



All Funds Statement of Cash

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
1000	CO GENERAL	7,377,363.86	\$1,018,464.37	\$1,722,491.86	6,673,336.37
1200	BUDGET STABILIZATION - RAINY DAY	1,500,000.00	\$0.00	\$0.00	1,500,000.00
1300	INFORMATION TECHNOLOGY DEPT.	0.00	\$0.00	\$0.00	0.00
1400	UNCLAIMED HOSPITAL BOND ACCOUNT	40,262.08	\$0.00	\$0.00	40,262.08
1500	SELF INSURANCE FUND	13,621.17	\$0.00	\$5,127.50	8,493.67
1600	UNCLAIMED MONEY	63,367.39	\$1,166.71	\$100.00	64,434.10
1700	AGE 26-28 DEPENDENT INSURANCE	1,417.60	\$0.00	\$0.00	1,417.60
1800	BUDGET STABILIZATION - SELF INSURANCE	1,369,809.20	\$5,218.50	\$0.00	1,375,027.70
1900	MEDICAID TRANSITIONAL AIDE	0.00	\$0.00	\$0.00	0.00
2105	TREASURER DTAC FUND	86,922.70	\$0.00	\$952.99	85,969.71
2106	PROSA DTAC FUND	16,868.03	\$0.00	\$3,188.25	13,679.78
2110	CERTIFICATE TITLE ADMINISTRATION	1,147,294.64	\$20,802.05	\$16,064.73	1,152,031.96
2115	SUPPLEMENT EQUIP. NEEDS - RECORDER	100,072.94	\$2,136.00	\$3,279.26	98,929.68
2120	REAL ESTATE ASSESSMENT	1,114,254.97	\$1,968.20	\$54,927.37	1,061,295.80
2130	HAVA GRANT	0.00	\$0.00	\$0.00	0.00
2140	LODGING TAX	0.00	\$26,752.48	\$0.00	26,752.48
2205	PROSECUTING ATT.DRUG ENFORCEMENT	32,845.10	\$0.00	\$5,000.00	27,845.10
2210	LEGAL RESEARCH	22,271.20	\$205.78	\$0.00	22,476.98
2221	COMPUTERIZATION - CLK OF CRTS	84,064.68	\$2,272.51	\$0.00	86,337.19
2222	COMPUTERIZATION - EASTERN CRT.	116,012.09	\$2,403.00	\$6,004.96	112,410.13
2223	COMPUTERIZATION - WESTERN CRT.	257,219.38	\$4,417.00	\$500.00	261,136.38
2224	COMPUTERIZATION - JUVENILE CRT.	26,330.14	\$347.00	\$625.00	26,052.14
2225	COMPUTERIZATION - PROBATE CRT	46,267.77	\$2,055.26	\$1,625.00	46,698.03

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2230	PROBATE INDIGENT GUARDIANSHIP	89,775.68	\$360.00	\$0.00	90,135.68
2231	INDIG DRIVER INTERLOCK & ALCOHOL	25,301.07	\$271.64	\$0.00	25,572.71
2232	JUV INDIG DRIVER INTERLOCK & ALCOHOL	489.26	\$0.00	\$0.00	489.26
2235	PROB CRT CONDUCT OF BUSINESS	1,249.87	\$18.00	\$0.00	1,267.87
2240	SPECIAL PROJECT FUND-WEST CT	174,304.19	\$5,128.00	\$1,809.71	177,622.48
2241	SPECIAL PROJECT FUND-EASTERN CT	395,648.03	\$6,444.00	\$6,935.90	395,156.13
2242	JUVENILE COURT SPECIAL PROJECTS	31,089.56	\$180.00	\$0.00	31,269.56
2243	PROBATE COURT SPECIAL PROJECTS	40,966.05	\$689.00	\$0.00	41,655.05
