

# VIP Fulton County

## Statement of Cash from Revenue and Expense

From: 1/1/2015 to 8/31/2015

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	\$9,333,100.84	\$8,238,798.56	\$6,208,924.99	\$1,223,986.14	\$4,984,938.85	
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	\$50,715.23	\$15,486.60	\$32,932.35	(\$17,445.75)	
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	\$81,906.80	\$45,672.27	\$69,373.42	\$4,559.90	\$64,813.52	
2110	CERTIFICATE TITLE ADMINISTRATI	\$294,114.20	\$171,565.90	\$109,893.99	\$355,786.11	\$1,134.75	\$354,651.36	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$70,559.88	\$22,086.00	\$20,109.57	\$72,536.31	\$11,200.44	\$61,335.87	
2120	REAL ESTATE ASSESSMENT	\$774,235.50	\$746,237.27	\$436,244.82	\$1,084,227.95	\$160,228.62	\$923,999.33	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$54,083.08	\$0.00	\$54,083.08	\$0.00	\$54,083.08	
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	\$2,245.53	\$370.00	\$12,794.56	\$0.00	\$12,794.56	
2221	COMPUTERIZATION - CLK OF CRTS	\$46,875.36	\$21,677.09	\$10,527.00	\$58,025.45	\$3,375.00	\$54,650.45	
2222	COMPUTERIZATION - EASTERN CRT.	\$66,859.29	\$19,724.00	\$17,493.91	\$69,089.38	\$1,383.24	\$67,706.14	
2223	COMPUTERIZATION - WESTERN CRT.	\$86,742.19	\$36,996.95	\$7,832.69	\$115,906.45	\$8,500.00	\$107,406.45	
2224	COMPUTERIZATION - JUVENILE CRT	\$15,736.86	\$1,670.00	\$0.00	\$17,406.86	\$0.00	\$17,406.86	
2225	COMPUTERIZATION - PROBATE CRT	\$21,217.46	\$8,959.50	\$7,727.92	\$22,449.04	\$4,129.18	\$18,319.86	
2230	PROBATE INDIGENT GUARDIANSHIP	\$74,419.99	\$3,485.00	\$3,890.00	\$74,014.99	\$2,000.00	\$72,014.99	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$5,317.78	\$3,275.78	\$0.00	\$8,593.56	\$0.00	\$8,593.56	
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	\$178.00	\$138.56	\$571.80	\$122.88	\$448.92	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2015 to 8/31/2015**

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	\$32,498.49	\$10,058.13	\$281,581.16	\$16,541.78	\$265,039.38	
2241	SPECIAL PROJECT FUND-EASTERN C	\$292,678.26	\$34,521.00	\$52,333.36	\$274,865.90	\$34,014.29	\$240,851.61	
2242	JUVENILE COURT SPECIAL PROJECT	\$20,403.53	\$2,340.00	\$0.00	\$22,743.53	\$0.00	\$22,743.53	
2243	PROBATE COURT SPECIAL PROJECTS	\$45,504.46	\$5,448.00	\$0.00	\$50,952.46	\$0.00	\$50,952.46	
2244	CPC SPECIAL PROJECTS FUND	\$89,344.69	\$18,892.40	\$0.00	\$108,237.09	\$0.00	\$108,237.09	
2245	LAW LIBRARY	\$294,080.68	\$92,136.99	\$38,693.53	\$347,524.14	\$48,809.24	\$298,714.90	
2305	LOCAL EMERGENCY PLANNING COMMI	\$29,257.07	\$19,661.40	\$24,960.00	\$23,958.47	\$1,065.00	\$22,893.47	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$122,711.56	\$119,425.18	\$99,732.85	\$142,403.89	\$11,858.80	\$130,545.09	
2315	E 911	\$396,938.59	\$560,719.16	\$446,248.44	\$511,409.31	\$8,887.77	\$502,521.54	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$352,205.92	\$65,109.80	\$94,454.22	\$322,861.50	\$0.00	\$322,861.50	
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	\$4,400.00	\$2,954.96	\$11,234.95	\$545.04	\$10,689.91	
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	\$126.00	\$0.00	\$1,878.55	\$0.00	\$1,878.55	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$37,484.07	\$6,048.25	\$500.00	\$43,032.32	\$1,000.00	\$42,032.32	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$43,596.52	\$4,248.80	\$4,546.77	\$43,298.55	\$200.00	\$43,098.55	
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	\$224,219.01	\$119,362.08	\$282,637.57	\$113,073.00	\$169,564.57	
2345	EMS. ADVANCED AND BASIC LIFE S	\$2,657,760.28	\$1,919,553.46	\$2,274,772.50	\$2,302,541.24	\$885,330.46	\$1,417,210.78	
2350	FELONY DELINQUENT CARE & CUSTO	\$34,077.15	\$63,808.10	\$43,281.00	\$54,604.25	\$46,719.00	\$7,885.25	
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	\$10,597.00	\$11,383.38	\$52,999.18	\$22.44	\$52,976.74	
2371	FC COMMON PLEAS COURT PROBATIO	\$153,168.40	\$23,450.00	\$4,556.00	\$172,062.40	\$0.00	\$172,062.40	
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 8/31/2015**

