

VIP Fulton County

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 7/31/2015

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	\$7,534,219.86	\$7,527,203.21	\$5,121,639.36	\$1,010,217.16	\$4,111,422.20	
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	\$55,028.72	\$34,978.21	\$31,223.62	\$45,579.37	(\$14,355.75)	
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	\$42,006.11	\$56,977.06	\$4,730.90	\$52,246.16	
2110	CERTIFICATE TITLE ADMINISTRATI	\$294,114.20	\$146,176.52	\$98,808.23	\$341,482.49	\$1,198.75	\$340,283.74	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$70,559.88	\$19,470.00	\$18,059.57	\$71,970.31	\$13,250.44	\$58,719.87	
2120	REAL ESTATE ASSESSMENT	\$774,235.50	\$410,134.67	\$389,910.55	\$794,459.62	\$184,017.64	\$610,441.98	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$49,784.45	\$0.00	\$49,784.45	\$0.00	\$49,784.45	
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	\$1,930.53	\$370.00	\$12,479.56	\$0.00	\$12,479.56	
2221	COMPUTERIZATION - CLK OF CRTS	\$46,875.36	\$18,748.55	\$10,527.00	\$55,096.91	\$0.00	\$55,096.91	
2222	COMPUTERIZATION - EASTERN CRT.	\$66,859.29	\$15,865.00	\$16,114.93	\$66,609.36	\$1,262.22	\$65,347.14	
2223	COMPUTERIZATION - WESTERN CRT.	\$86,742.19	\$30,982.15	\$7,704.69	\$110,019.65	\$8,128.00	\$101,891.65	
2224	COMPUTERIZATION - JUVENILE CRT	\$15,736.86	\$1,370.00	\$0.00	\$17,106.86	\$0.00	\$17,106.86	
2225	COMPUTERIZATION - PROBATE CRT	\$21,217.46	\$7,705.50	\$7,445.75	\$21,477.21	\$4,411.35	\$17,065.86	
2230	PROBATE INDIGENT GUARDIANSHIP	\$74,419.99	\$3,095.00	\$3,890.00	\$73,624.99	\$2,000.00	\$71,624.99	
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	\$142.00	\$138.56	\$535.80	\$122.88	\$412.92	

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 7/31/2015

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	\$27,407.99	\$10,058.13	\$276,490.66	\$16,541.78	\$259,948.88	
2241	SPECIAL PROJECT FUND-EASTERN C	\$292,678.26	\$28,061.00	\$42,333.36	\$278,405.90	\$44,014.29	\$234,391.61	
2242	JUVENILE COURT SPECIAL PROJECT	\$20,403.53	\$1,940.00	\$0.00	\$22,343.53	\$0.00	\$22,343.53	
2243	PROBATE COURT SPECIAL PROJECTS	\$45,504.46	\$4,758.00	\$0.00	\$50,262.46	\$0.00	\$50,262.46	
2244	CPC SPECIAL PROJECTS FUND	\$89,344.69	\$16,274.94	\$0.00	\$105,619.63	\$0.00	\$105,619.63	
2245	LAW LIBRARY	\$294,080.68	\$77,638.71	\$36,797.64	\$334,921.75	\$50,000.00	\$284,921.75	
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	\$95,416.06	\$142,727.68	\$12,864.61	\$129,863.07	
2315	E 911	\$396,938.59	\$336,293.75	\$405,769.28	\$327,463.06	\$14,692.67	\$312,770.39	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$352,205.92	\$48,583.54	\$69,454.22	\$331,335.24	\$25,000.00	\$306,335.24	
2320	ENFORCEMENT AND EDUCATION FUND	\$21,804.92	\$458.00	\$10,000.00	\$12,262.92	\$0.00	\$12,262.92	
2325	DRUG LAW ENFORCEMENT FUND	\$9,789.91	\$3,800.00	\$470.00	\$13,119.91	\$3,030.00	\$10,089.91	
2326	LAW ENFORCEMENT TRUST-SHERIFF	\$32,218.31	\$659.72	\$0.00	\$32,878.03	\$0.00	\$32,878.03	
2330	CPC INDIGENT DRIVERS ALCOHOL T	\$1,752.55	\$105.00	\$0.00	\$1,857.55	\$0.00	\$1,857.55	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$37,484.07	\$3,599.50	\$500.00	\$40,583.57	\$1,000.00	\$39,583.57	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$43,596.52	\$3,621.80	\$4,546.77	\$42,671.55	\$200.00	\$42,471.55	
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	\$117,612.04	\$193,535.61	\$113,073.00	\$80,462.61	
2345	EMS. ADVANCED AND BASIC LIFE S	\$2,657,760.28	\$1,268,044.54	\$2,174,611.94	\$1,751,192.88	\$954,994.98	\$796,197.90	
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	\$10,217.00	\$10,619.97	\$53,382.59	\$22.44	\$53,360.15	
2371	FC COMMON PLEAS COURT PROBATIO	\$153,168.40	\$20,600.00	\$4,556.00	\$169,212.40	\$0.00	\$169,212.40	
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 7/31/2015