2244	CPC SPECIAL PROJECTS FUND	160,399.94	\$1,337.44	\$1,265.87	160,471.51
2245	LAW LIBRARY	883,075.76	\$10,675.55	\$18,054.42	875,696.89
2305	LOCAL EMERGENCY PLANNING COMMITTEE	16,398.08	\$1,715.73	\$989.19	17,124.62
2310	F.C. EMERGENCY MANAGEMENT AGENCY	186,563.04	\$13,539.95	\$11,869.59	188,233.40
2315	E 911	67,312.78	\$145,468.00	\$80,677.85	132,102.93
2316	WIRELESS GOVERNMENT ASSISTANCE	459,596.58	\$7,500.00	\$10,000.00	457,096.58
2320	ENFORCEMENT AND EDUCATION FUND	12,564.92	\$0.00	\$0.00	12,564.92
2325	DRUG LAW ENFORCEMENT FUND	28,663.25	\$643.00	\$0.00	29,306.25
2326	LAW ENFORCEMENT TRUST-SHERIFF	68,191.80	\$0.00	\$0.00	68,191.80
2330	CPC INDIGENT DRIVERS ALCOHOL TREATMENT	2,562.55	\$12.00	\$0.00	2,574.55
2331	EASTERN INDIGENT DRIVERS ALCOHOL	67,377.53	\$484.00	\$500.00	67,361.53
2332	WESTERN INDIGENT DRIVERS ALCOHOL	64,649.25	\$430.60	\$0.00	65,079.85
2333	JUVENILE INDIGENT DRIVERS ALCOHOL	3,459.65	\$0.00	\$0.00	3,459.65
2335	RURAL FIRE PROTECTION GRANT	652.02	\$0.00	\$0.00	652.02
2340	EMS	398,622.04	\$0.00	\$2,110.88	396,511.16
2345	EMS. ADVANCED AND BASIC LIFE SERV	941,842.10	\$90,298.29	\$44,566.16	987,574.23
2346	EXECUTIVE COMMITTEE - EMS	178,563.00	\$0.00	\$14,784.00	163,779.00
2350	FELONY DELINQUENT CARE & CUSTODY	58,635.27	\$0.00	\$5,122.00	53,513.27
2355	FEDERAL EQUITABLE SHARING FUND	3,412.50	\$0.00	\$0.00	3,412.50

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2360	2002 COMM CORRECTIONS - CO CRT PROB	0.00	\$0.00	\$0.00	0.00
2365	COMMUNITY CORRECTIONS - CO CRT PROB	0.00	\$0.00	\$0.00	0.00
2370	FULTON COUNTY COURT PROBATION SERVICES	762.87	\$180.00	\$0.00	942.87
2371	FC COMMON PLEAS COURT PROBATION SERVICES	203,200.60	\$2,375.00	\$906.60	204,669.00
2372	TARGETED COMMUNITY ALTERNATIVES TO PRISON (54,108.00	\$30,294.00	\$54,108.00	30,294.00
2375	FY2004 COMMUNITY CORRECTIONS GRANT	0.00	\$0.00	\$0.00	0.00
2376	FY 2008 COMMUNITY CORRECTIONS GRANT	0.00	\$0.00	\$0.00	0.00
2377	FY 2005 COMM CORRECTIONS GRANT	0.00	\$0.00	\$0.00	0.00
2378	FY2006 COMMUNITY CORRECTIONS GRANT	0.00	\$0.00	\$0.00	0.00
2379	FY07 COMMUNITY CORRECTIONS GRANT	0.00	\$0.00	\$0.00	0.00
2380	FY03 COMMUNITY CORRECTIONS GRANT	0.00	\$0.00	\$0.00	0.00
2381	FY09 COMMUNITY CORRECTIONS GRANT	0.00	\$0.00	\$0.00	0.00
2382	FY 2010 COMMUNITY CORRECTIONS GRANT	0.00	\$0.00	\$0.00	0.00
