

# VIP Fulton County

## Statement of Cash from Revenue and Expense

From: 1/1/2015 to 6/30/2015

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	\$6,695,985.95	\$6,262,089.82	\$5,548,518.84	\$546,029.30	\$5,002,489.54	
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	\$32,599.70	\$27,990.29	\$15,782.52	\$24,890.45	(\$9,107.93)	
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	\$35,480.35	\$63,502.82	\$465.00	\$63,037.82	
2110	CERTIFICATE TITLE ADMINISTRATI	\$294,114.20	\$123,595.09	\$82,112.07	\$335,597.22	\$0.00	\$335,597.22	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$70,559.88	\$16,260.00	\$16,009.57	\$70,810.31	\$15,313.12	\$55,497.19	
2120	REAL ESTATE ASSESSMENT	\$774,235.50	\$409,106.67	\$335,562.80	\$847,779.37	\$188,674.74	\$659,104.63	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$22,518.63	\$0.00	\$22,518.63	\$0.00	\$22,518.63	
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	\$1,612.53	\$370.00	\$12,161.56	\$0.00	\$12,161.56	
2221	COMPUTERIZATION - CLK OF CRTS	\$46,875.36	\$15,479.06	\$10,527.00	\$51,827.42	\$0.00	\$51,827.42	
2222	COMPUTERIZATION - EASTERN CRT.	\$66,859.29	\$12,439.00	\$16,085.85	\$63,212.44	\$541.30	\$62,671.14	
2223	COMPUTERIZATION - WESTERN CRT.	\$86,742.19	\$24,933.51	\$7,704.69	\$103,971.01	\$0.00	\$103,971.01	
2224	COMPUTERIZATION - JUVENILE CRT	\$15,736.86	\$1,210.00	\$0.00	\$16,946.86	\$0.00	\$16,946.86	
2225	COMPUTERIZATION - PROBATE CRT	\$21,217.46	\$6,505.50	\$6,857.10	\$20,865.86	\$0.00	\$20,865.86	
2230	PROBATE INDIGENT GUARDIANSHIP	\$74,419.99	\$2,615.00	\$108.00	\$76,926.99	\$0.00	\$76,926.99	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$5,317.78	\$2,517.28	\$0.00	\$7,835.06	\$0.00	\$7,835.06	
2232	JUV INDIG DRIVER INTERLOCK & A	\$300.00	\$50.00	\$0.00	\$350.00	\$0.00	\$350.00	
2235	PROB CRT CONDUCT OF	\$532.36	\$107.00	\$111.44	\$527.92	\$0.00	\$527.92	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2015 to 6/30/2015**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
	BUSINESS							
2240	SPECIAL PROJECT FUND-WEST CT	\$259,140.80	\$22,103.99	\$10,058.13	\$271,186.66	\$14,941.78	\$256,244.88	
2241	SPECIAL PROJECT FUND-EASTERN C	\$292,678.26	\$22,109.00	\$42,333.36	\$272,453.90	\$44,014.29	\$228,439.61	
2242	JUVENILE COURT SPECIAL PROJECT	\$20,403.53	\$1,760.00	\$0.00	\$22,163.53	\$0.00	\$22,163.53	
2243	PROBATE COURT SPECIAL PROJECTS	\$45,504.46	\$3,948.00	\$0.00	\$49,452.46	\$0.00	\$49,452.46	
2244	CPC SPECIAL PROJECTS FUND	\$89,344.69	\$13,678.71	\$0.00	\$103,023.40	\$0.00	\$103,023.40	
2245	LAW LIBRARY	\$294,080.68	\$63,454.47	\$35,545.13	\$321,990.02	\$0.00	\$321,990.02	
2305	LOCAL EMERGENCY PLANNING COMMI	\$29,257.07	\$353.40	\$24,960.00	\$4,650.47	\$1,065.00	\$3,585.47	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$122,711.56	\$115,432.18	\$88,503.91	\$149,639.83	\$7,737.49	\$141,902.34	
2315	E 911	\$396,938.59	\$336,293.75	\$335,983.56	\$397,248.78	\$12,220.40	\$385,028.38	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$352,205.92	\$48,583.54	\$42,235.97	\$358,553.49	\$0.00	\$358,553.49	
2320	ENFORCEMENT AND EDUCATION FUND	\$21,804.92	\$433.00	\$10,000.00	\$12,237.92	\$0.00	\$12,237.92	
2325	DRUG LAW ENFORCEMENT FUND	\$9,789.91	\$3,300.00	\$470.00	\$12,619.91	\$0.00	\$12,619.91	
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	\$94.50	\$0.00	\$1,847.05	\$0.00	\$1,847.05	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$37,484.07	\$2,806.00	\$500.00	\$39,790.07	\$0.00	\$39,790.07	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$43,596.52	\$2,923.30	\$4,546.77	\$41,973.05	\$0.00	\$41,973.05	
