

VIP Fulton County

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 4/30/2015

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	\$4,895,673.10	\$4,685,823.20	\$5,324,472.61	\$718,825.62	\$4,605,646.99	
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	\$19,337.20	\$27,810.29	\$2,700.02	\$10,168.41	(\$7,468.39)	
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	\$27,600.26	\$71,382.91	\$3,423.71	\$67,959.20	
2110	CERTIFICATE TITLE ADMINISTRATI	\$294,114.20	\$78,173.26	\$56,103.57	\$316,183.89	\$617.80	\$315,566.09	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$70,559.88	\$10,296.00	\$5,672.89	\$75,182.99	\$25,649.80	\$49,533.19	
2120	REAL ESTATE ASSESSMENT	\$774,235.50	\$408,803.73	\$267,391.87	\$915,647.36	\$178,629.89	\$737,017.47	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$20,052.79	\$0.00	\$20,052.79	\$0.00	\$20,052.79	
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	\$1,131.17	\$370.00	\$11,680.20	\$0.00	\$11,680.20	
2221	COMPUTERIZATION - CLK OF CRTS	\$46,875.36	\$10,263.74	\$7,937.00	\$49,202.10	\$0.00	\$49,202.10	
2222	COMPUTERIZATION - EASTERN CRT.	\$66,859.29	\$8,033.00	\$14,550.53	\$60,341.76	\$702.43	\$59,639.33	
2223	COMPUTERIZATION - WESTERN CRT.	\$86,742.19	\$16,818.45	\$1,134.00	\$102,426.64	\$8,000.00	\$94,426.64	
2224	COMPUTERIZATION - JUVENILE CRT	\$15,736.86	\$790.00	\$0.00	\$16,526.86	\$0.00	\$16,526.86	
2225	COMPUTERIZATION - PROBATE CRT	\$21,217.46	\$4,134.50	\$2,302.01	\$23,049.95	\$2,697.99	\$20,351.96	
2230	PROBATE INDIGENT GUARDIANSHIP	\$74,419.99	\$1,675.00	\$108.00	\$75,986.99	\$2,892.00	\$73,094.99	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$5,317.78	\$1,940.78	\$0.00	\$7,258.56	\$0.00	\$7,258.56	
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 4/30/2015

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	\$51.00	\$111.44	\$471.92	\$38.56	\$433.36	
2240	SPECIAL PROJECT FUND-WEST CT	\$259,140.80	\$14,973.62	\$10,058.13	\$264,056.29	\$16,891.78	\$247,164.51	
2241	SPECIAL PROJECT FUND-EASTERN C	\$292,678.26	\$14,409.00	\$31,359.36	\$275,727.90	\$54,988.29	\$220,739.61	
2242	JUVENILE COURT SPECIAL PROJECT	\$20,403.53	\$1,160.00	\$0.00	\$21,563.53	\$0.00	\$21,563.53	
2243	PROBATE COURT SPECIAL PROJECTS	\$45,504.46	\$2,429.00	\$0.00	\$47,933.46	\$0.00	\$47,933.46	
2244	CPC SPECIAL PROJECTS FUND	\$89,344.69	\$9,258.13	\$0.00	\$98,602.82	\$0.00	\$98,602.82	
2245	LAW LIBRARY	\$294,080.68	\$44,044.72	\$27,219.04	\$310,906.36	\$27,867.13	\$283,039.23	
2305	LOCAL EMERGENCY PLANNING COMMI	\$29,257.07	\$353.40	\$16,040.00	\$13,570.47	\$10,453.49	\$3,116.98	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$122,711.56	\$109,061.55	\$70,206.52	\$161,566.59	\$12,488.03	\$149,078.56	
2315	E 911	\$396,938.59	\$336,209.02	\$232,722.28	\$500,425.33	\$9,787.54	\$490,637.79	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$352,205.92	\$27,358.70	\$33,235.97	\$346,328.65	\$0.00	\$346,328.65	
2320	ENFORCEMENT AND EDUCATION FUND	\$21,804.92	\$220.00	\$10,000.00	\$12,024.92	\$0.00	\$12,024.92	
2325	DRUG LAW ENFORCEMENT FUND	\$9,789.91	\$2,300.00	\$470.00	\$11,619.91	\$0.00	\$11,619.91	
2326	LAW ENFORCEMENT TRUST-SHERIFF	\$32,218.31	\$654.81	\$0.00	\$32,873.12	\$0.00	\$32,873.12	
2330	CPC INDIGENT DRIVERS ALCOHOL T	\$1,752.55	\$58.50	\$0.00	\$1,811.05	\$0.00	\$1,811.05	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$37,484.07	\$1,863.00	\$500.00	\$38,847.07	\$500.00	\$38,347.07	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$43,596.52	\$1,940.00	\$4,546.77	\$40,989.75	\$600.00	\$40,389.75	
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	\$133,357.12	\$102,123.66	\$209,014.10	\$113,073.00	\$95,941.10	
2345	EMS. ADVANCED AND BASIC LIFE S	\$2,657,760.28	\$1,058,183.25	\$1,467,795.64	\$2,248,147.89	\$376,895.05	\$1,871,252.84	
2350	FELONY DELINQUENT CARE & CUSTO	\$34,077.15	\$0.00	\$31,090.50	\$2,986.65	\$58,909.50	(\$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	\$6,000.00	\$1,517.07	\$58,268.49	\$0.00	\$58,268.49	
2371	FC COMMON PLEAS COURT PROBATIO	\$153,168.40	\$11,475.00	\$4,556.00	\$160,087.40	\$0.00	\$160,087.40	
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 4/30/2015