2383	FY 2011 COMMUNITY CORRECTIONS GRANT	23.84	\$0.00	\$0.00	23.84
2384	FY 2012 COMMUNITY CORRECTIONS GRANT	0.00	\$0.00	\$0.00	0.00
2385	LAW ENFORCEMENT TRUST - PROS ATTY	77,043.81	\$0.00	\$5,000.00	72,043.81
2386	FY 2013 CCG	1,298.59	\$0.00	\$0.00	1,298.59
2387	FY 2014 COMMUNITY CORRECTIONS GRANT	0.00	\$0.00	\$0.00	0.00
2388	COMMUNITY CORRECTION GRANT	0.00	\$0.00	\$0.00	0.00
2389	COMMUNITY CORRECTION GRANT	0.00	\$0.00	\$0.00	0.00
2390	CONCEALED HANDGUN LICENSE	187,050.47	\$3,842.00	\$921.00	189,971.47
2405	2004 RECYCLE OHIO	0.06	\$0.00	\$0.00	0.06
2406	2014 LITTER CLEANUP & TIRE AMNESTY	0.00	\$0.00	\$0.00	0.00
2410	2003 RECYCLE OHIO GRANT	0.00	\$0.00	\$0.00	0.00
2415	4 CO SOLID WASTE MANAGEMENT FUND	199,755.79	\$100,000.00	\$47,850.58	251,905.21
2420	GT&MV	2,269,746.05	\$409,048.81	\$251,275.07	2,427,519.79
2505	SENIOR CENTER	1,260,505.48	\$12,622.57	\$142,147.77	1,130,980.28

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2510	DOG & KENNEL	170,749.57	\$64,397.00	\$12,698.98	222,447.59
2515	MARRIAGE LICENSE	5,146.00	\$530.00	\$4,676.00	1,000.00
2520	BOARD OF DD	6,608,701.81	\$112,377.08	\$568,283.77	6,152,795.12
2521	GIFTS & DONATIONS-BD OF DD	12,906.37	\$0.00	\$0.00	12,906.37
2525	MEDICAID RESERVE	215,534.36	\$0.00	\$0.00	215,534.36
2530	RESIDENTIAL SERVICES/MRDD	117,989.41	\$0.00	\$100.00	117,889.41
2605	JOB & FAMILY SERVICE	400,495.11	\$241,515.48	\$321,728.88	320,281.71
2610	CHILD SUPPORT ENFORCEMENT AGENCY	1,117,214.06	\$89,413.13	\$75,111.72	1,131,515.47
2615	CHILDREN SERVICES FUND	1,809,320.22	\$105,622.50	\$66,396.52	1,848,546.20
2620	TRUST FUND - PUBLIC ASSISTANCE	1,693.77	\$0.00	\$0.00	1,693.77
2705	FULTON COUNTY ECONOMIC DEVELOPMENT	64,619.34	\$16,065.60	\$13,920.69	66,764.25
2706	CDBG REVOLVING LOAN GRANT FUND	51,230.23	\$2,139.28	\$40,000.00	13,369.51
2707	ECON DEV REVOLVING LOAN FUND	1,768.31	\$0.00	\$0.00	1,768.31
2708	CDBG MIRCO ENTERPRISE LOAN GRANT FUND	0.00	\$0.00	\$0.00	0.00
2709	ECON DEV MICRO ENTERPRISE LOAN FUND	0.00	\$0.00	\$0.00	0.00
2710	WORKFORCE INVESTMENT ACT	107,195.67	\$13,695.30	\$16,766.19	104,124.78
2715	COMMUNITY REINVESTMENT AREA FUND	2,681.38	\$0.00	\$0.00	2,681.38
2722	HOUSING REHAB.REVOLVING LOAN REFUND	32,590.41	\$782.31	\$0.00	33,372.72
2723	2002 COMM HOUSING IMP.PROG	0.00	\$0.00	\$0.00	0.00
2724	CDBG TEDROW WATER & SEWER	110.00	\$0.00	\$0.00	110.00
