

Accounting Year: 2020

Statement of Cash

2/3/2020 10:45:48AM

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
1000	CO GENERAL	8,980,616.17	\$1,087,579.11	\$1,964,814.59	8,103,380.69
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	13,173.24	\$0.00	\$0.00	13,173.24
1600	UNCLAIMED MONEY	73,938.65	\$0.00	\$0.00	73,938.65
1700	AGE 26-28 DEPENDENT INSURANCE	1,417.60	\$0.00	\$0.00	1,417.60
1800	BUDGET STABILIZATION - SELF INSURANCE	1,432,271.54	\$0.00	\$0.00	1,432,271.54
1900	MEDICAID TRANSITIONAL AIDE	0.00	\$0.00	\$0.00	0.00
2105	TREASURER DTAC FUND	103,443.00	\$0.00	\$843.79	102,599.21
2106	PROSA DTAC FUND	5,856.70	\$0.00	\$2,712.47	3,144.23
2110	CERTIFICATE TITLE ADMINISTRATION	168,723.23	\$21,889.24	\$14,287.41	176,325.06
2115	SUPPLEMENT EQUIP. NEEDS - RECORDER	104,274.49	\$3,000.00	\$6,994.00	100,280.49
2120	REAL ESTATE ASSESSMENT	1,054,813.84	\$2,278.00	\$63,684.56	993,407.28
2130	BOE GRANT	20,457.59	\$439.39	\$264.00	20,632.98
2140	LODGING TAX	0.00	\$5,216.21	\$0.00	5,216.21
2205	PROSECUTING ATT.DRUG ENFORCEMENT	32,545.10	\$0.00	\$5,000.00	27,545.10
2210	LEGAL RESEARCH	25,062.36	\$204.36	\$0.00	25,266.72
2221	COMPUTERIZATION - CLK OF CRTS	95,756.45	\$1,946.38	\$0.00	97,702.83
2222	COMPUTERIZATION - EASTERN CRT.	118,103.53	\$2,082.00	\$250.00	119,935.53
2223	COMPUTERIZATION - WESTERN CRT.	285,322.18	\$3,907.30	\$0.00	289,229.48
2224	COMPUTERIZATION - JUVENILE CRT.	31,595.14	\$990.00	\$0.00	32,585.14

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2225	COMPUTERIZATION - PROBATE CRT	56,371.48	\$2,441.00	\$78.00	58,734.48
2230	PROBATE INDIGENT GUARDIANSHIP	93,491.44	\$620.00	\$60.00	94,051.44
2231	INDIG DRIVER INTERLOCK & ALCOHOL	29,584.23	\$392.68	\$0.00	29,976.91
2232	JUV INDIG DRIVER INTERLOCK & ALCOHOL	489.26	\$0.00	\$0.00	489.26
2235	PROB CRT CONDUCT OF BUSINESS	1,458.87	\$14.00	\$0.00	1,472.87
2240	SPECIAL PROJECT FUND-WEST CT	217,148.82	\$4,763.69	\$2,455.81	219,456.70
2241	SPECIAL PROJECT FUND-EASTERN CT	191,165.18	\$5,719.00	\$2,848.11	194,036.07
2242	JUVENILE COURT SPECIAL PROJECTS	30,340.56	\$260.00	\$184.00	30,416.56
2243	PROBATE COURT SPECIAL PROJECTS	48,827.05	\$750.00	\$0.00	49,577.05
2244	CPC SPECIAL PROJECTS FUND	153,723.24	\$1,774.93	\$548.81	154,949.36
2245	LAW LIBRARY	183,427.94	\$12,657.50	\$12,936.82	183,148.62
2305	LOCAL EMERGENCY PLANNING COMMITTEE	24,986.22	\$0.00	\$1,732.00	23,254.22
2310	F.C. EMERGENCY MANAGEMENT AGENCY	185,942.66	\$41,632.25	\$17,784.80	209,790.11
2315	E 911	255,986.85	\$293.20	\$59,419.03	196,861.02
2316	WIRELESS GOVERNMENT ASSISTANCE	488,006.63	\$0.00	\$0.00	488,006.63
2320	ENFORCEMENT AND EDUCATION FUND	13,362.92	\$75.00	\$0.00	13,437.92
2325	DRUG LAW ENFORCEMENT FUND	34,285.75	\$540.00	\$0.00	34,825.75
2326	LAW ENFORCEMENT TRUST-SHERIFF	71,228.31	\$0.00	\$0.00	71,228.31
2330	CPC INDIGENT DRIVERS ALCOHOL TREATMENT	2,724.55	\$16.50	\$0.00	2,741.05
2331	EASTERN INDIGENT DRIVERS ALCOHOL	72,551.67	\$517.60	\$250.00	72,819.27
2332	WESTERN INDIGENT DRIVERS ALCOHOL	63,796.75	\$426.50	\$0.00	64,223.25
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	638,002.43	\$167.54	\$38,855.90	599,314.07
2345	EMS. ADVANCED AND BASIC LIFE SERV	1,256,570.83	\$76,953.84	\$39,455.99	1,294,068.68
2346	EXECUTIVE COMMITTEE - EMS	219,236.00	\$0.00	\$0.00	219,236.00