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	\$27,334.00	\$17,904.89	\$15,826.12	\$335.58	\$15,490.54	
2390	CONCEALED HANDGUN LICENSE	\$98,914.96	\$11,911.00	\$4,720.00	\$106,105.96	\$3,830.00	\$102,275.96	
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	\$142.46	\$3,057.23	
2415	4 CO SOLID WASTE MANAGEMENT FU	\$36,118.16	\$50,000.00	\$50,369.93	\$35,748.23	\$290.99	\$35,457.24	
2420	GT&MV	\$1,746,778.88	\$1,677,242.18	\$1,206,017.00	\$2,218,004.06	\$1,038,698.73	\$1,179,305.33	
2505	SENIOR CENTER	\$655,234.33	\$901,481.63	\$516,367.65	\$1,040,348.31	\$326,469.94	\$713,878.37	
2510	DOG & KENNEL	\$162,631.13	\$113,259.04	\$59,983.18	\$215,906.99	\$26,001.91	\$189,905.08	
2515	MARRIAGE LICENSE	\$3,769.00	\$2,371.00	\$3,290.50	\$2,849.50	\$0.00	\$2,849.50	
2520	BOARD OF DD	\$4,704,371.05	\$2,352,590.60	\$1,898,002.28	\$5,158,959.37	\$1,155,935.36	\$4,003,024.01	
2521	GIFTS & DONATIONS-BD OF DD	\$6,033.89	\$225.00	\$0.00	\$6,258.89	\$1,500.00	\$4,758.89	
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	\$2,819.00	\$61,017.25	\$7,171.00	\$53,846.25	
2605	JOB & FAMILY SERVICE	\$439,936.47	\$903,982.58	\$880,817.65	\$463,101.40	\$354,302.70	\$108,798.70	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$931,573.38	\$271,907.18	\$291,558.66	\$911,921.90	\$137,936.16	\$773,985.74	
2615	CHILDREN SERVICES FUND	\$1,360,390.25	\$346,093.30	\$310,143.96	\$1,396,339.59	\$524,192.18	\$872,147.41	
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	\$135,129.90	\$59,560.75	\$116,458.31	\$54,132.85	\$62,325.46	
2706	CDBG REVOLVING LOAN GRANT FUND	\$259,755.83	\$3,873.58	\$54,794.61	\$208,834.80	\$21,250.00	\$187,584.80	
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	\$101,116.80	\$107,134.64	\$108,097.84	\$38,351.68	\$69,746.16	
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	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
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	\$346,028.34	\$306,644.42	\$2,064,333.38	\$425,193.84	\$1,639,139.54	
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	\$1,600.51	\$49,220.47	\$216.12	\$49,004.35	
4180	DITCH MAINT	\$386,573.74	\$121,353.99	\$7,709.18	\$500,218.55	\$28,470.00	\$471,748.55	
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	\$172.04	\$0.00	\$258.06	\$0.00	\$258.06	
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	\$16,926.42	\$2,955.93	
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 4/30/2015

