

Fund Summary Report

Accounting Year: 2019

Statement of Cash

Month End: May

6/4/2019 12:31:48PM

<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	\$6,448,382.42	\$6,852,201.86	6,973,544.42
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	\$6,887.50	\$14,154.79	6,353.88
1600	UNCLAIMED MONEY	63,367.39	\$7,487.91	\$128.84	70,726.46
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	\$31,479.02	\$0.00	1,401,288.22
1900	MEDICAID TRANSITIONAL AIDE	0.00	\$0.00	\$0.00	0.00
2105	TREASURER DTAC FUND	86,922.70	\$24,786.65	\$7,336.45	104,372.90
2106	PROSA DTAC FUND	16,868.03	\$24,786.66	\$17,478.24	24,176.45
2110	CERTIFICATE TITLE ADMINISTRATION	1,147,294.64	\$112,465.57	\$541,198.14	718,562.07
2115	SUPPLEMENT EQUIP. NEEDS - RECORDER	100,072.94	\$11,424.00	\$8,381.95	103,114.99
2120	REAL ESTATE ASSESSMENT	1,114,254.97	\$455,855.27	\$370,360.69	1,199,749.55
2130	BOE GRANT	0.00	\$0.00	\$0.00	0.00
2140	LODGING TAX	0.00	\$55,076.05	\$55,076.05	0.00
2205	PROSECUTING ATT.DRUG ENFORCEMENT	32,845.10	\$0.00	\$5,000.00	27,845.10
2210	LEGAL RESEARCH	22,271.20	\$1,162.50	\$0.00	23,433.70
2221	COMPUTERIZATION - CLK OF CRTS	84,064.68	\$11,598.67	\$10,199.90	85,463.45
2222	COMPUTERIZATION - EASTERN CRT.	116,012.09	\$11,827.00	\$35,412.37	92,426.72
2223	COMPUTERIZATION - WESTERN CRT.	257,219.38	\$22,792.92	\$14,430.73	265,581.57
2224	COMPUTERIZATION - JUVENILE CRT.	26,330.14	\$2,594.00	\$625.00	28,299.14

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2225	COMPUTERIZATION - PROBATE CRT	46,267.77	\$9,817.26	\$2,519.00	53,566.03
2230	PROBATE INDIGENT GUARDIANSHIP	89,775.68	\$2,230.00	\$348.00	91,657.68
2231	INDIG DRIVER INTERLOCK & ALCOHOL	25,301.07	\$1,839.70	\$0.00	27,140.77
2232	JUV INDIG DRIVER INTERLOCK & ALCOHOL	489.26	\$0.00	\$0.00	489.26
2235	PROB CRT CONDUCT OF BUSINESS	1,249.87	\$74.00	\$30.00	1,293.87
2240	SPECIAL PROJECT FUND-WEST CT	174,304.19	\$28,240.74	\$10,891.28	191,653.65
2241	SPECIAL PROJECT FUND-EASTERN CT	395,648.03	\$32,202.27	\$278,358.08	149,492.22
2242	JUVENILE COURT SPECIAL PROJECTS	31,089.56	\$1,160.00	\$0.00	32,249.56
2243	PROBATE COURT SPECIAL PROJECTS	40,966.05	\$3,482.00	\$0.00	44,448.05
2244	CPC SPECIAL PROJECTS FUND	160,399.94	\$8,512.63	\$7,148.00	161,764.57
2245	LAW LIBRARY	883,075.76	\$66,287.25	\$108,463.50	840,899.51
2305	LOCAL EMERGENCY PLANNING COMMITTEE	16,398.08	\$2,916.93	\$2,776.13	16,538.88
2310	F.C. EMERGENCY MANAGEMENT AGENCY	186,563.04	\$66,453.85	\$49,953.20	203,063.69
2315	E 911	67,312.78	\$553,526.75	\$358,419.26	262,420.27
2316	WIRELESS GOVERNMENT ASSISTANCE	459,596.58	\$41,027.97	\$43,164.47	457,460.08
2320	ENFORCEMENT AND EDUCATION FUND	12,564.92	\$240.00	\$0.00	12,804.92
2325	DRUG LAW ENFORCEMENT FUND	28,663.25	\$2,568.00	\$0.00	31,231.25
2326	LAW ENFORCEMENT TRUST-SHERIFF	68,191.80	\$7,232.82	\$9,500.00	65,924.62
2330	CPC INDIGENT DRIVERS ALCOHOL TREATMEN	2,562.55	\$64.50	\$0.00	2,627.05
2331	EASTERN INDIGENT DRIVERS ALCOHOL	67,377.53	\$2,812.90	\$2,053.86	68,136.57
2332	WESTERN INDIGENT DRIVERS ALCOHOL	64,649.25	\$2,506.10	\$7,479.50	59,675.85
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	\$158,036.74	\$17,086.70	539,572.08
2345	EMS. ADVANCED AND BASIC LIFE SERV	941,842.10	\$2,536,595.79	\$2,297,597.75	1,180,840.14
2346	EXECUTIVE COMMITTEE - EMS	178,563.00	\$0.00	\$14,784.00	163,779.00

