

Accounting Year: 2019

Statement of Cash

9/3/2019 11:26:03AM

<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	\$10,820,700.36	\$9,682,680.53	8,515,383.69
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	\$29,793.91	3,522.76
1600	UNCLAIMED MONEY	63,367.39	\$7,487.91	\$148.64	70,706.66
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	\$41,910.78	\$0.00	1,411,719.98
1900	MEDICAID TRANSITIONAL AIDE	0.00	\$0.00	\$0.00	0.00
2105	TREASURER DTAC FUND	86,922.70	\$30,374.40	\$10,261.58	107,035.52
2106	PROSA DTAC FUND	16,868.03	\$30,374.40	\$27,063.05	20,179.38
2110	CERTIFICATE TITLE ADMINISTRATION	1,147,294.64	\$189,590.59	\$1,112,760.97	224,124.26
2115	SUPPLEMENT EQUIP. NEEDS - RECORDER	100,072.94	\$20,640.00	\$13,894.45	106,818.49
2120	REAL ESTATE ASSESSMENT	1,114,254.97	\$820,908.21	\$516,271.48	1,418,891.70
2130	BOE GRANT	0.00	\$50,000.00	\$0.00	50,000.00
2140	LODGING TAX	0.00	\$89,360.49	\$89,360.49	0.00
2205	PROSECUTING ATT.DRUG ENFORCEMENT	32,845.10	\$0.00	\$5,000.00	27,845.10
2210	LEGAL RESEARCH	22,271.20	\$1,882.44	\$0.00	24,153.64
2221	COMPUTERIZATION - CLK OF CRTS	84,064.68	\$18,709.47	\$10,199.90	92,574.25
2222	COMPUTERIZATION - EASTERN CRT.	116,012.09	\$25,116.00	\$35,802.13	105,325.96
2223	COMPUTERIZATION - WESTERN CRT.	257,219.38	\$39,004.92	\$30,218.73	266,005.57
2224	COMPUTERIZATION - JUVENILE CRT.	26,330.14	\$3,903.00	\$625.00	29,608.14

<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	\$16,982.26	\$10,703.00	52,547.03
2230	PROBATE INDIGENT GUARDIANSHIP	89,775.68	\$3,780.00	\$348.00	93,207.68
2231	INDIG DRIVER INTERLOCK & ALCOHOL	25,301.07	\$2,968.26	\$0.00	28,269.33
2232	JUV INDIG DRIVER INTERLOCK & ALCOHOL	489.26	\$0.00	\$0.00	489.26
2235	PROB CRT CONDUCT OF BUSINESS	1,249.87	\$166.00	\$30.00	1,385.87
2240	SPECIAL PROJECT FUND-WEST CT	174,304.19	\$48,057.16	\$17,714.27	204,647.08
2241	SPECIAL PROJECT FUND-EASTERN CT	395,648.03	\$66,545.27	\$293,541.49	168,651.81
2242	JUVENILE COURT SPECIAL PROJECTS	31,089.56	\$1,885.00	\$3,494.00	29,480.56
2243	PROBATE COURT SPECIAL PROJECTS	40,966.05	\$5,613.00	\$0.00	46,579.05
2244	CPC SPECIAL PROJECTS FUND	160,399.94	\$14,073.53	\$10,534.56	163,938.91
2245	LAW LIBRARY	883,075.76	\$118,709.11	\$683,978.67	317,806.20
2305	LOCAL EMERGENCY PLANNING COMMITTEE	16,398.08	\$5,793.43	\$17,027.43	5,164.08
2310	F.C. EMERGENCY MANAGEMENT AGENCY	186,563.04	\$113,178.06	\$79,551.80	220,189.30
2315	E 911	67,312.78	\$957,019.05	\$521,832.21	502,499.62
2316	WIRELESS GOVERNMENT ASSISTANCE	459,596.58	\$65,109.80	\$53,164.47	471,541.91
2320	ENFORCEMENT AND EDUCATION FUND	12,564.92	\$535.00	\$0.00	13,099.92
2325	DRUG LAW ENFORCEMENT FUND	28,663.25	\$3,718.00	\$411.90	31,969.35
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	\$109.50	\$0.00	2,672.05
2331	EASTERN INDIGENT DRIVERS ALCOHOL	67,377.53	\$6,035.10	\$3,553.86	69,858.77
2332	WESTERN INDIGENT DRIVERS ALCOHOL	64,649.25	\$4,416.60	\$7,479.50	61,586.35
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	\$266,807.82	\$25,546.16	639,883.70
2345	EMS. ADVANCED AND BASIC LIFE SERV	941,842.10	\$4,287,173.85	\$4,127,702.67	1,101,313.28
2346	EXECUTIVE COMMITTEE - EMS	178,563.00	\$100,000.00	\$14,784.00	263,779.00

