

VIP Fulton County

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 1/31/2015

Funds: 1000 to 9080

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
1000	CO GENERAL	\$5,114,622.71	\$902,236.22	\$1,558,160.55	\$4,458,698.38	\$997,309.28	\$3,461,389.10	
1200	BUDGET STABILIZATION - RAINY D	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	
1300	INFORMATION TECHNOLOGY DEPT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1400	UNCLAIMED HOSPITAL BOND ACCOUN	\$40,262.08	\$0.00	\$0.00	\$40,262.08	\$0.00	\$40,262.08	
1500	SELF INSURANCE FUND	\$11,173.11	\$0.00	\$3,029.64	\$8,143.47	\$11,792.46	(\$3,648.99)	
1600	UNCLAIMED MONEY	\$29,348.69	\$0.00	\$0.00	\$29,348.69	\$0.00	\$29,348.69	
1700	AGE 26-28 DEPENDENT INSURANCE	\$1,417.60	\$0.00	\$0.00	\$1,417.60	\$0.00	\$1,417.60	
1800	BUDGET STABILIZATION - SELF INSURANCE	\$1,610,282.26	\$0.00	\$0.00	\$1,610,282.26	\$0.00	\$1,610,282.26	
2105	DTAC FUND	\$33,138.89	\$0.00	\$8,354.32	\$24,784.57	\$5,755.00	\$19,029.57	
2110	CERTIFICATE TITLE ADMINISTRATI	\$294,114.20	\$19,518.96	\$18,026.91	\$295,606.25	\$815.34	\$294,790.91	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$70,559.88	\$2,532.00	\$1,804.00	\$71,287.88	\$4,518.69	\$66,769.19	
2120	REAL ESTATE ASSESSMENT	\$774,235.50	\$2,637.40	\$47,209.12	\$729,663.78	\$162,396.69	\$567,267.09	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2205	PROSECUTING ATT.DRUG ENFORCEME	\$29,045.10	\$0.00	\$5,000.00	\$24,045.10	\$0.00	\$24,045.10	
2210	LEGAL RESEARCH	\$10,919.03	\$196.22	\$0.00	\$11,115.25	\$370.00	\$10,745.25	
2221	COMPUTERIZATION - CLK OF CRTS	\$46,875.36	\$2,332.02	\$0.00	\$49,207.38	\$0.00	\$49,207.38	
2222	COMPUTERIZATION - EASTERN CRT.	\$66,859.29	\$2,234.00	\$51.60	\$69,041.69	\$877.36	\$68,164.33	
2223	COMPUTERIZATION - WESTERN CRT.	\$86,742.19	\$4,931.00	\$1,134.00	\$90,539.19	\$8,000.00	\$82,539.19	
2224	COMPUTERIZATION - JUVENILE CRT	\$15,736.86	\$179.00	\$0.00	\$15,915.86	\$0.00	\$15,915.86	
2225	COMPUTERIZATION - PROBATE CRT	\$21,217.46	\$989.00	\$0.00	\$22,206.46	\$5,000.00	\$17,206.46	
2230	PROBATE INDIGENT GUARDIANSHIP	\$74,419.99	\$440.00	\$0.00	\$74,859.99	\$3,000.00	\$71,859.99	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$5,317.78	\$298.99	\$0.00	\$5,616.77	\$0.00	\$5,616.77	
2232	JUV INDIG DRIVER INTERLOCK & A	\$300.00	\$50.00	\$0.00	\$350.00	\$0.00	\$350.00	