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	\$30,639.66	\$3,091.35	\$248.57	\$2,842.78	
2389	CCG FY 16	\$0.00	\$13,667.00	\$7,732.52	\$5,934.48	\$0.00	\$5,934.48	
2390	CONCEALED HANDGUN LICENSE	\$98,914.96	\$25,288.00	\$11,533.00	\$112,669.96	\$2,495.00	\$110,174.96	
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	\$0.00	\$2,719.74	
2415	4 CO SOLID WASTE MANAGEMENT FU	\$36,118.16	\$100,000.00	\$54,698.67	\$81,419.49	\$272.91	\$81,146.58	
2420	GT&MV	\$1,746,778.88	\$3,351,821.37	\$2,702,052.05	\$2,396,548.20	\$1,906,565.49	\$489,982.71	
2505	SENIOR CENTER	\$655,234.33	\$1,542,341.83	\$980,600.50	\$1,216,975.66	\$160,375.75	\$1,056,599.91	
2510	DOG & KENNEL	\$162,631.13	\$128,106.20	\$112,484.59	\$178,252.74	\$22,755.91	\$155,496.83	
2515	MARRIAGE LICENSE	\$3,769.00	\$6,322.00	\$7,955.50	\$2,135.50	\$0.50	\$2,135.00	
2520	BOARD OF DD	\$4,704,371.05	\$4,087,162.79	\$3,420,701.15	\$5,370,832.69	\$756,749.01	\$4,614,083.68	
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	\$1,675.00	\$10,989.04	\$52,947.21	\$7,081.88	\$45,865.33	
2605	JOB & FAMILY SERVICE	\$439,936.47	\$1,748,883.75	\$1,731,064.11	\$457,756.11	\$367,208.25	\$90,547.86	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$931,573.38	\$519,349.67	\$519,791.02	\$931,132.03	\$94,613.35	\$836,518.68	
2615	CHILDREN SERVICES FUND	\$1,360,390.25	\$656,874.43	\$555,691.66	\$1,461,573.02	\$502,441.68	\$959,131.34	
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	\$180,455.01	\$129,964.33	\$91,379.84	\$37,753.52	\$53,626.32	
2706	CDBG REVOLVING LOAN GRANT FUND	\$259,755.83	\$23,702.05	\$54,798.55	\$228,659.33	\$21,250.00	\$207,409.33	
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	\$153,326.34	\$170,876.64	\$96,565.38	\$49,138.89	\$47,426.49	
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 8/31/2015**

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	\$49,700.00	(\$49,700.00)	
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	\$38,688.95	\$38,790.33	\$62.31	\$57.17	\$5.14	
3095	HEAT ENERGY CONSERVATION BOND	\$0.00	\$72,897.84	\$72,897.50	\$0.34	\$0.00	\$0.34	
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	\$515,504.82	\$741,272.11	\$1,799,182.17	\$226,663.60	\$1,572,518.57	
4140	ISSUE II	\$0.00	\$56,912.25	\$56,912.25	\$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	\$3,399.07	\$47,421.91	\$425.79	\$46,996.12	
4180	DITCH MAINT	\$386,573.74	\$186,446.64	\$60,300.78	\$512,719.60	\$21,480.00	\$491,239.60	
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 8/31/2015**

