

Accounting Year: 2020

Statement of Cash

7/1/2020 11:00:29AM

<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	\$7,609,771.51	\$7,569,838.49	9,020,549.19
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	\$761.37	\$1,046.54	12,888.07
1600	UNCLAIMED MONEY	73,938.65	\$1,358.71	\$2,469.95	72,827.41
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	\$49,722.32	\$0.00	1,481,993.86
1900	MEDICAID TRANSITIONAL AIDE	0.00	\$0.00	\$0.00	0.00
2105	TREASURER DTAC FUND	103,443.00	\$30,086.47	\$6,661.04	126,868.43
2106	PROSA DTAC FUND	5,856.70	\$30,086.48	\$13,995.14	21,948.04
2110	CERTIFICATE TITLE ADMINISTRATION	168,723.23	\$112,219.80	\$92,834.60	188,108.43
2115	SUPPLEMENT EQUIP. NEEDS - RECORDER	104,274.49	\$18,522.00	\$14,661.50	108,134.99
2120	REAL ESTATE ASSESSMENT	1,054,813.84	\$466,123.67	\$419,228.30	1,101,709.21
2130	BOE GRANT	20,457.59	\$503.10	\$11,706.59	9,254.10
2140	LODGING TAX	0.00	\$51,409.12	\$50,987.98	421.14
2205	PROSECUTING ATT.DRUG ENFORCEMENT	32,545.10	\$0.00	\$5,000.00	27,545.10
2210	LEGAL RESEARCH	25,062.36	\$1,356.25	\$0.00	26,418.61
2221	COMPUTERIZATION - CLK OF CRTS	95,756.45	\$13,752.67	\$11,530.24	97,978.88
2222	COMPUTERIZATION - EASTERN CRT.	118,103.53	\$8,491.00	\$15,477.13	111,117.40
2223	COMPUTERIZATION - WESTERN CRT.	285,322.18	\$18,312.00	\$21,967.07	281,667.11
2224	COMPUTERIZATION - JUVENILE CRT.	31,595.14	\$2,461.00	\$625.00	33,431.14

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2225	COMPUTERIZATION - PROBATE CRT	56,371.48	\$11,326.00	\$1,703.00	65,994.48
2230	PROBATE INDIGENT GUARDIANSHIP	93,491.44	\$2,930.00	\$60.00	96,361.44
2231	INDIG DRIVER INTERLOCK & ALCOHOL	29,584.23	\$1,724.86	\$0.00	31,309.09
2232	JUV INDIG DRIVER INTERLOCK & ALCOHOL	489.26	\$0.00	\$0.00	489.26
2235	PROB CRT CONDUCT OF BUSINESS	1,458.87	\$67.00	\$0.00	1,525.87
2240	SPECIAL PROJECT FUND-WEST CT	217,148.82	\$22,975.76	\$15,604.24	224,520.34
2241	SPECIAL PROJECT FUND-EASTERN CT	191,165.18	\$25,719.40	\$31,457.95	185,426.63
2242	JUVENILE COURT SPECIAL PROJECTS	30,340.56	\$880.00	\$10,410.00	20,810.56
2243	PROBATE COURT SPECIAL PROJECTS	48,827.05	\$3,838.00	\$0.00	52,665.05
2244	CPC SPECIAL PROJECTS FUND	153,723.24	\$9,996.01	\$604.25	163,115.00
2245	LAW LIBRARY	183,427.94	\$57,351.91	\$35,376.25	205,403.60
2305	LOCAL EMERGENCY PLANNING COMMITTEE	24,986.22	\$1,396.00	\$17,744.44	8,637.78
2310	F.C. EMERGENCY MANAGEMENT AGENCY	185,942.66	\$101,882.90	\$83,651.96	204,173.60
2312	COUNTY CORONAVIRUS RELIEF	0.00	\$702,170.43	\$0.00	702,170.43
2315	E 911	255,986.85	\$576,219.48	\$409,890.10	422,316.23
2316	WIRELESS GOVERNMENT ASSISTANCE	488,006.63	\$48,583.54	\$43,678.76	492,911.41
2320	ENFORCEMENT AND EDUCATION FUND	13,362.92	\$420.00	\$0.00	13,782.92
2325	DRUG LAW ENFORCEMENT FUND	34,285.75	\$2,229.00	\$300.00	36,214.75
2326	LAW ENFORCEMENT TRUST-SHERIFF	71,228.31	\$197.00	\$0.00	71,425.31
2330	CPC INDIGENT DRIVERS ALCOHOL TREATMENT	2,724.55	\$54.00	\$0.00	2,778.55
2331	EASTERN INDIGENT DRIVERS ALCOHOL	72,551.67	\$2,256.50	\$750.00	74,058.17
2332	WESTERN INDIGENT DRIVERS ALCOHOL	63,796.75	\$2,153.00	\$0.00	65,949.75
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	\$165,984.38	\$49,691.68	754,295.13
2345	EMS. ADVANCED AND BASIC LIFE SERV	1,256,570.83	\$2,635,769.15	\$2,259,479.92	1,632,860.06

