

VIP Fulton County

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 3/31/2015

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	\$4,086,881.03	\$3,655,259.31	\$5,546,244.43	\$1,055,134.17	\$4,491,110.26	
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	\$19,022.74	\$6,018.99	\$24,176.86	\$31,959.71	(\$7,782.85)	
1600	UNCLAIMED MONEY	\$29,348.69	\$2,082.83	\$0.00	\$31,431.52	\$0.00	\$31,431.52	
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	\$65,844.28	\$21,915.17	\$77,068.00	\$3,478.00	\$73,590.00	
2110	CERTIFICATE TITLE ADMINISTRATI	\$294,114.20	\$55,185.27	\$44,716.66	\$304,582.81	\$665.00	\$303,917.81	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$70,559.88	\$7,722.00	\$5,672.89	\$72,608.99	\$25,649.80	\$46,959.19	
2120	REAL ESTATE ASSESSMENT	\$774,235.50	\$407,680.29	\$212,192.29	\$969,723.50	\$201,141.75	\$768,581.75	
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	\$714.92	\$370.00	\$11,263.95	\$0.00	\$11,263.95	
2221	COMPUTERIZATION - CLK OF CRTS	\$46,875.36	\$6,964.49	\$7,937.00	\$45,902.85	\$0.00	\$45,902.85	
2222	COMPUTERIZATION - EASTERN CRT.	\$66,859.29	\$5,800.83	\$14,375.60	\$58,284.52	\$877.36	\$57,407.16	
2223	COMPUTERIZATION - WESTERN CRT.	\$86,742.19	\$13,080.00	\$1,134.00	\$98,688.19	\$8,000.00	\$90,688.19	
2224	COMPUTERIZATION - JUVENILE CRT	\$15,736.86	\$490.00	\$0.00	\$16,226.86	\$0.00	\$16,226.86	
2225	COMPUTERIZATION - PROBATE CRT	\$21,217.46	\$2,192.50	\$2,024.01	\$21,385.95	\$2,975.99	\$18,409.96	
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	\$773.30	\$0.00	\$6,091.08	\$0.00	\$6,091.08	
2232	JUV INDIG DRIVER INTERLOCK & A	\$300.00	\$50.00	\$0.00	\$350.00	\$0.00	\$350.00	

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From: 1/1/2015 to 3/31/2015

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	\$11,350.00	\$0.00	\$270,490.80	\$26,949.91	\$243,540.89	
2241	SPECIAL PROJECT FUND-EASTERN C	\$292,678.26	\$10,507.84	\$20,394.23	\$282,791.87	\$65,046.42	\$217,745.45	
2242	JUVENILE COURT SPECIAL PROJECT	\$20,403.53	\$655.00	\$0.00	\$21,058.53	\$0.00	\$21,058.53	
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	\$5,720.70	\$0.00	\$95,065.39	\$0.00	\$95,065.39	
2245	LAW LIBRARY	\$294,080.68	\$33,087.32	\$26,319.10	\$300,848.90	\$27,867.13	\$272,981.77	
2305	LOCAL EMERGENCY PLANNING COMMI	\$29,257.07	\$353.40	\$15,270.00	\$14,340.47	\$11,223.49	\$3,116.98	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$122,711.56	\$103,127.14	\$55,157.62	\$170,681.08	\$16,831.66	\$153,849.42	
2315	E 911	\$396,938.59	\$334,676.13	\$176,744.39	\$554,870.33	\$6,766.44	\$548,103.89	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$352,205.92	\$21,212.34	\$28,000.00	\$345,418.26	\$4,146.00	\$341,272.26	
2320	ENFORCEMENT AND EDUCATION FUND	\$21,804.92	\$138.00	\$10,000.00	\$11,942.92	\$0.00	\$11,942.92	
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	\$350.00	\$0.00	\$32,568.31	\$0.00	\$32,568.31	
2330	CPC INDIGENT DRIVERS ALCOHOL T	\$1,752.55	\$40.50	\$0.00	\$1,793.05	\$0.00	\$1,793.05	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$37,484.07	\$1,332.20	\$500.00	\$38,316.27	\$500.00	\$37,816.27	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$43,596.52	\$1,452.50	\$4,546.77	\$40,502.25	\$600.00	\$39,902.25	
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	\$133,178.17	\$10,385.51	\$300,573.30	\$201,873.00	\$98,700.30	
2345	EMS. ADVANCED AND BASIC LIFE S	\$2,657,760.28	\$935,023.11	\$853,941.34	\$2,738,842.05	\$951,304.90	\$1,787,537.15	
2350	FELONY DELINQUENT CARE & CUSTO	\$34,077.15	\$0.00	\$21,262.50	\$12,814.65	\$68,737.50	(\$55,922.85)	
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	\$3,323.00	\$1,122.51	\$55,986.05	\$0.00	\$55,986.05	
2371	FC COMMON PLEAS COURT PROBATIO	\$153,168.40	\$8,550.00	\$4,556.00	\$157,162.40	\$631.70	\$156,530.70	
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 3/31/2015