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	\$31,209.61	\$0.00	\$31,209.71	\$0.00	\$31,209.71	
4372	DITCH 2106 - REIGSECKER	\$166.56	\$2,926.73	\$0.00	\$3,093.29	\$0.00	\$3,093.29	
4373	DITCH 2109 ANDERSON	\$1,203.03	\$3,276.70	\$255.42	\$4,224.31	\$0.00	\$4,224.31	
4374	DITCH 2107 STOREHOLDER	\$86.02	\$242.43	\$258.06	\$70.39	\$0.00	\$70.39	
4375	DITCH 2110 HOWARD	\$3,619.14	\$11,958.93	\$11,988.79	\$3,589.28	\$0.00	\$3,589.28	
4376	DITCH 2115 HEER	\$0.00	\$3,057.34	\$1,701.60	\$1,355.74	\$0.00	\$1,355.74	
4385	DITCH 2075 JONES & ROOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4386	DITCH 2114 VANDENBUSCHE	\$0.00	\$7,423.87	\$3,295.82	\$4,128.05	\$0.00	\$4,128.05	
4387	DITCH 2116 MEIER	\$0.00	\$11,397.27	\$6,641.02	\$4,756.25	\$0.00	\$4,756.25	
4388	DITCH 2117 PATTY	\$0.00	\$4,688.61	\$2,791.31	\$1,897.30	\$0.00	\$1,897.30	
4389	DITCH 2113 DEBACKER	\$75,020.37	\$28,972.43	\$49,519.23	\$54,473.57	\$46,699.18	\$7,774.39	
4390	DITCH 2118 HAAS	\$50,147.98	\$18,464.09	\$65,490.02	\$3,122.05	\$2,215.75	\$906.30	
4391	DITCH 2108 STOREHOLDER	\$2,359.62	\$19,561.95	\$0.00	\$21,921.57	\$16,926.42	\$4,995.15	
4392	DITCH 2121 KURIVIAL	\$0.00	\$106,754.98	\$0.00	\$106,754.98	\$106,754.98	\$0.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2015 to 8/31/2015**

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	\$24,877.99	\$3,933.75	\$181,365.07	\$38,933.75	\$142,431.32	
5102	AIRPORT SEWER DISTRICT	\$44,730.28	\$21,627.72	\$19,992.45	\$46,365.55	\$1,015.36	\$45,350.19	
5103	PLEASANTVIEW SEWER DISTRICT	\$63,558.76	\$28,074.33	\$25,476.35	\$66,156.74	\$1,288.82	\$64,867.92	
5104	PETTISVILLE SEWER DISTRICT	\$72,012.67	\$77,654.74	\$63,614.67	\$86,052.74	\$1,851.02	\$84,201.72	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$15,003.91	\$55,855.05	\$46,260.39	\$24,598.57	\$12,468.81	\$12,129.76	
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	\$25,940.71	\$38,594.93	\$5,976.69	\$32,618.24	
5109	SANITARY ENGINEER DEPARTMENT	\$253,276.59	\$245,522.47	\$230,152.07	\$268,646.99	\$2,205.22	\$266,441.77	
5110	CAMP PALMER SEWER	\$29,066.06	\$9,813.55	\$9,096.18	\$29,783.43	\$3,226.75	\$26,556.68	
5126	SR 109 SEWER BOND	\$1,409.72	\$11,524.38	\$0.00	\$12,934.10	\$11,233.96	\$1,700.14	
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	\$33,303.86	\$44,779.32	\$144,796.44	\$1,394.17	\$143,402.27	
5204	E/B WATERLINE SURCHARGE	\$28,557.15	\$1,045.17	\$0.00	\$29,602.32	\$0.00	\$29,602.32	
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	\$4,361.10	\$2,984.39	\$112,185.94	\$0.00	\$112,185.94	
5208	FULTON/LUCAS WATERLINE FUND	\$1,019,597.47	\$2,001,975.47	\$2,044,718.41	\$976,854.53	\$1,479,435.28	(\$502,580.75)	
5209	NORTHEAST WATER SYSTEM	\$266,021.79	\$231,830.74	\$168,462.99	\$329,389.54	\$4,810.83	\$324,578.71	
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	\$1,650.93	\$825.00	\$1,659.31	\$825.00	\$834.31	
5300	TRANSFER STATION	\$22,455.24	\$219,297.91	\$165,441.97	\$76,311.18	\$60,777.53	\$15,533.65	
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	\$341,525.01	\$287,951.11	\$242,661.04	\$21,696.50	\$220,964.54	
6001	LOSS	\$8,553.63	\$51,155.00	\$48,137.10	\$11,571.53	\$135.00	\$11,436.53	
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$1,000,524.57	\$1,000,524.57	\$0.00	\$0.00	\$0.00	
8005	1ST HALF REAL ESTATE TAX	\$5,057,579.38	\$23,490,850.56	\$27,937,028.35	\$611,401.59	\$0.00	\$611,401.59	
8006	2ND HALF REAL ESTATE TAX	\$42,226.37	\$21,282,060.89	\$21,283,268.84	\$41,018.42	\$0.00	\$41,018.42	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2015 to 8/31/2015**

