

# VIP Fulton County

## Statement of Cash from Revenue and Expense

From: 1/1/2018 to 2/28/2018

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	\$7,920,514.65	\$3,003,146.37	\$4,134,140.19	\$6,789,520.83	\$1,332,511.66	\$5,457,009.17	
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	\$18,748.22	\$0.00	\$1,207.57	\$17,540.65	\$8,256.86	\$9,283.79	
1600	UNCLAIMED MONEY	\$54,365.70	\$4,749.49	\$0.00	\$59,115.19	\$0.00	\$59,115.19	
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	\$1,623,541.89	\$0.00	\$253,732.69	\$1,369,809.20	\$0.00	\$1,369,809.20	
1900	MEDICAID TRANSITIONAL AIDE	\$184,187.00	\$308,468.65	\$0.00	\$492,655.65	\$0.00	\$492,655.65	
2105	TREASURER DTAC FUND	\$67,067.83	\$26,400.52	\$4,933.62	\$88,534.73	\$782.78	\$87,751.95	
2106	PROSA DTAC FUND	\$23,454.92	\$26,400.53	\$6,154.90	\$43,700.55	\$0.00	\$43,700.55	
2110	CERTIFICATE TITLE ADMINISTRATI	\$596,446.20	\$39,714.31	\$34,676.63	\$601,483.88	\$3,116.23	\$598,367.65	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$89,302.94	\$4,830.00	\$4,905.00	\$89,227.94	\$21,325.00	\$67,902.94	
2120	REAL ESTATE ASSESSMENT	\$1,135,602.17	\$390,994.33	\$189,850.67	\$1,336,745.83	\$168,336.32	\$1,168,409.51	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$31,199.85	\$0.00	\$31,199.85	\$0.00	\$31,199.85	
2205	PROSECUTING ATT.DRUG ENFORCEME	\$33,145.10	\$0.00	\$5,000.00	\$28,145.10	\$0.00	\$28,145.10	
2210	LEGAL RESEARCH	\$19,682.18	\$432.02	\$0.00	\$20,114.20	\$0.00	\$20,114.20	
2221	COMPUTERIZATION - CLK OF CRTS	\$87,318.76	\$4,529.54	\$13,453.65	\$78,394.65	\$9,623.00	\$68,771.65	
2222	COMPUTERIZATION - EASTERN CRT.	\$100,616.62	\$4,228.37	\$13,518.88	\$91,326.11	\$2,947.18	\$88,378.93	
2223	COMPUTERIZATION - WESTERN CRT.	\$208,450.28	\$8,957.00	\$12,708.06	\$204,699.22	\$3,459.78	\$201,239.44	
2224	COMPUTERIZATION - JUVENILE CRT	\$19,301.89	\$1,291.00	\$0.00	\$20,592.89	\$600.00	\$19,992.89	
2225	COMPUTERIZATION - PROBATE CRT	\$34,555.62	\$3,088.00	\$1,442.10	\$36,201.52	\$600.00	\$35,601.52	
2230	PROBATE INDIGENT GUARDIANSHIP	\$85,380.92	\$670.00	\$42.00	\$86,008.92	\$4,458.00	\$81,550.92	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$21,156.95	\$709.69	\$0.00	\$21,866.64	\$0.00	\$21,866.64	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2018 to 2/28/2018**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2232	JUV INDIG DRIVER INTERLOCK & A	\$439.26	\$0.00	\$0.00	\$439.26	\$0.00	\$439.26	
2235	PROB CRT CONDUCT OF BUSINESS	\$1,047.87	\$19.00	\$0.00	\$1,066.87	\$90.00	\$976.87	
2240	SPECIAL PROJECT FUND-WEST CT	\$102,773.47	\$8,251.90	\$1,471.00	\$109,554.37	\$1,200.00	\$108,354.37	
2241	SPECIAL PROJECT FUND-EASTERN C	\$353,677.93	\$8,131.00	\$4,416.45	\$357,392.48	\$24,598.31	\$332,794.17	
2242	JUVENILE COURT SPECIAL PROJECT	\$27,494.56	\$680.00	\$0.00	\$28,174.56	\$1,050.00	\$27,124.56	
2243	PROBATE COURT SPECIAL PROJECTS	\$39,538.38	\$1,002.00	\$0.00	\$40,540.38	\$9,300.00	\$31,240.38	
2244	CPC SPECIAL PROJECTS FUND	\$153,154.10	\$3,187.47	\$101.08	\$156,240.49	\$6,412.05	\$149,828.44	
2245	LAW LIBRARY	\$494,124.45	\$23,816.94	\$18,695.20	\$499,246.19	\$19,052.85	\$480,193.34	