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2350	FELONY DELINQUENT CARE & CUSTODY	58,635.27	\$0.00	\$22,999.00	35,636.27
2355	FEDERAL EQUITABLE SHARING FUND	3,412.50	\$0.00	\$3,412.50	0.00
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 SERVICE	762.87	\$1,363.00	\$0.00	2,125.87
2371	FC COMMON PLEAS COURT PROBATION SERVICE	203,200.60	\$14,875.00	\$11,472.90	206,602.70
2372	TARGETED COMMUNITY ALTERNATIVES TO PFC	54,108.00	\$60,588.00	\$84,402.00	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	\$1,808.21	\$5,000.00	73,852.02
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	\$18,053.00	\$7,746.75	197,356.72
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

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2415	4 CO SOLID WASTE MANAGEMENT FUND	199,755.79	\$100,000.00	\$67,841.35	231,914.44
2420	GT&MV	2,269,746.05	\$2,116,380.81	\$1,374,144.11	3,011,982.75
2505	SENIOR CENTER	1,260,505.48	\$959,499.97	\$704,223.99	1,515,781.46
2510	DOG & KENNEL	170,749.57	\$127,122.11	\$108,290.87	189,580.81
2515	MARRIAGE LICENSE	5,146.00	\$2,986.00	\$4,676.00	3,456.00
2520	BOARD OF DD	6,608,701.81	\$2,667,719.19	\$1,782,827.41	7,493,593.59
2521	GIFTS & DONATIONS-BD OF DD	12,906.37	\$360.00	\$586.71	12,679.66
2525	MEDICAID RESERVE	215,534.36	\$108,015.57	\$0.00	323,549.93
2530	RESIDENTIAL SERVICES/MRDD	117,989.41	\$2,499.90	\$1,363.00	119,126.31
2605	JOB & FAMILY SERVICE	400,495.11	\$1,399,294.72	\$1,326,379.09	473,410.74
2610	CHILD SUPPORT ENFORCEMENT AGENCY	1,117,214.06	\$407,833.27	\$413,725.41	1,111,321.92
2615	CHILDREN SERVICES FUND	1,809,320.22	\$481,079.07	\$451,052.24	1,839,347.05
2620	TRUST FUND - PUBLIC ASSISTANCE	1,693.77	\$0.00	\$0.00	1,693.77
2705	FULTON COUNTY ECONOMIC DEVELOPMENT	64,619.34	\$72,281.79	\$67,776.00	69,125.13
2706	CDBG REVOLVING LOAN GRANT FUND	51,230.23	\$10,398.76	\$40,000.00	21,628.99
2707	ECON DEV REVOLVING LOAN FUND	1,768.31	\$0.00	\$0.00	1,768.31
2708	CDBG MIRCO ENTERPRISE LOAN GRANT FUNI	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	\$51,501.17	\$64,041.59	94,655.25
2715	COMMUNITY REINVESTMENT AREA FUND	2,681.38	\$0.00	\$0.00	2,681.38
2722	HOUSING REHAB.REVOLVING LOAN REFUND	32,590.41	\$4,517.31	\$0.00	37,107.72
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

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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
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 IN	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

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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	\$490,000.00	\$486,776.40	3,223.60
2758	CDBG B-F-17-1AX-1	19,140.00	\$10,480.00	\$29,620.00	0.00
2759	FY17 CDBG CRITICAL INFRASTRUCTURE	0.00	\$4,000.00	\$4,000.00	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	\$22,092.11	\$1,046.25	21,046.25
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	\$296,963.85	\$2,080,405.11	841,686.28
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	\$25,067.59	23,576.26
4180	DITCH MAINT	332,888.44	\$254,448.27	\$215,740.50	371,596.21
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

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4195	HEAT ENERGY CONSERVATION PROJECT FUN	8,011.42	\$0.00	\$0.00	8,011.42
4300	GENERAL DRAINAGE IMPROVEMENT	433,954.77	\$69,760.84	\$79,596.02	424,119.59
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
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

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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
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	\$3,623.33	\$9,586.60	7,716.60
5103	PLEASANTVIEW SEWER DISTRICT	44,087.47	\$19,166.26	\$18,943.99	44,309.74
5104	PETTISVILLE SEWER DISTRICT	132,266.93	\$68,785.79	\$42,772.66	158,280.06
5105	ELMIRA/BURLINGTON SEWER DISTRICT	28,437.90	\$55,885.39	\$45,106.59	39,216.70
5106	INDUSTRIAL CORRIDOR SEWER	0.00	\$0.00	\$0.00	0.00
5108	YORK TWP. INDUSTRIAL DISCHARGE	40,687.40	\$26,943.16	\$21,056.62	46,573.94
5109	SANITARY ENGINEER DEPARTMENT	330,315.12	\$247,165.20	\$162,731.64	414,748.68
5110	CAMP PALMER SEWER	22,313.09	\$3,899.21	\$5,095.28	21,117.02
5126	SR 109 SEWER BOND	0.00	\$5,032.57	\$0.00	5,032.57
5201	TELEFLEX WATERLINE	0.00	\$0.00	\$0.00	0.00

