

Accounting Year: 2019

## Statement of Cash

7/1/2019 11:23:35AM

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
<b>1000</b>	<b>CO GENERAL</b>	7,377,363.86	\$7,477,193.73	\$7,705,433.58	7,149,124.01
<b>1200</b>	<b>BUDGET STABILIZATION - RAINY DAY</b>	1,500,000.00	\$0.00	\$0.00	1,500,000.00
<b>1300</b>	<b>INFORMATION TECHNOLOGY DEPT.</b>	0.00	\$0.00	\$0.00	0.00
<b>1400</b>	<b>UNCLAIMED HOSPITAL BOND ACCOUNT</b>	40,262.08	\$0.00	\$0.00	40,262.08
<b>1500</b>	<b>SELF INSURANCE FUND</b>	13,621.17	\$13,956.50	\$20,414.99	7,162.68
<b>1600</b>	<b>UNCLAIMED MONEY</b>	63,367.39	\$7,487.91	\$128.84	70,726.46
<b>1700</b>	<b>AGE 26-28 DEPENDENT INSURANCE</b>	1,417.60	\$0.00	\$0.00	1,417.60
<b>1800</b>	<b>BUDGET STABILIZATION - SELF INSURANCE</b>	1,369,809.20	\$36,779.94	\$0.00	1,406,589.14
<b>1900</b>	<b>MEDICAID TRANSITIONAL AIDE</b>	0.00	\$0.00	\$0.00	0.00
<b>2105</b>	<b>TREASURER DTAC FUND</b>	86,922.70	\$24,786.65	\$8,459.46	103,249.89
<b>2106</b>	<b>PROSA DTAC FUND</b>	16,868.03	\$24,786.66	\$20,676.34	20,978.35
<b>2110</b>	<b>CERTIFICATE TITLE ADMINISTRATION</b>	1,147,294.64	\$138,857.26	\$553,740.88	732,411.02
<b>2115</b>	<b>SUPPLEMENT EQUIP. NEEDS - RECORDER</b>	100,072.94	\$14,238.00	\$10,219.45	104,091.49
<b>2120</b>	<b>REAL ESTATE ASSESSMENT</b>	1,114,254.97	\$455,985.86	\$409,575.89	1,160,664.94
<b>2130</b>	<b>BOE GRANT</b>	0.00	\$0.00	\$0.00	0.00
<b>2140</b>	<b>LODGING TAX</b>	0.00	\$55,076.05	\$55,076.05	0.00
<b>2205</b>	<b>PROSECUTING ATT.DRUG ENFORCEMENT</b>	32,845.10	\$0.00	\$5,000.00	27,845.10
<b>2210</b>	<b>LEGAL RESEARCH</b>	22,271.20	\$1,398.95	\$0.00	23,670.15
<b>2221</b>	<b>COMPUTERIZATION - CLK OF CRTS</b>	84,064.68	\$13,814.62	\$10,199.90	87,679.40
<b>2222</b>	<b>COMPUTERIZATION - EASTERN CRT.</b>	116,012.09	\$14,606.00	\$35,412.37	95,205.72
<b>2223</b>	<b>COMPUTERIZATION - WESTERN CRT.</b>	257,219.38	\$27,412.92	\$25,218.73	259,413.57
<b>2224</b>	<b>COMPUTERIZATION - JUVENILE CRT.</b>	26,330.14	\$2,997.00	\$625.00	28,702.14

