

Accounting Year: 2019

Statement of Cash

10/1/2019 11:49:19AM

<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	\$11,978,984.50	\$10,504,092.40	8,852,255.96
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	\$22,051.50	\$30,499.43	5,173.24
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	\$47,136.58	\$0.00	1,416,945.78
1900	MEDICAID TRANSITIONAL AIDE	0.00	\$0.00	\$0.00	0.00
2105	TREASURER DTAC FUND	86,922.70	\$30,374.40	\$11,093.84	106,203.26
2106	PROSA DTAC FUND	16,868.03	\$30,374.40	\$30,435.79	16,806.64
2110	CERTIFICATE TITLE ADMINISTRATION	1,147,294.64	\$215,432.38	\$1,125,835.22	236,891.80
2115	SUPPLEMENT EQUIP. NEEDS - RECORDER	100,072.94	\$23,532.00	\$15,731.95	107,872.99
2120	REAL ESTATE ASSESSMENT	1,114,254.97	\$832,829.39	\$580,886.68	1,366,197.68
2130	BOE GRANT	0.00	\$50,000.00	\$10,066.00	39,934.00
2140	LODGING TAX	0.00	\$89,823.82	\$89,360.49	463.33
2205	PROSECUTING ATT.DRUG ENFORCEMENT	32,845.10	\$0.00	\$5,000.00	27,845.10
2210	LEGAL RESEARCH	22,271.20	\$2,078.44	\$0.00	24,349.64
2221	COMPUTERIZATION - CLK OF CRTS	84,064.68	\$21,071.50	\$10,199.90	94,936.28
2222	COMPUTERIZATION - EASTERN CRT.	116,012.09	\$28,554.92	\$36,291.73	108,275.28
2223	COMPUTERIZATION - WESTERN CRT.	257,219.38	\$44,091.92	\$30,218.73	271,092.57
2224	COMPUTERIZATION - JUVENILE CRT.	26,330.14	\$4,570.00	\$625.00	30,275.14

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2225	COMPUTERIZATION - PROBATE CRT	46,267.77	\$19,512.96	\$10,703.00	55,077.73
2230	PROBATE INDIGENT GUARDIANSHIP	89,775.68	\$4,370.00	\$348.00	93,797.68
2231	INDIG DRIVER INTERLOCK & ALCOHOL	25,301.07	\$3,255.13	\$0.00	28,556.20
2232	JUV INDIG DRIVER INTERLOCK & ALCOHOL	489.26	\$0.00	\$0.00	489.26
2235	PROB CRT CONDUCT OF BUSINESS	1,249.87	\$207.00	\$30.00	1,426.87
2240	SPECIAL PROJECT FUND-WEST CT	174,304.19	\$55,338.84	\$19,794.33	209,848.70
2241	SPECIAL PROJECT FUND-EASTERN CT	395,648.03	\$77,193.10	\$296,316.87	176,524.26
2242	JUVENILE COURT SPECIAL PROJECTS	31,089.56	\$2,285.00	\$3,494.00	29,880.56
2243	PROBATE COURT SPECIAL PROJECTS	40,966.05	\$6,289.00	\$0.00	47,255.05
2244	CPC SPECIAL PROJECTS FUND	160,399.94	\$15,707.09	\$11,784.41	164,322.62
2245	LAW LIBRARY	883,075.76	\$135,771.66	\$687,751.91	331,095.51
2305	LOCAL EMERGENCY PLANNING COMMITTEE	16,398.08	\$34,293.41	\$43,787.98	6,903.51
2310	F.C. EMERGENCY MANAGEMENT AGENCY	186,563.04	\$126,953.62	\$87,996.40	225,520.26
2315	E 911	67,312.78	\$957,843.51	\$581,533.41	443,622.88
2316	WIRELESS GOVERNMENT ASSISTANCE	459,596.58	\$72,565.31	\$53,164.47	478,997.42
2320	ENFORCEMENT AND EDUCATION FUND	12,564.92	\$703.00	\$0.00	13,267.92
2325	DRUG LAW ENFORCEMENT FUND	28,663.25	\$4,718.00	\$411.90	32,969.35
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	\$133.50	\$0.00	2,696.05
2331	EASTERN INDIGENT DRIVERS ALCOHOL	67,377.53	\$6,845.00	\$4,053.86	70,168.67
2332	WESTERN INDIGENT DRIVERS ALCOHOL	64,649.25	\$4,996.50	\$7,479.50	62,166.25
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	\$267,043.27	\$25,803.32	639,861.99
2345	EMS. ADVANCED AND BASIC LIFE SERV	941,842.10	\$4,340,925.02	\$4,157,338.64	1,125,428.48
2346	EXECUTIVE COMMITTEE - EMS	178,563.00	\$100,000.00	\$24,784.00	253,779.00

