

VIP Fulton County

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 5/31/2018

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	\$5,960,152.81	\$7,693,326.94	\$6,187,340.52	\$701,851.97	\$5,485,488.55	
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	\$8,453.95	\$10,945.41	\$16,256.76	\$13,282.38	\$2,974.38	
1600	UNCLAIMED MONEY	\$54,365.70	\$5,067.16	\$15.00	\$59,417.86	\$0.00	\$59,417.86	
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	\$26,964.15	\$7,333.06	\$86,698.92	\$660.78	\$86,038.14	
2106	PROSA DTAC FUND	\$23,454.92	\$26,964.17	\$15,678.16	\$34,740.93	\$0.00	\$34,740.93	
2110	CERTIFICATE TITLE ADMINISTRATI	\$596,446.20	\$112,142.48	\$79,823.72	\$628,764.96	\$940.01	\$627,824.95	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$89,302.94	\$13,338.00	\$10,205.00	\$92,435.94	\$16,025.00	\$76,410.94	
2120	REAL ESTATE ASSESSMENT	\$1,135,602.17	\$415,793.53	\$322,741.75	\$1,228,653.95	\$469,560.68	\$759,093.27	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$54,915.24	\$31,199.85	\$23,715.39	\$0.00	\$23,715.39	
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	\$1,062.02	\$0.00	\$20,744.20	\$0.00	\$20,744.20	
2221	COMPUTERIZATION - CLK OF CRTS	\$87,318.76	\$10,551.48	\$23,342.65	\$74,527.59	\$0.00	\$74,527.59	
2222	COMPUTERIZATION - EASTERN CRT.	\$100,616.62	\$11,129.37	\$15,441.70	\$96,304.29	\$697.36	\$95,606.93	
2223	COMPUTERIZATION - WESTERN CRT.	\$208,450.28	\$24,081.95	\$14,135.84	\$218,396.39	\$4,325.71	\$214,070.68	
2224	COMPUTERIZATION - JUVENILE CRT	\$19,301.89	\$3,351.00	\$0.00	\$22,652.89	\$600.00	\$22,052.89	
2225	COMPUTERIZATION - PROBATE CRT	\$34,555.62	\$9,182.00	\$3,925.85	\$39,811.77	\$70.00	\$39,741.77	
2230	PROBATE INDIGENT GUARDIANSHIP	\$85,380.92	\$2,241.00	\$432.00	\$87,189.92	\$4,068.00	\$83,121.92	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$21,156.95	\$1,494.58	\$0.00	\$22,651.53	\$0.00	\$22,651.53	