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2346	EXECUTIVE COMMITTEE - EMS	219,236.00	\$100,000.00	\$8,000.00	311,236.00
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	\$1,238.00	\$0.00	5,357.87
2371	FC COMMON PLEAS COURT PROBATION SERVICES	220,840.57	\$9,200.00	\$18,308.92	211,731.65
2372	TARGETED COMMUNITY ALTERNATIVES TO PRISON (22,860.00	\$55,080.00	\$72,756.00	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	\$19,718.75	\$10,155.74	202,600.09
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

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2410	2003 RECYCLE OHIO GRANT	0.00	\$0.00	\$0.00	0.00
2415	4 CO SOLID WASTE MANAGEMENT FUND	202,426.69	\$100,000.00	\$102,093.55	200,333.14
2420	GT&MV	2,456,671.32	\$2,962,491.32	\$1,351,787.24	4,067,375.40
2505	SENIOR CENTER	1,421,572.73	\$1,186,347.18	\$715,615.24	1,892,304.67
2510	DOG & KENNEL	141,040.42	\$124,998.05	\$97,260.83	168,777.64
2515	MARRIAGE LICENSE	5,287.00	\$3,475.00	\$4,877.00	3,885.00
2520	BOARD OF DD	7,514,431.23	\$2,838,248.35	\$1,853,219.80	8,499,459.78
2521	GIFTS & DONATIONS-BD OF DD	13,119.66	\$50.00	\$45.31	13,124.35
2525	MEDICAID RESERVE	904,999.99	\$0.00	\$0.00	904,999.99
2530	RESIDENTIAL SERVICES/MRDD	119,230.61	\$0.00	\$1,236.00	117,994.61
2605	JOB & FAMILY SERVICE	425,328.73	\$1,568,534.63	\$1,662,902.00	330,961.36
2610	CHILD SUPPORT ENFORCEMENT AGENCY	1,220,902.99	\$445,702.81	\$438,091.75	1,228,514.05
2615	CHILDREN SERVICES FUND	2,330,805.34	\$624,842.68	\$665,322.17	2,290,325.85
2620	TRUST FUND - PUBLIC ASSISTANCE	1,693.77	\$0.00	\$0.00	1,693.77
2705	FULTON COUNTY ECONOMIC DEVELOPMENT	74,943.89	\$208,588.76	\$208,484.69	75,047.96
2706	CDBG REVOLVING LOAN GRANT FUND	41,358.60	\$6,308.15	\$0.00	47,666.75
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	\$108,694.68	\$131,378.15	77,627.37
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

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2727	2002 CDBG FORMULA PROGRAM	0.00	\$0.00	\$0.00	0.00
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

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2753	GRANT B-F-13-1AX-1	0.00	\$0.00	\$0.00	0.00
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	\$6,000.00	\$6,000.00	0.00
2760	CDBG GRANT B-F-19-1AX-1	0.00	\$7,800.00	\$7,800.00	0.00
2761	FY 19 CDBG GRANT	0.00	\$9,474.00	\$9,473.32	0.68
3010	E/B & ASSUMPTION WATERLINE BOND	8,295.57	\$0.00	\$0.00	8,295.57
3020	DITCH BOND RETIREMENT FUND	0.00	\$581.25	\$581.25	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	\$278,954.20	\$209,525.06	887,876.05
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	\$35,138.89	29,371.00

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4180	DITCH MAINT	190,378.78	\$439,809.99	\$226,100.93	404,087.84
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
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	\$55,304.16	445,013.89
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

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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
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	\$4,687.02	\$3,942.37	9,085.73
5103	PLEASANTVIEW SEWER DISTRICT	43,667.74	\$18,450.60	\$18,028.51	44,089.83
5104	PETTISVILLE SEWER DISTRICT	171,886.14	\$70,097.41	\$41,525.76	200,457.79
5105	ELMIRA/BURLINGTON SEWER DISTRICT	21,793.96	\$44,508.37	\$45,248.29	21,054.04
5106	INDUSTRIAL CORRIDOR SEWER	0.00	\$0.00	\$0.00	0.00
5108	YORK TWP. INDUSTRIAL DISCHARGE	25,510.50	\$60,891.05	\$22,052.06	64,349.49
5109	SANITARY ENGINEER DEPARTMENT	382,141.15	\$239,815.56	\$188,892.27	433,064.44