2725	FY 2003 FORMULA CDBG PROGRAM	82.59	\$0.00	\$0.00	82.59
2726	2004 CDBG FORMULA PROGRAM	307.26	\$0.00	\$0.00	307.26
2727	2002 CDBG FORMULA PROGRAM	0.00	\$0.00	\$0.00	0.00
2728	FY 04 CDBG CHIP	205.72	\$0.00	\$0.00	205.72
2729	FY05 WAUSEON WATER/SEWER PROJECT	0.00	\$0.00	\$0.00	0.00
2730	FY05 CDBG FORMULA	175.04	\$0.00	\$0.00	175.04
2731	FY05 CDBG WATER/SEWER ELM/BURL	0.00	\$0.00	\$0.00	0.00

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2732	FY06 CDBG CHIP PROGRAM	0.00	\$0.00	\$0.00	0.00
2733	FY06 CDBG FORMULA GRANT	0.00	\$0.00	\$0.00	0.00
2734	FY 07 CDBG FORMULA GRANT	0.00	\$0.00	\$0.00	0.00
2735	FY 08 FORMULA GRANT	0.00	\$0.00	\$0.00	0.00
2736	FY 08 CHIP GRANT	0.00	\$0.00	\$0.00	0.00
2737	FY 07 ECON DEVELOP CDBG GRANT	0.00	\$0.00	\$0.00	0.00
2738	NEIGHBORHOOD STABILIZATION GRANT	0.00	\$0.00	\$0.00	0.00
2739	ARRA HOME SEWAGE TREATMENT SYSTEM IMP	0.00	\$0.00	\$0.00	0.00
2740	RIVIERA SEWER CDBG PROJECT	0.00	\$0.00	\$0.00	0.00
2741	FY09 CDBG FORMULA BF090241	0.00	\$0.00	\$0.00	0.00
2742	NSP ARRA PROGRAM INCOME - RLF	0.00	\$0.00	\$0.00	0.00
2743	2010 CDBG FORMUL GRANT	0.00	\$0.00	\$0.00	0.00
2744	2010 CDBG CHIP GRANT	0.00	\$0.00	\$0.00	0.00
2745	2011 HSTS IMPROVEMENTS	0.01	\$0.00	\$0.00	0.01
2746	2011 CDBG FORMULA GRANT	0.00	\$0.00	\$0.00	0.00
2747	FY 2012 FORMULA GRANT	0.00	\$0.00	\$0.00	0.00
2748	FY 2012 CHIP GRANT	0.00	\$0.00	\$0.00	0.00
2749	FY 13 HSTS PROJECT	0.00	\$0.00	\$0.00	0.00
2750	FY 13 CDBG FC PROCESSING	0.00	\$0.00	\$0.00	0.00
2751	GRANT B-F-13-IAX-1	0.00	\$0.00	\$0.00	0.00
2752	OPEN DOOR GRANT	0.00	\$0.00	\$0.00	0.00
2753	GRANT B-F-13-IAX-1	0.00	\$0.00	\$0.00	0.00
2754	CDBG FY15 ALLOCATION	0.00	\$0.00	\$0.00	0.00
2755	CDBG WAUSEON LIBRARY	0.00	\$0.00	\$0.00	0.00
2756	TID PROJECT	63,000.00	\$0.00	\$0.00	63,000.00
2757	FY15 NATURE FRESH CDBG ED GRANT	0.00	\$186,870.00	\$186,869.91	0.09
2758	CDBG B-F-17-1AX-1	19,140.00	\$2,620.00	\$21,760.00	0.00

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2759	FY17 CDBG CRITICAL INFRASTRUCTURE	0.00	\$0.00	\$0.00	0.00
3010	E/B & ASSUMPTION WATERLINE BOND	8,295.57	\$0.00	\$0.00	8,295.57
3020	DITCH BOND RETIREMENT FUND	0.39	\$0.00	\$0.00	0.39
3030	BOND RETIREMENT TIFFIN RIVER #2036	0.00	\$0.00	\$0.00	0.00
3040	BOND RETIREMENT - BD OF DD ADDITION	0.00	\$0.00	\$0.00	0.00