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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2235	PROB CRT CONDUCT OF BUSINESS	\$532.36	\$19.00	\$0.00	\$551.36	\$150.00	\$401.36	
2240	SPECIAL PROJECT FUND-WEST CT	\$259,140.80	\$4,071.00	\$0.00	\$263,211.80	\$2,005.98	\$261,205.82	
2241	SPECIAL PROJECT FUND-EASTERN C	\$292,678.26	\$4,015.00	\$0.00	\$296,693.26	\$59,878.73	\$236,814.53	
2242	JUVENILE COURT SPECIAL PROJECT	\$20,403.53	\$280.00	\$0.00	\$20,683.53	\$0.00	\$20,683.53	
2243	PROBATE COURT SPECIAL PROJECTS	\$45,504.46	\$480.00	\$0.00	\$45,984.46	\$0.00	\$45,984.46	
2244	CPC SPECIAL PROJECTS FUND	\$89,344.69	\$1,639.55	\$0.00	\$90,984.24	\$0.00	\$90,984.24	
2245	LAW LIBRARY	\$294,080.68	\$11,125.11	\$13,125.74	\$292,080.05	\$38,028.42	\$254,051.63	
2305	LOCAL EMERGENCY PLANNING COMMI	\$29,257.07	\$0.00	\$175.50	\$29,081.57	\$17,377.99	\$11,703.58	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$122,711.56	\$38,044.00	\$20,196.14	\$140,559.42	\$13,371.68	\$127,187.74	
2315	E 911	\$396,938.59	\$245.54	\$75,277.24	\$321,906.89	\$3,744.38	\$318,162.51	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$352,205.92	\$7,500.00	\$0.00	\$359,705.92	\$3,540.00	\$356,165.92	
2320	ENFORCEMENT AND EDUCATION FUND	\$21,804.92	\$69.00	\$10,000.00	\$11,873.92	\$0.00	\$11,873.92	
2325	DRUG LAW ENFORCEMENT FUND	\$9,789.91	\$0.00	\$0.00	\$9,789.91	\$0.00	\$9,789.91	
2326	LAW ENFORCEMENT TRUST-SHERIFF	\$32,218.31	\$0.00	\$0.00	\$32,218.31	\$0.00	\$32,218.31	
2330	CPC INDIGENT DRIVERS ALCOHOL T	\$1,752.55	\$18.00	\$0.00	\$1,770.55	\$0.00	\$1,770.55	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$37,484.07	\$557.50	\$500.00	\$37,541.57	\$500.00	\$37,041.57	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$43,596.52	\$512.00	\$1,515.59	\$42,592.93	\$3,631.18	\$38,961.75	
2333	JUVENILE INDIGENT DRIVERS ALCO	\$3,459.65	\$0.00	\$0.00	\$3,459.65	\$0.00	\$3,459.65	
2335	RURAL FIRE PROTECTION GRANT	\$652.02	\$0.00	\$0.00	\$652.02	\$0.00	\$652.02	
2340	EMS	\$177,780.64	\$229.49	\$2,864.11	\$175,146.02	\$202,498.79	(\$27,352.77)	
2345	EMS. ADVANCED AND BASIC LIFE S	\$2,657,760.28	\$53,489.91	\$394,902.20	\$2,316,347.99	\$1,062,571.02	\$1,253,776.97	
2350	FELONY DELINQUENT CARE & CUSTO	\$34,077.15	\$0.00	\$0.00	\$34,077.15	\$94,944.50	(\$60,867.35)	
2355	FEDERAL EQUITABLE SHARING FUND	\$250.30	\$0.00	\$250.30	\$0.00	\$0.00	\$0.00	
2370	CO CT PROBATION SERVICES FUND	\$53,785.56	\$2,337.00	\$407.31	\$55,715.25	\$0.00	\$55,715.25	
2371	FC COMMON PLEAS COURT PROBATIO	\$153,168.40	\$2,450.00	\$0.00	\$155,618.40	\$0.00	\$155,618.40	
2376	FY 2008 COMMUNITY CORRECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2381	FY09 COMMUNITY CORRECTIONS GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 1/31/2015

