

VIP Fulton County

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 2/28/2015

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	\$2,932,137.18	\$2,545,833.21	\$5,500,926.68	\$1,254,088.91	\$4,246,837.77	
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	\$15,409.91	(\$7,266.44)	
1600	UNCLAIMED MONEY	\$29,348.69	\$1,081.41	\$0.00	\$30,430.10	\$0.00	\$30,430.10	
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	\$63,265.86	\$15,172.04	\$81,232.71	\$3,598.00	\$77,634.71	
2110	CERTIFICATE TITLE ADMINISTRATI	\$294,114.20	\$38,223.32	\$29,533.08	\$302,804.44	\$2,488.42	\$300,316.02	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$70,559.88	\$4,698.00	\$3,880.12	\$71,377.76	\$2,442.57	\$68,935.19	
2120	REAL ESTATE ASSESSMENT	\$774,235.50	\$383,323.58	\$104,109.67	\$1,053,449.41	\$136,382.61	\$917,066.80	
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	\$437.62	\$370.00	\$10,986.65	\$0.00	\$10,986.65	
2221	COMPUTERIZATION - CLK OF CRTS	\$46,875.36	\$4,639.01	\$0.00	\$51,514.37	\$0.00	\$51,514.37	
2222	COMPUTERIZATION - EASTERN CRT.	\$66,859.29	\$3,956.83	\$51.60	\$70,764.52	\$877.36	\$69,887.16	
2223	COMPUTERIZATION - WESTERN CRT.	\$86,742.19	\$9,345.00	\$1,134.00	\$94,953.19	\$8,000.00	\$86,953.19	
2224	COMPUTERIZATION - JUVENILE CRT	\$15,736.86	\$320.00	\$0.00	\$16,056.86	\$0.00	\$16,056.86	
2225	COMPUTERIZATION - PROBATE CRT	\$21,217.46	\$1,974.00	\$1,554.19	\$21,637.27	\$3,445.81	\$18,191.46	
2230	PROBATE INDIGENT GUARDIANSHIP	\$74,419.99	\$730.00	\$108.00	\$75,041.99	\$2,892.00	\$72,149.99	
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	\$28.00	\$93.51	\$466.85	\$56.49	\$410.36	
2240	SPECIAL PROJECT FUND-WEST CT	\$259,140.80	\$7,989.00	\$0.00	\$267,129.80	\$27,005.89	\$240,123.91	
2241	SPECIAL PROJECT FUND-EASTERN C	\$292,678.26	\$7,103.00	\$0.00	\$299,781.26	\$84,878.65	\$214,902.61	
2242	JUVENILE COURT SPECIAL PROJECT	\$20,403.53	\$420.00	\$0.00	\$20,823.53	\$0.00	\$20,823.53	
2243	PROBATE COURT SPECIAL PROJECTS	\$45,504.46	\$1,110.00	\$0.00	\$46,614.46	\$0.00	\$46,614.46	
2244	CPC SPECIAL PROJECTS FUND	\$89,344.69	\$3,670.37	\$0.00	\$93,015.06	\$0.00	\$93,015.06	
2245	LAW LIBRARY	\$294,080.68	\$21,537.16	\$16,034.52	\$299,583.32	\$35,922.17	\$263,661.15	
2305	LOCAL EMERGENCY PLANNING COMMI	\$29,257.07	\$0.00	\$15,270.00	\$13,987.07	\$2,303.49	\$11,683.58	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$122,711.56	\$67,784.50	\$32,719.39	\$157,776.67	\$13,278.86	\$144,497.81	
2315	E 911	\$396,938.59	\$299,048.37	\$125,479.27	\$570,507.69	\$8,960.18	\$561,547.51	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$352,205.92	\$21,212.34	\$0.00	\$373,418.26	\$0.00	\$373,418.26	
2320	ENFORCEMENT AND EDUCATION FUND	\$21,804.92	\$113.00	\$10,000.00	\$11,917.92	\$0.00	\$11,917.92	
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	\$28.50	\$0.00	\$1,781.05	\$0.00	\$1,781.05	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$37,484.07	\$881.20	\$500.00	\$37,865.27	\$500.00	\$37,365.27	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$43,596.52	\$1,042.00	\$3,031.18	\$41,607.34	\$2,115.59	\$39,491.75	
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	\$120,942.83	\$5,005.81	\$293,717.66	\$202,261.63	\$91,456.03	
2345	EMS. ADVANCED AND BASIC LIFE S	\$2,657,760.28	\$832,940.79	\$690,394.34	\$2,800,306.73	\$970,946.27	\$1,829,360.46	
2350	FELONY DELINQUENT CARE & CUSTO	\$34,077.15	\$0.00	\$16,254.00	\$17,823.15	\$78,690.50	(\$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	\$2,657.00	\$679.76	\$55,762.80	\$0.00	\$55,762.80	
2371	FC COMMON PLEAS COURT PROBATIO	\$153,168.40	\$5,400.00	\$629.00	\$157,939.40	\$0.00	\$157,939.40	
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	