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	\$133,367.01	\$114,503.66	\$196,643.99	\$113,073.00	\$83,570.99	
2345	EMS. ADVANCED AND BASIC LIFE S	\$2,657,760.28	\$1,191,236.62	\$1,638,794.50	\$2,210,202.40	\$1,393,014.20	\$817,188.20	
2350	FELONY DELINQUENT CARE & CUSTO	\$34,077.15	\$0.00	\$43,281.00	(\$9,203.85)	\$46,719.00	(\$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	\$9,897.00	\$4,325.04	\$59,357.52	\$4,626.45	\$54,731.07	
2371	FC COMMON PLEAS COURT PROBATIO	\$153,168.40	\$17,775.00	\$4,556.00	\$166,387.40	\$0.00	\$166,387.40	
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	
2383	FY 2011 COMMUNITY	\$23.84	\$0.00	\$0.00	\$23.84	\$0.00	\$23.84	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2015 to 6/30/2015**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2384	CORRECTIONS 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	\$26,056.16	\$7,674.85	\$3,291.56	\$4,383.29	
2389	CCG FY 16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2390	CONCEALED HANDGUN LICENSE	\$98,914.96	\$18,948.00	\$9,028.00	\$108,834.96	\$0.00	\$108,834.96	
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	\$403.59	\$2,828.94	\$109.20	\$2,719.74	
2415	4 CO SOLID WASTE MANAGEMENT FU	\$36,118.16	\$50,000.00	\$52,323.85	\$33,794.31	\$85.00	\$33,709.31	
2420	GT&MV	\$1,746,778.88	\$2,530,461.33	\$1,586,575.85	\$2,690,664.36	\$1,023,447.68	\$1,667,216.68	
2505	SENIOR CENTER	\$655,234.33	\$969,140.28	\$737,460.23	\$886,914.38	\$227,958.07	\$658,956.31	
2510	DOG & KENNEL	\$162,631.13	\$123,285.20	\$82,674.26	\$203,242.07	\$17,061.67	\$186,180.40	
2515	MARRIAGE LICENSE	\$3,769.00	\$4,187.00	\$3,290.50	\$4,665.50	\$0.00	\$4,665.50	
2520	BOARD OF DD	\$4,704,371.05	\$2,650,162.04	\$2,435,814.02	\$4,918,719.07	\$978,632.45	\$3,940,086.62	
2521	GIFTS & DONATIONS-BD OF DD	\$6,033.89	\$225.00	\$111.51	\$6,147.38	\$0.00	\$6,147.38	
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	\$1,635.00	\$8,069.92	\$55,826.33	\$1.00	\$55,825.33	
2605	JOB & FAMILY SERVICE	\$439,936.47	\$1,224,872.01	\$1,229,469.94	\$435,338.54	\$453,635.47	(\$18,296.93)	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$931,573.38	\$386,792.33	\$395,416.47	\$922,949.24	\$118,601.82	\$804,347.42	
2615	CHILDREN SERVICES FUND	\$1,360,390.25	\$474,759.00	\$407,859.02	\$1,427,290.23	\$399,620.31	\$1,027,669.92	
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	\$150,897.91	\$92,524.18	\$99,262.89	\$50,029.67	\$49,233.22	
2706	CDBG REVOLVING LOAN GRANT FUND	\$259,755.83	\$5,364.36	\$54,798.55	\$210,321.64	\$21,250.00	\$189,071.64	
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	\$124,588.13	\$132,813.81	\$105,890.00	\$22,102.51	\$83,787.49	
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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2015 to 6/30/2015**

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	\$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	\$48,519.23	\$26,043.72	\$46,352.44	\$22,889.46	\$23,462.98	
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	\$33,076.90	\$2,142.37	\$30,934.53	\$30,934.53	\$0.00	
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	\$70,534.01	\$84,139.27	\$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	\$385,164.86	\$353,910.05	\$2,056,204.27	\$460,708.80	\$1,595,495.47	
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	\$2,537.69	\$48,283.29	\$555.07	\$47,728.22	