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2383	FY 2011 COMMUNITY CORRECTIONS	\$23.84	\$0.00	\$0.00	\$23.84	\$0.00	\$23.84	
2384	FY 2012 COMMUNITY CORRECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2385	LAW ENFORCEMENT TRUST - PROS A	\$71,366.73	\$0.00	\$5,000.00	\$66,366.73	\$0.00	\$66,366.73	
2386	FY 2013 CCG	\$1,298.59	\$0.00	\$0.00	\$1,298.59	\$0.00	\$1,298.59	
2387	FY 2014 COMMUNITY CORRECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2388	FY 15 COMMUNITY CORRECTION GRA	\$6,397.01	\$13,667.00	\$4,734.98	\$15,329.03	\$161.00	\$15,168.03	
2390	CONCEALED HANDGUN LICENSE	\$98,914.96	\$3,041.00	\$1,185.00	\$100,770.96	\$2,815.00	\$97,955.96	
2405	2004 RECYCLE OHIO	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06	
2406	2014 LITTER CLEANUP & TIRE AMNESTY	\$3,232.53	\$0.00	\$0.00	\$3,232.53	\$100.00	\$3,132.53	
2415	4 CO SOLID WASTE MANAGEMENT FU	\$36,118.16	\$0.00	\$1,406.27	\$34,711.89	\$394.28	\$34,317.61	
2420	GT&MV	\$1,746,778.88	\$376,914.32	\$353,008.29	\$1,770,684.91	\$197,720.49	\$1,572,964.42	
2505	SENIOR CENTER	\$655,234.33	\$12,981.94	\$139,768.20	\$528,448.07	\$472,948.86	\$55,499.21	
2510	DOG & KENNEL	\$162,631.13	\$62,244.00	\$15,720.25	\$209,154.88	\$31,390.44	\$177,764.44	
2515	MARRIAGE LICENSE	\$3,769.00	\$515.00	\$3,290.50	\$993.50	\$0.00	\$993.50	
2520	BOARD OF DD	\$4,704,371.05	\$74,315.98	\$654,411.30	\$4,124,275.73	\$1,636,801.27	\$2,487,474.46	
2521	GIFTS & DONATIONS-BD OF DD	\$6,033.89	\$0.00	\$0.00	\$6,033.89	\$1,500.00	\$4,533.89	
2525	MEDICAID RESERVE	\$6,590.00	\$0.00	\$0.00	\$6,590.00	\$0.00	\$6,590.00	
2530	RESIDENTIAL SERVICES/MRDD	\$62,261.25	\$525.00	\$159.00	\$62,627.25	\$8,911.10	\$53,716.15	
2605	JOB & FAMILY SERVICE	\$439,936.47	\$232,507.77	\$268,850.49	\$403,593.75	\$342,948.84	\$60,644.91	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$931,573.38	\$63,684.65	\$84,653.06	\$910,604.97	\$147,670.01	\$762,934.96	
2615	CHILDREN SERVICES FUND	\$1,360,390.25	\$93,131.70	\$130,624.54	\$1,322,897.41	\$737,068.01	\$585,829.40	
2620	TRUST FUND - PUBLIC ASSISTANCE	\$1,933.77	\$0.00	\$0.00	\$1,933.77	\$0.00	\$1,933.77	
2705	FULTON COUNTY ECONOMIC DEVELOP	\$40,889.16	\$3,864.00	\$33,196.03	\$11,557.13	\$55,181.38	(\$43,624.25)	
2706	CDBG REVOLVING LOAN GRANT FUND	\$259,755.83	\$745.39	\$33,169.49	\$227,331.73	\$42,750.00	\$184,581.73	
2707	ECON DEV REVOLVING LOAN FUND	\$1,768.31	\$0.00	\$0.00	\$1,768.31	\$0.00	\$1,768.31	
2708	CDBG MIRCO ENTERPRISE LOAN GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2709	ECON DEV MICRO ENTERPRISE LOAN	\$11,185.03	\$0.00	\$0.00	\$11,185.03	\$0.00	\$11,185.03	
2710	WORKFORCE INVESTMENT ACT	\$114,115.68	\$0.00	\$11,685.29	\$102,430.39	\$104,098.25	(\$1,667.86)	
2715	COMMUNITY REINVESTMENT AREA FU	\$2,681.38	\$0.00	\$0.00	\$2,681.38	\$0.00	\$2,681.38	
2722	HOUSING REHAB.REVOLVING LOAN R	\$36,111.22	\$0.00	\$0.00	\$36,111.22	\$0.00	\$36,111.22	
2724	CDBG TEDROW WATER & SEWER	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	