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2350	FELONY DELINQUENT CARE & CUSTODY	15,584.27	\$0.00	\$0.00	15,584.27
2355	FEDERAL EQUITABLE SHARING FUND	0.00	\$0.00	\$0.00	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	4,119.87	\$354.50	\$0.00	4,474.37
2371	FC COMMON PLEAS COURT PROBATION SERVICES	220,840.57	\$2,875.00	\$3,459.27	220,256.30
2372	TARGETED COMMUNITY ALTERNATIVES TO PRISON (22,860.00	\$27,540.00	\$45,216.00	5,184.00
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	80,093.10	\$603.96	\$5,000.00	75,697.06
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	193,037.08	\$4,681.50	\$0.00	197,718.58
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	202,426.69	\$100,000.00	\$49,634.91	252,791.78
2420	GT&MV	2,456,671.32	\$545,486.85	\$198,194.87	2,803,963.30
2505	SENIOR CENTER	1,421,572.73	\$13,071.52	\$127,028.47	1,307,615.78
2510	DOG & KENNEL	141,040.42	\$61,481.00	\$18,223.09	184,298.33
2515	MARRIAGE LICENSE	5,287.00	\$686.00	\$4,877.00	1,096.00
2520	BOARD OF DD	7,514,431.23	\$48,272.96	\$523,549.17	7,039,155.02
2521	GIFTS & DONATIONS-BD OF DD	13,119.66	\$0.00	\$0.00	13,119.66
2525	MEDICAID RESERVE	904,999.99	\$0.00	\$0.00	904,999.99
2530	RESIDENTIAL SERVICES/MRDD	119,230.61	\$0.00	\$100.00	119,130.61
2605	JOB & FAMILY SERVICE	425,328.73	\$312,197.42	\$262,073.79	475,452.36
2610	CHILD SUPPORT ENFORCEMENT AGENCY	1,220,902.99	\$88,917.86	\$84,452.33	1,225,368.52
2615	CHILDREN SERVICES FUND	2,330,805.34	\$59,754.53	\$134,789.84	2,255,770.03
2620	TRUST FUND - PUBLIC ASSISTANCE	1,693.77	\$0.00	\$0.00	1,693.77
2705	FULTON COUNTY ECONOMIC DEVELOPMENT	74,943.89	\$140,052.32	\$21,030.85	193,965.36
2706	CDBG REVOLVING LOAN GRANT FUND	41,358.60	\$2,348.25	\$0.00	43,706.85
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	100,310.84	\$6,155.58	\$16,047.97	90,418.45
2715	COMMUNITY REINVESTMENT AREA FUND	2,681.38	\$0.00	\$0.00	2,681.38
2722	HOUSING REHAB.REVOLVING LOAN REFUND	37,107.72	\$871.66	\$0.00	37,979.38
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	\$0.00	\$0.00	0.00
2758	CDBG B-F-17-1AX-1	0.00	\$0.00	\$0.00	0.00
2759	FY17 CDBG CRITICAL INFRASTRUCTURE	0.00	\$0.00	\$0.00	0.00
2760	CDBG GRANT B-F-19-1AX-1	0.00	\$0.00	\$0.00	0.00
3010	E/B & ASSUMPTION WATERLINE BOND	8,295.57	\$0.00	\$0.00	8,295.57
3020	DITCH BOND RETIREMENT FUND	0.00	\$0.00	\$0.00	0.00
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	818,446.91	\$0.00	\$168,988.00	649,458.91
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	14,509.89	\$50,000.00	\$17,032.78	47,477.11
4180	DITCH MAINT	190,378.78	\$0.00	\$182,916.92	7,461.86
4181	DITCH MAINT ROTARY	0.00	\$0.00	\$0.00	0.00