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2350	FELONY DELINQUENT CARE & CUSTODY	58,635.27	\$73,171.00	\$73,802.00	58,004.27
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	\$2,620.50	\$0.00	3,383.37
2371	FC COMMON PLEAS COURT PROBATION SERVICES	203,200.60	\$29,875.00	\$15,165.14	217,910.46
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	\$26,222.25	\$20,108.25	193,164.47
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

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2415	4 CO SOLID WASTE MANAGEMENT FUND	199,755.79	\$100,000.00	\$84,266.06	215,489.73
2420	GT&MV	2,269,746.05	\$3,988,710.00	\$3,584,599.90	2,673,856.15
2505	SENIOR CENTER	1,260,505.48	\$1,688,111.26	\$1,179,829.66	1,768,787.08
2510	DOG & KENNEL	170,749.57	\$139,615.34	\$170,650.27	139,714.64
2515	MARRIAGE LICENSE	5,146.00	\$6,463.00	\$8,847.00	2,762.00
2520	BOARD OF DD	6,608,701.81	\$4,546,057.29	\$2,928,328.65	8,226,430.45
2521	GIFTS & DONATIONS-BD OF DD	12,906.37	\$1,860.00	\$1,146.71	13,619.66
2525	MEDICAID RESERVE	215,534.36	\$444,931.60	\$0.00	660,465.96
2530	RESIDENTIAL SERVICES/MRDD	117,989.41	\$4,117.49	\$2,413.00	119,693.90
2605	JOB & FAMILY SERVICE	400,495.11	\$2,324,118.47	\$2,273,568.65	451,044.93
2610	CHILD SUPPORT ENFORCEMENT AGENCY	1,117,214.06	\$742,135.07	\$677,857.16	1,181,491.97
2615	CHILDREN SERVICES FUND	1,809,320.22	\$956,545.07	\$752,457.99	2,013,407.30
2620	TRUST FUND - PUBLIC ASSISTANCE	1,693.77	\$0.00	\$0.00	1,693.77
2705	FULTON COUNTY ECONOMIC DEVELOPMENT	64,619.34	\$126,951.15	\$113,692.27	77,878.22
2706	CDBG REVOLVING LOAN GRANT FUND	51,230.23	\$30,602.92	\$41,138.22	40,694.93
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	\$126,205.29	\$133,084.48	100,316.48
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	\$96,140.00	\$115,280.00	0.00
2759	FY17 CDBG CRITICAL INFRASTRUCTURE	0.00	\$225,205.00	\$225,204.42	0.58
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	\$611,148.70	\$2,865,830.09	370,446.15
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	\$30,714.21	17,929.64
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

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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	\$126,481.42	\$140,863.46	419,572.73
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	\$5,706.28	\$10,253.06	9,133.09
5103	PLEASANTVIEW SEWER DISTRICT	44,087.47	\$36,901.92	\$29,166.96	51,822.43
5104	PETTISVILLE SEWER DISTRICT	132,266.93	\$126,262.35	\$65,311.17	193,218.11
5105	ELMIRA/BURLINGTON SEWER DISTRICT	28,437.90	\$93,120.01	\$71,572.15	49,985.76
5106	INDUSTRIAL CORRIDOR SEWER	0.00	\$0.00	\$0.00	0.00
5108	YORK TWP. INDUSTRIAL DISCHARGE	40,687.40	\$26,943.16	\$31,732.39	35,898.17
5109	SANITARY ENGINEER DEPARTMENT	330,315.12	\$319,522.11	\$272,178.27	377,658.96
5110	CAMP PALMER SEWER	22,313.09	\$13,770.76	\$12,288.52	23,795.33
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

