

Accounting Year: 2020

Statement of Cash

12/1/2020 1:00:56PM

<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	\$15,543,097.74	\$14,214,714.04	10,308,999.87
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	\$12,044.70	\$11,542.78	13,675.16
1600	UNCLAIMED MONEY	73,938.65	\$1,358.71	\$24,286.76	51,010.60
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	\$92,360.56	\$0.00	1,524,632.10
1900	MEDICAID TRANSITIONAL AIDE	0.00	\$0.00	\$0.00	0.00
2105	TREASURER DTAC FUND	103,443.00	\$38,665.14	\$11,735.02	130,373.12
2106	PROSA DTAC FUND	5,856.70	\$39,489.46	\$25,225.92	20,120.24
2110	CERTIFICATE TITLE ADMINISTRATION	168,723.23	\$285,610.49	\$257,076.36	197,257.36
2115	SUPPLEMENT EQUIP. NEEDS - RECORDER	104,274.49	\$38,004.00	\$21,499.10	120,779.39
2120	REAL ESTATE ASSESSMENT	1,054,813.84	\$876,534.48	\$770,920.44	1,160,427.88
2130	BOE GRANT	20,457.59	\$75,012.88	\$54,809.44	40,661.03
2140	LODGING TAX	0.00	\$95,066.67	\$95,066.67	0.00
2205	PROSECUTING ATT.DRUG ENFORCEMENT	32,545.10	\$0.00	\$5,000.00	27,545.10
2210	LEGAL RESEARCH	25,062.36	\$2,345.85	\$0.00	27,408.21
2221	COMPUTERIZATION - CLK OF CRTS	95,756.45	\$23,809.71	\$11,530.24	108,035.92
2222	COMPUTERIZATION - EASTERN CRT.	118,103.53	\$18,081.00	\$21,033.70	115,150.83
2223	COMPUTERIZATION - WESTERN CRT.	285,322.18	\$37,045.40	\$24,937.07	297,430.51
2224	COMPUTERIZATION - JUVENILE CRT.	31,595.14	\$3,653.00	\$1,845.00	33,403.14

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2225	COMPUTERIZATION - PROBATE CRT	56,371.48	\$21,117.00	\$1,703.00	75,785.48
2226	COMPUTER RESEARCH - JUVENILE COURT	0.00	\$189.00	\$0.00	189.00
2227	COMPUTER RESEARCH - PROBATE COURT	0.00	\$1,096.00	\$0.00	1,096.00
2230	PROBATE INDIGENT GUARDIANSHIP	93,491.44	\$6,104.00	\$1,548.00	98,047.44
2231	INDIG DRIVER INTERLOCK & ALCOHOL	29,584.23	\$4,245.01	\$0.00	33,829.24
2232	JUV INDIG DRIVER INTERLOCK & ALCOHOL	489.26	\$0.00	\$0.00	489.26
2235	PROB CRT CONDUCT OF BUSINESS	1,458.87	\$215.00	\$0.00	1,673.87
2240	SPECIAL PROJECT FUND-WEST CT	217,148.82	\$49,760.46	\$27,447.98	239,461.30
2241	SPECIAL PROJECT FUND-EASTERN CT	191,165.18	\$55,253.09	\$46,734.45	199,683.82
2242	JUVENILE COURT SPECIAL PROJECTS	30,340.56	\$3,140.00	\$10,806.00	22,674.56
2243	PROBATE COURT SPECIAL PROJECTS	48,827.05	\$10,762.00	\$0.00	59,589.05
2244	CPC SPECIAL PROJECTS FUND	153,723.24	\$17,454.56	\$923.25	170,254.55
2245	LAW LIBRARY	183,427.94	\$119,083.57	\$118,122.51	184,389.00
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	\$134,289.49	\$130,297.06	189,935.09
2312	COUNTY CORONAVIRUS RELIEF	0.00	\$2,629,717.31	\$2,308,801.32	320,915.99
2315	E 911	255,986.85	\$1,255,493.01	\$716,864.16	794,615.70
2316	WIRELESS GOVERNMENT ASSISTANCE	488,006.63	\$87,313.37	\$43,678.76	531,641.24
2320	ENFORCEMENT AND EDUCATION FUND	13,362.92	\$670.00	\$0.00	14,032.92
2325	DRUG LAW ENFORCEMENT FUND	34,285.75	\$6,090.00	\$300.00	40,075.75
2326	LAW ENFORCEMENT TRUST-SHERIFF	71,228.31	\$197.00	\$0.00	71,425.31
2330	CPC INDIGENT DRIVERS ALCOHOL TREATMENT	2,724.55	\$109.50	\$0.00	2,834.05
2331	EASTERN INDIGENT DRIVERS ALCOHOL	72,551.67	\$4,669.20	\$1,750.00	75,470.87
2332	WESTERN INDIGENT DRIVERS ALCOHOL	63,796.75	\$4,460.50	\$0.00	68,257.25
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