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5202	EXTENSION OF OTTOKEE WATERLINE	0.00	\$0.00	\$0.00	0.00
5203	OTTOKEE WATERLINE NO. 1	18,405.17	\$19,847.41	\$13,940.11	24,312.47
5204	E/B WATERLINE SURCHARGE	35,400.79	\$739.90	\$0.00	36,140.69
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	\$2,937.36	\$3,014.90	127,610.28
5208	FULTON/LUCAS WATERLINE FUND	1,307,228.48	\$1,302,842.57	\$1,332,526.80	1,277,544.25
5209	NORTHEAST WATER SYSTEM	262,591.48	\$179,012.88	\$132,582.27	309,022.09
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	\$825.47	\$0.00	1,703.85
5300	TRANSFER STATION	27,770.30	\$160,435.45	\$136,480.66	51,725.09
5310	FULTON CO RECYCLING	9,692.21	\$0.00	\$0.00	9,692.21
6000	GEOGRAPHICS INFORMATION SYSTEMS	167,438.48	\$436,786.69	\$149,734.48	454,490.69
6001	LOSS	16,674.25	\$67,277.00	\$34,193.01	49,758.24
6002	IT	0.00	\$0.00	\$0.00	0.00
8000	4 CO MENTAL HEALTH LEVY	0.00	\$631,796.66	\$631,796.66	0.00
8005	1ST HALF REAL ESTATE TAX	2,819,722.54	\$31,602,282.13	\$34,422,004.67	0.00
8006	2ND HLF REAL ESTATE TAX	0.00	\$1,457,932.20	\$13,600.51	1,444,331.69
8010	TANGIBLE PERSONAL TAX	0.00	\$0.00	\$0.00	0.00
8015	1 ST HLF MOBILE HOME TAX	29,122.61	\$125,362.64	\$153,754.91	730.34
8016	2ND HLF MOBILE HOME TAX	0.00	\$29,390.85	\$23.57	29,367.28
8020	ESTATE TAX	0.00	\$0.00	\$0.00	0.00

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
8025	CIGARETTE TAX	0.00	\$5,900.00	\$5,900.00	0.00
8030	UNDIVIDED LOCAL GOVERNMENT RAF	0.00	\$0.00	\$0.00	0.00
8035	TOWNSHIP GAS	0.00	\$435,464.64	\$435,464.64	0.00
8040	AUTO LICENSE TO VILLAGE	411,385.18	\$129,055.06	\$238,777.05	301,663.19
8045	STATE	0.00	\$3,540.00	\$3,540.00	0.00
8050	TOWNSHIPS	0.00	\$2,794,675.21	\$2,794,341.08	334.13
8055	CORPORATIONS	0.00	\$1,266,229.67	\$1,264,818.92	1,410.75
8060	SCHOOLS	0.00	\$21,018,882.59	\$21,018,882.59	0.00
8065	LIBRARIES	0.00	\$567,639.52	\$567,639.52	0.00
8070	LOCAL GOVERNMENT	0.00	\$536,059.11	\$536,059.11	0.00
8075	UNDIVIDED LIBRARY	0.00	\$559,414.52	\$559,414.52	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	\$100.00	\$300.00	0.00
8085	HOUSING TRUST FEES	37,319.00	\$51,347.20	\$65,589.20	23,077.00
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)	\$1,529,839.07	\$1,528,366.67	(90.44)
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 WITHOLDING 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

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
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	\$9,996.08	\$11,535.35	0.00
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	\$1,294,306.80	\$1,009,706.36	1,426,869.95
9006	GH CHMG	0.00	\$0.00	\$0.00	0.00
9007	GH DFC	0.00	\$41,272.07	\$41,272.07	0.00
9010	WELL CHILD CLINIC	0.00	\$0.00	\$0.00	0.00
9015	ENVIRONMENTAL FUND	31,572.16	\$158,114.17	\$158,699.04	30,987.29
9020	FULTON COUNTY SOIL & WATER	33,978.11	\$323,819.28	\$241,098.19	116,699.20
9025	FULTON CO REGIONAL PLANNING COMM	230,540.96	\$47,236.70	\$23,007.52	254,770.14
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	\$68,995.12	\$77,578.38	4,902.43
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	\$66.27	\$10,619.48	(479.26)

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
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	\$807,587.77	\$680,006.32	864,447.44
9070	NWOJDC IMPROVEMENT FUND	255,000.00	\$3,750.18	\$5,000.00	253,750.18
9075	MAUMEE VALLEY PLANNING ORGANIZATION	453,935.54	\$352,968.96	\$413,943.09	392,961.41
9076	MVPO SPECIAL LOANS	20,391.37	\$0.00	\$6,538.50	13,852.87
9077	MVPO SPECIAL LOANS	25,066.98	\$6,908.17	\$20,000.00	11,975.15
9080	SMALL BUSINESS DEVELOPEMENT COMMUNI	0.00	\$0.00	\$0.00	0.00
		\$45,149,620.83	\$88,973,494.54	(\$89,653,814.06)	\$44,469,301.31