<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	\$73,171.00	\$62,894.00	68,912.27
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	\$2,351.50	\$0.00	3,114.37
2371	FC COMMON PLEAS COURT PROBATION SERVICES	203,200.60	\$26,125.00	\$14,200.73	215,124.87
2372	TARGETED COMMUNITY ALTERNATIVES TO PRISON (54,108.00	\$88,128.00	\$114,696.00	27,540.00
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	\$1,922.21	\$5,000.00	73,966.02
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	\$24,512.00	\$19,200.00	192,362.47
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

<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	\$79,936.24	219,819.55
2420	GT&MV	2,269,746.05	\$3,470,510.68	\$3,342,726.09	2,397,530.64
2505	SENIOR CENTER	1,260,505.48	\$1,666,301.85	\$1,058,046.38	1,868,760.95
2510	DOG & KENNEL	170,749.57	\$137,688.34	\$153,552.99	154,884.92
2515	MARRIAGE LICENSE	5,146.00	\$5,478.00	\$8,847.00	1,777.00
2520	BOARD OF DD	6,608,701.81	\$4,480,471.63	\$2,605,605.03	8,483,568.41
2521	GIFTS & DONATIONS-BD OF DD	12,906.37	\$1,860.00	\$836.71	13,929.66
2525	MEDICAID RESERVE	215,534.36	\$444,931.60	\$0.00	660,465.96
2530	RESIDENTIAL SERVICES/MRDD	117,989.41	\$2,742.49	\$1,713.00	119,018.90
2605	JOB & FAMILY SERVICE	400,495.11	\$2,137,855.58	\$2,053,307.67	485,043.02
2610	CHILD SUPPORT ENFORCEMENT AGENCY	1,117,214.06	\$659,589.54	\$613,960.15	1,162,843.45
2615	CHILDREN SERVICES FUND	1,809,320.22	\$895,146.26	\$687,249.87	2,017,216.61
2620	TRUST FUND - PUBLIC ASSISTANCE	1,693.77	\$0.00	\$0.00	1,693.77
2705	FULTON COUNTY ECONOMIC DEVELOPMENT	64,619.34	\$110,606.15	\$99,880.55	75,344.94
2706	CDBG REVOLVING LOAN GRANT FUND	51,230.23	\$29,630.17	\$41,138.22	39,722.18
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	\$93,340.42	\$126,934.54	73,601.55
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	\$77,840.00	\$56,740.00	40,240.00
2759	FY17 CDBG CRITICAL INFRASTRUCTURE	0.00	\$51,619.00	\$6,000.00	45,619.00
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	\$443,995.44	\$2,784,552.64	284,570.34
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	\$29,945.46	18,698.39
4180	DITCH MAINT	332,888.44	\$388,329.95	\$513,534.88	207,683.51
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	\$94,627.96	\$122,298.41	406,284.32
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	\$5,706.28	\$10,089.11	9,297.04
5103	PLEASANTVIEW SEWER DISTRICT	44,087.47	\$36,901.92	\$27,253.28	53,736.11
5104	PETTISVILLE SEWER DISTRICT	132,266.93	\$126,262.35	\$64,209.46	194,319.82
5105	ELMIRA/BURLINGTON SEWER DISTRICT	28,437.90	\$93,120.01	\$71,366.57	50,191.34
5106	INDUSTRIAL CORRIDOR SEWER	0.00	\$0.00	\$0.00	0.00
5108	YORK TWP. INDUSTRIAL DISCHARGE	40,687.40	\$26,943.16	\$31,547.55	36,083.01
5109	SANITARY ENGINEER DEPARTMENT	330,315.12	\$318,793.13	\$242,156.90	406,951.35
5110	CAMP PALMER SEWER	22,313.09	\$12,871.32	\$12,280.40	22,904.01
5126	SR 109 SEWER BOND	0.00	\$10,065.12	\$0.00	10,065.12
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	\$35,153.07	\$26,422.72	27,135.52