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
2225	COMPUTERIZATION - PROBATE CRT	46,267.77	\$12,301.26	\$10,703.00	47,866.03
2230	PROBATE INDIGENT GUARDIANSHIP	89,775.68	\$2,830.00	\$348.00	92,257.68
2231	INDIG DRIVER INTERLOCK & ALCOHOL	25,301.07	\$2,121.32	\$0.00	27,422.39
2232	JUV INDIG DRIVER INTERLOCK & ALCOHOL	489.26	\$0.00	\$0.00	489.26
2235	PROB CRT CONDUCT OF BUSINESS	1,249.87	\$104.00	\$30.00	1,323.87
2240	SPECIAL PROJECT FUND-WEST CT	174,304.19	\$33,938.76	\$13,103.46	195,139.49
2241	SPECIAL PROJECT FUND-EASTERN CT	395,648.03	\$39,608.27	\$286,353.09	148,903.21
2242	JUVENILE COURT SPECIAL PROJECTS	31,089.56	\$1,340.00	\$3,494.00	28,935.56
2243	PROBATE COURT SPECIAL PROJECTS	40,966.05	\$4,262.00	\$0.00	45,228.05
2244	CPC SPECIAL PROJECTS FUND	160,399.94	\$10,306.09	\$8,125.50	162,580.53
2245	LAW LIBRARY	883,075.76	\$79,074.03	\$111,887.90	850,261.89
2305	LOCAL EMERGENCY PLANNING COMMITTEE	16,398.08	\$2,916.93	\$12,776.13	6,538.88
2310	F.C. EMERGENCY MANAGEMENT AGENCY	186,563.04	\$86,858.06	\$58,680.69	214,740.41
2315	E 911	67,312.78	\$553,575.91	\$411,828.88	209,059.81
2316	WIRELESS GOVERNMENT ASSISTANCE	459,596.58	\$48,029.87	\$43,164.47	464,461.98
2320	ENFORCEMENT AND EDUCATION FUND	12,564.92	\$335.00	\$0.00	12,899.92
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 TREATMENT	2,562.55	\$75.00	\$0.00	2,637.55
2331	EASTERN INDIGENT DRIVERS ALCOHOL	67,377.53	\$3,445.00	\$3,053.86	67,768.67
2332	WESTERN INDIGENT DRIVERS ALCOHOL	64,649.25	\$3,103.60	\$7,479.50	60,273.35
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	\$158,039.97	\$19,203.86	537,458.15
2345	EMS. ADVANCED AND BASIC LIFE SERV	941,842.10	\$2,586,101.60	\$2,331,799.79	1,196,143.91
2346	EXECUTIVE COMMITTEE - EMS	178,563.00	\$0.00	\$14,784.00	163,779.00

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
2350	FELONY DELINQUENT CARE & CUSTODY	58,635.27	\$0.00	\$50,067.00	8,568.27
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 SERVICES	762.87	\$1,608.50	\$0.00	2,371.37
2371	FC COMMON PLEAS COURT PROBATION SERVICES	203,200.60	\$19,325.00	\$12,382.18	210,143.42
2372	TARGETED COMMUNITY ALTERNATIVES TO PRISON (	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	\$20,256.25	\$9,292.50	198,014.22
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

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
2415	4 CO SOLID WASTE MANAGEMENT FUND	199,755.79	\$100,000.00	\$71,895.25	227,860.54
2420	GT&MV	2,269,746.05	\$2,543,834.60	\$1,741,800.57	3,071,780.08
2505	SENIOR CENTER	1,260,505.48	\$973,275.91	\$824,410.95	1,409,370.44
2510	DOG & KENNEL	170,749.57	\$130,494.34	\$121,019.49	180,224.42
2515	MARRIAGE LICENSE	5,146.00	\$3,880.00	\$4,676.00	4,350.00
2520	BOARD OF DD	6,608,701.81	\$2,668,493.05	\$1,953,843.88	7,323,350.98
2521	GIFTS & DONATIONS-BD OF DD	12,906.37	\$1,860.00	\$586.71	14,179.66
2525	MEDICAID RESERVE	215,534.36	\$108,015.57	\$0.00	323,549.93
2530	RESIDENTIAL SERVICES/MRDD	117,989.41	\$2,742.49	\$1,513.00	119,218.90
2605	JOB & FAMILY SERVICE	400,495.11	\$1,637,015.55	\$1,572,457.16	465,053.50
2610	CHILD SUPPORT ENFORCEMENT AGENCY	1,117,214.06	\$495,185.07	\$490,019.58	1,122,379.55
2615	CHILDREN SERVICES FUND	1,809,320.22	\$561,568.83	\$518,903.37	1,851,985.68
2620	TRUST FUND - PUBLIC ASSISTANCE	1,693.77	\$0.00	\$0.00	1,693.77
2705	FULTON COUNTY ECONOMIC DEVELOPMENT	64,619.34	\$83,885.65	\$78,905.90	69,599.09
2706	CDBG REVOLVING LOAN GRANT FUND	51,230.23	\$12,076.13	\$40,000.00	23,306.36
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	\$63,312.34	\$88,631.91	81,876.10
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

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
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 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

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
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	\$37,600.00	\$56,740.00	0.00
2759	FY17 CDBG CRITICAL INFRASTRUCTURE	0.00	\$6,000.00	\$6,000.00	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	\$302,005.11	\$2,397,726.43	529,406.22
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	\$26,659.19	21,984.66
4180	DITCH MAINT	332,888.44	\$254,448.27	\$268,940.76	318,395.95
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

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
4195	HEAT ENERGY CONSERVATION PROJECT FUND	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

