

Accounting Year: 2019

Statement of Cash

8/1/2019 11:18:37AM

<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	\$8,592,226.77	\$8,398,580.80	7,571,009.83
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	\$19,695.50	\$24,009.91	9,306.76
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	\$36,779.94	\$0.00	1,406,589.14
1900	MEDICAID TRANSITIONAL AIDE	0.00	\$0.00	\$0.00	0.00
2105	TREASURER DTAC FUND	86,922.70	\$24,786.65	\$9,268.30	102,441.05
2106	PROSA DTAC FUND	16,868.03	\$24,786.66	\$23,854.35	17,800.34
2110	CERTIFICATE TITLE ADMINISTRATION	1,147,294.64	\$163,595.92	\$1,101,121.47	209,769.09
2115	SUPPLEMENT EQUIP. NEEDS - RECORDER	100,072.94	\$17,532.00	\$12,056.95	105,547.99
2120	REAL ESTATE ASSESSMENT	1,114,254.97	\$456,140.86	\$469,030.15	1,101,365.68
2130	BOE GRANT	0.00	\$0.00	\$0.00	0.00
2140	LODGING TAX	0.00	\$87,901.55	\$55,076.05	32,825.50
2205	PROSECUTING ATT.DRUG ENFORCEMENT	32,845.10	\$0.00	\$5,000.00	27,845.10
2210	LEGAL RESEARCH	22,271.20	\$1,609.57	\$0.00	23,880.77
2221	COMPUTERIZATION - CLK OF CRTS	84,064.68	\$16,002.78	\$10,199.90	89,867.56
2222	COMPUTERIZATION - EASTERN CRT.	116,012.09	\$18,617.00	\$35,802.13	98,826.96
2223	COMPUTERIZATION - WESTERN CRT.	257,219.38	\$31,751.92	\$30,218.73	258,752.57
2224	COMPUTERIZATION - JUVENILE CRT.	26,330.14	\$3,582.00	\$625.00	29,287.14

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2225	COMPUTERIZATION - PROBATE CRT	46,267.77	\$14,464.26	\$10,703.00	50,029.03
2230	PROBATE INDIGENT GUARDIANSHIP	89,775.68	\$3,180.00	\$348.00	92,607.68
2231	INDIG DRIVER INTERLOCK & ALCOHOL	25,301.07	\$2,626.64	\$0.00	27,927.71
2232	JUV INDIG DRIVER INTERLOCK & ALCOHOL	489.26	\$0.00	\$0.00	489.26
2235	PROB CRT CONDUCT OF BUSINESS	1,249.87	\$139.00	\$30.00	1,358.87
2240	SPECIAL PROJECT FUND-WEST CT	174,304.19	\$39,305.16	\$14,948.59	198,660.76
2241	SPECIAL PROJECT FUND-EASTERN CT	395,648.03	\$50,051.27	\$288,631.10	157,068.20
2242	JUVENILE COURT SPECIAL PROJECTS	31,089.56	\$1,700.00	\$3,494.00	29,295.56
2243	PROBATE COURT SPECIAL PROJECTS	40,966.05	\$4,803.00	\$0.00	45,769.05
2244	CPC SPECIAL PROJECTS FUND	160,399.94	\$11,773.86	\$9,344.26	162,829.54
2245	LAW LIBRARY	883,075.76	\$95,119.25	\$337,975.76	640,219.25
2305	LOCAL EMERGENCY PLANNING COMMITTEE	16,398.08	\$2,916.93	\$12,942.93	6,372.08
2310	F.C. EMERGENCY MANAGEMENT AGENCY	186,563.04	\$96,858.06	\$69,429.46	213,991.64
2315	E 911	67,312.78	\$553,575.91	\$467,771.91	153,116.78
2316	WIRELESS GOVERNMENT ASSISTANCE	459,596.58	\$48,029.87	\$53,164.47	454,461.98
2320	ENFORCEMENT AND EDUCATION FUND	12,564.92	\$459.00	\$0.00	13,023.92
2325	DRUG LAW ENFORCEMENT FUND	28,663.25	\$3,143.00	\$411.90	31,394.35
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	\$99.00	\$0.00	2,661.55
2331	EASTERN INDIGENT DRIVERS ALCOHOL	67,377.53	\$4,483.00	\$3,053.86	68,806.67
2332	WESTERN INDIGENT DRIVERS ALCOHOL	64,649.25	\$3,558.60	\$7,479.50	60,728.35
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	\$21,327.28	535,334.73
2345	EMS. ADVANCED AND BASIC LIFE SERV	941,842.10	\$2,659,248.18	\$2,460,856.87	1,140,233.41
2346	EXECUTIVE COMMITTEE - EMS	178,563.00	\$100,000.00	\$14,784.00	263,779.00

