

Accounting Year: 2020

Statement of Cash

3/2/2020 12:07:16PM

<u>Fund Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
1000 CO GENERAL	8,980,616.17	\$3,399,083.28	\$2,999,169.40	9,380,530.05
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	\$488.14	\$2,469.95	71,956.84
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	\$16,517.26	\$0.00	1,448,788.80
1900 MEDICAID TRANSITIONAL AIDE	0.00	\$0.00	\$0.00	0.00
2105 TREASURER DTAC FUND	103,443.00	\$29,007.26	\$1,771.25	130,679.01
2106 PROSA DTAC FUND	5,856.70	\$29,007.26	\$4,821.95	30,042.01
2110 CERTIFICATE TITLE ADMINISTRATION	168,723.23	\$44,924.54	\$29,664.30	183,983.47
2115 SUPPLEMENT EQUIP. NEEDS - RECORDER	104,274.49	\$5,358.00	\$7,359.00	102,273.49
2120 REAL ESTATE ASSESSMENT	1,054,813.84	\$440,166.22	\$106,976.97	1,388,003.09
2130 BOE GRANT	20,457.59	\$439.39	\$11,706.59	9,190.39
2140 LODGING TAX	0.00	\$29,943.56	\$29,943.56	0.00
2205 PROSECUTING ATT.DRUG ENFORCEMENT	32,545.10	\$0.00	\$5,000.00	27,545.10
2210 LEGAL RESEARCH	25,062.36	\$486.00	\$0.00	25,548.36
2221 COMPUTERIZATION - CLK OF CRTS	95,756.45	\$4,654.95	\$0.00	100,411.40
2222 COMPUTERIZATION - EASTERN CRT.	118,103.53	\$4,122.00	\$425.00	121,800.53
2223 COMPUTERIZATION - WESTERN CRT.	285,322.18	\$7,888.30	\$16.00	293,194.48
2224 COMPUTERIZATION - JUVENILE CRT.	31,595.14	\$1,320.00	\$0.00	32,915.14

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2225	COMPUTERIZATION - PROBATE CRT	56,371.48	\$4,931.15	\$78.00	61,224.63
2230	PROBATE INDIGENT GUARDIANSHIP	93,491.44	\$1,270.00	\$60.00	94,701.44
2231	INDIG DRIVER INTERLOCK & ALCOHOL	29,584.23	\$527.99	\$0.00	30,112.22
2232	JUV INDIG DRIVER INTERLOCK & ALCOHOL	489.26	\$0.00	\$0.00	489.26
2235	PROB CRT CONDUCT OF BUSINESS	1,458.87	\$18.00	\$0.00	1,476.87
2240	SPECIAL PROJECT FUND-WEST CT	217,148.82	\$10,027.69	\$6,956.66	220,219.85
2241	SPECIAL PROJECT FUND-EASTERN CT	191,165.18	\$11,693.40	\$8,191.74	194,666.84
2242	JUVENILE COURT SPECIAL PROJECTS	30,340.56	\$440.00	\$212.00	30,568.56
2243	PROBATE COURT SPECIAL PROJECTS	48,827.05	\$1,710.00	\$0.00	50,537.05
2244	CPC SPECIAL PROJECTS FUND	153,723.24	\$3,540.26	\$604.25	156,659.25
2245	LAW LIBRARY	183,427.94	\$26,282.63	\$20,514.90	189,195.67
2305	LOCAL EMERGENCY PLANNING COMMITTEE	24,986.22	\$0.00	\$15,732.00	9,254.22
2310	F.C. EMERGENCY MANAGEMENT AGENCY	185,942.66	\$94,052.06	\$26,633.71	253,361.01
2315	E 911	255,986.85	\$530,086.21	\$122,609.73	663,463.33
2316	WIRELESS GOVERNMENT ASSISTANCE	488,006.63	\$20,670.46	\$0.00	508,677.09
2320	ENFORCEMENT AND EDUCATION FUND	13,362.92	\$235.00	\$0.00	13,597.92
2325	DRUG LAW ENFORCEMENT FUND	34,285.75	\$1,054.00	\$0.00	35,339.75
2326	LAW ENFORCEMENT TRUST-SHERIFF	71,228.31	\$0.00	\$0.00	71,228.31
2330	CPC INDIGENT DRIVERS ALCOHOL TREATMENT	2,724.55	\$27.00	\$0.00	2,751.55
2331	EASTERN INDIGENT DRIVERS ALCOHOL	72,551.67	\$998.10	\$750.00	72,799.77
2332	WESTERN INDIGENT DRIVERS ALCOHOL	63,796.75	\$955.10	\$0.00	64,751.85
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	\$153,305.75	\$39,788.42	751,519.76
2345	EMS. ADVANCED AND BASIC LIFE SERV	1,256,570.83	\$2,233,916.66	\$1,753,835.59	1,736,651.90
2346	EXECUTIVE COMMITTEE - EMS	219,236.00	\$100,000.00	\$0.00	319,236.00