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
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	\$9,758.18	7,545.02
5103	PLEASANTVIEW SEWER DISTRICT	44,087.47	\$19,166.26	\$18,978.99	44,274.74
5104	PETTISVILLE SEWER DISTRICT	132,266.93	\$68,785.79	\$43,041.82	158,010.90
5105	ELMIRA/BURLINGTON SEWER DISTRICT	28,437.90	\$55,885.39	\$50,861.00	33,462.29
5106	INDUSTRIAL CORRIDOR SEWER	0.00	\$0.00	\$0.00	0.00
5108	YORK TWP. INDUSTRIAL DISCHARGE	40,687.40	\$26,943.16	\$21,213.21	46,417.35
5109	SANITARY ENGINEER DEPARTMENT	330,315.12	\$247,916.41	\$189,214.32	389,017.21
5110	CAMP PALMER SEWER	22,313.09	\$5,612.03	\$5,944.41	21,980.71
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



<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
5202	EXTENSION OF OTTOKEE WATERLINE	0.00	\$0.00	\$0.00	0.00
5203	OTTOKEE WATERLINE NO. 1	18,405.17	\$19,847.41	\$25,261.95	12,990.63
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	\$1,579,944.89	\$1,641,443.36	1,245,730.01
5209	NORTHEAST WATER SYSTEM	262,591.48	\$186,299.99	\$171,969.78	276,921.69
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	\$825.00	878.85
5300	TRANSFER STATION	27,770.30	\$189,510.36	\$172,493.85	44,786.81
5310	FULTON CO RECYCLING	9,692.21	\$0.00	\$0.00	9,692.21
6000	GEOGRAPHICS INFORMATION SYSTEMS	167,438.48	\$436,786.69	\$177,805.77	426,419.40
6001	LOSS	16,674.25	\$67,277.00	\$39,840.55	44,110.70
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	\$9,829,654.88	\$13,853.16	9,815,801.72
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	\$154,485.25	0.00
8016	2ND HLF MOBILE HOME TAX	0.00	\$42,004.03	\$23.57	41,980.46
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	\$527,816.68	\$527,816.68	0.00
8040	AUTO LICENSE TO VILLAGE	411,385.18	\$157,463.61	\$258,037.35	310,811.44
8045	STATE	0.00	\$3,540.00	\$3,540.00	0.00
8050	TOWNSHIPS	0.00	\$2,818,164.68	\$2,818,164.68	0.00
8055	CORPORATIONS	0.00	\$1,266,229.67	\$1,266,229.67	0.00
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	\$656,320.80	\$656,320.80	0.00
8075	UNDIVIDED LIBRARY	0.00	\$686,136.56	\$686,136.56	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	\$200.00	\$400.00	0.00
8085	HOUSING TRUST FEES	37,319.00	\$64,415.20	\$65,589.20	36,145.00
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)	\$1,786,845.94	\$1,785,441.04	(157.94)
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	\$11,761.95	\$13,301.22	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	\$1,438,563.36	\$1,174,661.25	1,406,171.62
9006	GH CHMG	0.00	\$0.00	\$0.00	0.00
9007	GH DFC	0.00	\$52,944.38	\$52,944.38	0.00
9010	WELL CHILD CLINIC	0.00	\$0.00	\$0.00	0.00
9015	ENVIRONMENTAL FUND	31,572.16	\$167,853.84	\$195,040.44	4,385.56
9020	FULTON COUNTY SOIL & WATER	33,978.11	\$341,212.76	\$271,652.96	103,537.91
9025	FULTON CO REGIONAL PLANNING COMM	230,540.96	\$47,616.21	\$31,779.29	246,377.88
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	\$84,052.99	\$105,515.20	(7,976.52)
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	\$67.85	\$12,225.93	(2,084.13)

<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	\$988,035.55	\$811,230.50	913,671.04
9070	NWOJDC IMPROVEMENT FUND	255,000.00	\$3,750.18	\$5,000.00	253,750.18
9075	MAUMEE VALLEY PLANNING ORGANIZATION	453,935.54	\$395,095.12	\$471,117.77	377,912.89
9076	MVPO SPECIAL LOANS	20,391.37	\$0.00	\$6,538.50	13,852.87
9077	MVPO SPECIAL LOANS	25,066.98	\$7,918.06	\$20,000.00	12,985.04
9080	SMALL BUSINESS DEVELOPEMENT COMMUNITY	0.00	\$0.00	\$0.00	0.00
		<b>\$45,149,620.83</b>	<b>\$100,869,856.52</b>	<b>(\$93,828,138.54)</b>	<b>\$52,191,338.81</b>