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	\$12,324.43	\$7,739.58	\$248.58	\$7,491.00	
2390	CONCEALED HANDGUN LICENSE	\$98,914.96	\$9,050.00	\$3,550.00	\$104,414.96	\$5,000.00	\$99,414.96	
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	\$32.84	\$3,199.69	\$67.16	\$3,132.53	
2415	4 CO SOLID WASTE MANAGEMENT FU	\$36,118.16	\$50,000.00	\$48,462.44	\$37,655.72	\$371.50	\$37,284.22	
2420	GT&MV	\$1,746,778.88	\$1,268,380.77	\$867,151.21	\$2,148,008.44	\$292,774.15	\$1,855,234.29	
2505	SENIOR CENTER	\$655,234.33	\$880,413.87	\$382,346.67	\$1,153,301.53	\$374,161.12	\$779,140.41	
2510	DOG & KENNEL	\$162,631.13	\$109,131.56	\$46,159.35	\$225,603.34	\$26,819.75	\$198,783.59	
2515	MARRIAGE LICENSE	\$3,769.00	\$1,436.00	\$3,290.50	\$1,914.50	\$0.00	\$1,914.50	
2520	BOARD OF DD	\$4,704,371.05	\$2,235,589.19	\$1,339,729.34	\$5,600,230.90	\$1,451,683.35	\$4,148,547.55	
2521	GIFTS & DONATIONS-BD OF DD	\$6,033.89	\$50.00	\$0.00	\$6,083.89	\$1,500.00	\$4,583.89	
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	\$1,575.00	\$854.00	\$62,982.25	\$8,146.00	\$54,836.25	
2605	JOB & FAMILY SERVICE	\$439,936.47	\$653,723.43	\$646,500.71	\$447,159.19	\$383,137.54	\$64,021.65	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$931,573.38	\$212,274.50	\$218,925.75	\$924,922.13	\$160,350.85	\$764,571.28	
2615	CHILDREN SERVICES FUND	\$1,360,390.25	\$262,624.20	\$230,781.41	\$1,392,233.04	\$495,707.55	\$896,525.49	
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	\$123,974.21	\$47,415.23	\$117,448.14	\$54,730.79	\$62,717.35	
2706	CDBG REVOLVING LOAN GRANT FUND	\$259,755.83	\$3,128.19	\$54,794.61	\$208,089.41	\$21,250.00	\$186,839.41	
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	\$42,639.01	\$88,105.87	\$68,648.82	\$45,380.45	\$23,268.37	
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 3/31/2015

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	\$212,133.89	\$191,273.38	\$2,045,809.97	\$512,825.76	\$1,532,984.21	
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	\$1,472.03	\$49,348.95	\$344.60	\$49,004.35	
4180	DITCH MAINT	\$386,573.74	\$121,353.99	\$1,179.18	\$506,748.55	\$0.00	\$506,748.55	
4181	DITCH MAINT ROTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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 3/31/2015

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
5102	AIRPORT SEWER DISTRICT	\$44,730.28	\$18,552.72	\$5,445.05	\$57,837.95	\$1,559.79	\$56,278.16	
5103	PLEASANTVIEW SEWER DISTRICT	\$63,558.76	\$15,520.07	\$7,870.56	\$71,208.27	\$2,596.31	\$68,611.96	
5104	PETTISVILLE SEWER DISTRICT	\$72,012.67	\$42,860.29	\$17,022.36	\$97,850.60	\$3,243.87	\$94,606.73	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$15,003.91	\$30,615.81	\$16,169.13	\$29,450.59	\$18,624.83	\$10,825.76	
5106	INDUSTRIAL CORRIDOR SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5108	YORK TWP. INDUSTRIAL DISCHARGE	\$31,907.93	\$32,627.71	\$8,134.66	\$56,400.98	\$1,787.24	\$54,613.74	
5109	SANITARY ENGINEER DEPARTMENT	\$253,276.59	\$99,204.08	\$81,694.56	\$270,786.11	\$4,479.14	\$266,306.97	
5110	CAMP PALMER SEWER	\$29,066.06	\$1,806.95	\$2,252.53	\$28,620.48	\$7,150.00	\$21,470.48	
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	\$11,183.59	\$11,718.49	\$155,737.00	\$2,815.87	\$152,921.13	
5204	E/B WATERLINE SURCHARGE	\$28,557.15	\$399.77	\$0.00	\$28,956.92	\$0.00	\$28,956.92	
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	\$1,597.95	\$939.51	\$111,467.67	\$0.00	\$111,467.67	
5208	FULTON/LUCAS WATERLINE FUND	\$1,019,597.47	\$672,038.55	\$679,372.66	\$1,012,263.36	\$2,817,924.92	(\$1,805,661.56)	
5209	NORTHEAST WATER SYSTEM	\$266,021.79	\$98,853.22	\$60,704.76	\$304,170.25	\$20,792.11	\$283,378.14	
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	\$31,961.19	\$43,382.35	\$11,034.08	\$158,980.48	(\$147,946.40)	
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	\$333,963.00	\$136,982.10	\$386,068.04	\$52,648.59	\$333,419.45	
6001	LOSS	\$8,553.63	\$50,333.00	\$19,986.39	\$38,900.24	\$135.00	\$38,765.24	
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$572,736.15	\$572,736.15	\$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	\$764,024.66	\$47,813.75	\$758,437.28	\$0.00	\$758,437.28	
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 3/31/2015