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2350	FELONY DELINQUENT CARE & CUSTODY	15,584.27	\$5,000.00	\$7,549.77	13,034.50
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	\$673.10	\$0.00	4,792.97
2371	FC COMMON PLEAS COURT PROBATION SERVICES	220,840.57	\$5,825.00	\$4,750.69	221,914.88
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	\$8,100.75	\$2,291.25	198,846.58
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	\$54,022.00	248,404.69
2420	GT&MV	2,456,671.32	\$1,075,480.79	\$530,731.35	3,001,420.76
2505	SENIOR CENTER	1,421,572.73	\$962,132.52	\$245,918.85	2,137,786.40
2510	DOG & KENNEL	141,040.42	\$104,258.00	\$35,926.21	209,372.21
2515	MARRIAGE LICENSE	5,287.00	\$1,042.00	\$4,877.00	1,452.00
2520	BOARD OF DD	7,514,431.23	\$2,302,835.03	\$742,399.96	9,074,866.30
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	\$500.00	118,730.61
2605	JOB & FAMILY SERVICE	425,328.73	\$550,407.27	\$455,391.05	520,344.95
2610	CHILD SUPPORT ENFORCEMENT AGENCY	1,220,902.99	\$163,215.05	\$153,630.86	1,230,487.18
2615	CHILDREN SERVICES FUND	2,330,805.34	\$139,575.44	\$273,222.00	2,197,158.78
2620	TRUST FUND - PUBLIC ASSISTANCE	1,693.77	\$0.00	\$0.00	1,693.77
2705	FULTON COUNTY ECONOMIC DEVELOPMENT	74,943.89	\$152,658.32	\$152,705.64	74,896.57
2706	CDBG REVOLVING LOAN GRANT FUND	41,358.60	\$2,580.23	\$0.00	43,938.83
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	\$22,203.55	\$28,368.15	94,146.24
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	\$2,000.00	\$0.00	2,000.00
2760	CDBG GRANT B-F-19-1AX-1	0.00	\$2,600.00	\$2,600.00	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	\$126,411.74	\$174,563.94	770,294.71
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	\$20,133.19	44,376.70
4180	DITCH MAINT	190,378.78	\$390,661.39	\$185,832.56	395,207.61
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	\$64,228.78	\$1,581.16	498,736.89
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	\$1,323.20	\$1,833.58	7,830.70
5103	PLEASANTVIEW SEWER DISTRICT	43,667.74	\$18,450.60	\$8,315.66	53,802.68
5104	PETTISVILLE SEWER DISTRICT	171,886.14	\$70,097.41	\$21,413.69	220,569.86
5105	ELMIRA/BURLINGTON SEWER DISTRICT	21,793.96	\$44,508.37	\$18,958.19	47,344.14
5106	INDUSTRIAL CORRIDOR SEWER	0.00	\$0.00	\$0.00	0.00
5108	YORK TWP. INDUSTRIAL DISCHARGE	25,510.50	\$17,613.35	\$10,142.81	32,981.04
5109	SANITARY ENGINEER DEPARTMENT	382,141.15	\$78,894.38	\$60,159.05	400,876.48
5110	CAMP PALMER SEWER	21,671.28	\$2,202.34	\$2,930.75	20,942.87
5126	SR 109 SEWER BOND	0.00	\$5,618.16	\$0.00	5,618.16

