| 2355 | FEDERAL EQUITABLE SHA | \$250.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.30 | \$250.30 | \$0.00 |
| 2370 | CO CT PROBATION SERVI | \$42,544.64 | \$19,563.55 | \$8,322.63 | \$0.00 | \$0.00 | \$53,785.56 | \$0.00 | \$53,785.56 |
| 2371 | FC COMMON PLEAS COUR | \$133,033.83 | \$29,100.00 | \$8,965.43 | \$0.00 | \$0.00 | \$153,168.40 | \$0.00 | \$153,168.40 |
| 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 | \$20,707.31 | \$6,414.05 | \$0.00 | \$0.00 | \$71,366.73 | \$0.00 | \$71,366.73 |
| 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 | \$20,936.99 | \$0.00 | \$0.00 | \$6,397.01 | \$0.00 | \$6,397.01 |
| 2390 | CONCEALED HANDGUN LI | \$83,320.46 | \$28,443.00 | \$12,848.50 | \$0.00 | \$0.00 | \$98,914.96 | \$4,000.00 | \$94,914.96 |
| 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 | \$0.00 | \$3,232.53 |
| 2415 | 4 CO SOLID WASTE MANA | \$34,809.06 | \$60,000.00 | \$58,690.90 | \$0.00 | \$0.00 | \$36,118.16 | \$34.42 | \$36,083.74 |
| 2420 | GT&MV | \$2,001,787.83 | \$5,089,910.41 | \$5,344,919.36 | \$0.00 | \$0.00 | \$1,746,778.88 | \$215,358.42 | \$1,531,420.46 |
| 2505 | SENIOR CENTER | \$924,524.56 | \$1,212,352.01 | \$1,481,642.24 | \$0.00 | \$0.00 | \$655,234.33 | \$59,373.53 | \$595,860.80 |
| 2510 | DOG & KENNEL | \$142,361.15 | \$185,984.20 | \$165,714.22 | \$0.00 | \$0.00 | \$162,631.13 | \$6,645.25 | \$155,985.88 |
| 2515 | MARRIAGE LICENSE | \$4,895.00 | \$8,274.00 | \$9,400.00 | \$0.00 | \$0.00 | \$3,769.00 | \$0.00 | \$3,769.00 |
| 2520 | BOARD OF DD | \$4,634,107.60 | \$5,048,833.86 | \$4,978,570.41 | \$0.00 | \$0.00 | \$4,704,371.05 | \$101,222.51 | \$4,603,148.54 |
| 2521 | GIFTS & DONATIONS-BD O | \$5,518.25 | \$1,015.64 | \$500.00 | \$0.00 | \$0.00 | \$6,033.89 | \$0.00 | \$6,033.89 |
| 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 | \$8,722.00 | \$5,499.06 | \$0.00 | \$0.00 | \$62,261.25 | \$70.10 | \$62,191.15 |
| 2605 | JOB & FAMILY SERVICE | \$423,640.37 | \$2,352,258.30 | \$2,335,962.20 | \$0.00 | \$0.00 | \$439,936.47 | \$80,572.06 | \$359,364.41 |
| 2610 | CHILD SUPPORT ENFORC | \$908,486.48 | \$794,023.92 | \$770,937.02 | \$0.00 | \$0.00 | \$931,573.38 | \$36,409.10 | \$895,164.28 |
| 2615 | CHILDREN SERVICES FUN | \$1,270,478.77 | \$957,573.32 | \$867,661.84 | \$0.00 | \$0.00 | \$1,360,390.25 | \$218,401.37 | \$1,141,988.88 |
| 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 | \$154,385.15 | \$160,714.85 | \$0.00 | \$0.00 | \$40,889.16 | \$22,224.62 | \$18,664.54 |
| 2706 | CDBG REVOLVING LOAN | \$427,700.17 | \$100,997.45 | \$268,941.79 | \$0.00 | \$0.00 | \$259,755.83 | \$54,000.00 | \$205,755.83 |
| 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 | \$264,058.07 | \$273,816.46 | \$0.00 | \$0.00 | \$114,115.68 | \$67,918.81 | \$46,196.87 |
| 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 | \$12,560.00 | \$0.00 | \$0.00 | \$36,111.22 | \$0.00 | \$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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|------|--------------------------|-------------------|-----------------|------------------|----------------------|----------------------|--------------------|-----------------|----------------|
| 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 | \$19,316.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$268,947.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2749 | FY 13 HSTS PROJECT | \$0.00 | \$647.07 | \$0.00 | \$0.00 | \$0.00 | \$647.07 | \$19,650.46 | (\$19,003.39) |
| 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 | \$0.00 | \$23,876.93 |
| 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 | \$56,903.09 | \$56,903.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3090 | VOIP BOND FUND | \$14.72 | \$35,163.75 | \$35,014.78 | \$0.00 | \$0.00 | \$163.69 | \$0.00 | \$163.69 |
| 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 | \$1,955,685.83 | \$829,785.58 | \$0.00 | \$0.00 | \$2,024,949.46 | \$433,760.69 | \$1,591,188.77 |
| 4140 | ISSUE II | \$0.00 | \$0.00 | \$0.00 | \$132,557.29 | \$132,557.29 | \$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 | \$74,067.90 | \$0.00 | \$0.00 | \$820.98 | \$115.62 | \$705.36 |
| 4180 | DITCH MAINT | \$498,203.78 | \$113,418.19 | \$225,048.23 | \$0.00 | \$0.00 | \$386,573.74 | \$0.00 | \$386,573.74 |
| 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 |