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	\$201,738.55	\$223,548.96	\$7,211.45	\$0.00	\$7,211.45	
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	\$6,607.67	\$6,425.00	\$182.67	\$0.00	\$182.67	
8030	UNDIVIDED LOCAL GOVERNMENT RAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8035	TOWNSHIP GAS	\$0.00	\$696,619.86	\$696,619.86	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$296,600.01	\$224,503.62	\$151,304.19	\$369,799.44	\$0.00	\$369,799.44	
8045	STATE	\$0.00	\$4,484.24	\$4,484.24	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$3,962,109.65	\$3,962,109.65	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$1,890,534.05	\$1,890,534.05	\$0.00	\$0.00	\$0.00	
8060	SCHOOLS	\$0.00	\$31,923,630.00	\$31,923,630.00	\$0.00	\$0.00	\$0.00	
8065	LIBRARIES	\$0.00	\$782,481.96	\$782,481.96	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$872,833.27	\$872,833.27	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$858,148.97	\$858,148.97	\$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	\$95,792.90	\$108,699.40	\$24,219.00	\$0.00	\$24,219.00	
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	\$258,052.21	\$258,052.21	\$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 8/31/2015**

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	\$968,428.50	\$889,456.53	\$811,785.89	\$129,061.59	\$682,724.30	
9006	GH CHMG	\$0.00	\$118,501.94	\$118,501.94	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$81,852.14	\$81,852.14	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$355.67	\$31,719.49	\$28,174.32	\$3,900.84	\$2,286.84	\$1,614.00	
9015	ENVIRONMENTAL FUND	\$18,062.43	\$262,950.42	\$232,643.25	\$48,369.60	\$7,111.92	\$41,257.68	
9020	FULTON COUNTY SOIL & WATER	\$101,164.55	\$390,013.57	\$326,686.81	\$164,491.31	\$55,788.53	\$108,702.78	
9025	FULTON CO REGIONAL PLANNING CO	\$111,923.35	\$71,415.67	\$90,222.08	\$93,116.94	\$2,188.50	\$90,928.44	
9030	FAMILY PLANNING TITLE X(HEALTH	\$39,799.09	\$119,232.83	\$137,509.27	\$21,522.65	\$20,168.37	\$1,354.28	
9035	WIC PROGRAM - HEALTH DEPT.	\$110.56	\$233,143.84	\$230,023.40	\$3,231.00	\$2,913.23	\$317.77	
9040	BREAST CERVICAL CANCER PROJECT	\$29,612.73	\$130,747.31	\$117,292.26	\$43,067.78	\$4,836.92	\$38,230.86	
9045	FAMILY FIRST RESTRICTED	\$45,872.76	\$214,928.86	\$228,728.62	\$32,073.00	\$91,509.60	(\$59,436.60)	
9050	IMMUNIZATION ACTION PLAN	\$2,992.87	\$33,652.94	\$38,942.08	(\$2,296.27)	\$7,178.92	(\$9,475.19)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$14,007.21	\$91,030.99	\$96,047.93	\$8,990.27	\$2,310.74	\$6,679.53	
9060	FAMILY FIRST UNRESTRICTED	\$8,440.68	\$62.90	\$11,263.77	(\$2,760.19)	\$412.57	(\$3,172.76)	
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	\$1,031,388.77	\$1,089,017.30	\$505,648.67	\$155,652.29	\$349,996.38	
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	\$416,563.66	\$526,324.68	\$289,539.53	\$0.00	\$289,539.53	
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	\$10,638.47	\$25,015.58	\$0.00	\$25,015.58	
<b>Grand Total:</b>		<b>\$38,899,818.73</b>	<b>\$122,879,843.95</b>	<b>\$123,513,422.40</b>	<b>\$38,266,240.28</b>	<b>\$9,228,865.40</b>	<b>\$29,037,374.88</b>	