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From: 1/1/2015 to 2/28/2015

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	\$8,449.75	\$11,614.26	\$435.00	\$11,179.26	
2390	CONCEALED HANDGUN LICENSE	\$98,914.96	\$5,803.00	\$2,530.00	\$102,187.96	\$1,470.00	\$100,717.96	
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	\$50,000.00	\$47,487.96	\$38,630.20	\$257.02	\$38,373.18	
2420	GT&MV	\$1,746,778.88	\$799,252.63	\$648,508.35	\$1,897,523.16	\$192,290.23	\$1,705,232.93	
2505	SENIOR CENTER	\$655,234.33	\$776,669.05	\$259,389.23	\$1,172,514.15	\$435,894.85	\$736,619.30	
2510	DOG & KENNEL	\$162,631.13	\$103,853.00	\$30,394.41	\$236,089.72	\$29,597.99	\$206,491.73	
2515	MARRIAGE LICENSE	\$3,769.00	\$1,020.00	\$3,290.50	\$1,498.50	\$0.00	\$1,498.50	
2520	BOARD OF DD	\$4,704,371.05	\$1,870,261.77	\$1,018,799.05	\$5,555,833.77	\$1,544,233.70	\$4,011,600.07	
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	\$5,454.66	\$314.00	\$67,401.91	\$8,756.10	\$58,645.81	
2605	JOB & FAMILY SERVICE	\$439,936.47	\$266,195.33	\$478,054.05	\$228,077.75	\$349,583.37	(\$121,505.62)	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$931,573.38	\$83,567.99	\$157,206.23	\$857,935.14	\$161,311.86	\$696,623.28	
2615	CHILDREN SERVICES FUND	\$1,360,390.25	\$185,724.65	\$189,628.07	\$1,356,486.83	\$542,815.89	\$813,670.94	
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	\$121,668.04	\$39,511.28	\$123,045.92	\$55,043.38	\$68,002.54	
2706	CDBG REVOLVING LOAN GRANT FUND	\$259,755.83	\$2,129.69	\$54,669.49	\$207,216.03	\$21,375.12	\$185,840.91	
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	\$20,787.22	\$29,628.08	\$105,274.82	\$132,671.26	(\$27,396.44)	
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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From: 1/1/2015 to 2/28/2015