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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	\$2,024.00	\$0.00	2,786.87
2371	FC COMMON PLEAS COURT PROBATION SERVICES	203,200.60	\$21,700.00	\$13,291.45	211,609.15
2372	TARGETED COMMUNITY ALTERNATIVES TO PRISON (54,108.00	\$60,588.00	\$114,696.00	0.00
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	\$21,543.25	\$10,083.00	198,510.72
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	\$73,187.26	226,568.53
2420	GT&MV	2,269,746.05	\$2,952,226.27	\$3,092,225.65	2,129,746.67
2505	SENIOR CENTER	1,260,505.48	\$989,212.58	\$929,087.42	1,320,630.64
2510	DOG & KENNEL	170,749.57	\$135,020.34	\$140,472.23	165,297.68
2515	MARRIAGE LICENSE	5,146.00	\$4,763.00	\$4,676.00	5,233.00
2520	BOARD OF DD	6,608,701.81	\$2,702,695.95	\$2,114,616.27	7,196,781.49
2521	GIFTS & DONATIONS-BD OF DD	12,906.37	\$1,860.00	\$586.71	14,179.66
2525	MEDICAID RESERVE	215,534.36	\$444,931.60	\$0.00	660,465.96
2530	RESIDENTIAL SERVICES/MRDD	117,989.41	\$2,742.49	\$1,613.00	119,118.90
2605	JOB & FAMILY SERVICE	400,495.11	\$1,954,848.00	\$1,825,952.97	529,390.14
2610	CHILD SUPPORT ENFORCEMENT AGENCY	1,117,214.06	\$588,628.44	\$543,426.90	1,162,415.60
2615	CHILDREN SERVICES FUND	1,809,320.22	\$598,637.45	\$622,795.21	1,785,162.46
2620	TRUST FUND - PUBLIC ASSISTANCE	1,693.77	\$0.00	\$0.00	1,693.77
2705	FULTON COUNTY ECONOMIC DEVELOPMENT	64,619.34	\$94,768.65	\$89,063.06	70,324.93
2706	CDBG REVOLVING LOAN GRANT FUND	51,230.23	\$27,252.80	\$40,000.00	38,483.03
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	\$87,902.66	\$114,052.67	81,045.66
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 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

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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	\$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	\$438,954.18	\$2,600,994.95	463,086.77
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	\$27,796.32	20,847.53
4180	DITCH MAINT	332,888.44	\$256,448.27	\$299,640.76	289,695.95
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