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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2725	FY 2003 FORMULA CDBG PROGRAM	\$82.59	\$0.00	\$0.00	\$82.59	\$0.00	\$82.59	
2726	2004 CDBG FORMULA PROGRAM	\$307.26	\$0.00	\$0.00	\$307.26	\$0.00	\$307.26	
2728	FY 04 CDBG CHIP	\$205.72	\$0.00	\$0.00	\$205.72	\$0.00	\$205.72	
2730	FY05 CDBG FORMULA	\$175.04	\$0.00	\$0.00	\$175.04	\$0.00	\$175.04	
2737	FY 07 ECON DEVELOP CDBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2738	NEIGHBORHOOD STABILIZATION GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2739	ARRA HOME SEWAGE TREATMENT SYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2740	FY09 CDBG WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2741	FY09 CDBG FORMULA BF090241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2742	NSP ARRA PROGRAM INCOME - RLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2743	2010 CDBG FORMUL GRANT	\$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	
2745	2011 HSTS IMPROVEMENTS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	
2746	2011 CDBG FORMULA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2747	FY 2012 FORMULA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2748	FY 2012 CHIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2749	FY 13 HSTS PROJECT	\$647.07	\$19,003.39	\$19,650.46	\$0.00	\$0.00	\$0.00	
2750	FY 13 CDBG FC PROCESSING	\$0.00	\$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	
2752	OPEN DOOR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2753	FY 2014 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3010	E/B & ASSUMPTION WATERLINE BON	\$7,916.32	\$0.00	\$0.00	\$7,916.32	\$0.00	\$7,916.32	
3020	DITCH BOND RETIREMENT FUND	\$23,876.93	\$0.00	\$0.00	\$23,876.93	\$25,812.50	(\$1,935.57)	
3030	BOND RETIREMENT TIFFIN RIVER #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3080	SOLID WASTE/RECYCLE BLDG NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$33,076.90	(\$33,076.90)	
3090	VOIP BOND FUND	\$163.69	\$0.00	\$0.00	\$163.69	\$38,847.50	(\$38,683.81)	
3095	HEAT ENERGY CONSERVATION BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$72,897.50	(\$72,897.50)	
3200	DITCH IIMPROVEMENT FUND	\$13,605.26	\$1,000.00	\$14,605.26	\$0.00	\$0.00	\$0.00	
4120	COURT SYSTEMS SECURITY FUND	\$985.47	\$0.00	\$0.00	\$985.47	\$0.00	\$985.47	
4130	CAP IMPROVEMENT	\$2,024,949.46	\$169,088.37	\$49,808.00	\$2,144,229.83	\$591,059.30	\$1,553,170.53	
4140	ISSUE II	\$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	
4160	EASTERN DISTRICT COURT - PERM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4170	FULTON COUNTY LANDFILL	\$820.98	\$50,000.00	\$789.74	\$50,031.24	\$1,132.51	\$48,898.73	
4180	DITCH MAINT	\$386,573.74	\$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	