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4190	VOIP TELEPHONY PROJECT FUND	0.00	\$0.00	\$0.00	0.00
4195	HEAT ENERGY CONSERVATION PROJECT FUND	8,011.42	\$0.00	\$0.00	8,011.42
4300	GENERAL DRAINAGE IMPROVEMENT	436,089.27	\$0.00	\$1,581.16	434,508.11
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

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4370	DITCH 2104 - DIEGER	0.00	\$0.00	\$0.00	0.00
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	8,341.08	\$664.89	\$199.17	8,806.80
5103	PLEASANTVIEW SEWER DISTRICT	43,667.74	\$0.00	\$595.96	43,071.78
5104	PETTISVILLE SEWER DISTRICT	171,886.14	\$0.00	\$197.10	171,689.04
5105	ELMIRA/BURLINGTON SEWER DISTRICT	21,793.96	\$0.00	\$9,708.17	12,085.79
5106	INDUSTRIAL CORRIDOR SEWER	0.00	\$0.00	\$0.00	0.00
5108	YORK TWP. INDUSTRIAL DISCHARGE	25,510.50	\$0.00	\$119.80	25,390.70
5109	SANITARY ENGINEER DEPARTMENT	382,141.15	\$67,933.09	\$30,902.52	419,171.72
5110	CAMP PALMER SEWER	21,671.28	\$246.47	\$849.13	21,068.62
5126	SR 109 SEWER BOND	0.00	\$0.00	\$0.00	0.00