4180	DITCH MAINT	\$386,573.74	\$121,353.99	\$15,909.18	\$492,018.55	\$0.00	\$492,018.55	
4181	DITCH MAINT ROTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2015 to 6/30/2015**

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	\$255.42	\$2,766.74	\$0.00	\$2,766.74	
4374	DITCH 2107 STOREHOLDER	\$86.02	\$172.04	\$258.06	\$0.00	\$0.00	\$0.00	
4375	DITCH 2110 HOWARD	\$3,619.14	\$8,369.65	\$11,988.79	\$0.00	\$0.00	\$0.00	
4376	DITCH 2115 HEER	\$0.00	\$1,701.60	\$1,701.60	\$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	\$3,295.82	\$3,295.82	\$0.00	\$0.00	\$0.00	
4387	DITCH 2116 MEIER	\$0.00	\$6,641.02	\$6,641.02	\$0.00	\$0.00	\$0.00	
4388	DITCH 2117 PATTY	\$0.00	\$2,791.31	\$2,791.31	\$0.00	\$0.00	\$0.00	
4389	DITCH 2113 DEBACKER	\$75,020.37	\$21,198.04	\$49,519.23	\$46,699.18	\$46,699.18	\$0.00	
4390	DITCH 2118 HAAS	\$50,147.98	\$15,342.04	\$65,490.02	\$0.00	\$2,215.75	(\$2,215.75)	
4391	DITCH 2108 STOREHOLDER	\$2,359.62	\$17,522.73	\$0.00	\$19,882.35	\$16,926.42	\$2,955.93	
4392	DITCH 2121 KURIVIAL	\$0.00	\$106,754.98	\$0.00	\$106,754.98	\$0.00	\$106,754.98	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2015 to 6/30/2015**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
5101	EXIT THREE SEWER NOTES	\$160,420.83	\$18,982.99	\$3,933.75	\$175,470.07	\$38,933.75	\$136,536.32	
5102	AIRPORT SEWER DISTRICT	\$44,730.28	\$18,552.72	\$13,552.70	\$49,730.30	\$2,443.74	\$47,286.56	
5103	PLEASANTVIEW SEWER DISTRICT	\$63,558.76	\$15,520.07	\$18,030.63	\$61,048.20	\$1,949.88	\$59,098.32	
5104	PETTISVILLE SEWER DISTRICT	\$72,012.67	\$42,860.29	\$42,570.98	\$72,301.98	\$5,264.36	\$67,037.62	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$15,003.91	\$30,615.81	\$28,318.71	\$17,301.01	\$18,337.83	(\$1,036.82)	
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	\$17,313.79	\$47,221.85	\$1,139.06	\$46,082.79	
5109	SANITARY ENGINEER DEPARTMENT	\$253,276.59	\$176,505.59	\$170,522.68	\$259,259.50	\$1,876.70	\$257,382.80	
5110	CAMP PALMER SEWER	\$29,066.06	\$3,096.88	\$3,630.79	\$28,532.15	\$7,519.70	\$21,012.45	
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	\$23,618.98	\$33,710.60	\$146,180.28	\$1,678.45	\$144,501.83	
5204	E/B WATERLINE SURCHARGE	\$28,557.15	\$763.80	\$0.00	\$29,320.95	\$0.00	\$29,320.95	
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	\$3,182.70	\$1,961.95	\$112,029.98	\$0.00	\$112,029.98	
5208	FULTON/LUCAS WATERLINE FUND	\$1,019,597.47	\$1,478,331.25	\$1,518,946.99	\$978,981.73	\$1,989,143.06	(\$1,010,161.33)	
5209	NORTHEAST WATER SYSTEM	\$266,021.79	\$167,926.82	\$107,735.16	\$326,213.45	\$39,942.22	\$286,271.23	
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	\$825.00	\$833.85	\$825.00	\$8.85	
5300	TRANSFER STATION	\$22,455.24	\$145,284.47	\$111,391.90	\$56,347.81	\$104,929.70	(\$48,581.89)	
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	\$340,417.00	\$219,777.08	\$309,727.06	\$42,086.58	\$267,640.48	
6001	LOSS	\$8,553.63	\$51,155.00	\$35,997.85	\$23,710.78	\$336.25	\$23,374.53	
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	\$7,698,814.88	\$61,727.02	\$7,679,314.23	\$0.00	\$7,679,314.23	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2015 to 6/30/2015**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
8010	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8015	HOUSE TRAILER TAX	\$29,021.86	\$157,433.58	\$149,199.30	\$37,256.14	\$0.00	\$37,256.14	
8016	HOUSE TRAILER TAX INTERIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8020	ESTATE TAX	(\$93.11)	\$21,348.42	\$3,409.61	\$17,845.70	\$0.00	\$17,845.70	