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	\$7,341.96	\$55,941.04	\$1,792.88	\$54,148.16	
5103	PLEASANTVIEW SEWER DISTRICT	\$63,558.76	\$15,520.07	\$8,951.74	\$70,127.09	\$2,675.13	\$67,451.96	
5104	PETTISVILLE SEWER DISTRICT	\$72,012.67	\$42,860.29	\$18,439.10	\$96,433.86	\$3,211.39	\$93,222.47	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$15,003.91	\$30,615.81	\$21,154.33	\$24,465.39	\$13,639.63	\$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	\$8,274.10	\$56,261.54	\$1,647.80	\$54,613.74	
5109	SANITARY ENGINEER DEPARTMENT	\$253,276.59	\$101,886.36	\$115,230.80	\$239,932.15	\$4,088.01	\$235,844.14	
5110	CAMP PALMER SEWER	\$29,066.06	\$2,431.55	\$2,581.96	\$28,915.65	\$6,820.57	\$22,095.08	
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	\$16,451.19	\$12,138.12	\$160,584.97	\$2,396.24	\$158,188.73	
5204	E/B WATERLINE SURCHARGE	\$28,557.15	\$517.97	\$0.00	\$29,075.12	\$0.00	\$29,075.12	
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	\$2,083.78	\$939.51	\$111,953.50	\$0.00	\$111,953.50	
5208	FULTON/LUCAS WATERLINE FUND	\$1,019,597.47	\$929,872.15	\$933,399.77	\$1,016,069.85	\$2,564,725.31	(\$1,548,655.46)	
5209	NORTHEAST WATER SYSTEM	\$266,021.79	\$106,531.42	\$76,525.89	\$296,027.32	\$4,970.98	\$291,056.34	
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	\$52,719.30	\$67,117.12	\$8,057.42	\$141,200.51	(\$133,143.09)	
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	\$340,312.00	\$169,673.81	\$359,725.33	\$42,836.32	\$316,889.01	
6001	LOSS	\$8,553.63	\$51,155.00	\$26,165.92	\$33,542.71	\$135.00	\$33,407.71	
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	\$27,921,832.66	\$0.00	\$0.00	\$0.00	
8006	2ND HALF REAL ESTATE TAX	\$42,226.37	\$975,034.55	\$58,952.82	\$958,308.10	\$0.00	\$958,308.10	
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 4/30/2015

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
8015	HOUSE TRAILER TAX	\$29,021.86	\$148,156.70	\$149,199.30	\$27,979.26	\$0.00	\$27,979.26	
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	\$550.00	\$25.00	\$525.00	\$0.00	\$525.00	
8030	UNDIVIDED LOCAL GOVERNMENT RAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8035	TOWNSHIP GAS	\$0.00	\$344,819.67	\$344,819.67	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$296,600.01	\$105,086.48	\$69,850.93	\$331,835.56	\$0.00	\$331,835.56	
8045	STATE	\$0.00	\$644.24	\$644.24	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$2,214,905.33	\$2,214,905.33	\$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	\$442,225.54	\$442,225.54	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$391,185.93	\$391,185.93	\$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	\$46,498.70	\$71,572.50	\$12,051.70	\$0.00	\$12,051.70	
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	\$143,117.04	\$143,117.04	\$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 4/30/2015

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	\$512,107.21	\$533,771.48	\$711,149.65	\$71,276.75	\$639,872.90	
9006	GH CHMG	\$0.00	\$83,659.47	\$83,659.47	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$39,301.26	\$39,301.26	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$355.67	\$19,292.69	\$16,543.30	\$3,105.06	\$1,202.88	\$1,902.18	
9015	ENVIRONMENTAL FUND	\$18,062.43	\$233,239.42	\$128,110.11	\$123,191.74	\$6,099.21	\$117,092.53	
9020	FULTON COUNTY SOIL & WATER	\$101,164.55	\$303,483.20	\$164,364.37	\$240,283.38	\$100,471.83	\$139,811.55	
9025	FULTON CO REGIONAL PLANNING CO	\$111,923.35	\$62,691.32	\$49,657.59	\$124,957.08	\$1,178.61	\$123,778.47	
9030	FAMILY PLANNING TITLE X(HEALTH	\$39,799.09	\$27,255.52	\$71,749.64	(\$4,695.03)	\$20,998.69	(\$25,693.72)	
9035	WIC PROGRAM - HEALTH DEPT.	\$110.56	\$152,226.36	\$119,501.40	\$32,835.52	\$4,851.14	\$27,984.38	
9040	BREAST CERVICAL CANCER PROJECT	\$29,612.73	\$86,110.06	\$56,977.47	\$58,745.32	\$11,677.55	\$47,067.77	
9045	FAMILY FIRST RESTRICTED	\$45,872.76	\$132,169.29	\$104,765.69	\$73,276.36	\$79,115.84	(\$5,839.48)	
9050	IMMUNIZATION ACTION PLAN	\$2,992.87	\$19,220.10	\$20,853.15	\$1,359.82	\$17,929.72	(\$16,569.90)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$14,007.21	\$68,531.05	\$54,337.31	\$28,200.95	\$2,632.08	\$25,568.87	
9060	FAMILY FIRST UNRESTRICTED	\$8,440.68	\$59.90	\$4,958.51	\$3,542.07	\$402.11	\$3,139.96	
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	\$598,176.19	\$536,561.38	\$624,892.01	\$137,056.07	\$487,835.94	
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	\$128,827.51	\$258,346.54	\$269,781.52	\$0.00	\$269,781.52	
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	\$146.77	\$6,049.47	\$29,597.22	\$0.00	\$29,597.22	
Grand Total:		\$38,899,818.73	\$67,064,179.13	\$68,784,036.53	\$37,179,961.33	\$9,404,577.21	\$27,775,384.12	