3070	FULTON CO ADMIN BUILDING NOTE	0.00	\$0.00	\$0.00	0.00
3080	SOLID WASTE/RECYCLE BLDG NOTES	31.68	\$0.00	\$0.00	31.68
3090	VOIP BOND FUND	54.20	\$0.00	\$0.00	54.20
3095	HEAT ENERGY CONSERVATION BOND FUND	105.33	\$0.00	\$0.00	105.33
3200	DITCH IIMPROVEMENT FUND	0.00	\$0.00	\$0.00	0.00
4120	COURT SYSTEMS SECURITY FUND	985.47	\$0.00	\$0.00	985.47
4130	CAP IMPROVEMENT	2,625,127.54	\$143,910.80	\$577,971.93	2,191,066.41
4135	STATE BUILDING PROJECT	0.00	\$0.00	\$0.00	0.00
4140	ISSUE II	0.00	\$0.00	\$0.00	0.00
4141	ODOT	0.00	\$0.00	\$0.00	0.00
4150	CONSTRUCTION COUNTY ROAD 22	0.00	\$0.00	\$0.00	0.00
4160	EASTERN DISTRICT COURT - PERM IMP	0.00	\$0.00	\$0.00	0.00
4170	FULTON COUNTY LANDFILL	48,643.85	\$0.00	\$1,373.29	47,270.56
4180	DITCH MAINT	332,888.44	\$0.00	\$63,801.40	269,087.04
4181	DITCH MAINT ROTARY	0.00	\$0.00	\$0.00	0.00
4190	VOIP TELEPHONY PROJECT FUND	0.00	\$0.00	\$0.00	0.00
4195	HEAT ENERGY CONSERVATION PROJECT FUND	8,011.42	\$0.00	\$0.00	8,011.42
4300	GENERAL DRAINAGE IMPROVEMENT	433,954.77	\$22,720.83	\$0.00	456,675.60
4302	DITCH 2087 KUNKLE	0.00	\$0.00	\$0.00	0.00
4303	DITCH 2085 (BLAINE RANDALL)PROJECT	0.00	\$0.00	\$0.00	0.00
4304	DITCH 2088 (RICKER/KREUZ) PROJECT	0.00	\$0.00	\$0.00	0.00
4306	DITCH 2086 (RANDALL)	0.00	\$0.00	\$0.00	0.00

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4307	JOINT CO DITCH 1108-2 BAD CREEK	0.00	\$0.00	\$0.00	0.00
4308	DITCH 2089 CAROTHERS	0.00	\$0.00	\$0.00	0.00
4309	DITCH 2093 (DOHM)	0.00	\$0.00	\$0.00	0.00
4310	DITCH 2090 DEBACKER/PIKE TWP DITCH	0.00	\$0.00	\$0.00	0.00
4312	DITCH 2091 VANDENBUSCHE	0.00	\$0.00	\$0.00	0.00
4314	SMITH KELLOGG INTERSTATE DITCH/LENA	0.00	\$0.00	\$0.00	0.00
4315	DITCH 2096 - (MILLER) PROJECT	0.00	\$0.00	\$0.00	0.00
4316	DITCH 2098	0.00	\$0.00	\$0.00	0.00
4317	DITCH 2100 CHAMBERS	0.00	\$0.00	\$0.00	0.00
4321	DITCH 2092 KUNTZ	0.00	\$0.00	\$0.00	0.00
4323	,DITCH 2079 WYO FENNER,DOYLE BENDER,	0.00	\$0.00	\$0.00	0.00
4324	DITCH NO. 2080 - DITCH IMP	0.00	\$0.00	\$0.00	0.00
4327	DITCH 2081 - TOM VONSEGGERN	0.00	\$0.00	\$0.00	0.00
4329	DITCH 2083 BIXLER-MACK	0.00	\$0.00	\$0.00	0.00
4331	DITCH 2084 - GLORIA FORREST	0.00	\$0.00	\$0.00	0.00
4340	DITCH #2067 JOANN HOCHSTETLER/D.IMP	0.00	\$0.00	\$0.00	0.00
4355	,DITCH 2073 (GREEN & BREWSTER,ETAL),	0.00	\$0.00	\$0.00	0.00
4360	DITCH 2101 - GRIESER	0.00	\$0.00	\$0.00	0.00