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
8015	HOUSE TRAILER TAX	\$29,021.86	\$141,369.15	\$149,199.30	\$21,191.71	\$0.00	\$21,191.71	
8016	HOUSE TRAILER TAX INTERIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8020	ESTATE TAX	(\$93.11)	\$19,465.42	\$3,409.61	\$15,962.70	\$0.00	\$15,962.70	
8025	CIGARETTE TAX	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	
8030	UNDIVIDED LOCAL GOVERNMENT RAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8035	TOWNSHIP GAS	\$0.00	\$261,207.69	\$261,207.69	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$296,600.01	\$79,764.45	\$54,580.76	\$321,783.70	\$0.00	\$321,783.70	
8045	STATE	\$0.00	\$629.24	\$629.24	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$2,190,410.15	\$2,190,410.15	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$1,024,951.51	\$1,024,951.51	\$0.00	\$0.00	\$0.00	
8060	SCHOOLS	\$0.00	\$18,177,798.00	\$18,177,798.00	\$0.00	\$0.00	\$0.00	
8065	LIBRARIES	\$0.00	\$431,137.07	\$431,137.07	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$364,545.62	\$364,545.62	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$304,199.15	\$304,199.15	\$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	\$34,214.00	\$37,626.50	\$33,713.00	\$0.00	\$33,713.00	
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	\$114,380.60	\$114,380.60	\$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	

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 3/31/2015

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
8119	PUBLIC EMPLOYEES RETIREMENT SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$465,137.82	\$437,813.32	\$760,138.42	\$98,431.26	\$661,707.16	
9006	GH CHMG	\$0.00	\$46,718.00	\$46,718.00	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$28,877.44	\$28,877.44	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$355.67	\$9,871.19	\$12,200.55	(\$1,973.69)	\$2,258.07	(\$4,231.76)	
9015	ENVIRONMENTAL FUND	\$18,062.43	\$219,280.85	\$95,655.48	\$141,687.80	\$11,703.09	\$129,984.71	
9020	FULTON COUNTY SOIL & WATER	\$101,164.55	\$43,880.74	\$133,525.59	\$11,519.70	\$102,307.92	(\$90,788.22)	
9025	FULTON CO REGIONAL PLANNING CO	\$111,923.35	\$56,166.25	\$37,762.32	\$130,327.28	\$1,475.01	\$128,852.27	
9030	FAMILY PLANNING TITLE X(HEALTH	\$39,799.09	\$20,956.71	\$53,492.92	\$7,262.88	\$17,933.09	(\$10,670.21)	
9035	WIC PROGRAM - HEALTH DEPT.	\$110.56	\$67,747.61	\$88,982.82	(\$21,124.65)	\$5,046.03	(\$26,170.68)	
9040	BREAST CERVICAL CANCER PROJECT	\$29,612.73	\$29,609.74	\$34,622.47	\$24,600.00	\$5,393.78	\$19,206.22	
9045	FAMILY FIRST RESTRICTED	\$45,872.76	\$84,064.87	\$76,718.53	\$53,219.10	\$100,760.09	(\$47,540.99)	
9050	IMMUNIZATION ACTION PLAN	\$2,992.87	\$4,880.49	\$8,649.05	(\$775.69)	\$28,757.34	(\$29,533.03)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$14,007.21	\$46,577.30	\$38,723.43	\$21,861.08	\$3,267.43	\$18,593.65	
9060	FAMILY FIRST UNRESTRICTED	\$8,440.68	\$5.55	\$3,756.22	\$4,690.01	\$427.12	\$4,262.89	
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	\$490,455.45	\$418,390.95	\$635,341.70	\$147,235.06	\$488,106.64	
9070	NWOJDC IMPROVEMENT FUND	\$317,280.19	\$117.61	\$5,466.50	\$311,931.30	\$84,532.00	\$227,399.30	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$399,300.55	\$75,695.39	\$195,913.71	\$279,082.23	\$0.00	\$279,082.23	
9077	MVPO SPECIAL LOANS	\$57,856.32	\$1,318.21	\$0.00	\$59,174.53	\$0.00	\$59,174.53	
9080	SMALL BUSINESS DEVELOPEMENT CO	\$35,499.92	\$13.60	\$4,550.00	\$30,963.52	\$0.00	\$30,963.52	
Grand Total:		\$38,899,818.73	\$63,201,116.39	\$63,941,477.77	\$38,159,457.35	\$10,551,638.03	\$27,607,819.32	