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5110	CAMP PALMER SEWER	21,671.28	\$3,588.98	\$5,069.60	20,190.66
5126	SR 109 SEWER BOND	0.00	\$5,618.16	\$0.00	5,618.16
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	\$23,828.15	\$21,230.41	27,149.12
5204	E/B WATERLINE SURCHARGE	36,751.66	\$569.80	\$0.00	37,321.46
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	\$2,949.47	\$2,972.99	128,931.40
5208	FULTON/LUCAS WATERLINE FUND	1,233,722.64	\$1,585,839.34	\$1,439,407.93	1,380,154.05
5209	NORTHEAST WATER SYSTEM	385,412.88	\$175,783.43	\$284,608.23	276,588.08
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	\$825.00	879.78
5300	TRANSFER STATION	74,204.05	\$166,229.28	\$171,937.44	68,495.89
5310	FULTON CO RECYCLING	9,531.22	\$0.00	\$0.00	9,531.22
6000	GEOGRAPHICS INFORMATION SYSTEMS	218,376.65	\$454,293.17	\$210,738.16	461,931.66
6001	LOSS	9,347.04	\$110,934.00	\$39,465.64	80,815.40
6002	IT	0.00	\$0.00	\$0.00	0.00
8000	4 CO MENTAL HEALTH LEVY	0.00	\$658,371.00	\$658,071.32	299.68
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	\$11,077,706.55	\$18,218.68	11,059,487.87
8010	TANGIBLE PERSONAL 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>
8015	1 ST HLF MOBILE HOME TAX	39,919.00	\$124,359.42	\$164,278.42	0.00
8016	2ND HLF MOBILE HOME TAX	0.00	\$52,708.88	\$46.39	52,662.49
8020	ESTATE TAX	0.00	\$0.00	\$0.00	0.00
8025	CIGARETTE TAX	0.00	\$5,875.00	\$5,625.00	250.00
8030	UNDIVIDED LOCAL GOVERNMENT RAF	0.00	\$0.00	\$0.00	0.00
8035	TOWNSHIP GAS	0.00	\$789,868.34	\$789,868.34	0.00
8040	AUTO LICENSE TO VILLAGE	367,242.42	\$133,527.99	\$156,078.06	344,692.35
8045	STATE	0.00	\$3,375.00	\$3,375.00	0.00
8050	TOWNSHIPS	649.83	\$3,219,389.34	\$3,220,039.17	0.00
8055	CORPORATIONS	0.00	\$1,277,925.51	\$1,277,925.51	0.00
8060	SCHOOLS	1,299.66	\$21,538,613.29	\$21,539,912.95	0.00
8065	LIBRARIES	0.00	\$591,286.03	\$591,286.03	0.00
8070	LOCAL GOVERNMENT	0.00	\$603,495.52	\$603,495.52	0.00
8071	CORONAVIRUS RELIEF DISTRIBUTION	0.00	\$1,462,855.06	\$876,687.57	586,167.49
8075	UNDIVIDED LIBRARY	0.00	\$627,987.88	\$627,987.88	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	\$93,900.50	\$81,855.50	52,726.00
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)	\$1,465,976.47	\$1,465,976.47	(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

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
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
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	\$9,943.64	\$9,943.64	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	\$1,588,344.86	\$1,231,140.11	1,816,333.64
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	\$172,830.96	\$193,678.66	14,864.18
9020	FULTON COUNTY SOIL & WATER	32,610.30	\$366,286.92	\$298,409.95	100,487.27
9025	FULTON CO REGIONAL PLANNING COMM	262,546.23	\$27,149.60	\$31,207.15	258,488.68
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

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
9045	FAMILY FIRST RESTRICTED	16,166.11	\$16,596.25	\$26,108.46	6,653.90
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	4,878.46	\$215.16	\$11,797.24	(6,703.62)
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	\$1,039,959.27	\$803,837.52	1,001,765.89
9070	NWOJDC IMPROVEMENT FUND	245,290.18	\$6,153.73	\$9,730.00	241,713.91
9075	MAUMEE VALLEY PLANNING ORGANIZATION	544,988.74	\$462,722.89	\$480,896.51	526,815.12
9076	MVPO SPECIAL LOANS	14,508.37	\$0.00	\$0.00	14,508.37
9077	MVPO SPECIAL LOANS	19,983.67	\$6,858.38	\$23,500.00	3,342.05
9080	SMALL BUSINESS DEVELOPEMENT COMMUNITY	0.00	\$0.00	\$0.00	0.00
294		\$47,098,584.61	\$107,403,332.09	(\$92,702,487.03)	\$61,799,429.67