2305	LOCAL EMERGENCY PLANNING COMMI	\$24,988.66	\$0.00	\$0.00	\$24,988.66	\$400.00	\$24,588.66	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$171,528.91	\$40,348.50	\$4,308.41	\$207,569.00	\$10,271.00	\$197,298.00	
2315	E 911	\$179,607.92	\$286,945.81	\$132,933.00	\$333,620.73	\$9,449.20	\$324,171.53	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$416,366.83	\$24,869.54	\$42,605.92	\$398,630.45	\$0.00	\$398,630.45	
2320	ENFORCEMENT AND EDUCATION FUND	\$11,605.92	\$113.00	\$0.00	\$11,718.92	\$0.00	\$11,718.92	
2325	DRUG LAW ENFORCEMENT FUND	\$19,835.66	\$693.00	\$0.00	\$20,528.66	\$0.00	\$20,528.66	
2326	LAW ENFORCEMENT TRUST-SHERIFF	\$48,181.11	\$0.00	\$0.00	\$48,181.11	\$0.00	\$48,181.11	
2330	CPC INDIGENT DRIVERS ALCOHOL T	\$2,316.55	\$37.50	\$0.00	\$2,354.05	\$0.00	\$2,354.05	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$60,571.44	\$980.50	\$0.00	\$61,551.94	\$0.00	\$61,551.94	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$58,286.01	\$1,057.40	\$0.00	\$59,343.41	\$1,500.00	\$57,843.41	
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	\$224,860.61	\$115,012.16	\$32,947.00	\$306,925.77	\$0.00	\$306,925.77	
2345	EMS. ADVANCED AND BASIC LIFE S	\$754,555.38	\$1,949,601.35	\$1,857,489.40	\$846,667.33	\$120,854.46	\$725,812.87	
2346	EXECUTIVE COMMITTEE - EMS	\$93,574.00	\$0.00	\$0.00	\$93,574.00	\$0.00	\$93,574.00	
2350	FELONY DELINQUENT CARE & CUSTO	\$35,200.50	\$0.00	\$11,252.50	\$23,948.00	\$13,247.50	\$10,700.50	
2355	FEDERAL EQUITABLE SHARING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2370	CO CT PROBATION SERVICES FUND	\$36,243.88	\$780.81	\$7,660.59	\$29,364.10	\$42.78	\$29,321.32	
2371	FC COMMON PLEAS COURT PROBATIO	\$189,759.07	\$6,425.00	\$4,772.17	\$191,411.90	\$13,612.26	\$177,799.64	
2372	TARGETED COMMUNITY ALTERNATIVES TO PRISON	\$33,048.00	\$31,536.00	\$33,048.00	\$31,536.00	\$0.00	\$31,536.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2018 to 2/28/2018**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
	ALTERNATIVES TO PRISON GRANT							
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 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	\$72,411.86	\$0.00	\$5,000.00	\$67,411.86	\$0.00	\$67,411.86	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2389	CCG FY 16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2390	CONCEALED HANDGUN LICENSE	\$158,780.17	\$9,529.00	\$3,396.00	\$164,913.17	\$4,604.00	\$160,309.17	
2405	2004 RECYCLE OHIO	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06	
2415	4 CO SOLID WASTE MANAGEMENT FU	\$158,873.78	\$60,000.00	\$47,644.26	\$171,229.52	\$610.34	\$170,619.18	
2420	GT&MV	\$2,127,615.62	\$774,994.65	\$468,736.11	\$2,433,874.16	\$242,026.77	\$2,191,847.39	
2505	SENIOR CENTER	\$1,148,311.28	\$792,638.09	\$262,134.20	\$1,678,815.17	\$653,803.18	\$1,025,011.99	
2510	DOG & KENNEL	\$197,823.37	\$104,653.72	\$46,379.55	\$256,097.54	\$14,327.96	\$241,769.58	
2515	MARRIAGE LICENSE	\$5,788.00	\$867.00	\$5,135.00	\$1,520.00	\$0.00	\$1,520.00	
2520	BOARD OF DD	\$5,631,250.49	\$2,054,153.24	\$801,434.35	\$6,883,969.38	\$1,838,574.33	\$5,045,395.05	
2521	GIFTS & DONATIONS-BD OF DD	\$11,642.47	\$200.00	\$0.00	\$11,842.47	\$800.00	\$11,042.47	
2525	MEDICAID RESERVE	\$6,590.00	\$0.00	\$0.00	\$6,590.00	\$0.00	\$6,590.00	