4365	DITCH 2103 - IOZZO	0.00	\$0.00	\$0.00	0.00
4370	DITCH 2104 - DIEGER	0.00	\$0.00	\$0.00	0.00
4371	DITCH 2105 - EYER	0.00	\$0.00	\$0.00	0.00
4372	DITCH 2106 - REIGSECKER	0.00	\$0.00	\$0.00	0.00
4373	DITCH 2109 ANDERSON	0.00	\$0.00	\$0.00	0.00
4374	DITCH 2107 STOREHOLDER	0.00	\$0.00	\$0.00	0.00
4375	DITCH 2110 HOWARD	0.00	\$0.00	\$0.00	0.00
4376	DITCH 2115 HEER	0.00	\$0.00	\$0.00	0.00
4385	DITCH 2075 JONES & ROOS	0.00	\$0.00	\$0.00	0.00

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4386	DITCH 2114 VANDENBUSCHE	0.00	\$0.00	\$0.00	0.00
4387	DITCH 2116 MEIER	0.00	\$0.00	\$0.00	0.00
4388	DITCH 2117 PATTY	0.00	\$0.00	\$0.00	0.00
4389	DITCH 2113 DEBACKER	0.00	\$0.00	\$0.00	0.00
4390	DITCH 2118 HAAS	0.00	\$0.00	\$0.00	0.00
4391	DITCH 2108 STOREHOLDER	0.00	\$0.00	\$0.00	0.00
4392	DITCH 2121 KURIVIAL	0.00	\$0.00	\$0.00	0.00
4393	DITCH 2121 KURIVIAL	0.00	\$0.00	\$0.00	0.00
5101	EXIT THREE SEWER NOTES	20,186.32	\$0.00	\$0.00	20,186.32
5102	AIRPORT SEWER DISTRICT	13,679.87	\$1,049.34	\$263.99	14,465.22
5103	PLEASANTVIEW SEWER DISTRICT	44,087.47	\$0.00	\$681.22	43,406.25
5104	PETTISVILLE SEWER DISTRICT	132,266.93	\$0.00	\$819.68	131,447.25
5105	ELMIRA/BURLINGTON SEWER DISTRICT	28,437.90	\$0.00	\$13,377.90	15,060.00
5106	INDUSTRIAL CORRIDOR SEWER	0.00	\$0.00	\$0.00	0.00
5108	YORK TWP. INDUSTRIAL DISCHARGE	40,687.40	\$12,954.86	\$192.98	53,449.28
5109	SANITARY ENGINEER DEPARTMENT	330,315.12	\$628.37	\$30,786.15	300,157.34
5110	CAMP PALMER SEWER	22,313.09	\$366.74	\$849.13	21,830.70
5126	SR 109 SEWER BOND	0.00	\$0.00	\$0.00	0.00
5201	TELEFLEX WATERLINE	0.00	\$0.00	\$0.00	0.00
5202	EXTENSION OF OTTOKEE WATERLINE	0.00	\$0.00	\$0.00	0.00
5203	OTTOKEE WATERLINE NO. 1	18,405.17	\$3,902.33	\$471.01	21,836.49
5204	E/B WATERLINE SURCHARGE	35,400.79	\$138.80	\$0.00	35,539.59
5205	ASSUMPTION WATERLINE SURCHARGE	0.00	\$0.00	\$0.00	0.00
5206	PETTISVILLE WATERLINE CONST.PROJECT	0.00	\$0.00	\$0.00	0.00
5207	PETTISVILLE WATERLINE SURCHARGE	127,687.82	\$610.28	\$0.00	128,298.10
5208	FULTON/LUCAS WATERLINE FUND	1,307,228.48	\$270,912.61	\$243,362.50	1,334,778.59
5209	NORTHEAST WATER SYSTEM	262,591.48	\$44,783.38	\$52,226.99	255,147.87

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5210	PETTISVILLE WATERLINE DEFERRED	0.00	\$0.00	\$0.00	0.00
5211	ELMIRA/BURLINGTON WL DEFERRED	0.00	\$0.00	\$0.00	0.00
