

Accounting Year: 2020

Statement of Cash

9/1/2020 12:54:27PM

<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	\$11,329,164.26	\$9,531,445.13	10,778,335.30
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	\$10,044.70	\$9,561.64	13,656.30
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	\$67,239.05	\$0.00	1,499,510.59
1900	MEDICAID TRANSITIONAL AIDE	0.00	\$0.00	\$0.00	0.00
2105	TREASURER DTAC FUND	103,443.00	\$38,665.14	\$8,512.68	133,595.46
2106	PROSA DTAC FUND	5,856.70	\$39,489.46	\$18,073.46	27,272.70
2110	CERTIFICATE TITLE ADMINISTRATION	168,723.23	\$200,807.54	\$120,868.92	248,661.85
2115	SUPPLEMENT EQUIP. NEEDS - RECORDER	104,274.49	\$27,036.00	\$16,665.50	114,644.99
2120	REAL ESTATE ASSESSMENT	1,054,813.84	\$872,795.25	\$518,765.80	1,408,843.29
2130	BOE GRANT	20,457.59	\$74,936.54	\$20,960.69	74,433.44
2140	LODGING TAX	0.00	\$66,442.15	\$66,021.01	421.14
2205	PROSECUTING ATT.DRUG ENFORCEMENT	32,545.10	\$0.00	\$5,000.00	27,545.10
2210	LEGAL RESEARCH	25,062.36	\$1,769.74	\$0.00	26,832.10
2221	COMPUTERIZATION - CLK OF CRTS	95,756.45	\$17,559.38	\$11,530.24	101,785.59
2222	COMPUTERIZATION - EASTERN CRT.	118,103.53	\$11,268.00	\$18,750.32	110,621.21
2223	COMPUTERIZATION - WESTERN CRT.	285,322.18	\$24,094.40	\$21,967.07	287,449.51
2224	COMPUTERIZATION - JUVENILE CRT.	31,595.14	\$3,075.00	\$625.00	34,045.14

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2225	COMPUTERIZATION - PROBATE CRT	56,371.48	\$16,193.00	\$1,703.00	70,861.48
2226	COMPUTER RESEARCH - JUVENILE COURT	0.00	\$33.00	\$0.00	33.00
2227	COMPUTER RESEARCH - PROBATE COURT	0.00	\$240.00	\$0.00	240.00
2230	PROBATE INDIGENT GUARDIANSHIP	93,491.44	\$4,405.00	\$60.00	97,836.44
2231	INDIG DRIVER INTERLOCK & ALCOHOL	29,584.23	\$2,972.82	\$0.00	32,557.05
2232	JUV INDIG DRIVER INTERLOCK & ALCOHOL	489.26	\$0.00	\$0.00	489.26
2235	PROB CRT CONDUCT OF BUSINESS	1,458.87	\$131.00	\$0.00	1,589.87
2240	SPECIAL PROJECT FUND-WEST CT	217,148.82	\$32,960.83	\$19,375.67	230,733.98
2241	SPECIAL PROJECT FUND-EASTERN CT	191,165.18	\$37,021.16	\$37,136.04	191,050.30
2242	JUVENILE COURT SPECIAL PROJECTS	30,340.56	\$1,140.00	\$10,806.00	20,674.56
2243	PROBATE COURT SPECIAL PROJECTS	48,827.05	\$6,268.00	\$0.00	55,095.05
2244	CPC SPECIAL PROJECTS FUND	153,723.24	\$13,379.26	\$604.25	166,498.25
2245	LAW LIBRARY	183,427.94	\$78,394.30	\$40,642.88	221,179.36
2305	LOCAL EMERGENCY PLANNING COMMITTEE	24,986.22	\$23,243.47	\$23,155.78	25,073.91
2310	F.C. EMERGENCY MANAGEMENT AGENCY	185,942.66	\$121,937.04	\$100,187.28	207,692.42
2312	COUNTY CORONAVIRUS RELIEF	0.00	\$1,053,551.14	\$702,465.93	351,085.21
2315	E 911	255,986.85	\$1,010,557.77	\$517,648.95	748,895.67
2316	WIRELESS GOVERNMENT ASSISTANCE	488,006.63	\$65,109.80	\$43,678.76	509,437.67
2320	ENFORCEMENT AND EDUCATION FUND	13,362.92	\$595.00	\$0.00	13,957.92
2325	DRUG LAW ENFORCEMENT FUND	34,285.75	\$5,419.00	\$300.00	39,404.75
2326	LAW ENFORCEMENT TRUST-SHERIFF	71,228.31	\$197.00	\$0.00	71,425.31
2330	CPC INDIGENT DRIVERS ALCOHOL TREATMENT	2,724.55	\$67.50	\$0.00	2,792.05
2331	EASTERN INDIGENT DRIVERS ALCOHOL	72,551.67	\$3,082.60	\$1,750.00	73,884.27
2332	WESTERN INDIGENT DRIVERS ALCOHOL	63,796.75	\$2,806.00	\$0.00	66,602.75
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