Statement of Cash Position
From: 1/1/2014 to 12/31/2014

| Fund | Description | Beginning Balance | Net Revenue YTD | Net Expenses YTD | Increases, Other YTD | Decreases, Other YTD | Unexpended Balance | Encumbrance YTD | Ending Balance |
|------|---------------------------|-------------------|-----------------|------------------|----------------------|----------------------|--------------------|-----------------|----------------|
| 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 | \$2,359.62 | \$0.00 | \$0.00 | \$0.00 | \$2,359.62 | \$0.00 | \$2,359.62 |
| 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 | \$25,516.73 | \$0.00 | \$0.00 | \$44,730.28 | \$127.98 | \$44,602.30 |
| 5103 | PLEASANTVIEW SEWER DI | \$65,076.67 | \$28,621.88 | \$30,139.79 | \$0.00 | \$0.00 | \$63,558.76 | \$1,543.04 | \$62,015.72 |
| 5104 | PETTISVILLE SEWER DIST | \$68,715.28 | \$76,647.40 | \$73,350.01 | \$0.00 | \$0.00 | \$72,012.67 | \$1,021.42 | \$70,991.25 |
| 5105 | ELMIRA/BURLINGTON SE | \$18,862.51 | \$59,357.13 | \$63,215.73 | \$0.00 | \$0.00 | \$15,003.91 | \$5,956.26 | \$9,047.65 |
| 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 | \$32,689.15 | \$0.00 | \$0.00 | \$31,907.93 | \$435.72 | \$31,472.21 |
| 5109 | SANITARY ENGINEER DEP | \$216,823.14 | \$342,402.24 | \$305,948.79 | \$0.00 | \$0.00 | \$253,276.59 | \$460.19 | \$252,816.40 |
| 5110 | CAMP PALMER SEWER | \$29,165.01 | \$13,956.41 | \$14,055.36 | \$0.00 | \$0.00 | \$29,066.06 | \$2,029.39 | \$27,036.67 |
| 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 | \$52,227.04 | \$71,329.96 | \$0.00 | \$0.00 | \$156,271.90 | \$1,178.68 | \$155,093.22 |
| 5204 | E/B WATERLINE SURCHAR | \$26,869.10 | \$1,688.05 | \$0.00 | \$0.00 | \$0.00 | \$28,557.15 | \$0.00 | \$28,557.15 |
| 5205 | ASSUMPTION WATERLINE | \$3,668.95 | \$0.00 | \$3,668.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$8,325.28 | \$4,041.03 | \$0.00 | \$0.00 | \$110,809.23 | \$0.00 | \$110,809.23 |
| 5208 | FULTON/LUCAS WATERLI | \$985,773.97 | \$2,838,976.87 | \$2,805,153.37 | \$0.00 | \$0.00 | \$1,019,597.47 | \$266,534.78 | \$753,062.69 |
| 5209 | NORTHEAST WATER SYST | \$257,680.37 | \$354,787.07 | \$346,445.65 | \$0.00 | \$0.00 | \$266,021.79 | \$33,330.51 | \$232,691.28 |

Statement of Cash Position

From: 1/1/2014 to 12/31/2014

| 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 | \$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 | \$1,650.00 | \$0.00 | \$0.00 | \$833.38 | \$0.00 | \$833.38 |
| 5300 | TRANSFER STATION | \$43,255.10 | \$200,693.09 | \$221,492.95 | \$0.00 | \$0.00 | \$22,455.24 | \$5,560.50 | \$16,894.74 |
| 5310 | FULTON CO RECYCLING | \$9,877.21 | \$0.00 | \$185.00 | \$0.00 | \$0.00 | \$9,692.21 | \$0.00 | \$9,692.21 |
| 6000 | GEOGRAPHICS INFORMAT | \$117,678.95 | \$572,257.35 | \$500,849.16 | \$0.00 | \$0.00 | \$189,087.14 | \$34,803.00 | \$154,284.14 |
| 6001 | LOSS | \$10,059.00 | \$64,719.00 | \$66,224.37 | \$0.00 | \$0.00 | \$8,553.63 | \$10.00 | \$8,543.63 |
| 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 | \$27,902,462.28 | \$25,125,638.99 | \$0.00 | \$0.00 | \$5,057,579.38 | \$0.00 | \$5,057,579.38 |
| 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 | \$239,211.51 | \$236,461.23 | \$0.00 | \$0.00 | \$29,021.86 | \$0.00 | \$29,021.86 |
| 8020 | ESTATE TAX | \$33,100.44 | \$85,893.39 | \$119,086.94 | \$0.00 | \$0.00 | (\$93.11) | \$0.00 | (\$93.11) |
| 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 | \$1,051,621.01 | \$1,051,621.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8040 | AUTO LICENSE TO VILLAG | \$258,128.72 | \$326,227.72 | \$287,756.43 | \$0.00 | \$0.00 | \$296,600.01 | \$0.00 | \$296,600.01 |
| 8045 | STATE | \$0.00 | \$24,110.41 | \$24,110.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8050 | TOWNSHIPS | \$0.00 | \$3,707,609.80 | \$3,707,609.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8055 | CORPORATIONS | \$0.00 | \$1,887,834.95 | \$1,887,834.95 | \$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 | \$785,675.92 | \$785,675.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8070 | LOCAL GOVERNMENT | \$0.00 | \$1,047,952.91 | \$1,047,952.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8075 | UNDIVIDED LIBRARY | \$0.00 | \$1,169,909.22 | \$1,169,909.22 | \$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 | \$140,047.35 | \$136,859.35 | \$0.00 | \$0.00 | \$37,125.50 | \$0.00 | \$37,125.50 |
| 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 12/31/2014