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	\$20,000.00	(\$20,000.00)	
3010	E/B & ASSUMPTION WATERLINE BON	\$7,916.32	\$362.51	\$0.00	\$8,278.83	\$0.00	\$8,278.83	
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	\$21,588.95	\$21,588.95	\$163.69	\$17,258.55	(\$17,094.86)	
3095	HEAT ENERGY CONSERVATION BOND	\$0.00	\$34,766.84	\$34,766.84	\$0.00	\$38,130.66	(\$38,130.66)	
3200	DITCH IIMPROVEMENT FUND	\$13,605.26	\$1,000.00	\$15,605.26	(\$1,000.00)	\$0.00	(\$1,000.00)	
4120	COURT SYSTEMS SECURITY FUND	\$985.47	\$0.00	\$0.00	\$985.47	\$0.00	\$985.47	
4130	CAP IMPROVEMENT	\$2,024,949.46	\$174,129.63	\$93,364.93	\$2,105,714.16	\$576,258.17	\$1,529,455.99	
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	\$1,321.11	\$49,499.87	\$601.14	\$48,898.73	
4180	DITCH MAINT	\$386,573.74	\$87,124.96	\$1,179.18	\$472,519.52	\$0.00	\$472,519.52	
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	\$1.57	\$0.00	\$3,731.95	\$0.00	\$3,731.95	
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	\$19,554.83	\$0.00	\$19,554.93	\$0.00	\$19,554.93	
4372	DITCH 2106 - REIGSECKER	\$166.56	\$1,566.70	\$0.00	\$1,733.26	\$0.00	\$1,733.26	
4373	DITCH 2109 ANDERSON	\$1,203.03	\$1,819.13	\$0.00	\$3,022.16	\$0.00	\$3,022.16	
4374	DITCH 2107 STOREHOLDER	\$86.02	\$101.64	\$0.00	\$187.66	\$0.00	\$187.66	
4375	DITCH 2110 HOWARD	\$3,619.14	\$8,369.65	\$0.00	\$11,988.79	\$0.00	\$11,988.79	
4376	DITCH 2115 HEER	\$0.00	\$1,701.60	\$0.00	\$1,701.60	\$0.00	\$1,701.60	
4385	DITCH 2075 JONES & ROOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4386	DITCH 2114 VANDENBUSCHE	\$0.00	\$3,295.82	\$0.00	\$3,295.82	\$0.00	\$3,295.82	
4387	DITCH 2116 MEIER	\$0.00	\$6,641.02	\$0.00	\$6,641.02	\$0.00	\$6,641.02	
4388	DITCH 2117 PATTY	\$0.00	\$2,791.31	\$0.00	\$2,791.31	\$0.00	\$2,791.31	
4389	DITCH 2113 DEBACKER	\$75,020.37	\$21,198.04	\$1,000.00	\$95,218.41	\$46,699.18	\$48,519.23	
4390	DITCH 2118 HAAS	\$50,147.98	\$4,681.49	\$0.00	\$54,829.47	\$41,705.77	\$13,123.70	
4391	DITCH 2108 STOREHOLDER	\$2,359.62	\$17,522.73	\$0.00	\$19,882.35	\$0.00	\$19,882.35	
5101	EXIT THREE SEWER NOTES	\$160,420.83	\$18,982.99	\$0.00	\$179,403.82	\$42,867.50	\$136,536.32	

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 2/28/2015

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
5102	AIRPORT SEWER DISTRICT	\$44,730.28	\$18,552.72	\$1,103.28	\$62,179.72	\$5,849.54	\$56,330.18	
5103	PLEASANTVIEW SEWER DISTRICT	\$63,558.76	\$15,520.07	\$898.68	\$78,180.15	\$10,171.23	\$68,008.92	
5104	PETTISVILLE SEWER DISTRICT	\$72,012.67	\$42,860.29	\$1,132.14	\$113,740.82	\$19,506.28	\$94,234.54	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$15,003.91	\$30,615.81	\$10,344.86	\$35,274.86	\$24,957.18	\$10,317.68	
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	\$388.50	\$43,724.57	\$9,813.33	\$33,911.24	
5109	SANITARY ENGINEER DEPARTMENT	\$253,276.59	\$30,990.58	\$59,105.22	\$225,161.95	\$5,283.89	\$219,878.06	
5110	CAMP PALMER SEWER	\$29,066.06	\$1,615.27	\$1,313.02	\$29,368.31	\$8,805.88	\$20,562.43	
5126	SR 109 SEWER BOND	\$1,409.72	\$5,762.21	\$0.00	\$7,171.93	\$11,233.96	(\$4,062.03)	
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	\$6,218.90	\$964.94	\$161,525.86	\$13,658.88	\$147,866.98	
5204	E/B WATERLINE SURCHARGE	\$28,557.15	\$244.15	\$0.00	\$28,801.30	\$0.00	\$28,801.30	
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	\$1,018.37	\$0.00	\$111,827.60	\$939.51	\$110,888.09	
5208	FULTON/LUCAS WATERLINE FUND	\$1,019,597.47	\$453,263.52	\$451,844.42	\$1,021,016.57	\$3,098,509.05	(\$2,077,492.48)	
5209	NORTHEAST WATER SYSTEM	\$266,021.79	\$52,741.87	\$49,207.75	\$269,555.91	\$17,672.40	\$251,883.51	
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	\$825.47	\$0.00	\$1,658.85	\$1,650.00	\$8.85	
5300	TRANSFER STATION	\$22,455.24	\$17,787.79	\$31,764.31	\$8,478.72	\$167,687.27	(\$159,208.55)	
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	\$94,731.68	\$94,359.46	\$69,194.26	\$25,165.20	
6001	LOSS	\$8,553.63	\$300.00	\$14,951.67	(\$6,098.04)	\$135.00	(\$6,233.04)	
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$570,058.05	\$570,058.05	\$0.00	\$0.00	\$0.00	
8005	1ST HALF REAL ESTATE TAX	\$5,057,579.38	\$22,864,253.28	\$27,906,055.10	\$15,777.56	\$0.00	\$15,777.56	
8006	2ND HALF REAL ESTATE TAX	\$42,226.37	\$465,249.59	\$42,226.37	\$465,249.59	\$0.00	\$465,249.59	
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 2/28/2015