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From: 1/1/2018 to 5/31/2018

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	\$50.00	\$0.00	\$489.26	\$0.00	\$489.26	
2235	PROB CRT CONDUCT OF BUSINESS	\$1,047.87	\$63.00	\$42.00	\$1,068.87	\$48.00	\$1,020.87	
2240	SPECIAL PROJECT FUND-WEST CT	\$102,773.47	\$24,562.90	\$1,649.16	\$125,687.21	\$1,021.84	\$124,665.37	
2241	SPECIAL PROJECT FUND-EASTERN C	\$353,677.93	\$24,783.00	\$15,279.75	\$363,181.18	\$19,924.01	\$343,257.17	
2242	JUVENILE COURT SPECIAL PROJECT	\$27,494.56	\$1,595.00	\$0.00	\$29,089.56	\$1,050.00	\$28,039.56	
2243	PROBATE COURT SPECIAL PROJECTS	\$39,538.38	\$3,343.00	\$2,375.00	\$40,506.38	\$6,925.00	\$33,581.38	
2244	CPC SPECIAL PROJECTS FUND	\$153,154.10	\$8,345.45	\$3,245.73	\$158,253.82	\$6,028.50	\$152,225.32	
2245	LAW LIBRARY	\$494,124.45	\$57,453.58	\$31,549.96	\$520,028.07	\$8,877.23	\$511,150.84	
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	\$60,003.32	\$14,948.13	\$216,584.10	\$24,965.27	\$191,618.83	
2315	E 911	\$179,607.92	\$322,464.47	\$312,750.52	\$189,321.87	\$5,678.38	\$183,643.49	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$416,366.83	\$45,842.79	\$42,605.92	\$419,603.70	\$0.00	\$419,603.70	
2320	ENFORCEMENT AND EDUCATION FUND	\$11,605.92	\$403.00	\$0.00	\$12,008.92	\$0.00	\$12,008.92	
2325	DRUG LAW ENFORCEMENT FUND	\$19,835.66	\$7,728.70	\$0.00	\$27,564.36	\$0.00	\$27,564.36	
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	\$81.00	\$0.00	\$2,397.55	\$0.00	\$2,397.55	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$60,571.44	\$2,626.50	\$0.00	\$63,197.94	\$0.00	\$63,197.94	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$58,286.01	\$2,606.90	\$0.00	\$60,892.91	\$1,500.00	\$59,392.91	
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	\$127,210.81	\$54,021.55	\$298,049.87	\$0.00	\$298,049.87	
2345	EMS. ADVANCED AND BASIC LIFE S	\$754,555.38	\$2,291,712.82	\$2,228,002.26	\$818,265.94	\$108,825.54	\$709,440.40	
2346	EXECUTIVE COMMITTEE - EMS	\$93,574.00	\$0.00	\$3,213.00	\$90,361.00	\$11,798.00	\$78,563.00	
2350	FELONY DELINQUENT CARE & CUSTO	\$35,200.50	\$0.00	\$35,200.50	\$0.00	\$99.50	(\$99.50)	
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	\$1,710.81	\$19,568.64	\$18,386.05	\$42.78	\$18,343.27	
2371	FC COMMON PLEAS COURT PROBATIO	\$189,759.07	\$15,500.00	\$9,803.48	\$195,455.59	\$13,612.26	\$181,843.33	
2372	TARGETED COMMUNITY ALTERNATIVES TO PRISON	\$33,048.00	\$64,584.00	\$64,584.00	\$33,048.00	\$0.00	\$33,048.00	

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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	\$628.60	\$5,000.00	\$68,040.46	\$0.00	\$68,040.46	
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	\$25,413.00	\$8,883.50	\$175,309.67	\$1,116.50	\$174,193.17	
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	\$50,932.12	\$167,941.66	\$447.87	\$167,493.79	
2420	GT&MV	\$2,127,615.62	\$2,139,689.80	\$1,129,643.70	\$3,137,661.72	\$537,683.02	\$2,599,978.70	
2505	SENIOR CENTER	\$1,148,311.28	\$927,831.52	\$646,406.99	\$1,429,735.81	\$509,983.87	\$919,751.94	
2510	DOG & KENNEL	\$197,823.37	\$124,418.72	\$100,348.14	\$221,893.95	\$7,800.21	\$214,093.74	
2515	MARRIAGE LICENSE	\$5,788.00	\$2,831.00	\$5,135.00	\$3,484.00	\$0.00	\$3,484.00	
2520	BOARD OF DD	\$5,631,250.49	\$2,485,661.67	\$1,680,444.66	\$6,436,467.50	\$1,380,498.14	\$5,055,969.36	
2521	GIFTS & DONATIONS-BD OF DD	\$11,642.47	\$2,003.00	\$139.10	\$13,506.37	\$660.90	\$12,845.47	
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	\$200.00	\$2,568.06	\$121,049.77	\$552.39	\$120,497.38	
2605	JOB & FAMILY SERVICE	\$450,722.35	\$1,251,385.14	\$1,242,213.63	\$459,893.86	\$300,626.10	\$159,267.76	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$1,049,885.25	\$374,608.82	\$349,465.64	\$1,075,028.43	\$133,123.14	\$941,905.29	
2615	CHILDREN SERVICES FUND	\$1,729,590.81	\$513,287.68	\$433,420.65	\$1,809,457.84	\$565,681.65	\$1,243,776.19	
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	\$182,597.78	\$179,844.07	\$60,691.34	\$2,669.29	\$58,022.05	
2706	CDBG REVOLVING LOAN GRANT FUND	\$37,299.20	\$9,674.14	\$16,373.65	\$30,599.69	\$0.00	\$30,599.69	
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	\$129,067.78	\$76,934.81	\$131,411.34	\$44,708.00	\$86,703.34	
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 5/31/2018