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4195	HEAT ENERGY CONSERVATION PROJE	\$8,011.42	\$0.00	\$0.00	\$8,011.42	\$0.00	\$8,011.42	
4302	DITCH 2087 KUNKLE	\$3,431.49	\$0.00	\$0.00	\$3,431.49	\$0.00	\$3,431.49	
4303	DITCH 2085 (BLAINE RANDALL)PRO	\$477.65	\$0.00	\$0.00	\$477.65	\$0.00	\$477.65	
4304	DITCH 2088 (RICKER/KREUZ) PROJ	\$1,062.97	\$0.00	\$0.00	\$1,062.97	\$0.00	\$1,062.97	
4306	DITCH 2086 (RANDALL)	\$533.19	\$0.00	\$0.00	\$533.19	\$0.00	\$533.19	
4307	JOINT CO DITCH 1108-2 BAD CREE	\$3,730.38	\$0.00	\$0.00	\$3,730.38	\$0.00	\$3,730.38	
4308	DITCH 2089 CAROTHERS	\$0.04	\$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	
4310	DITCH 2090 DEBACKER/PIKE TWP D	\$515.84	\$0.00	\$0.00	\$515.84	\$0.00	\$515.84	
4312	DITCH 2091 VANDENBUSCHE	\$9,906.22	\$0.00	\$0.00	\$9,906.22	\$0.00	\$9,906.22	
4314	SMITH KELLOGG INTERSTATE DITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4315	DITCH NO. 2096 MILLER PROJECT	\$28,585.21	\$0.00	\$0.00	\$28,585.21	\$0.00	\$28,585.21	
4316	DITCH 2098	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4317	DITCH 2100 CHAMBERS	\$4,962.16	\$0.00	\$0.00	\$4,962.16	\$0.00	\$4,962.16	
4321	DITCH 2092 KUNTZ	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00	\$0.80	
4323	DITCH 2079	\$2,459.86	\$0.00	\$0.00	\$2,459.86	\$0.00	\$2,459.86	
4324	DITCH NO. 2080 - DITCH IMP	\$311.24	\$0.00	\$0.00	\$311.24	\$0.00	\$311.24	
4327	DITCH 2081 - TOM VONSEGGERN	\$612.11	\$0.00	\$0.00	\$612.11	\$0.00	\$612.11	
4329	DITCH 2083 BIXLER-MACK	\$180.42	\$0.00	\$0.00	\$180.42	\$0.00	\$180.42	
4331	DITCH 2084 - GLORIA FORREST	\$124.20	\$0.00	\$0.00	\$124.20	\$0.00	\$124.20	
4340	DITCH #2067 JOANN HOCHSTETLER/	\$1,574.38	\$0.00	\$0.00	\$1,574.38	\$0.00	\$1,574.38	
4355	DITCH 2073	\$67.67	\$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	
4365	DITCH 2103 - IOZZO	\$262.19	\$0.00	\$0.00	\$262.19	\$0.00	\$262.19	
4370	DITCH 2104 - DIEGER	\$6,596.18	\$0.00	\$0.00	\$6,596.18	\$0.00	\$6,596.18	
4371	DITCH 2105 - EYER	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10	
4372	DITCH 2106 - REIGSECKER	\$166.56	\$0.00	\$0.00	\$166.56	\$0.00	\$166.56	
4373	DITCH 2109 ANDERSON	\$1,203.03	\$0.00	\$0.00	\$1,203.03	\$0.00	\$1,203.03	
4374	DITCH 2107 STOREHOLDER	\$86.02	\$0.00	\$0.00	\$86.02	\$0.00	\$86.02	
4375	DITCH 2110 HOWARD	\$3,619.14	\$0.00	\$0.00	\$3,619.14	\$0.00	\$3,619.14	
4376	DITCH 2115 HEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4385	DITCH 2075 JONES & ROOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4386	DITCH 2114 VANDENBUSCHE	\$0.00	\$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	
4388	DITCH 2117 PATTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4389	DITCH 2113 DEBACKER	\$75,020.37	\$0.00	\$1,000.00	\$74,020.37	\$46,699.18	\$27,321.19	
4390	DITCH 2118 HAAS	\$50,147.98	\$0.00	\$0.00	\$50,147.98	\$41,705.77	\$8,442.21	
4391	DITCH 2108 STOREHOLDER	\$2,359.62	\$14,605.26	\$0.00	\$16,964.88	\$0.00	\$16,964.88	
5101	EXIT THREE SEWER NOTES	\$160,420.83	\$0.00	\$0.00	\$160,420.83	\$42,867.50	\$117,553.33	