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
8015	HOUSE TRAILER TAX	\$29,021.86	\$99,672.76	\$113.84	\$128,580.78	\$0.00	\$128,580.78	
8020	ESTATE TAX	(\$93.11)	\$3,409.61	\$26.61	\$3,289.89	\$0.00	\$3,289.89	
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	\$177,657.94	\$177,657.94	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$296,600.01	\$53,168.37	\$38,093.37	\$311,675.01	\$0.00	\$311,675.01	
8045	STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$2,155,400.28	\$2,154,830.28	\$570.00	\$0.00	\$570.00	
8055	CORPORATIONS	\$0.00	\$1,021,943.99	\$1,021,943.99	\$0.00	\$0.00	\$0.00	
8060	SCHOOLS	\$0.00	\$18,084,033.30	\$18,084,033.30	\$0.00	\$0.00	\$0.00	
8065	LIBRARIES	\$0.00	\$428,765.18	\$428,765.18	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$200,244.64	\$200,244.64	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$223,915.48	\$223,915.48	\$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	\$75.00	\$0.00	\$0.00	\$0.00	
8085	HOUSING TRUST FEES	\$37,125.50	\$21,062.00	\$37,626.50	\$20,561.00	\$0.00	\$20,561.00	
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	\$85,919.76	\$85,919.76	\$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 2/28/2015

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	\$392,337.72	\$350,006.66	\$775,144.98	\$133,584.99	\$641,559.99	
9006	GH CHMG	\$0.00	\$46,718.00	\$46,718.00	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$17,715.33	\$17,715.33	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$355.67	\$9,861.75	\$7,099.57	\$3,117.85	\$2,239.23	\$878.62	
9015	ENVIRONMENTAL FUND	\$18,062.43	\$183,414.60	\$71,135.64	\$130,341.39	\$11,915.03	\$118,426.36	
9020	FULTON COUNTY SOIL & WATER	\$101,164.55	\$29,825.90	\$68,718.76	\$62,271.69	\$106,737.19	(\$44,465.50)	
9025	FULTON CO REGIONAL PLANNING CO	\$111,923.35	\$55,855.49	\$25,968.57	\$141,810.27	\$1,758.34	\$140,051.93	
9030	FAMILY PLANNING TITLE X(HEALTH	\$39,799.09	\$13,453.03	\$33,298.42	\$19,953.70	\$27,227.27	(\$7,273.57)	
9035	WIC PROGRAM - HEALTH DEPT.	\$110.56	\$67,656.00	\$63,241.32	\$4,525.24	\$6,113.34	(\$1,588.10)	
9040	BREAST CERVICAL CANCER PROJECT	\$29,612.73	\$29,492.54	\$22,370.22	\$36,735.05	\$6,129.01	\$30,606.04	
9045	FAMILY FIRST RESTRICTED	\$45,872.76	\$65,363.33	\$36,212.36	\$75,023.73	\$134,192.96	(\$59,169.23)	
9050	IMMUNIZATION ACTION PLAN	\$2,992.87	\$4,769.00	\$6,623.56	\$1,138.31	\$29,380.67	(\$28,242.36)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$14,007.21	\$29,508.88	\$27,237.85	\$16,278.24	\$3,786.12	\$12,492.12	
9060	FAMILY FIRST UNRESTRICTED	\$8,440.68	\$0.00	\$2,856.55	\$5,584.13	\$410.00	\$5,174.13	
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	\$302,518.73	\$276,110.86	\$589,685.07	\$200,135.14	\$389,549.93	
9070	NWOJDC IMPROVEMENT FUND	\$317,280.19	\$0.00	\$5,466.50	\$311,813.69	\$84,532.00	\$227,281.69	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$399,300.55	\$40,742.96	\$148,158.60	\$291,884.91	\$0.00	\$291,884.91	
9077	MVPO SPECIAL LOANS	\$57,856.32	\$1,294.50	\$0.00	\$59,150.82	\$0.00	\$59,150.82	
9080	SMALL BUSINESS DEVELOPEMENT CO	\$35,499.92	\$0.00	\$3,250.00	\$32,249.92	\$0.00	\$32,249.92	
Grand Total:		\$38,899,818.73	\$58,076,455.84	\$59,688,978.46	\$37,287,296.11	\$11,410,630.40	\$25,876,665.71	