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	\$101,905.00	\$101,905.00	\$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	
2758	CDBG B-F-17-1AX-1	\$0.00	\$7,860.00	\$7,860.00	\$0.00	\$48,540.00	(\$48,540.00)	
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	\$1,511.25	\$21,191.64	\$21,511.25	(\$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	

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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4130	CAP IMPROVEMENT	\$2,365,841.30	\$1,711,236.45	\$621,460.59	\$3,455,617.16	\$1,580,945.90	\$1,874,671.26	
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	\$25,952.13	\$1,991.19	\$3,209.52	(\$1,218.33)	
4180	DITCH MAINT	\$62,760.51	\$391,608.10	\$74,218.22	\$380,150.39	\$50,775.50	\$329,374.89	
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	\$42,129.30	\$466,990.51	\$60,671.18	\$406,319.33	
5101	EXIT THREE SEWER NOTES	\$62,366.32	\$0.00	\$1,090.00	\$61,276.32	\$41,090.00	\$20,186.32	
5102	AIRPORT SEWER DISTRICT	\$23,448.37	\$0.00	\$1,254.06	\$22,194.31	\$4,392.94	\$17,801.37	
5103	PLEASANTVIEW SEWER DISTRICT	\$47,498.15	\$17,835.51	\$17,232.43	\$48,101.23	\$2,177.65	\$45,923.58	
5104	PETTISVILLE SEWER DISTRICT	\$97,773.89	\$67,690.97	\$44,263.06	\$121,201.80	\$3,320.50	\$117,881.30	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$20,304.78	\$41,572.71	\$36,253.86	\$25,623.63	\$9,354.76	\$16,268.87	
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	\$20,873.96	\$62,508.62	\$1,790.49	\$60,718.13	
5109	SANITARY ENGINEER DEPARTMENT	\$369,560.44	\$223,831.18	\$145,778.93	\$447,612.69	\$4,484.84	\$443,127.85	
5110	CAMP PALMER SEWER	\$24,420.77	\$2,813.49	\$6,384.87	\$20,849.39	\$7,457.87	\$13,391.52	
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	\$24,842.71	\$24,679.33	\$11,366.21	\$14,802.13	(\$3,435.92)	
5204	E/B WATERLINE SURCHARGE	\$33,936.90	\$578.83	\$0.00	\$34,515.73	\$0.00	\$34,515.73	
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	\$2,728.00	\$2,538.87	\$123,418.81	\$0.00	\$123,418.81	
5208	FULTON/LUCAS WATERLINE FUND	\$1,237,968.77	\$1,267,239.94	\$1,310,573.42	\$1,194,635.29	\$2,202,858.32	(\$1,008,223.03)	
5209	NORTHEAST WATER SYSTEM	\$318,316.60	\$176,559.65	\$155,887.41	\$338,988.84	\$63,282.69	\$275,706.15	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 5/31/2018

