

Accounting Year: 2020

Statement of Cash

1/4/2021 11:28:34AM

<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	\$16,927,810.33	\$15,170,253.44	10,738,173.06
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	\$14,342.99	10,874.95
1600	UNCLAIMED MONEY	73,938.65	\$1,958.74	\$24,286.76	51,610.63
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	\$100,558.28	\$0.00	1,532,829.82
1900	MEDICAID TRANSITIONAL AIDE	0.00	\$0.00	\$0.00	0.00
2105	TREASURER DTAC FUND	103,443.00	\$38,665.14	\$12,654.82	129,453.32
2106	PROSA DTAC FUND	5,856.70	\$39,489.46	\$27,260.74	18,085.42
2110	CERTIFICATE TITLE ADMINISTRATION	168,723.23	\$308,085.71	\$270,823.42	205,985.52
2115	SUPPLEMENT EQUIP. NEEDS - RECORDER	104,274.49	\$42,132.00	\$24,513.50	121,892.99
2120	REAL ESTATE ASSESSMENT	1,054,813.84	\$881,528.76	\$824,510.39	1,111,832.21
2130	BOE GRANT	20,457.59	\$75,026.63	\$77,965.19	17,519.03
2140	LODGING TAX	0.00	\$95,066.67	\$95,066.67	0.00
2205	PROSECUTING ATT.DRUG ENFORCEMENT	32,545.10	\$4,700.00	\$5,000.00	32,245.10
2210	LEGAL RESEARCH	25,062.36	\$2,519.05	\$0.00	27,581.41
2221	COMPUTERIZATION - CLK OF CRTS	95,756.45	\$25,616.48	\$14,530.24	106,842.69
2222	COMPUTERIZATION - EASTERN CRT.	118,103.53	\$19,514.00	\$21,255.61	116,361.92
2223	COMPUTERIZATION - WESTERN CRT.	285,322.18	\$39,728.92	\$24,937.07	300,114.03
2224	COMPUTERIZATION - JUVENILE CRT.	31,595.14	\$3,803.00	\$1,845.00	33,553.14

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2225	COMPUTERIZATION - PROBATE CRT	56,371.48	\$22,580.00	\$1,703.00	77,248.48
2226	COMPUTER RESEARCH - JUVENILE COURT	0.00	\$234.00	\$0.00	234.00
2227	COMPUTER RESEARCH - PROBATE COURT	0.00	\$1,378.00	\$0.00	1,378.00
2230	PROBATE INDIGENT GUARDIANSHIP	93,491.44	\$6,814.00	\$1,548.00	98,757.44
2231	INDIG DRIVER INTERLOCK & ALCOHOL	29,584.23	\$4,628.18	\$0.00	34,212.41
2232	JUV INDIG DRIVER INTERLOCK & ALCOHOL	489.26	\$0.00	\$0.00	489.26
2235	PROB CRT CONDUCT OF BUSINESS	1,458.87	\$227.00	\$0.00	1,685.87
2240	SPECIAL PROJECT FUND-WEST CT	217,148.82	\$52,976.86	\$29,244.29	240,881.39
2241	SPECIAL PROJECT FUND-EASTERN CT	191,165.18	\$58,902.09	\$50,296.54	199,770.73
2242	JUVENILE COURT SPECIAL PROJECTS	30,340.56	\$3,680.00	\$10,806.00	23,214.56
2243	PROBATE COURT SPECIAL PROJECTS	48,827.05	\$12,496.00	\$0.00	61,323.05
2244	CPC SPECIAL PROJECTS FUND	153,723.24	\$18,849.19	\$923.25	171,649.18
2245	LAW LIBRARY	183,427.94	\$126,825.27	\$122,309.00	187,944.21
2305	LOCAL EMERGENCY PLANNING COMMITTEE	24,986.22	\$23,243.47	\$23,372.59	24,857.10
2310	F.C. EMERGENCY MANAGEMENT AGENCY	185,942.66	\$138,419.90	\$138,242.11	186,120.45
2312	COUNTY CORONAVIRUS RELIEF	0.00	\$2,629,827.08	\$2,452,783.87	177,043.21
2315	E 911	255,986.85	\$1,271,977.19	\$771,688.23	756,275.81
2316	WIRELESS GOVERNMENT ASSISTANCE	488,006.63	\$87,313.37	\$43,678.76	531,641.24
2320	ENFORCEMENT AND EDUCATION FUND	13,362.92	\$695.00	\$0.00	14,057.92
2325	DRUG LAW ENFORCEMENT FUND	34,285.75	\$9,252.80	\$890.00	42,648.55
2326	LAW ENFORCEMENT TRUST-SHERIFF	71,228.31	\$197.00	\$0.00	71,425.31
2330	CPC INDIGENT DRIVERS ALCOHOL TREATMENT	2,724.55	\$120.00	\$0.00	2,844.55
2331	EASTERN INDIGENT DRIVERS ALCOHOL	72,551.67	\$4,994.20	\$1,750.00	75,795.87
2332	WESTERN INDIGENT DRIVERS ALCOHOL	63,796.75	\$4,789.50	\$0.00	68,586.25
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	\$289,947.61	\$64,850.96	863,099.08
2345	EMS. ADVANCED AND BASIC LIFE SERV	1,256,570.83	\$4,819,921.89	\$4,249,051.85	1,827,440.87
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	\$2,658.50	\$0.00	6,778.37
2371	FC COMMON PLEAS COURT PROBATION SERVICES	220,840.57	\$28,578.98	\$26,807.78	222,611.77
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	\$5,585.95	\$5,000.00	80,679.05
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	\$81,981.25	\$33,322.24	241,696.09

