

Accounting Year: 2020

## Statement of Cash

11/2/2020 10:56:10AM

<u>Fund Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
<b>1000 CO GENERAL</b>	8,980,616.17	\$13,653,200.68	\$11,306,309.53	11,327,507.32
<b>1200 BUDGET STABILIZATION - RAINY DAY</b>	1,500,000.00	\$0.00	\$0.00	1,500,000.00
<b>1300 INFORMATION TECHNOLOGY DEPT.</b>	0.00	\$0.00	\$0.00	0.00
<b>1400 UNCLAIMED HOSPITAL BOND ACCOUNT</b>	40,262.08	\$0.00	\$0.00	40,262.08
<b>1500 SELF INSURANCE FUND</b>	13,173.24	\$10,044.70	\$11,542.78	11,675.16
<b>1600 UNCLAIMED MONEY</b>	73,938.65	\$1,358.71	\$2,469.95	72,827.41
<b>1700 AGE 26-28 DEPENDENT INSURANCE</b>	1,417.60	\$0.00	\$0.00	1,417.60
<b>1800 BUDGET STABILIZATION - SELF INSURANCE</b>	1,432,271.54	\$83,900.11	\$0.00	1,516,171.65
<b>1900 MEDICAID TRANSITIONAL AIDE</b>	0.00	\$0.00	\$0.00	0.00
<b>2105 TREASURER DTAC FUND</b>	103,443.00	\$38,665.14	\$10,814.34	131,293.80
<b>2106 PROSA DTAC FUND</b>	5,856.70	\$39,489.46	\$23,190.72	22,155.44
<b>2110 CERTIFICATE TITLE ADMINISTRATION</b>	168,723.23	\$258,045.08	\$152,667.30	274,101.01
<b>2115 SUPPLEMENT EQUIP. NEEDS - RECORDER</b>	104,274.49	\$34,428.00	\$21,499.10	117,203.39
<b>2120 REAL ESTATE ASSESSMENT</b>	1,054,813.84	\$874,732.06	\$703,274.50	1,226,271.40
<b>2130 BOE GRANT</b>	20,457.59	\$74,994.40	\$51,922.10	43,529.89
<b>2140 LODGING TAX</b>	0.00	\$82,235.26	\$66,021.01	16,214.25
<b>2205 PROSECUTING ATT.DRUG ENFORCEMENT</b>	32,545.10	\$0.00	\$5,000.00	27,545.10
<b>2210 LEGAL RESEARCH</b>	25,062.36	\$2,165.25	\$0.00	27,227.61
<b>2221 COMPUTERIZATION - CLK OF CRTS</b>	95,756.45	\$21,787.98	\$11,530.24	106,014.19
<b>2222 COMPUTERIZATION - EASTERN CRT.</b>	118,103.53	\$15,814.00	\$21,001.44	112,916.09
<b>2223 COMPUTERIZATION - WESTERN CRT.</b>	285,322.18	\$33,177.40	\$22,042.07	296,457.51
<b>2224 COMPUTERIZATION - JUVENILE CRT.</b>	31,595.14	\$3,370.00	\$1,845.00	33,120.14

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
2225	COMPUTERIZATION - PROBATE CRT	56,371.48	\$19,418.00	\$1,703.00	74,086.48
2226	COMPUTER RESEARCH - JUVENILE COURT	0.00	\$114.00	\$0.00	114.00
2227	COMPUTER RESEARCH - PROBATE COURT	0.00	\$819.00	\$0.00	819.00
2230	PROBATE INDIGENT GUARDIANSHIP	93,491.44	\$5,449.00	\$1,548.00	97,392.44
2231	INDIG DRIVER INTERLOCK & ALCOHOL	29,584.23	\$3,820.25	\$0.00	33,404.48
2232	JUV INDIG DRIVER INTERLOCK & ALCOHOL	489.26	\$0.00	\$0.00	489.26
2235	PROB CRT CONDUCT OF BUSINESS	1,458.87	\$190.00	\$0.00	1,648.87
2240	SPECIAL PROJECT FUND-WEST CT	217,148.82	\$44,843.46	\$25,536.37	236,455.91
2241	SPECIAL PROJECT FUND-EASTERN CT	191,165.18	\$49,491.09	\$43,730.68	196,925.59
2242	JUVENILE COURT SPECIAL PROJECTS	30,340.56	\$2,180.00	\$10,806.00	21,714.56
2243	PROBATE COURT SPECIAL PROJECTS	48,827.05	\$9,388.00	\$0.00	58,215.05
2244	CPC SPECIAL PROJECTS FUND	153,723.24	\$16,155.56	\$923.25	168,955.55
2245	LAW LIBRARY	183,427.94	\$105,618.91	\$50,049.52	238,997.33
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	\$128,422.99	\$120,528.24	193,837.41
2312	COUNTY CORONAVIRUS RELIEF	0.00	\$2,571,888.47	\$1,518,759.10	1,053,129.37
2315	E 911	255,986.85	\$1,011,406.02	\$647,097.67	620,295.20
2316	WIRELESS GOVERNMENT ASSISTANCE	488,006.63	\$79,267.66	\$43,678.76	523,595.53
2320	ENFORCEMENT AND EDUCATION FUND	13,362.92	\$645.00	\$0.00	14,007.92
2325	DRUG LAW ENFORCEMENT FUND	34,285.75	\$6,065.00	\$300.00	40,050.75
2326	LAW ENFORCEMENT TRUST-SHERIFF	71,228.31	\$197.00	\$0.00	71,425.31
2330	CPC INDIGENT DRIVERS ALCOHOL TREATMENT	2,724.55	\$88.50	\$0.00	2,813.05
2331	EASTERN INDIGENT DRIVERS ALCOHOL	72,551.67	\$4,132.20	\$1,750.00	74,933.87
2332	WESTERN INDIGENT DRIVERS ALCOHOL	63,796.75	\$3,935.50	\$0.00	67,732.25
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