5212	ASSUMPTION WATERLINE DEFERRED	0.00	\$0.00	\$0.00	0.00
5213	PETTISVILLE WATERLINE BONDS	891.78	\$0.00	\$0.00	891.78
5215	REDEVELOPMENT TAX EQUIVALENT FUND	0.00	\$0.00	\$0.00	0.00
5218	CO RD F WL-DEBT RETIREMENT	878.38	\$0.00	\$0.00	878.38
5300	TRANSFER STATION	27,770.30	\$15,868.79	\$23,508.45	20,130.64
5310	FULTON CO RECYCLING	9,692.21	\$0.00	\$0.00	9,692.21
6000	GEOGRAPHICS INFORMATION SYSTEMS	167,438.48	\$0.00	\$31,614.85	135,823.63
6001	LOSS	16,674.25	\$0.00	\$7,684.70	8,989.55
6002	IT	0.00	\$0.00	\$0.00	0.00
8000	4 CO MENTAL HEALTH LEVY	0.00	\$0.00	\$0.00	0.00
8005	1ST HALF REAL ESTATE TAX	2,819,722.54	\$16,920,527.09	\$154,462.53	19,585,787.10
8006	2ND HLF REAL ESTATE TAX	0.00	\$0.00	\$0.00	0.00
8010	TANGIBLE PERSONAL TAX	0.00	\$0.00	\$0.00	0.00
8015	1 ST HLF MOBILE HOME TAX	29,122.61	\$41,138.02	\$161.08	70,099.55
8016	2ND HLF MOBILE HOME TAX	0.00	\$0.00	\$0.00	0.00
8020	ESTATE TAX	0.00	\$0.00	\$0.00	0.00
8025	CIGARETTE TAX	0.00	\$0.00	\$0.00	0.00
8030	UNDIVIDED LOCAL GOVERNMENT RAF	0.00	\$0.00	\$0.00	0.00
8035	TOWNSHIP GAS	0.00	\$86,974.32	\$86,974.32	0.00
8040	AUTO LICENSE TO VILLAGE	411,385.18	\$22,608.87	\$13,693.79	420,300.26
8045	STATE	0.00	\$0.00	\$0.00	0.00
8050	TOWNSHIPS	0.00	\$18,312.41	\$18,312.41	0.00
8055	CORPORATIONS	0.00	\$0.00	\$0.00	0.00
8060	SCHOOLS	0.00	\$0.00	\$5,180,848.00	(5,180,848.00)
8065	LIBRARIES	0.00	\$0.00	\$13,830.00	(13,830.00)

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
8070	LOCAL GOVERNMENT	0.00	\$103,330.32	\$103,330.32	0.00
8075	UNDIVIDED LIBRARY	0.00	\$107,475.31	\$107,475.31	0.00
8080	LAW LIBRARY	0.00	\$0.00	\$0.00	0.00
8082	ARSON OFFENDER REGISTRATION	0.00	\$0.00	\$0.00	0.00
8083	SEX OFFENDER REGISTRATION	200.00	\$0.00	\$0.00	200.00
8085	HOUSING TRUST FEES	37,319.00	\$9,326.00	\$37,372.00	9,273.00
8090	4-H CAMP PALMER SEWAGE TREAT.PLANT	0.00	\$0.00	\$0.00	0.00
8095	WORKERS COMP TRANSFERS	0.00	\$0.00	\$0.00	0.00
8101	WEIGHT WATCHERS	0.00	\$0.00	\$0.00	0.00
8102	VISION SERVICE PLAN	0.00	\$0.00	\$0.00	0.00
8103	MEDICAL MUTUAL OF OHIO	(1,562.84)	\$256,118.96	\$256,253.33	(1,697.21)
8104	ANTHEM BLUE CROSS	0.00	\$0.00	\$0.00	0.00
8105	SCHOOL DISTRICT INCOME TAX PROGRAM	0.00	\$0.00	\$0.00	0.00
8106	VOLUNTARY PAYROLL DEDUCTIONS	0.00	\$0.00	\$0.00	0.00
8107	MEDICARE WITHHOLDING TAX	0.00	\$0.00	\$0.00	0.00