2530	RESIDENTIAL SERVICES/MRDD	\$123,417.83	\$150.00	\$1,463.13	\$122,104.70	\$1,012.19	\$121,092.51	
2605	JOB & FAMILY SERVICE	\$450,722.35	\$540,787.17	\$507,751.60	\$483,757.92	\$420,478.48	\$63,279.44	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$1,049,885.25	\$172,314.68	\$148,483.00	\$1,073,716.93	\$182,019.16	\$891,697.77	
2615	CHILDREN SERVICES FUND	\$1,729,590.81	\$224,594.50	\$156,050.76	\$1,798,134.55	\$761,034.39	\$1,037,100.16	
2620	TRUST FUND - PUBLIC ASSISTANCE	\$1,933.77	\$0.00	\$240.00	\$1,693.77	\$0.00	\$1,693.77	
2705	FULTON COUNTY ECONOMIC DEVELOP	\$57,937.63	\$139,721.96	\$144,714.34	\$52,945.25	\$3,572.40	\$49,372.85	
2706	CDBG REVOLVING LOAN GRANT FUND	\$37,299.20	\$2,478.91	\$0.00	\$39,778.11	\$0.00	\$39,778.11	
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	
2710	WORKFORCE INVESTMENT ACT	\$79,278.37	\$32,387.45	\$22,958.95	\$88,706.87	\$92,683.86	(\$3,976.99)	
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 F	\$68,761.41	\$0.00	\$0.00	\$68,761.41	\$0.00	\$68,761.41	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2018 to 2/28/2018**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2724	CDBG TEDROW WATER & SEWER	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2750	FY 13 CDBG FC PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2751	GRANT B-F-13-IAX-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2752	OPEN DOOR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2753	FY 2014 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2754	CDBG FY15 ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2755	CDBG WAUSEON LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2756	TID PROJECT	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	
2757	FY15 NATURE FRESS CDBG ED GRANT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
3010	E/B & ASSUMPTION WATERLINE BON	\$8,295.57	\$0.00	\$0.00	\$8,295.57	\$0.00	\$8,295.57	
3020	DITCH BOND RETIREMENT FUND	\$22,702.89	\$0.00	\$0.00	\$22,702.89	\$23,022.50	(\$319.61)	
3030	BOND RETIREMENT TIFFIN RIVER #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3080	SOLID WASTE/RECYCLE BLDG NOTES	\$31.68	\$0.00	\$0.00	\$31.68	\$0.00	\$31.68	
3090	VOIP BOND FUND	\$54.20	\$0.00	\$0.00	\$54.20	\$0.00	\$54.20	
3095	HEAT ENERGY CONSERVATION BOND	\$105.33	\$0.00	\$0.00	\$105.33	\$0.00	\$105.33	
3200	DITCH IIMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$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	\$2,365,841.30	\$1,511,045.38	\$259,161.03	\$3,617,725.65	\$1,902,945.46	\$1,714,780.19	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2018 to 2/28/2018**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4135	STATE BUILDING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$2,943.32	\$25,000.00	\$19,111.42	\$8,831.90	\$3,953.66	\$4,878.24	
4180	DITCH MAINT	\$62,760.51	\$391,608.10	\$9,993.72	\$444,374.89	\$0.00	\$444,374.89	
4181	DITCH MAINT ROTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4195	HEAT ENERGY CONSERVATION PROJE	\$8,011.42	\$0.00	\$0.00	\$8,011.42	\$0.00	\$8,011.42	
4300	GENERAL DRAINAGE IMPROVEMENT FUND	\$433,787.50	\$75,332.31	\$0.00	\$509,119.81	\$54,950.52	\$454,169.29	
5101	EXIT THREE SEWER NOTES	\$62,366.32	\$0.00	\$0.00	\$62,366.32	\$42,180.00	\$20,186.32	