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
2340	EMS	638,002.43	\$288,851.13	\$63,023.05	863,830.51
2345	EMS. ADVANCED AND BASIC LIFE SERV	1,256,570.83	\$4,622,860.20	\$4,186,763.31	1,692,667.72
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	\$20,982.77	72,772.50
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	\$2,178.50	\$0.00	6,298.37
2371	FC COMMON PLEAS COURT PROBATION SERVICES	220,840.57	\$20,653.98	\$24,192.32	217,302.23
2372	TARGETED COMMUNITY ALTERNATIVES TO PRISON (	22,860.00	\$110,160.00	\$133,020.00	0.00
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	\$58,585.75	\$24,544.99	227,077.84

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
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	\$117,054.74	185,371.95
2420	GT&MV	2,456,671.32	\$5,254,644.96	\$3,909,586.32	3,801,729.96
2505	SENIOR CENTER	1,421,572.73	\$2,060,280.42	\$1,203,545.90	2,278,307.25
2510	DOG & KENNEL	141,040.42	\$143,138.37	\$155,861.33	128,317.46
2515	MARRIAGE LICENSE	5,287.00	\$7,134.00	\$9,920.00	2,501.00
2520	BOARD OF DD	7,514,431.23	\$4,849,207.84	\$3,024,537.42	9,339,101.65
2521	GIFTS & DONATIONS-BD OF DD	13,119.66	\$1,800.00	\$45.31	14,874.35
2525	MEDICAID RESERVE	904,999.99	\$0.00	\$0.00	904,999.99
2530	RESIDENTIAL SERVICES/MRDD	119,230.61	\$0.00	\$2,517.04	116,713.57
2605	JOB & FAMILY SERVICE	425,328.73	\$2,668,569.17	\$2,627,119.94	466,777.96
2610	CHILD SUPPORT ENFORCEMENT AGENCY	1,220,902.99	\$733,543.09	\$684,044.23	1,270,401.85
2615	CHILDREN SERVICES FUND	2,330,805.34	\$1,152,668.50	\$1,148,565.35	2,334,908.49
2620	TRUST FUND - PUBLIC ASSISTANCE	1,693.77	\$0.00	\$0.00	1,693.77
2705	FULTON COUNTY ECONOMIC DEVELOPMENT	74,943.89	\$273,291.66	\$262,599.43	85,636.12
2706	CDBG REVOLVING LOAN GRANT FUND	41,358.60	\$24,369.07	\$5,826.19	59,901.48
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	\$203,561.58	\$212,349.74	91,522.68
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

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
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	\$19,158.00	\$19,158.00	0.00
2761	FY 19 CDBG GRANT	0.00	\$32,400.00	\$32,400.00	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	\$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	\$452,150.82	\$354,208.37	916,389.36
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	\$37,429.21	27,080.68
4180	DITCH MAINT	190,378.78	\$699,082.52	\$487,343.82	402,117.48
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	\$102,898.10	\$130,367.23	408,620.14
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