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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	\$122,808.00	179,618.69
2420	GT&MV	2,456,671.32	\$6,530,663.45	\$4,754,730.70	4,232,604.07
2505	SENIOR CENTER	1,421,572.73	\$2,239,312.37	\$1,527,371.02	2,133,514.08
2510	DOG & KENNEL	141,040.42	\$196,111.24	\$185,359.50	151,792.16
2515	MARRIAGE LICENSE	5,287.00	\$8,531.00	\$9,920.00	3,898.00
2520	BOARD OF DD	7,514,431.23	\$4,990,323.16	\$3,381,498.37	9,123,256.02
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	\$3,102.04	116,228.57
2605	JOB & FAMILY SERVICE	425,328.73	\$3,192,184.97	\$3,136,790.32	480,723.38
2610	CHILD SUPPORT ENFORCEMENT AGENCY	1,220,902.99	\$899,559.84	\$809,337.11	1,311,125.72
2615	CHILDREN SERVICES FUND	2,330,805.34	\$1,553,567.88	\$1,423,233.43	2,461,139.79
2620	TRUST FUND - PUBLIC ASSISTANCE	1,693.77	\$0.00	\$0.00	1,693.77
2705	FULTON COUNTY ECONOMIC DEVELOPMENT	74,943.89	\$303,403.17	\$287,116.42	91,230.64
2706	CDBG REVOLVING LOAN GRANT FUND	41,358.60	\$25,918.62	\$7,485.38	59,791.84
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	\$252,482.22	\$264,288.05	88,505.01
2715	COMMUNITY REINVESTMENT AREA FUND	2,681.38	\$0.00	\$0.00	2,681.38
2722	HOUSING REHAB.REVOLVING LOAN REFUND	37,107.72	\$6,233.91	\$250.00	43,091.63
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	\$79,813.00	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	\$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	\$2,532,774.34	\$606,558.10	2,744,663.15
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	\$37,807.78	26,702.11
4180	DITCH MAINT	190,378.78	\$721,006.22	\$585,643.71	325,741.29
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	\$134,742.08	\$260,343.52	310,487.83
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	\$7,910.72	\$6,305.34	9,946.46
5103	PLEASANTVIEW SEWER DISTRICT	43,667.74	\$30,701.84	\$35,337.17	39,032.41
5104	PETTISVILLE SEWER DISTRICT	171,886.14	\$130,253.61	\$86,189.53	215,950.22
5105	ELMIRA/BURLINGTON SEWER DISTRICT	21,793.96	\$82,980.46	\$76,788.53	27,985.89
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	\$43,219.76	43,181.79
5109	SANITARY ENGINEER DEPARTMENT	382,141.15	\$399,992.95	\$361,324.28	420,809.82
5110	CAMP PALMER SEWER	21,671.28	\$5,052.54	\$9,033.01	17,690.81
5126	SR 109 SEWER BOND	0.00	\$11,233.96	\$11,233.96	0.00
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	\$55,294.12	\$46,922.11	32,923.39
5204	E/B WATERLINE SURCHARGE	36,751.66	\$1,539.66	\$0.00	38,291.32
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	\$8,130.85	\$5,963.43	131,122.34
5208	FULTON/LUCAS WATERLINE FUND	1,233,722.64	\$3,329,878.31	\$3,096,052.19	1,467,548.76
5209	NORTHEAST WATER SYSTEM	385,412.88	\$426,294.47	\$593,147.19	218,560.16
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	\$1,650.93	\$1,650.00	880.24
5300	TRANSFER STATION	74,204.05	\$396,088.29	\$388,357.20	81,935.14
5310	FULTON CO RECYCLING	9,531.22	\$0.00	\$0.00	9,531.22
6000	GEOGRAPHICS INFORMATION SYSTEMS	218,376.65	\$464,409.28	\$483,105.96	199,679.97
6001	LOSS	9,347.04	\$117,859.69	\$76,313.73	50,893.00
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	\$35,493,793.61	\$35,908,902.02	2,495,781.62