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 1/31/2015

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
5102	AIRPORT SEWER DISTRICT	\$44,730.28	\$0.00	\$369.96	\$44,360.32	\$6,082.86	\$38,277.46	
5103	PLEASANTVIEW SEWER DISTRICT	\$63,558.76	\$0.00	\$120.00	\$63,438.76	\$10,339.91	\$53,098.85	
5104	PETTISVILLE SEWER DISTRICT	\$72,012.67	\$0.00	\$450.03	\$71,562.64	\$19,688.39	\$51,874.25	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$15,003.91	\$0.00	\$9,956.09	\$5,047.82	\$25,345.95	(\$20,298.13)	
5106	INDUSTRIAL CORRIDOR SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5108	YORK TWP. INDUSTRIAL DISCHARGE	\$31,907.93	\$12,205.14	\$155.79	\$43,957.28	\$10,046.04	\$33,911.24	
5109	SANITARY ENGINEER DEPARTMENT	\$253,276.59	\$30,522.78	\$32,671.67	\$251,127.70	\$7,248.63	\$243,879.07	
5110	CAMP PALMER SEWER	\$29,066.06	\$378.40	\$1,313.02	\$28,131.44	\$8,805.88	\$19,325.56	
5126	SR 109 SEWER BOND	\$1,409.72	\$0.00	\$0.00	\$1,409.72	\$11,233.96	(\$9,824.24)	
5201	TELEFLEX WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5202	EXTENSION OF OTTOKEE WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5203	OTTOKEE WATERLINE NO. 1	\$156,271.90	\$3,668.84	\$452.98	\$159,487.76	\$14,170.84	\$145,316.92	
5204	E/B WATERLINE SURCHARGE	\$28,557.15	\$130.03	\$0.00	\$28,687.18	\$0.00	\$28,687.18	
5205	ASSUMPTION WATERLINE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5206	PETTISVILLE WATERLINE CONST.PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5207	PETTISVILLE WATERLINE SURCHARG	\$110,809.23	\$474.23	\$0.00	\$111,283.46	\$939.51	\$110,343.95	
5208	FULTON/LUCAS WATERLINE FUND	\$1,019,597.47	\$214,011.80	\$219,928.91	\$1,013,680.36	\$3,330,424.56	(\$2,316,744.20)	
5209	NORTHEAST WATER SYSTEM	\$266,021.79	\$43,653.08	\$48,383.04	\$261,291.83	\$18,497.11	\$242,794.72	
5210	PETTISVILLE WATERLINE DEFERRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5211	ELMIRA/BURLINGTON WL DEFERRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5212	ASSUMPTION WATERLINE DEFERRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5213	PETTISVILLE WATERLINE BONDS	\$76,891.78	\$0.00	\$0.00	\$76,891.78	\$21,130.00	\$55,761.78	
5215	REDEVELOPMENT TAX EQUIVALENT F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5218	CO RD F WL-DEBT RETIREMENT	\$833.38	\$0.00	\$0.00	\$833.38	\$1,650.00	(\$816.62)	
5300	TRANSFER STATION	\$22,455.24	\$9,854.35	\$16,598.21	\$15,711.38	\$177,183.98	(\$161,472.60)	
5310	FULTON CO RECYCLING	\$9,692.21	\$0.00	\$0.00	\$9,692.21	\$0.00	\$9,692.21	
6000	GEOGRAPHICS INFORMATION SYSTEM	\$189,087.14	\$4.00	\$41,477.54	\$147,613.60	\$96,160.60	\$51,453.00	
6001	LOSS	\$8,553.63	\$0.00	\$8,799.87	(\$246.24)	\$10.00	(\$256.24)	
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$495.62	\$0.00	\$495.62	\$0.00	\$495.62	
8005	1ST HALF REAL ESTATE TAX	\$5,057,579.38	\$13,150,576.98	\$11,015.30	\$18,197,141.06	\$0.00	\$18,197,141.06	
8006	2ND HALF REAL ESTATE TAX	\$42,226.37	\$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	

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 1/31/2015

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
8015	HOUSE TRAILER TAX	\$29,021.86	\$17,873.18	\$0.00	\$46,895.04	\$0.00	\$46,895.04	
8020	ESTATE TAX	(\$93.11)	\$26.61	\$26.61	(\$93.11)	\$0.00	(\$93.11)	
8025	CIGARETTE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8030	UNDIVIDED LOCAL GOVERNMENT RAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8035	TOWNSHIP GAS	\$0.00	\$88,255.06	\$88,255.06	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$296,600.01	\$29,314.88	\$20,930.37	\$304,984.52	\$0.00	\$304,984.52	
8045	STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$18,743.07	\$18,743.07	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8060	SCHOOLS	\$0.00	\$0.00	\$5,378,381.00	(\$5,378,381.00)	\$0.00	(\$5,378,381.00)	
8065	LIBRARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$93,356.40	\$93,356.40	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$104,325.78	\$104,325.78	\$0.00	\$0.00	\$0.00	
8080	LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8082	ARSON OFFENDER REGISTRATION	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	
8085	HOUSING TRUST FEES	\$37,125.50	\$11,202.00	\$37,626.50	\$10,701.00	\$0.00	\$10,701.00	
8090	4-H CAMP PALMER SEWAGE TREAT.P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8095	WORKERS COMP TRANSFERS	\$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	
8102	VISION SERVICE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8103	MEDICAL MUTUAL OF OHIO	\$0.00	\$28,355.58	\$28,355.58	\$0.00	\$0.00	\$0.00	
8104	ANTHEM BLUE CROSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8105	SCHOOL DISTRICT INCOME TAX PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8106	VOLUNTARY PAYROLL DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8107	MEDICARE WITHHOLDING TAX	\$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	
8109	MEDICAL LIFE INSURANCE	\$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	
8111	AMERICAN FAMILY LIFE ASSURANCE	\$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	
8113	COLONIAL LIFE & ACCIDENT INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8114	CCAO DEFERRED COMP. PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8115	OHIO PUBLIC EMPLOYEES DEFERRED	\$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	
8117	STATE WITHHOLDING TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8118	STATE TEACHERS RETIREMENT SYST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8119	PUBLIC EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 1/31/2015