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
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	\$4,518.26	9,788.92
5103	PLEASANTVIEW SEWER DISTRICT	43,667.74	\$30,701.84	\$27,208.88	47,160.70
5104	PETTISVILLE SEWER DISTRICT	171,886.14	\$130,253.61	\$65,543.05	236,596.70
5105	ELMIRA/BURLINGTON SEWER DISTRICT	21,793.96	\$82,980.46	\$70,496.64	34,277.78
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	\$32,873.15	53,528.40
5109	SANITARY ENGINEER DEPARTMENT	382,141.15	\$319,748.45	\$307,090.92	394,798.68
5110	CAMP PALMER SEWER	21,671.28	\$4,564.03	\$7,537.79	18,697.52
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	\$40,186.22	\$34,806.21	29,931.39
5204	E/B WATERLINE SURCHARGE	36,751.66	\$1,163.32	\$0.00	37,914.98
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	\$6,580.15	\$4,468.21	131,066.86
5208	FULTON/LUCAS WATERLINE FUND	1,233,722.64	\$2,714,175.53	\$2,614,226.40	1,333,671.77
5209	NORTHEAST WATER SYSTEM	385,412.88	\$335,507.67	\$386,726.37	334,194.18
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	\$293,122.11	\$320,495.08	46,831.08
5310	FULTON CO RECYCLING	9,531.22	\$0.00	\$0.00	9,531.22
6000	GEOGRAPHICS INFORMATION SYSTEMS	218,376.65	\$464,409.28	\$410,256.94	272,528.99
6001	LOSS	9,347.04	\$117,859.69	\$64,774.86	62,431.87
6002	IT	0.00	\$0.00	\$0.00	0.00
8000	4 CO MENTAL HEALTH LEVY	0.00	\$1,140,856.57	\$1,140,856.57	0.00
8005	1ST HALF REAL ESTATE TAX	2,910,890.03	\$34,015,330.95	\$35,905,629.79	1,020,591.19

<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	\$26,596,682.39	0.00
8010	TANGIBLE PERSONAL TAX	0.00	\$0.00	\$0.00	0.00
8015	1 ST HLF MOBILE HOME TAX	39,919.00	\$149,525.44	\$164,296.42	25,148.02
8016	2ND HLF MOBILE HOME TAX	0.00	\$88,636.25	\$88,636.25	0.00
8020	ESTATE TAX	0.00	\$0.00	\$0.00	0.00
8025	CIGARETTE TAX	0.00	\$5,948.90	\$5,875.00	73.90
8030	UNDIVIDED LOCAL GOVERNMENT RAF	0.00	\$0.00	\$0.00	0.00
8035	TOWNSHIP GAS	0.00	\$1,343,777.95	\$1,343,777.95	0.00
8040	AUTO LICENSE TO VILLAGE	367,242.42	\$264,255.97	\$241,883.91	389,614.48
8045	STATE	0.00	\$3,525.00	\$3,525.00	0.00
8050	TOWNSHIPS	649.83	\$5,584,626.69	\$5,585,276.52	0.00
8055	CORPORATIONS	0.00	\$2,365,171.06	\$2,365,171.06	0.00
8060	SCHOOLS	1,299.66	\$37,353,774.07	\$37,355,073.73	0.00
8065	LIBRARIES	0.00	\$1,045,716.47	\$1,045,716.47	0.00
8070	LOCAL GOVERNMENT	0.00	\$1,102,375.74	\$1,102,375.74	0.00
8071	CORONAVIRUS RELIEF DISTRIBUTION	0.00	\$5,230,930.09	\$5,230,366.13	563.96
8075	UNDIVIDED LIBRARY	0.00	\$1,150,196.10	\$1,150,196.10	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	\$174,280.50	\$194,626.50	20,335.00
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)	\$2,449,310.54	\$2,449,310.54	(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	\$16,856.45	\$16,856.45	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	\$2,830,998.28	\$2,395,093.03	1,895,034.14
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	\$483,888.89	\$386,353.31	133,247.46
9020	FULTON COUNTY SOIL & WATER	32,610.30	\$651,247.12	\$519,077.33	164,780.09
9025	FULTON CO REGIONAL PLANNING COMM	262,546.23	\$51,448.60	\$56,192.13	257,802.70
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	\$47,344.75	\$46,139.30	17,371.56
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	\$17,783.34	\$14,622.63	8,039.17
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	\$1,539,228.75	\$1,357,817.05	947,055.84
9070	NWOJDC IMPROVEMENT FUND	245,290.18	\$6,153.73	\$30,370.02	221,073.89
9075	MAUMEE VALLEY PLANNING ORGANIZATION	544,988.74	\$746,198.86	\$844,434.50	446,753.10
9076	MVPO SPECIAL LOANS	14,508.37	\$0.00	\$0.00	14,508.37
9077	MVPO SPECIAL LOANS	19,983.67	\$12,253.77	\$29,500.00	2,737.44
9080	SMALL BUSINESS DEVELOPEMENT COMMUNITY	0.00	\$0.00	\$0.00	0.00
296		<b>\$47,098,584.61</b>	<b>\$174,524,896.62</b>	<b>(\$165,814,863.29)</b>	<b>\$55,808,617.94</b>