8025	CIGARETTE TAX	\$0.00	\$6,425.00	\$6,425.00	\$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	\$518,948.67	\$518,948.67	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$296,600.01	\$161,123.39	\$107,634.74	\$350,088.66	\$0.00	\$350,088.66	
8045	STATE	\$0.00	\$4,484.24	\$4,484.24	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$2,352,605.67	\$2,352,605.67	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$1,047,469.83	\$1,047,469.83	\$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	\$445,020.33	\$445,020.33	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$663,432.43	\$663,432.43	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$639,006.77	\$639,006.77	\$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	\$70,884.90	\$71,572.50	\$36,437.90	\$0.00	\$36,437.90	
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	\$200,417.82	\$200,417.82	\$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 WITHOLDING 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 WITHOLDING TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8117	STATE WITHOLDING 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 6/30/2015**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
8118	STATE TEACHERS RETIREMENT SYST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$624,878.06	\$711,924.15	\$645,767.83	\$7,244.98	\$638,522.85	
9006	GH CHMG	\$0.00	\$83,659.47	\$83,659.47	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$51,620.54	\$51,620.54	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$355.67	\$19,297.80	\$20,775.38	(\$1,121.91)	\$0.00	(\$1,121.91)	
9015	ENVIRONMENTAL FUND	\$18,062.43	\$246,173.42	\$173,594.17	\$90,641.68	\$0.00	\$90,641.68	
9020	FULTON COUNTY SOIL & WATER	\$101,164.55	\$343,841.57	\$262,131.57	\$182,874.55	\$42,283.32	\$140,591.23	
9025	FULTON CO REGIONAL PLANNING CO	\$111,923.35	\$63,960.67	\$68,121.62	\$107,762.40	\$0.00	\$107,762.40	
9030	FAMILY PLANNING TITLE X(HEALTH	\$39,799.09	\$84,755.28	\$103,749.82	\$20,804.55	\$6,340.00	\$14,464.55	
9035	WIC PROGRAM - HEALTH DEPT.	\$110.56	\$152,275.93	\$170,906.16	(\$18,519.67)	\$1,296.00	(\$19,815.67)	
9040	BREAST CERVICAL CANCER PROJECT	\$29,612.73	\$86,132.89	\$92,708.10	\$23,037.52	\$0.00	\$23,037.52	
9045	FAMILY FIRST RESTRICTED	\$45,872.76	\$149,824.79	\$153,148.17	\$42,549.38	\$21,979.29	\$20,570.09	
9050	IMMUNIZATION ACTION PLAN	\$2,992.87	\$19,221.90	\$24,096.41	(\$1,881.64)	\$16,487.00	(\$18,368.64)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$14,007.21	\$73,898.68	\$75,963.67	\$11,942.22	\$0.00	\$11,942.22	
9060	FAMILY FIRST UNRESTRICTED	\$8,440.68	\$62.90	\$7,182.53	\$1,321.05	\$0.00	\$1,321.05	
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	\$873,159.11	\$808,915.39	\$627,520.92	\$57,387.50	\$570,133.42	
9070	NWOJDC IMPROVEMENT FUND	\$317,280.19	\$117.61	\$93,498.50	\$223,899.30	\$3,800.00	\$220,099.30	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$399,300.55	\$295,458.95	\$383,597.63	\$311,161.87	\$0.00	\$311,161.87	
9076	REGIONAL PORT AUTHORITY OF NORTHWEST OHIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9077	MVPO SPECIAL LOANS	\$57,856.32	\$1,418.21	\$30,000.00	\$29,274.53	\$0.00	\$29,274.53	
9080	SMALL BUSINESS DEVELOPEMENT CO	\$35,499.92	\$154.13	\$9,299.47	\$26,354.58	\$0.00	\$26,354.58	
<b>Grand Total:</b>		<b>\$38,899,818.73</b>	<b>\$80,507,565.07</b>	<b>\$75,786,085.02</b>	<b>\$43,621,298.78</b>	<b>\$8,811,058.68</b>	<b>\$34,810,240.10</b>	