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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	\$103,709.59	400,006.02
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	\$4,808.29	\$9,907.40	8,580.76
5103	PLEASANTVIEW SEWER DISTRICT	44,087.47	\$19,166.26	\$19,322.74	43,930.99
5104	PETTISVILLE SEWER DISTRICT	132,266.93	\$69,186.59	\$43,765.26	157,688.26
5105	ELMIRA/BURLINGTON SEWER DISTRICT	28,437.90	\$55,885.39	\$63,848.22	20,475.07
5106	INDUSTRIAL CORRIDOR SEWER	0.00	\$0.00	\$0.00	0.00
5108	YORK TWP. INDUSTRIAL DISCHARGE	40,687.40	\$26,943.16	\$21,479.49	46,151.07
5109	SANITARY ENGINEER DEPARTMENT	330,315.12	\$248,605.74	\$215,111.96	363,808.90
5110	CAMP PALMER SEWER	22,313.09	\$9,318.75	\$5,944.41	25,687.43
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	\$28,139.18	\$25,914.89	20,629.46
5204	E/B WATERLINE SURCHARGE	35,400.79	\$946.43	\$0.00	36,347.22
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	\$4,002.34	\$3,014.90	128,675.26
5208	FULTON/LUCAS WATERLINE FUND	1,307,228.48	\$1,858,841.47	\$1,907,368.87	1,258,701.08
5209	NORTHEAST WATER SYSTEM	262,591.48	\$239,395.61	\$191,395.32	310,591.77
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	\$221,246.52	\$177,925.83	71,090.99
5310	FULTON CO RECYCLING	9,692.21	\$0.00	\$0.00	9,692.21
6000	GEOGRAPHICS INFORMATION SYSTEMS	167,438.48	\$436,786.69	\$225,347.54	378,877.63
6001	LOSS	16,674.25	\$67,277.00	\$44,190.88	39,760.37
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	\$31,884,868.86	\$34,422,004.67	282,586.73
8006	2ND HLF REAL ESTATE TAX	0.00	\$24,339,526.05	\$14,561.28	24,324,964.77
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	\$78,222.43	\$81.92	78,140.51
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	\$619,692.01	\$619,692.01	0.00
8040	AUTO LICENSE TO VILLAGE	411,385.18	\$189,531.08	\$280,452.43	320,463.83
8045	STATE	0.00	\$3,540.00	\$3,540.00	0.00
8050	TOWNSHIPS	0.00	\$2,839,449.61	\$2,839,449.61	0.00
8055	CORPORATIONS	0.00	\$1,266,229.67	\$1,266,229.67	0.00
8060	SCHOOLS	0.00	\$21,018,882.59	\$24,979,488.59	(3,960,606.00)
8065	LIBRARIES	0.00	\$567,639.52	\$577,638.52	(9,999.00)
8070	LOCAL GOVERNMENT	0.00	\$779,835.78	\$779,835.78	0.00
8075	UNDIVIDED LIBRARY	0.00	\$814,552.97	\$814,552.97	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	\$77,899.20	\$102,635.20	12,583.00
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)	\$1,786,980.94	\$1,785,441.04	(22.94)
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	\$13,515.35	\$15,054.62	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	\$1,563,699.65	\$1,440,906.34	1,265,062.82
9006	GH CHMG	0.00	\$0.00	\$0.00	0.00
9007	GH DFC	0.00	\$64,109.03	\$64,109.03	0.00
9010	WELL CHILD CLINIC	0.00	\$0.00	\$0.00	0.00
9015	ENVIRONMENTAL FUND	31,572.16	\$280,330.34	\$220,361.37	91,541.13
9020	FULTON COUNTY SOIL & WATER	33,978.11	\$341,212.76	\$318,222.88	56,967.99
9025	FULTON CO REGIONAL PLANNING COMM	230,540.96	\$48,466.21	\$35,583.86	243,423.31
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	\$101,342.64	\$122,342.69	(7,514.36)
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	\$11,021.35	(879.55)

<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	\$6,250.00	\$0.00	6,250.00
9065	NWOJDC OPERATIONS	736,865.99	\$1,096,475.57	\$955,389.28	877,952.28
9070	NWOJDC IMPROVEMENT FUND	255,000.00	\$3,750.18	\$5,000.00	253,750.18
9075	MAUMEE VALLEY PLANNING ORGANIZATION	453,935.54	\$453,666.27	\$528,006.08	379,595.73
9076	MVPO SPECIAL LOANS	20,391.37	\$0.00	\$6,538.50	13,852.87
9077	MVPO SPECIAL LOANS	25,066.98	\$9,194.48	\$20,000.00	14,261.46
9080	SMALL BUSINESS DEVELOPEMENT COMMUNITY	0.00	\$0.00	\$0.00	0.00
		\$45,149,620.83	\$119,790,428.01	(\$103,308,263.35)	\$61,631,785.49