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2340	EMS	638,002.43	\$288,501.24	\$51,417.37	875,086.30
2345	EMS. ADVANCED AND BASIC LIFE SERV	1,256,570.83	\$4,522,654.77	\$3,883,499.33	1,895,726.27
2346	EXECUTIVE COMMITTEE - EMS	219,236.00	\$100,000.00	\$8,000.00	311,236.00
2350	FELONY DELINQUENT CARE & CUSTODY	15,584.27	\$78,171.00	\$13,811.77	79,943.50
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	\$1,696.00	\$0.00	5,815.87
2371	FC COMMON PLEAS COURT PROBATION SERVICES	220,840.57	\$15,278.98	\$20,923.52	215,196.03
2372	TARGETED COMMUNITY ALTERNATIVES TO PRISON (22,860.00	\$82,620.00	\$77,940.00	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	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	\$37,926.00	\$16,359.91	214,603.17

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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
2415	4 CO SOLID WASTE MANAGEMENT FUND	202,426.69	\$100,000.00	\$109,369.94	193,056.75
2420	GT&MV	2,456,671.32	\$4,199,091.74	\$1,885,206.68	4,770,556.38
2505	SENIOR CENTER	1,421,572.73	\$2,007,467.43	\$931,437.87	2,497,602.29
2510	DOG & KENNEL	141,040.42	\$139,393.37	\$123,501.04	156,932.75
2515	MARRIAGE LICENSE	5,287.00	\$5,395.00	\$9,920.00	762.00
2520	BOARD OF DD	7,514,431.23	\$4,809,945.92	\$2,413,990.55	9,910,386.60
2521	GIFTS & DONATIONS-BD OF DD	13,119.66	\$1,100.00	\$45.31	14,174.35
2525	MEDICAID RESERVE	904,999.99	\$0.00	\$0.00	904,999.99
2530	RESIDENTIAL SERVICES/MRDD	119,230.61	\$0.00	\$2,317.04	116,913.57
2605	JOB & FAMILY SERVICE	425,328.73	\$2,207,813.36	\$2,115,293.07	517,849.02
2610	CHILD SUPPORT ENFORCEMENT AGENCY	1,220,902.99	\$615,657.44	\$555,793.04	1,280,767.39
2615	CHILDREN SERVICES FUND	2,330,805.34	\$897,714.93	\$969,355.50	2,259,164.77
2620	TRUST FUND - PUBLIC ASSISTANCE	1,693.77	\$0.00	\$0.00	1,693.77
2705	FULTON COUNTY ECONOMIC DEVELOPMENT	74,943.89	\$255,414.50	\$233,634.10	96,724.29
2706	CDBG REVOLVING LOAN GRANT FUND	41,358.60	\$19,872.11	\$5,826.19	55,404.52
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	\$143,745.85	\$159,652.37	84,404.32
2715	COMMUNITY REINVESTMENT AREA FUND	2,681.38	\$0.00	\$0.00	2,681.38
2722	HOUSING REHAB.REVOLVING LOAN REFUND	37,107.72	\$5,916.66	\$0.00	43,024.38
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

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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
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

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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
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	\$10,048.00	\$10,048.00	0.00
2761	FY 19 CDBG GRANT	0.00	\$22,113.18	\$22,112.50	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	\$298,358.22	\$240,879.84	875,925.29
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

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4160	EASTERN DISTRICT COURT - PERM IMP	0.00	\$0.00	\$0.00	0.00
4170	FULTON COUNTY LANDFILL	14,509.89	\$50,000.00	\$36,601.91	27,907.98
4180	DITCH MAINT	190,378.78	\$699,082.52	\$345,905.82	543,555.48
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	\$98,996.58	\$130,367.23	404,718.62
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

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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
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	\$5,966.10	\$4,207.78	10,099.40
5103	PLEASANTVIEW SEWER DISTRICT	43,667.74	\$30,701.84	\$18,868.38	55,501.20
5104	PETTISVILLE SEWER DISTRICT	171,886.14	\$130,253.61	\$42,084.76	260,054.99
5105	ELMIRA/BURLINGTON SEWER DISTRICT	21,793.96	\$82,980.46	\$57,160.88	47,613.54
5106	INDUSTRIAL CORRIDOR SEWER	0.00	\$0.00	\$0.00	0.00