| 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 | \$1,265,179.54 | \$1,300,015.24 | \$0.00 | \$0.00 | \$732,813.92 | \$0.00 | \$732,813.92 |
| 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 | \$123,656.54 | \$123,656.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9010 | WELL CHILD CLINIC | \$3,981.67 | \$34,210.99 | \$37,836.99 | \$0.00 | \$0.00 | \$355.67 | \$0.00 | \$355.67 |
| 9015 | ENVIRONMENTAL FUND | \$23,352.56 | \$302,587.71 | \$307,877.84 | \$0.00 | \$0.00 | \$18,062.43 | \$2,574.55 | \$15,487.88 |
| 9020 | FULTON COUNTY SOIL & | \$61,206.62 | \$441,517.92 | \$401,559.99 | \$0.00 | \$0.00 | \$101,164.55 | \$6,618.55 | \$94,546.00 |
| 9025 | FULTON CO REGIONAL PL | \$97,020.34 | \$145,555.88 | \$130,652.87 | \$0.00 | \$0.00 | \$111,923.35 | \$0.00 | \$111,923.35 |
| 9030 | FAMILY PLANNING TITLE X | \$53,334.96 | \$184,963.08 | \$198,498.95 | \$0.00 | \$0.00 | \$39,799.09 | \$0.00 | \$39,799.09 |
| 9035 | WIC PROGRAM - HEALTH | \$16,073.54 | \$315,152.30 | \$331,115.28 | \$0.00 | \$0.00 | \$110.56 | \$0.00 | \$110.56 |
| 9040 | BREAST CERVICAL CANC | \$38,790.79 | \$135,714.45 | \$144,892.51 | \$0.00 | \$0.00 | \$29,612.73 | \$0.00 | \$29,612.73 |
| 9045 | FAMILY FIRST RESTRICTE | \$34,986.22 | \$341,737.94 | \$330,851.40 | \$0.00 | \$0.00 | \$45,872.76 | \$9,882.16 | \$35,990.60 |
| 9050 | IMMUNIZATION ACTION PL | \$250.97 | \$59,175.49 | \$56,433.59 | \$0.00 | \$0.00 | \$2,992.87 | \$0.00 | \$2,992.87 |
| 9055 | PUBLIC HEALTH INFRAST | \$18,557.45 | \$134,670.77 | \$139,221.01 | \$0.00 | \$0.00 | \$14,007.21 | \$0.00 | \$14,007.21 |
| 9060 | FAMILY FIRST UNRESTRIC | \$10,853.63 | \$27,854.97 | \$30,267.92 | \$0.00 | \$0.00 | \$8,440.68 | \$0.00 | \$8,440.68 |
| 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 | \$1,508,183.36 | \$1,584,306.35 | \$0.00 | \$0.00 | \$563,277.20 | \$29,421.77 | \$533,855.43 |
| 9070 | NWOJDC IMPROVEMENT F | \$235,384.34 | \$94,626.00 | \$12,730.15 | \$0.00 | \$0.00 | \$317,280.19 | \$169.85 | \$317,110.34 |
| 9075 | MAUMEE VALLEY PLANNI | \$506,770.41 | \$614,565.40 | \$722,035.26 | \$0.00 | \$0.00 | \$399,300.55 | \$0.00 | \$399,300.55 |
| 9077 | MVPO SPECIAL LOANS | \$31,680.98 | \$26,604.09 | \$428.75 | \$0.00 | \$0.00 | \$57,856.32 | \$0.00 | \$57,856.32 |
| 9080 | SMALL BUSINESS DEVELO | \$25,024.56 | \$64,436.05 | \$53,960.69 | \$0.00 | \$0.00 | \$35,499.92 | \$0.00 | \$35,499.92 |
| Grand Total: | | \$34,014,805.54 | \$140,926,915.70 | \$136,039,932.51 | \$132,557.29 | \$132,557.29 | \$38,901,788.73 | \$2,326,290.20 | \$36,575,498.53 |