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	\$28,747.09	\$4,983.92	\$1,592.50	\$3,391.42	
2389	CCG FY 16	\$0.00	\$13,667.00	\$4,938.88	\$8,728.12	\$0.00	\$8,728.12	
2390	CONCEALED HANDGUN LICENSE	\$98,914.96	\$22,833.00	\$10,072.00	\$111,675.96	\$3,956.00	\$107,719.96	
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	\$512.79	\$2,719.74	\$100.00	\$2,619.74	
2415	4 CO SOLID WASTE MANAGEMENT FU	\$36,118.16	\$50,000.00	\$53,766.36	\$32,351.80	\$352.07	\$31,999.73	
2420	GT&MV	\$1,746,778.88	\$2,961,443.83	\$1,973,477.00	\$2,734,745.71	\$1,379,993.55	\$1,354,752.16	
2505	SENIOR CENTER	\$655,234.33	\$997,777.05	\$878,462.82	\$774,548.56	\$191,870.24	\$582,678.32	
2510	DOG & KENNEL	\$162,631.13	\$126,450.20	\$101,410.00	\$187,671.33	\$22,368.41	\$165,302.92	
2515	MARRIAGE LICENSE	\$3,769.00	\$5,102.00	\$7,955.50	\$915.50	\$0.50	\$915.00	
2520	BOARD OF DD	\$4,704,371.05	\$2,795,314.79	\$2,840,910.53	\$4,658,775.31	\$1,106,495.10	\$3,552,280.21	
2521	GIFTS & DONATIONS-BD OF DD	\$6,033.89	\$225.00	\$111.51	\$6,147.38	\$2,800.00	\$3,347.38	
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	\$1,645.00	\$8,773.97	\$55,132.28	\$9,296.95	\$45,835.33	
2605	JOB & FAMILY SERVICE	\$439,936.47	\$1,467,616.85	\$1,554,856.81	\$352,696.51	\$458,425.93	(\$105,729.42)	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$931,573.38	\$440,382.11	\$459,174.52	\$912,780.97	\$111,428.46	\$801,352.51	
2615	CHILDREN SERVICES FUND	\$1,360,390.25	\$525,745.03	\$508,191.02	\$1,377,944.26	\$428,666.32	\$949,277.94	
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	\$163,597.51	\$120,946.27	\$83,540.40	\$38,930.15	\$44,610.25	
2706	CDBG REVOLVING LOAN GRANT FUND	\$259,755.83	\$20,706.66	\$54,798.55	\$225,663.94	\$21,250.00	\$204,413.94	
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	\$11,185.03	\$0.00	\$0.00	\$0.00	
2710	WORKFORCE INVESTMENT ACT	\$114,115.68	\$145,824.74	\$140,315.41	\$119,625.01	\$64,077.99	\$55,547.02	
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 7/31/2015

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	\$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	\$390,206.12	\$398,679.56	\$2,016,476.02	\$530,996.29	\$1,485,479.73	
4140	ISSUE II	\$0.00	\$37,241.25	\$37,241.25	\$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	\$2,724.24	\$48,096.74	\$440.02	\$47,656.72	
4180	DITCH MAINT	\$386,573.74	\$133,620.41	\$59,429.18	\$460,764.97	\$21,480.00	\$439,284.97	
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	\$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 7/31/2015

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	\$15,618.92	\$47,664.08	\$4,839.29	\$42,824.79	
5103	PLEASANTVIEW SEWER DISTRICT	\$63,558.76	\$15,520.07	\$19,069.02	\$60,009.81	\$7,661.15	\$52,348.66	
5104	PETTISVILLE SEWER DISTRICT	\$72,012.67	\$42,860.29	\$45,853.65	\$69,019.31	\$19,277.29	\$49,742.02	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$15,003.91	\$30,615.81	\$45,883.17	(\$263.45)	\$12,156.03	(\$12,419.48)	
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	\$17,516.90	\$47,018.74	\$9,365.50	\$37,653.24	
5109	SANITARY ENGINEER DEPARTMENT	\$253,276.59	\$177,373.39	\$205,729.09	\$224,920.89	\$3,622.40	\$221,298.49	
5110	CAMP PALMER SEWER	\$29,066.06	\$6,993.14	\$4,479.92	\$31,579.28	\$7,843.01	\$23,736.27	
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	\$28,170.15	\$34,307.87	\$150,134.18	\$11,865.62	\$138,268.56	
5204	E/B WATERLINE SURCHARGE	\$28,557.15	\$903.92	\$0.00	\$29,461.07	\$0.00	\$29,461.07	
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	\$3,729.23	\$1,961.95	\$112,576.51	\$1,022.44	\$111,554.07	
5208	FULTON/LUCAS WATERLINE FUND	\$1,019,597.47	\$1,724,560.31	\$1,764,222.01	\$979,935.77	\$1,754,392.48	(\$774,456.71)	
5209	NORTHEAST WATER SYSTEM	\$266,021.79	\$218,218.93	\$142,148.01	\$342,092.71	\$30,521.06	\$311,571.65	
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	\$170,631.08	\$135,982.82	\$57,103.50	\$86,743.41	(\$29,639.91)	
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	\$256,624.77	\$272,879.37	\$36,630.70	\$236,248.67	
6001	LOSS	\$8,553.63	\$51,155.00	\$43,428.65	\$16,279.98	\$135.00	\$16,144.98	
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	\$23,227,022.94	\$27,921,832.66	\$362,769.66	\$0.00	\$362,769.66	
8006	2ND HALF REAL ESTATE TAX	\$42,226.37	\$21,282,060.89	\$197,379.26	\$21,126,908.00	\$0.00	\$21,126,908.00	