5102	AIRPORT SEWER DISTRICT	\$23,448.37	\$0.00	\$599.21	\$22,849.16	\$4,872.79	\$17,976.37	
5103	PLEASANTVIEW SEWER DISTRICT	\$47,498.15	\$17,835.51	\$8,560.84	\$56,772.82	\$3,163.60	\$53,609.22	
5104	PETTISVILLE SEWER DISTRICT	\$97,773.89	\$67,690.97	\$20,946.62	\$144,518.24	\$4,206.65	\$140,311.59	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$20,304.78	\$41,572.71	\$12,764.11	\$49,113.38	\$17,604.57	\$31,508.81	
5106	INDUSTRIAL CORRIDOR SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5108	YORK TWP. INDUSTRIAL DISCHARGE	\$22,701.17	\$60,681.41	\$10,272.13	\$73,110.45	\$2,144.80	\$70,965.65	
5109	SANITARY ENGINEER DEPARTMENT	\$369,560.44	\$132,719.91	\$60,705.37	\$441,574.98	\$6,503.16	\$435,071.82	
5110	CAMP PALMER SEWER	\$24,420.77	\$1,348.22	\$2,351.75	\$23,417.24	\$9,104.73	\$14,312.51	
5126	SR 109 SEWER BOND	\$0.46	\$4,446.98	\$0.00	\$4,447.44	\$11,233.96	(\$6,786.52)	
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	\$11,202.83	\$11,570.56	\$11,538.41	\$11,234.98	\$5,934.46	\$5,300.52	
5204	E/B WATERLINE SURCHARGE	\$33,936.90	\$238.94	\$0.00	\$34,175.84	\$0.00	\$34,175.84	
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	\$123,229.68	\$1,121.01	\$1,001.74	\$123,348.95	\$0.00	\$123,348.95	
5208	FULTON/LUCAS WATERLINE FUND	\$1,237,968.77	\$483,637.72	\$497,083.92	\$1,224,522.57	\$3,002,593.42	(\$1,778,070.85)	
5209	NORTHEAST WATER SYSTEM	\$318,316.60	\$54,747.29	\$65,897.69	\$307,166.20	\$39,726.46	\$267,439.74	
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	\$891.78	\$0.00	\$0.00	\$891.78	\$0.00	\$891.78	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2018 to 2/28/2018**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
5215	REDEVELOPMENT TAX EQUIVALENT F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5218	CO RD F WL-DEBT RETIREMENT	\$877.45	\$825.47	\$0.00	\$1,702.92	\$1,650.00	\$52.92	
5300	TRANSFER STATION	\$48,160.29	\$22,980.31	\$21,698.27	\$49,442.33	\$18,555.37	\$30,886.96	
5310	FULTON CO RECYCLING	\$9,692.21	\$0.00	\$0.00	\$9,692.21	\$0.00	\$9,692.21	
6000	GEOGRAPHICS INFORMATION SYSTEM	\$122,411.38	\$414,547.13	\$66,690.59	\$470,267.92	\$109,018.87	\$361,249.05	
6001	LOSS	\$2,765.16	\$64,768.23	\$13,096.52	\$54,436.87	\$0.00	\$54,436.87	
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$545,991.71	\$545,991.71	\$0.00	\$0.00	\$0.00	
8005	1ST HALF REAL ESTATE TAX	\$4,796,612.12	\$24,621,422.15	\$29,385,517.93	\$32,516.34	\$0.00	\$32,516.34	
8006	2ND HALF REAL ESTATE TAX	\$0.00	\$2,308,903.16	\$35,722.22	\$2,273,180.94	\$0.00	\$2,273,180.94	
8010	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8015	1ST HLF MOBILE HOME TAX	\$20,326.48	\$98,909.99	\$23.82	\$119,212.65	\$0.00	\$119,212.65	
8016	2ND HLF MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8020	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8025	CIGARETTE TAX	\$0.00	\$0.00	\$0.00	\$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	\$176,534.61	\$176,534.61	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$393,501.26	\$51,909.69	\$34,068.69	\$411,342.26	\$0.00	\$411,342.26	
8045	STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$2,079,584.28	\$2,079,584.28	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$1,238,008.69	\$1,238,008.69	\$0.00	\$0.00	\$0.00	