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
	RETIREMENT SY							
8120	FEDERAL WITHHOLDING TAX	\$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	
9005	HEALTH	\$732,813.92	\$30,328.75	\$115,155.47	\$647,987.20	\$122,774.02	\$525,213.18	
9006	GH CHMG	\$0.00	\$46,718.00	\$46,718.00	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$10,574.98	\$10,574.98	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$355.67	\$0.00	\$3,746.22	(\$3,390.55)	\$2,320.00	(\$5,710.55)	
9015	ENVIRONMENTAL FUND	\$18,062.43	\$3,889.00	\$42,793.12	(\$20,841.69)	\$13,835.50	(\$34,677.19)	
9020	FULTON COUNTY SOIL & WATER	\$101,164.55	\$12,784.00	\$38,818.51	\$75,130.04	\$109,777.78	(\$34,647.74)	
9025	FULTON CO REGIONAL PLANNING CO	\$111,923.35	\$41,759.49	\$14,994.68	\$138,688.16	\$2,297.75	\$136,390.41	
9030	FAMILY PLANNING TITLE X(HEALTH	\$39,799.09	\$7,383.85	\$20,136.17	\$27,046.77	\$28,546.68	(\$1,499.91)	
9035	WIC PROGRAM - HEALTH DEPT.	\$110.56	\$22,552.00	\$36,516.99	(\$13,854.43)	\$6,893.43	(\$20,747.86)	
9040	BREAST CERVICAL CANCER PROJECT	\$29,612.73	\$29,492.54	\$12,654.69	\$46,450.58	\$6,232.21	\$40,218.37	
9045	FAMILY FIRST RESTRICTED	\$45,872.76	\$57,292.98	\$21,746.18	\$81,419.56	\$130,850.02	(\$49,430.46)	
9050	IMMUNIZATION ACTION PLAN	\$2,992.87	\$4,769.00	\$5,161.28	\$2,600.59	\$29,472.17	(\$26,871.58)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$14,007.21	\$26,008.88	\$16,317.01	\$23,699.08	\$4,125.00	\$19,574.08	
9060	FAMILY FIRST UNRESTRICTED	\$8,440.68	\$0.00	\$2,008.08	\$6,432.60	\$430.00	\$6,002.60	
9061	SAFE COMMUNITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9062	WOMEN'S HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9065	NWOJDC OPERATIONS	\$563,277.20	\$66,288.97	\$145,791.69	\$483,774.48	\$222,250.55	\$261,523.93	
9070	NWOJDC IMPROVEMENT FUND	\$317,280.19	\$0.00	\$0.00	\$317,280.19	\$90,168.35	\$227,111.84	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$399,300.55	\$24,405.22	\$87,289.53	\$336,416.24	\$0.00	\$336,416.24	
9077	MVPO SPECIAL LOANS	\$57,856.32	\$0.00	\$0.00	\$57,856.32	\$0.00	\$57,856.32	
9080	SMALL BUSINESS DEVELOPEMENT CO	\$35,499.92	\$0.00	\$1,950.00	\$33,549.92	\$0.00	\$33,549.92	
Grand Total:		\$38,899,818.73	\$16,499,167.15	\$10,772,765.80	\$44,626,220.08	\$11,907,566.76	\$32,718,653.32	