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
5213	PETTISVILLE WATERLINE BONDS	\$891.78	\$0.00	\$0.00	\$891.78	\$0.00	\$891.78	
5215	REDEVELOPMENT TAX EQUIVALENT F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5218	CO RD F WL-DEBT RETIREMENT	\$877.45	\$825.47	\$0.00	\$1,702.92	\$1,650.00	\$52.92	
5300	TRANSFER STATION	\$48,160.29	\$83,285.76	\$114,509.70	\$16,936.35	\$136,741.80	(\$119,805.45)	
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	\$160,719.20	\$376,239.31	\$81,495.51	\$294,743.80	
6001	LOSS	\$2,765.16	\$64,768.23	\$30,455.74	\$37,077.65	\$0.00	\$37,077.65	
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$548,273.21	\$548,273.21	\$0.00	\$0.00	\$0.00	
8005	1ST HALF REAL ESTATE TAX	\$4,796,612.12	\$24,621,422.15	\$29,418,034.27	\$0.00	\$0.00	\$0.00	
8006	2ND HALF REAL ESTATE TAX	\$0.00	\$3,204,563.95	\$86,211.63	\$3,118,352.32	\$0.00	\$3,118,352.32	
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	\$112,803.67	\$133,130.15	\$0.00	\$0.00	\$0.00	
8016	2ND HLF MOBILE HOME TAX	\$0.00	\$21,495.50	\$316.69	\$21,178.81	\$0.00	\$21,178.81	
8020	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8025	CIGARETTE TAX	\$0.00	\$5,875.00	\$0.00	\$5,875.00	\$0.00	\$5,875.00	
8030	UNDIVIDED LOCAL GOVERNMENT RAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8035	TOWNSHIP GAS	\$0.00	\$436,798.68	\$436,798.68	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$393,501.26	\$128,690.86	\$175,536.92	\$346,655.20	\$0.00	\$346,655.20	
8045	STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$2,206,478.62	\$2,206,478.62	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$1,242,224.07	\$1,242,224.07	\$0.00	\$0.00	\$0.00	
8060	SCHOOLS	\$0.00	\$17,745,315.06	\$17,745,315.06	\$0.00	\$0.00	\$0.00	
8065	LIBRARIES	\$0.00	\$482,252.10	\$482,252.10	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$512,051.55	\$512,051.55	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$533,127.43	\$533,127.43	\$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	\$59,397.50	\$72,526.00	\$24,931.00	\$0.00	\$24,931.00	
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	(\$157.94)	\$158,274.80	\$158,876.63	(\$759.77)	\$0.00	(\$759.77)	
8104	ANTHEM BLUE CROSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8105	SCHOOL DISTRICT INCOME TAX PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8106	VOLUNTARY PAYROLL DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8107	MEDICARE WITHHOLDING TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 5/31/2018

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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 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	\$11,375.33	\$10,773.50	\$601.83	\$0.00	\$601.83	
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	\$1,200,961.13	\$829,132.26	\$1,184,220.37	\$195,699.01	\$988,521.36	
9006	GH CHMG	\$0.00	\$17,456.00	\$17,456.00	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$44,773.48	\$44,773.48	\$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	\$130,527.31	\$146,169.67	\$25,903.48	\$10,711.40	\$15,192.08	
9020	FULTON COUNTY SOIL & WATER	\$26,865.41	\$347,628.86	\$206,162.48	\$168,331.79	\$122,857.01	\$45,474.78	
9025	FULTON CO REGIONAL PLANNING CO	\$195,571.72	\$42,666.50	\$20,961.91	\$217,276.31	\$5,305.16	\$211,971.15	
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	\$90,812.78	\$70,755.04	\$26,448.80	\$34,827.44	(\$8,378.64)	
9050	IMMUNIZATION ACTION PLAN	\$2,966.59	\$0.00	\$2,966.59	\$0.00	\$0.00	\$0.00	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9060	FAMILY FIRST UNRESTRICTED	\$12,256.22	\$2,000.00	\$7,565.14	\$6,691.08	\$194.04	\$6,497.04	
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	\$784,998.37	\$632,158.18	\$728,569.70	\$98,061.37	\$630,508.33	
9070	NWOJDC IMPROVEMENT FUND	\$250,000.00	\$1,637.64	\$0.00	\$251,637.64	\$20,911.00	\$230,726.64	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$306,154.97	\$346,576.40	\$350,791.94	\$301,939.43	\$0.00	\$301,939.43	
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	\$2,349.61	\$0.00	\$88,657.64	\$0.00	\$88,657.64	

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 5/31/2018

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
9080	SMALL BUSINESS DEVELOPEMENT CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Total:		\$43,707,462.47	\$78,107,420.63	\$76,360,152.59	\$45,454,730.51	\$9,748,782.52	\$35,705,947.99	