8060	SCHOOLS	\$0.00	\$17,663,754.57	\$17,663,754.57	\$0.00	\$0.00	\$0.00	
8065	LIBRARIES	\$0.00	\$480,154.35	\$480,154.35	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$227,597.44	\$227,597.44	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$238,539.98	\$238,539.98	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8083	SEX OFFENDER REGISTRATION	\$100.00	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	
8085	HOUSING TRUST FEES	\$38,059.50	\$21,903.50	\$39,192.50	\$20,770.50	\$0.00	\$20,770.50	
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	(\$157.94)	\$64,858.72	\$64,992.46	(\$291.68)	\$0.00	(\$291.68)	
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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2018 to 2/28/2018**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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 WITHOLDING 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	
8119	PUBLIC EMPLOYEES RETIREMENT SY	\$0.00	\$4,132.49	\$3,931.88	\$200.61	\$0.00	\$200.61	
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	\$812,391.50	\$811,586.69	\$330,860.33	\$1,293,117.86	\$299,141.88	\$993,975.98	
9006	GH CHMG	\$0.00	\$17,456.00	\$17,456.00	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$17,842.18	\$17,842.18	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$2,182.07	\$0.00	\$2,182.07	\$0.00	\$0.00	\$0.00	
9015	ENVIRONMENTAL FUND	\$41,545.84	\$76,731.33	\$62,252.33	\$56,024.84	\$22,521.88	\$33,502.96	
9020	FULTON COUNTY SOIL & WATER	\$26,865.41	\$278,471.00	\$80,416.12	\$224,920.29	\$117,645.47	\$107,274.82	
9025	FULTON CO REGIONAL PLANNING CO	\$195,571.72	\$35,959.50	\$9,209.09	\$222,322.13	\$395.15	\$221,926.98	
9030	FAMILY PLANNING TITLE X (HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9035	WIC PROGRAM - HEALTH DEPT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9040	BREAST CERVICAL CANCER PROJECT	\$55,507.05	\$0.00	\$55,507.05	\$0.00	\$0.00	\$0.00	
9045	FAMILY FIRST RESTRICTED	\$6,391.06	\$49,631.48	\$27,966.68	\$28,055.86	\$38,048.61	(\$9,992.75)	
9050	IMMUNIZATION ACTION PLAN	\$2,966.59	\$0.00	\$2,966.54	\$0.05	\$0.00	\$0.05	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9060	FAMILY FIRST UNRESTRICTED	\$12,256.22	\$0.00	\$2,235.98	\$10,020.24	\$1,209.59	\$8,810.65	
9061	MOMS QUIT FOR 2	\$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	\$575,729.51	\$326,238.03	\$237,566.41	\$664,401.13	\$144,219.04	\$520,182.09	
9070	NWOJDC IMPROVEMENT FUND	\$250,000.00	\$1,637.64	\$0.00	\$251,637.64	\$0.00	\$251,637.64	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$306,154.97	\$164,595.19	\$136,748.43	\$334,001.73	\$0.00	\$334,001.73	
9076	REGIONAL PORT AUTHORITY OF NORTHWEST OHIO	\$13,126.37	\$0.00	\$0.00	\$13,126.37	\$0.00	\$13,126.37	
9077	MVPO SPECIAL LOANS	\$86,308.03	\$1,299.61	\$0.00	\$87,607.64	\$0.00	\$87,607.64	
9080	SMALL BUSINESS DEVELOPMENT CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2018 to 2/28/2018**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
	DEVELOPEMENT CO							
<b>Grand Total:</b>		\$43,707,462.47	\$66,270,241.06	\$63,737,285.61	\$46,240,417.92	\$11,889,190.88	\$34,351,227.04	