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 7/31/2015

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	\$193,056.16	\$149,529.30	\$72,548.72	\$0.00	\$72,548.72	
8016	HOUSE TRAILER TAX INTERIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8020	ESTATE TAX	(\$93.11)	\$26,167.10	\$3,409.61	\$22,664.38	\$0.00	\$22,664.38	
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	\$612,741.48	\$612,741.48	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$296,600.01	\$193,982.79	\$130,678.28	\$359,904.52	\$0.00	\$359,904.52	
8045	STATE	\$0.00	\$4,484.24	\$4,484.24	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$2,375,985.39	\$2,375,985.39	\$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	\$21,011,490.00	(\$2,833,692.00)	\$0.00	(\$2,833,692.00)	
8065	LIBRARIES	\$0.00	\$445,020.33	\$445,020.33	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$777,731.70	\$777,731.70	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$759,448.83	\$759,448.83	\$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	\$85,150.90	\$108,699.40	\$13,577.00	\$0.00	\$13,577.00	
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	\$229,131.86	\$229,131.86	\$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 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	

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 7/31/2015

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	\$683,430.92	\$823,456.47	\$592,788.37	\$51,314.05	\$541,474.32	
9006	GH CHMG	\$0.00	\$97,017.94	\$97,017.94	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$66,214.83	\$66,214.83	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$355.67	\$19,297.80	\$25,351.21	(\$5,697.74)	\$2,286.84	(\$7,984.58)	
9015	ENVIRONMENTAL FUND	\$18,062.43	\$251,545.42	\$211,209.14	\$58,398.71	\$9,570.98	\$48,827.73	
9020	FULTON COUNTY SOIL & WATER	\$101,164.55	\$343,841.57	\$301,225.42	\$143,780.70	\$60,207.38	\$83,573.32	
9025	FULTON CO REGIONAL PLANNING CO	\$111,923.35	\$70,290.67	\$81,948.10	\$100,265.92	\$2,213.50	\$98,052.42	
9030	FAMILY PLANNING TITLE X(HEALTH	\$39,799.09	\$90,598.19	\$125,347.21	\$5,050.07	\$16,849.12	(\$11,799.05)	
9035	WIC PROGRAM - HEALTH DEPT.	\$110.56	\$186,539.18	\$208,603.98	(\$21,954.24)	\$3,569.28	(\$25,523.52)	
9040	BREAST CERVICAL CANCER PROJECT	\$29,612.73	\$102,239.31	\$108,212.32	\$23,639.72	\$5,281.96	\$18,357.76	
9045	FAMILY FIRST RESTRICTED	\$45,872.76	\$177,807.55	\$205,766.79	\$17,913.52	\$108,135.62	(\$90,222.10)	
9050	IMMUNIZATION ACTION PLAN	\$2,992.87	\$33,652.94	\$26,292.00	\$10,353.81	\$18,770.92	(\$8,417.11)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$14,007.21	\$73,898.68	\$87,440.99	\$464.90	\$2,885.17	(\$2,420.27)	
9060	FAMILY FIRST UNRESTRICTED	\$8,440.68	\$62.90	\$10,224.01	(\$1,720.43)	\$432.57	(\$2,153.00)	
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	\$948,125.92	\$964,437.28	\$546,965.84	\$192,147.35	\$354,818.49	
9070	NWOJDC IMPROVEMENT FUND	\$317,280.19	\$117.61	\$96,374.72	\$221,023.08	\$923.78	\$220,099.30	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$399,300.55	\$377,310.16	\$475,385.67	\$301,225.04	\$0.00	\$301,225.04	
9076	REGIONAL PORT AUTHORITY OF NORTHWEST OHIO	\$0.00	\$9,058.72	\$4,404.35	\$4,654.37	\$0.00	\$4,654.37	
9077	MVPO SPECIAL LOANS	\$57,856.32	\$2,924.92	\$30,000.00	\$30,781.24	\$0.00	\$30,781.24	
9080	SMALL BUSINESS DEVELOPEMENT CO	\$35,499.92	\$154.13	\$10,599.47	\$25,054.58	\$0.00	\$25,054.58	
Grand Total:		\$38,899,818.73	\$97,736,121.63	\$83,876,712.41	\$52,759,227.95	\$9,660,498.12	\$43,098,729.83	