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2340	EMS	638,002.43	\$289,083.21	\$63,954.05	863,131.59
2345	EMS. ADVANCED AND BASIC LIFE SERV	1,256,570.83	\$4,721,984.11	\$4,217,444.62	1,761,110.32
2346	EXECUTIVE COMMITTEE - EMS	219,236.00	\$100,000.00	\$18,500.00	300,736.00
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	\$2,390.50	\$0.00	6,510.37
2371	FC COMMON PLEAS COURT PROBATION SERVICES	220,840.57	\$23,103.98	\$25,500.41	218,444.14
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	\$70,947.25	\$28,526.74	235,457.59

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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	\$120,491.86	181,934.83
2420	GT&MV	2,456,671.32	\$5,823,547.26	\$4,320,141.71	3,960,076.87
2505	SENIOR CENTER	1,421,572.73	\$2,127,286.12	\$1,385,025.05	2,163,833.80
2510	DOG & KENNEL	141,040.42	\$145,001.03	\$171,717.67	114,323.78
2515	MARRIAGE LICENSE	5,287.00	\$7,847.00	\$9,920.00	3,214.00
2520	BOARD OF DD	7,514,431.23	\$4,904,097.78	\$3,186,357.71	9,232,171.30
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	\$100.00	\$2,617.04	116,713.57
2605	JOB & FAMILY SERVICE	425,328.73	\$2,942,385.61	\$2,879,237.49	488,476.85
2610	CHILD SUPPORT ENFORCEMENT AGENCY	1,220,902.99	\$815,716.85	\$748,663.38	1,287,956.46
2615	CHILDREN SERVICES FUND	2,330,805.34	\$1,333,808.54	\$1,303,839.19	2,360,774.69
2620	TRUST FUND - PUBLIC ASSISTANCE	1,693.77	\$0.00	\$0.00	1,693.77
2705	FULTON COUNTY ECONOMIC DEVELOPMENT	74,943.89	\$286,574.28	\$275,839.00	85,679.17
2706	CDBG REVOLVING LOAN GRANT FUND	41,358.60	\$25,301.05	\$5,826.19	60,833.46
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	\$205,009.72	\$246,326.64	58,993.92
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	\$79,813.00	\$66,258.00	13,555.00
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	\$26,162.50	\$26,162.50	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	\$2,527,733.08	\$504,016.60	2,842,163.39
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	\$37,717.81	26,792.08
4180	DITCH MAINT	190,378.78	\$699,082.52	\$519,943.82	369,517.48
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