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5108	YORK TWP. INDUSTRIAL DISCHARGE	25,510.50	\$60,891.05	\$22,485.37	63,916.18
5109	SANITARY ENGINEER DEPARTMENT	382,141.15	\$242,791.77	\$242,933.49	381,999.43
5110	CAMP PALMER SEWER	21,671.28	\$4,144.19	\$6,011.57	19,803.90
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
5202	EXTENSION OF OTTOKEE WATERLINE	0.00	\$0.00	\$0.00	0.00
5203	OTTOKEE WATERLINE NO. 1	24,551.38	\$35,216.10	\$33,466.67	26,300.81
5204	E/B WATERLINE SURCHARGE	36,751.66	\$811.93	\$0.00	37,563.59
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	\$4,163.35	\$2,972.99	130,145.28
5208	FULTON/LUCAS WATERLINE FUND	1,233,722.64	\$2,163,904.96	\$2,025,649.39	1,371,978.21
5209	NORTHEAST WATER SYSTEM	385,412.88	\$251,411.51	\$340,457.27	296,367.12
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	\$1,650.93	\$825.00	1,705.24
5300	TRANSFER STATION	74,204.05	\$228,905.99	\$251,408.89	51,701.15
5310	FULTON CO RECYCLING	9,531.22	\$0.00	\$0.00	9,531.22
6000	GEOGRAPHICS INFORMATION SYSTEMS	218,376.65	\$464,409.28	\$318,392.72	364,393.21
6001	LOSS	9,347.04	\$117,859.69	\$51,008.72	76,198.01
6002	IT	0.00	\$0.00	\$0.00	0.00
8000	4 CO MENTAL HEALTH LEVY	0.00	\$1,140,178.73	\$1,140,178.73	0.00
8005	1ST HALF REAL ESTATE TAX	2,910,890.03	\$33,513,719.79	\$35,905,629.79	518,980.03

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
8006	2ND HLF REAL ESTATE TAX	0.00	\$26,596,682.39	\$26,541,067.86	55,614.53
8010	TANGIBLE PERSONAL TAX	0.00	\$0.00	\$0.00	0.00
8015	1 ST HLF MOBILE HOME TAX	39,919.00	\$133,471.07	\$164,278.42	9,111.65
8016	2ND HLF MOBILE HOME TAX	0.00	\$88,636.25	\$87,269.21	1,367.04
8020	ESTATE TAX	0.00	\$0.00	\$0.00	0.00
8025	CIGARETTE TAX	0.00	\$5,875.00	\$5,875.00	0.00
8030	UNDIVIDED LOCAL GOVERNMENT RAF	0.00	\$0.00	\$0.00	0.00
8035	TOWNSHIP GAS	0.00	\$1,057,236.94	\$1,057,236.94	0.00
8040	AUTO LICENSE TO VILLAGE	367,242.42	\$210,134.34	\$207,320.72	370,056.04
8045	STATE	0.00	\$3,525.00	\$3,525.00	0.00
8050	TOWNSHIPS	649.83	\$5,511,644.10	\$5,512,293.93	0.00
8055	CORPORATIONS	0.00	\$2,364,123.20	\$2,364,123.20	0.00
8060	SCHOOLS	1,299.66	\$37,329,365.33	\$37,328,864.49	1,800.50
8065	LIBRARIES	0.00	\$1,045,023.18	\$1,045,023.18	0.00
8070	LOCAL GOVERNMENT	0.00	\$865,481.07	\$865,481.07	0.00
8071	CORONAVIRUS RELIEF DISTRIBUTION	0.00	\$2,194,606.80	\$1,652,468.87	542,137.93
8075	UNDIVIDED LIBRARY	0.00	\$902,798.08	\$902,798.08	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	\$100.00	\$0.00	100.00
8085	HOUSING TRUST FEES	40,681.00	\$135,925.50	\$135,335.50	41,271.00
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)	\$1,957,078.30	\$1,957,078.30	(157.94)

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
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
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	\$12,987.26	\$12,987.26	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	\$2,377,971.60	\$1,736,410.43	2,100,690.06
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	\$320,311.46	\$273,466.30	82,557.04
9020	FULTON COUNTY SOIL & WATER	32,610.30	\$562,400.92	\$408,453.96	186,557.26
9025	FULTON CO REGIONAL PLANNING COMM	262,546.23	\$28,699.60	\$45,421.13	245,824.70
9030	FAMILY PLANNING TITLE X(HEALTH)	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>
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	\$34,740.75	\$39,976.00	10,930.86
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	\$15,675.06	(10,581.44)
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	\$1,272,948.11	\$1,053,507.97	985,084.28
9070	NWOJDC IMPROVEMENT FUND	245,290.18	\$6,153.73	\$24,980.16	226,463.75
9075	MAUMEE VALLEY PLANNING ORGANIZATION	544,988.74	\$598,308.70	\$638,190.93	505,106.51
9076	MVPO SPECIAL LOANS	14,508.37	\$0.00	\$0.00	14,508.37
9077	MVPO SPECIAL LOANS	19,983.67	\$10,695.67	\$23,500.00	7,179.34
9080	SMALL BUSINESS DEVELOPEMENT COMMUNITY	0.00	\$0.00	\$0.00	0.00
296		\$47,098,584.61	\$161,103,775.93	(\$150,821,874.47)	\$57,380,486.07