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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	\$35,153.07	\$27,080.16	26,478.08
5204	E/B WATERLINE SURCHARGE	35,400.79	\$1,067.42	\$180.00	36,288.21
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	\$2,436,762.31	\$2,424,497.90	1,319,492.89
5209	NORTHEAST WATER SYSTEM	262,591.48	\$319,505.64	\$242,480.37	339,616.75
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	\$277,922.31	\$250,448.36	55,244.25
5310	FULTON CO RECYCLING	9,692.21	\$0.00	\$160.99	9,531.22
6000	GEOGRAPHICS INFORMATION SYSTEMS	167,438.48	\$436,786.69	\$281,239.58	322,985.59
6001	LOSS	16,674.25	\$67,277.00	\$55,749.38	28,201.87
6002	IT	0.00	\$0.00	\$0.00	0.00
8000	4 CO MENTAL HEALTH LEVY	0.00	\$1,074,140.99	\$1,074,140.99	0.00
8005	1ST HALF REAL ESTATE TAX	2,819,722.54	\$32,608,043.11	\$34,449,586.49	978,179.16
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	\$154,794.89	\$154,485.25	29,432.25
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	\$5,989.19	\$5,900.00	89.19
8030	UNDIVIDED LOCAL GOVERNMENT RAF	0.00	\$0.00	\$0.00	0.00
8035	TOWNSHIP GAS	0.00	\$860,609.02	\$860,609.02	0.00
8040	AUTO LICENSE TO VILLAGE	411,385.18	\$252,343.17	\$322,811.88	340,916.47
8045	STATE	0.00	\$3,540.00	\$3,540.00	0.00
8050	TOWNSHIPS	0.00	\$4,749,136.00	\$4,749,136.00	0.00
8055	CORPORATIONS	0.00	\$2,318,622.64	\$2,318,622.64	0.00
8060	SCHOOLS	0.00	\$35,632,698.27	\$35,632,698.27	0.00
8065	LIBRARIES	0.00	\$995,754.38	\$995,754.38	0.00
8070	LOCAL GOVERNMENT	0.00	\$1,000,461.90	\$1,000,461.90	0.00
8075	UNDIVIDED LIBRARY	0.00	\$1,044,592.95	\$1,044,592.95	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	\$104,201.20	\$102,635.20	38,885.00
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)	\$2,288,976.10	\$2,287,503.70	(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 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

<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	\$155.00	\$155.00	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	\$17,911.48	\$19,450.75	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	\$2,339,840.12	\$1,875,370.25	1,606,739.38
9006	GH CHMG	0.00	\$0.00	\$0.00	0.00
9007	GH DFC	0.00	\$75,699.70	\$75,699.70	0.00
9010	WELL CHILD CLINIC	0.00	\$0.00	\$0.00	0.00
9015	ENVIRONMENTAL FUND	31,572.16	\$314,198.30	\$275,588.11	70,182.35
9020	FULTON COUNTY SOIL & WATER	33,978.11	\$468,960.76	\$390,874.76	112,064.11
9025	FULTON CO REGIONAL PLANNING COMM	230,540.96	\$50,216.21	\$44,152.24	236,604.93
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	\$151,710.36	\$147,233.75	17,962.30
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	\$14,511.27	(4,369.47)

<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	\$1,436,776.58	\$1,210,825.83	962,816.74
9070	NWOJDC IMPROVEMENT FUND	255,000.00	\$3,750.18	\$5,000.00	253,750.18
9075	MAUMEE VALLEY PLANNING ORGANIZATION	453,935.54	\$655,079.42	\$665,127.74	443,887.22
9076	MVPO SPECIAL LOANS	20,391.37	\$0.00	\$6,538.50	13,852.87
9077	MVPO SPECIAL LOANS	25,066.98	\$11,747.32	\$20,000.00	16,814.30
9080	SMALL BUSINESS DEVELOPEMENT COMMUNITY	0.00	\$0.00	\$0.00	0.00
		\$45,149,620.83	\$154,340,634.56	(\$153,024,202.93)	\$46,466,052.46