8108	UNION DUES & TUITION	0.00	\$0.00	\$0.00	0.00
8109	MEDICAL LIFE INSURANCE	0.00	\$0.00	\$0.00	0.00
8110	WAGE ASSIGNMENT	0.00	\$0.00	\$0.00	0.00
8111	AMERICAN FAMILY LIFE ASSURANCE	0.00	\$0.00	\$0.00	0.00
8112	PERS - PURCHASES	0.00	\$0.00	\$0.00	0.00
8113	COLONIAL LIFE & ACCIDENT INSURANCE	0.00	\$0.00	\$0.00	0.00
8114	CCAO DEFERRED COMP. PROGRAM	0.00	\$0.00	\$0.00	0.00
8115	OHIO PUBLIC EMPLOYEES DEFERRED COMP	0.00	\$0.00	\$0.00	0.00
8116	CITY WITHHOLDING TAX	0.00	\$0.00	\$0.00	0.00
8117	STATE WITHHOLDING TAX	0.00	\$0.00	\$0.00	0.00
8118	STATE TEACHERS RETIREMENT SYSTEM	0.00	\$0.00	\$0.00	0.00
8119	PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,539.27	\$1,876.05	\$1,741.05	1,674.27

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
8120	FEDERAL WITHHOLDING TAX	0.00	\$0.00	\$0.00	0.00
8121	GROSS PAYROLL	0.00	\$0.00	\$0.00	0.00
9005	HEALTH	1,142,269.51	\$165,253.69	\$184,255.93	1,123,267.27
9006	GH CHMG	0.00	\$0.00	\$0.00	0.00
9007	GH DFC	0.00	\$10,449.25	\$10,449.25	0.00
9010	WELL CHILD CLINIC	0.00	\$0.00	\$0.00	0.00
9015	ENVIRONMENTAL FUND	31,572.16	\$14,563.60	\$29,722.18	16,413.58
9020	FULTON COUNTY SOIL & WATER	33,978.11	\$257,447.96	\$62,368.15	229,057.92
9025	FULTON CO REGIONAL PLANNING COMM	230,540.96	\$34,169.00	\$3,883.60	260,826.36
9030	FAMILY PLANNING TITLE X(HEALTH)	0.00	\$0.00	\$0.00	0.00
9035	WIC PROGRAM - HEALTH DEPT.	0.00	\$0.00	\$0.00	0.00
9040	BREAST CERVICAL CANCER PROJECT FUND	0.00	\$0.00	\$0.00	0.00
9045	FAMILY FIRST RESTRICTED	13,485.69	\$22,824.25	\$8,984.50	27,325.44
9050	IMMUNIZATION ACTION PLAN	0.00	\$0.00	\$0.00	0.00
9055	PUBLIC HEALTH INFRASTRUCTURE	0.00	\$0.00	\$0.00	0.00
9060	FAMILY FIRST UNRESTRICTED	10,073.95	\$0.00	\$1,648.90	8,425.05
9061	MOMS QUIT FOR 2	0.00	\$0.00	\$0.00	0.00
9062	WOMEN'S HEALTH SERVICES	0.00	\$0.00	\$0.00	0.00
9065	NWOJDC OPERATIONS	736,865.99	\$183,697.34	\$134,320.05	786,243.28
9070	NWOJDC IMPROVEMENT FUND	255,000.00	\$3,750.18	\$5,000.00	253,750.18
9075	MAUMEE VALLEY PLANNING ORGANIZATION	453,935.54	\$67,350.83	\$83,836.65	437,449.72
9076	MVPO SPECIAL LOANS	20,391.37	\$0.00	\$6,538.50	13,852.87
9077	MVPO SPECIAL LOANS	25,066.98	\$1,802.49	\$20,000.00	6,869.47
9080	SMALL BUSINESS DEVELOPEMENT COMMUNITY	0.00	\$0.00	\$0.00	0.00
		\$45,149,620.83	\$21,614,637.19	(\$11,423,542.19)	\$55,340,715.83