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5201	TELEFLEX WATERLINE	0.00	\$0.00	\$0.00	0.00
5202	EXTENSION OF OTTOKEE WATERLINE	0.00	\$0.00	\$0.00	0.00
5203	OTTOKEE WATERLINE NO. 1	24,551.38	\$4,260.38	\$701.43	28,110.33
5204	E/B WATERLINE SURCHARGE	36,751.66	\$0.00	\$0.00	36,751.66
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	128,954.92	\$0.00	\$0.00	128,954.92
5208	FULTON/LUCAS WATERLINE FUND	1,233,722.64	\$402,790.64	\$234,312.94	1,402,200.34
5209	NORTHEAST WATER SYSTEM	385,412.88	\$45,840.35	\$212,124.16	219,129.07
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	879.31	\$0.00	\$0.00	879.31
5300	TRANSFER STATION	74,204.05	\$16,649.18	\$26,784.54	64,068.69
5310	FULTON CO RECYCLING	9,531.22	\$0.00	\$0.00	9,531.22
6000	GEOGRAPHICS INFORMATION SYSTEMS	218,376.65	\$50.00	\$26,238.91	192,187.74
6001	LOSS	9,347.04	\$50,000.00	\$6,495.51	52,851.53
6002	IT	0.00	\$0.00	\$0.00	0.00
8000	4 CO MENTAL HEALTH LEVY	0.00	\$0.00	\$0.00	0.00
8005	1ST HALF REAL ESTATE TAX	2,910,890.03	\$22,923,876.12	\$391.34	25,834,374.81
8006	2ND HLF REAL ESTATE TAX	0.00	\$0.00	\$0.00	0.00
8010	TANGIBLE PERSONAL TAX	0.00	\$0.00	\$0.00	0.00
8015	1 ST HLF MOBILE HOME TAX	39,919.00	\$40,336.10	\$0.00	80,255.10
8016	2ND HLF MOBILE HOME 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>
8020	ESTATE TAX	0.00	\$0.00	\$0.00	0.00
8025	CIGARETTE TAX	0.00	\$0.00	\$0.00	0.00
8030	UNDIVIDED LOCAL GOVERNMENT RAF	0.00	\$0.00	\$0.00	0.00
8035	TOWNSHIP GAS	0.00	\$140,497.60	\$140,497.60	0.00
8040	AUTO LICENSE TO VILLAGE	367,242.42	\$23,623.19	\$14,687.50	376,178.11
8045	STATE	0.00	\$0.00	\$0.00	0.00
8050	TOWNSHIPS	649.83	\$18,956.42	\$19,606.25	0.00
8055	CORPORATIONS	0.00	\$0.00	\$0.00	0.00
8060	SCHOOLS	1,299.66	\$0.00	\$5,202,931.66	(5,201,632.00)
8065	LIBRARIES	0.00	\$0.00	\$0.00	0.00
8070	LOCAL GOVERNMENT	0.00	\$108,029.01	\$108,029.01	0.00
8075	UNDIVIDED LIBRARY	0.00	\$112,602.46	\$112,602.46	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	0.00	\$0.00	\$0.00	0.00
8085	HOUSING TRUST FEES	40,681.00	\$14,758.00	\$41,068.00	14,371.00
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	(157.94)	\$0.00	\$0.00	(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

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
8109	MEDICAL LIFE INSURANCE	0.00	\$0.00	\$0.00	0.00
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	0.00	\$3,543.19	\$1,788.18	1,755.01
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	1,459,128.89	\$168,258.37	\$168,512.72	1,458,874.54
9006	GH CHMG	0.00	\$0.00	\$0.00	0.00
9007	GH DFC	0.00	\$0.00	\$0.00	0.00
9010	WELL CHILD CLINIC	0.00	\$0.00	\$0.00	0.00
9015	ENVIRONMENTAL FUND	35,711.88	\$11,439.62	\$31,308.13	15,843.37
9020	FULTON COUNTY SOIL & WATER	32,610.30	\$302,395.00	\$57,896.96	277,108.34
9025	FULTON CO REGIONAL PLANNING COMM	262,546.23	\$18,302.00	\$4,616.51	276,231.72
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	16,166.11	\$0.00	\$564.06	15,602.05
9050	IMMUNIZATION ACTION PLAN	0.00	\$0.00	\$0.00	0.00
9055	PUBLIC HEALTH INFRASTRUCTURE	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>
9060	FAMILY FIRST UNRESTRICTED	4,878.46	\$0.00	\$1,484.70	3,393.76
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	765,644.14	\$155,814.07	\$147,854.75	773,603.46
9070	NWOJDC IMPROVEMENT FUND	245,290.18	\$6,153.73	\$0.00	251,443.91
9075	MAUMEE VALLEY PLANNING ORGANIZATION	544,988.74	\$59,829.86	\$68,541.33	536,277.27
9076	MVPO SPECIAL LOANS	14,508.37	\$0.00	\$0.00	14,508.37
9077	MVPO SPECIAL LOANS	19,983.67	\$1,860.57	\$0.00	21,844.24
9080	SMALL BUSINESS DEVELOPEMENT COMMUNITY	0.00	\$0.00	\$0.00	0.00
291		\$47,098,584.61	\$27,443,608.44	(\$10,771,267.01)	\$63,770,926.04