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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	\$7,271.18	\$4,684.60	10,927.66
5103	PLEASANTVIEW SEWER DISTRICT	43,667.74	\$30,701.84	\$27,460.48	46,909.10
5104	PETTISVILLE SEWER DISTRICT	171,886.14	\$130,253.61	\$65,858.63	236,281.12
5105	ELMIRA/BURLINGTON SEWER DISTRICT	21,793.96	\$82,980.46	\$73,512.07	31,262.35
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	\$33,058.46	53,343.09
5109	SANITARY ENGINEER DEPARTMENT	382,141.15	\$321,924.70	\$335,395.81	368,670.04
5110	CAMP PALMER SEWER	21,671.28	\$4,814.04	\$7,537.79	18,947.53
5126	SR 109 SEWER BOND	0.00	\$11,233.96	\$0.00	11,233.96
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	\$49,920.30	\$35,839.53	38,632.15
5204	E/B WATERLINE SURCHARGE	36,751.66	\$1,419.03	\$0.00	38,170.69
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	\$7,475.37	\$4,468.21	131,962.08
5208	FULTON/LUCAS WATERLINE FUND	1,233,722.64	\$2,964,126.53	\$2,861,930.28	1,335,918.89
5209	NORTHEAST WATER SYSTEM	385,412.88	\$402,191.10	\$407,359.28	380,244.70
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	\$318,919.82	\$352,811.21	40,312.66
5310	FULTON CO RECYCLING	9,531.22	\$0.00	\$0.00	9,531.22
6000	GEOGRAPHICS INFORMATION SYSTEMS	218,376.65	\$464,409.28	\$456,013.66	226,772.27
6001	LOSS	9,347.04	\$117,859.69	\$70,546.51	56,660.22
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	\$34,168,669.12	\$35,907,361.65	1,172,197.50

<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	\$158,464.00	\$164,296.42	34,086.58
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	\$6,014.16	\$5,948.90	65.26
8030	UNDIVIDED LOCAL GOVERNMENT RAF	0.00	\$0.00	\$0.00	0.00
8035	TOWNSHIP GAS	0.00	\$1,487,113.68	\$1,487,113.68	0.00
8040	AUTO LICENSE TO VILLAGE	367,242.42	\$288,619.14	\$295,231.98	360,629.58
8045	STATE	0.00	\$3,569.34	\$3,569.34	0.00
8050	TOWNSHIPS	649.83	\$5,607,721.41	\$5,608,371.24	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	\$1,217,690.23	\$1,217,690.23	0.00
8071	CORONAVIRUS RELIEF DISTRIBUTION	0.00	\$5,345,137.02	\$5,345,137.02	0.00
8075	UNDIVIDED LIBRARY	0.00	\$1,270,480.75	\$1,270,480.75	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	\$200.00	\$200.00	0.00
8085	HOUSING TRUST FEES	40,681.00	\$192,851.50	\$194,626.50	38,906.00
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)	\$2,699,451.36	\$2,699,451.36	(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	\$18,416.58	\$18,416.58	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	\$3,342,068.95	\$2,667,562.81	2,133,635.03
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	\$499,363.30	\$434,428.68	100,646.50
9020	FULTON COUNTY SOIL & WATER	32,610.30	\$653,883.23	\$554,553.95	131,939.58
9025	FULTON CO REGIONAL PLANNING COMM	262,546.23	\$52,584.05	\$60,739.40	254,390.88
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	\$50,576.92	12,933.94
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	\$17,936.76	\$16,588.04	6,227.18
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	\$1,627,599.54	\$1,494,096.71	899,146.97
9070	NWOJDC IMPROVEMENT FUND	245,290.18	\$6,153.73	\$30,370.02	221,073.89
9075	MAUMEE VALLEY PLANNING ORGANIZATION	544,988.74	\$814,503.73	\$925,715.90	433,776.57
9076	MVPO SPECIAL LOANS	14,508.37	\$0.00	\$0.00	14,508.37
9077	MVPO SPECIAL LOANS	19,983.67	\$14,422.45	\$29,574.00	4,832.12
9080	SMALL BUSINESS DEVELOPEMENT COMMUNITY	0.00	\$0.00	\$0.00	0.00
296		\$47,098,584.61	\$182,370,915.92	(\$173,286,737.67)	\$56,182,762.86