5204	E/B WATERLINE SURCHARGE	35,400.79	\$1,067.42	\$0.00	36,468.21
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	\$4,650.26	\$4,492.67	127,845.41
5208	FULTON/LUCAS WATERLINE FUND	1,307,228.48	\$2,145,926.58	\$2,151,690.39	1,301,464.67
5209	NORTHEAST WATER SYSTEM	262,591.48	\$257,775.83	\$207,823.27	312,544.04
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	\$1,650.93	\$825.00	1,704.31
5300	TRANSFER STATION	27,770.30	\$247,667.40	\$213,184.21	62,253.49
5310	FULTON CO RECYCLING	9,692.21	\$0.00	\$160.99	9,531.22
6000	GEOGRAPHICS INFORMATION SYSTEMS	167,438.48	\$436,786.69	\$256,491.76	347,733.41
6001	LOSS	16,674.25	\$67,277.00	\$49,838.42	34,112.83
6002	IT	0.00	\$0.00	\$0.00	0.00
8000	4 CO MENTAL HEALTH LEVY	0.00	\$1,073,468.80	\$1,073,468.80	0.00
8005	1ST HALF REAL ESTATE TAX	2,819,722.54	\$32,335,231.58	\$34,449,061.45	705,892.67
8006	2ND HLF REAL ESTATE TAX	0.00	\$24,339,526.05	\$24,339,526.05	0.00
8010	TANGIBLE PERSONAL TAX	0.00	\$0.00	\$0.00	0.00
8015	1 ST HLF MOBILE HOME TAX	29,122.61	\$134,189.56	\$154,485.25	8,826.92
8016	2ND HLF MOBILE HOME TAX	0.00	\$82,970.28	\$81,737.96	1,232.32
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	\$711,759.89	\$711,759.89	0.00
8040	AUTO LICENSE TO VILLAGE	411,385.18	\$225,417.60	\$305,515.91	331,286.87
8045	STATE	0.00	\$3,540.00	\$3,540.00	0.00
8050	TOWNSHIPS	0.00	\$4,694,781.43	\$4,694,781.43	0.00
8055	CORPORATIONS	0.00	\$2,317,480.61	\$2,317,480.61	0.00
8060	SCHOOLS	0.00	\$35,608,330.91	\$35,608,330.91	0.00
8065	LIBRARIES	0.00	\$995,059.21	\$995,059.21	0.00
8070	LOCAL GOVERNMENT	0.00	\$880,040.71	\$880,040.71	0.00
8075	UNDIVIDED LIBRARY	0.00	\$919,050.13	\$919,050.13	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	\$91,603.20	\$102,635.20	26,287.00
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)	\$2,035,845.85	\$2,034,440.95	(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	\$15,313.87	\$16,853.14	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	\$2,159,612.20	\$1,624,051.14	1,677,830.57
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	\$295,567.01	\$246,235.08	80,904.09
9020	FULTON COUNTY SOIL & WATER	33,978.11	\$408,221.76	\$356,511.74	85,688.13
9025	FULTON CO REGIONAL PLANNING COMM	230,540.96	\$49,491.21	\$39,354.55	240,677.62
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	\$111,754.69	\$135,324.29	(10,083.91)
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	\$12,643.55	(2,501.75)

<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	\$1,262,629.02	\$1,077,239.86	922,255.15
9070	NWOJDC IMPROVEMENT FUND	255,000.00	\$3,750.18	\$5,000.00	253,750.18
9075	MAUMEE VALLEY PLANNING ORGANIZATION	453,935.54	\$610,432.42	\$588,731.32	475,636.64
9076	MVPO SPECIAL LOANS	20,391.37	\$0.00	\$6,538.50	13,852.87
9077	MVPO SPECIAL LOANS	25,066.98	\$10,737.43	\$20,000.00	15,804.41
9080	SMALL BUSINESS DEVELOPEMENT COMMUNITY	0.00	\$0.00	\$0.00	0.00
		\$45,149,620.83	\$149,605,652.23	(\$148,778,649.92)	\$45,976,623.14