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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	\$8,390.29	\$11,447.06	21,494.61
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	\$1,477.77	127,477.15
5208	FULTON/LUCAS WATERLINE FUND	1,233,722.64	\$649,703.17	\$489,166.36	1,394,259.45
5209	NORTHEAST WATER SYSTEM	385,412.88	\$56,398.25	\$228,240.97	213,570.16
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	\$825.47	\$0.00	1,704.78
5300	TRANSFER STATION	74,204.05	\$33,940.03	\$53,264.21	54,879.87
5310	FULTON CO RECYCLING	9,531.22	\$0.00	\$0.00	9,531.22
6000	GEOGRAPHICS INFORMATION SYSTEMS	218,376.65	\$50.00	\$56,197.76	162,228.89
6001	LOSS	9,347.04	\$50,000.00	\$13,696.95	45,650.09
6002	IT	0.00	\$0.00	\$0.00	0.00
8000	4 CO MENTAL HEALTH LEVY	0.00	\$655,328.44	\$655,328.44	0.00
8005	1ST HALF REAL ESTATE TAX	2,910,890.03	\$32,992,235.40	\$35,903,125.43	0.00
8006	2ND HLF REAL ESTATE TAX	0.00	\$717,194.56	\$0.00	717,194.56
8010	TANGIBLE PERSONAL TAX	0.00	\$0.00	\$0.00	0.00
8015	1 ST HLF MOBILE HOME TAX	39,919.00	\$100,835.46	\$233.44	140,521.02
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	\$285,223.99	\$285,223.99	0.00
8040	AUTO LICENSE TO VILLAGE	367,242.42	\$51,525.96	\$76,926.46	341,841.92
8045	STATE	0.00	\$0.00	\$0.00	0.00
8050	TOWNSHIPS	649.83	\$3,106,525.13	\$3,107,174.96	0.00
8055	CORPORATIONS	0.00	\$1,271,785.00	\$1,271,785.00	0.00
8060	SCHOOLS	1,299.66	\$21,447,028.35	\$21,448,328.01	0.00
8065	LIBRARIES	0.00	\$588,834.73	\$588,834.73	0.00
8070	LOCAL GOVERNMENT	0.00	\$236,228.90	\$236,228.90	0.00
8075	UNDIVIDED LIBRARY	0.00	\$247,950.03	\$247,950.03	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	\$25,912.50	\$41,068.00	25,525.50
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)	\$485,916.36	\$485,916.36	(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	\$3,543.19	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	1,459,128.89	\$847,228.94	\$376,822.94	1,929,534.89
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	\$89,841.92	\$75,229.27	50,324.53
9020	FULTON COUNTY SOIL & WATER	32,610.30	\$313,134.00	\$96,881.94	248,862.36
9025	FULTON CO REGIONAL PLANNING COMM	262,546.23	\$22,724.00	\$9,607.76	275,662.47
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	\$7,446.80	8,719.31
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	\$4,296.25	\$3,243.58	5,931.13
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	\$316,473.87	\$287,221.09	794,896.92
9070	NWOJDC IMPROVEMENT FUND	245,290.18	\$6,153.73	\$0.00	251,443.91
9075	MAUMEE VALLEY PLANNING ORGANIZATION	544,988.74	\$193,638.11	\$141,220.78	597,406.07
9076	MVPO SPECIAL LOANS	14,508.37	\$0.00	\$0.00	14,508.37
9077	MVPO SPECIAL LOANS	19,983.67	\$3,840.80	\$23,500.00	324.47
9080	SMALL BUSINESS DEVELOPEMENT COMMUNITY	0.00	\$0.00	\$0.00	0.00
291		\$47,098,584.61	\$78,521,466.84	(\$74,672,588.51)	\$50,947,462.94