<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	\$161,166.80	\$164,296.42	36,789.38
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	\$6,014.16	0.00
8030	UNDIVIDED LOCAL GOVERNMENT RAF	0.00	\$0.00	\$0.00	0.00
8035	TOWNSHIP GAS	0.00	\$1,636,291.38	\$1,636,291.38	0.00
8040	AUTO LICENSE TO VILLAGE	367,242.42	\$309,570.17	\$307,984.55	368,828.04
8045	STATE	0.00	\$3,608.50	\$3,608.50	0.00
8050	TOWNSHIPS	649.83	\$5,635,403.03	\$5,636,052.86	0.00
8055	CORPORATIONS	0.00	\$2,365,190.44	\$2,365,190.44	0.00
8060	SCHOOLS	1,299.66	\$37,366,158.55	\$37,367,458.21	0.00
8065	LIBRARIES	0.00	\$1,045,716.47	\$1,045,716.47	0.00
8070	LOCAL GOVERNMENT	0.00	\$1,335,881.18	\$1,335,881.18	0.00
8071	CORONAVIRUS RELIEF DISTRIBUTION	0.00	\$5,345,137.02	\$5,345,137.02	0.00
8075	UNDIVIDED LIBRARY	0.00	\$1,393,631.71	\$1,393,631.71	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	\$214,302.50	\$194,626.50	60,357.00
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)	\$2,943,400.63	\$2,943,400.63	(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	\$21,457.26	\$19,982.92	1,474.34
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	\$3,910,797.96	\$3,230,165.05	2,139,761.80
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	\$543,027.82	\$481,042.37	97,697.33
9020	FULTON COUNTY SOIL & WATER	32,610.30	\$663,310.60	\$589,900.96	106,019.94
9025	FULTON CO REGIONAL PLANNING COMM	262,546.23	\$55,362.81	\$70,239.51	247,669.53
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	\$52,742.75	\$54,833.90	14,074.96
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	\$18,508.20	\$18,480.62	4,906.04
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	\$1,735,558.97	\$1,639,397.63	861,805.48
9070	NWOJDC IMPROVEMENT FUND	245,290.18	\$8,116.26	\$30,370.02	223,036.42
9075	MAUMEE VALLEY PLANNING ORGANIZATION	544,988.74	\$896,625.54	\$1,012,716.37	428,897.91
9076	MVPO SPECIAL LOANS	14,508.37	\$0.00	\$0.00	14,508.37
9077	MVPO SPECIAL LOANS	19,983.67	\$15,091.62	\$29,574.00	5,501.29
9080	SMALL BUSINESS DEVELOPEMENT COMMUNITY	0.00	\$0.00	\$0.00	0.00
296		\$47,098,584.61	\$189,031,167.00	(\$178,336,295.34)	\$57,793,456.27