

## Statement of Cash

<u>Fund Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
<b>1000 CO GENERAL</b>	12,224,354.99	\$25,174,847.22	\$20,243,874.67	17,155,327.54
<b>1100 ARPA GENERAL SERVICES</b>	0.00	\$0.00	\$0.00	0.00
<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>	24,818.32	\$781,402.00	\$16,758.82	789,461.50
<b>1600 UNCLAIMED MONEY</b>	60,479.76	\$1,159.78	\$0.00	61,639.54
<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>	1,532,829.82	\$0.00	\$0.00	1,532,829.82
<b>1900 MEDICAID TRANSITIONAL AIDE</b>	0.00	\$0.00	\$0.00	0.00
<b>2105 TREASURER DTAC FUND</b>	152,384.19	\$30,037.09	\$11,261.83	171,159.45
<b>2106 PROSA DTAC FUND</b>	36,561.09	\$30,037.12	\$9,844.67	56,753.54
<b>2110 CERTIFICATE TITLE ADMINISTRATION</b>	261,504.01	\$251,248.10	\$168,058.59	344,693.52
<b>2115 SUPPLEMENT EQUIP. NEEDS - RECORDER</b>	143,977.90	\$29,989.50	\$12,537.60	161,429.80
<b>2120 REAL ESTATE ASSESSMENT</b>	1,179,398.44	\$863,427.80	\$785,735.07	1,257,091.17
<b>2130 BOE GRANT</b>	0.00	\$184,443.62	\$171,963.62	12,480.00
<b>2140 LODGING TAX</b>	0.00	\$119,747.01	\$105,450.05	14,296.96
<b>2205 PROSECUTING ATT.DRUG ENFORCEMENT</b>	31,945.10	\$0.00	\$5,000.00	26,945.10
<b>2210 LEGAL RESEARCH</b>	29,917.71	\$2,455.45	\$0.00	32,373.16
<b>2221 COMPUTERIZATION - CLK OF CRTS</b>	116,175.39	\$25,541.90	\$14,074.79	127,642.50
<b>2222 COMPUTERIZATION - EASTERN CRT.</b>	111,084.82	\$14,564.00	\$19,926.10	105,722.72
<b>2223 COMPUTERIZATION - WESTERN CRT.</b>	326,230.18	\$29,949.41	\$19,028.46	337,151.13
<b>2224 COMPUTERIZATION - JUVENILE CRT.</b>	22,666.88	\$1,388.00	\$3,767.13	20,287.75
<b>2225 COMPUTERIZATION - PROBATE CRT</b>	93,305.31	\$15,181.92	\$4,115.12	104,372.11

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
2226	COMPUTER RESEARCH - JUVENILE COURT	852.00	\$402.00	\$0.00	1,254.00
2227	COMPUTER RESEARCH - PROBATE COURT	5,315.00	\$3,821.00	\$0.00	9,136.00
2230	PROBATE INDIGENT GUARDIANSHIP	103,143.80	\$5,478.87	\$381.50	108,241.17
2231	INDIG DRIVER INTERLOCK & ALCOHOL	38,882.54	\$3,420.98	\$0.00	42,303.52
2232	JUV INDIG DRIVER INTERLOCK & ALCOHOL	489.26	\$0.00	\$0.00	489.26
2235	PROB CRT CONDUCT OF BUSINESS	1,709.69	\$199.00	\$60.00	1,848.69
2240	SPECIAL PROJECT FUND-WEST CT	267,896.33	\$39,622.74	\$27,171.41	280,347.66
2241	SPECIAL PROJECT FUND-EASTERN CT	218,840.74	\$42,704.86	\$25,760.89	235,784.71
2242	JUVENILE COURT SPECIAL PROJECTS	30,873.56	\$4,854.00	\$0.00	35,727.56
2243	PROBATE COURT SPECIAL PROJECTS	80,882.05	\$19,549.00	\$1,792.00	98,639.05
2244	CPC SPECIAL PROJECTS FUND	188,827.79	\$18,055.28	\$6,705.00	200,178.07
2245	LAW LIBRARY	209,625.22	\$99,755.11	\$67,081.81	242,298.52
2305	LOCAL EMERGENCY PLANNING COMMITTEE	26,120.17	\$83,893.89	\$83,197.49	26,816.57
2310	F.C. EMERGENCY MANAGEMENT AGENCY	193,132.91	\$115,592.74	\$98,920.80	209,804.85
2312	COUNTY CORONAVIRUS RELIEF	0.00	\$0.00	\$0.00	0.00
2313	AMERICAN RELIEF PLAN	4,096,280.91	\$4,093,852.93	\$8,190,133.84	0.00
2314	OPIOID CRISIS	0.00	\$15,816.24	\$0.00	15,816.24
2315	E 911	994,451.93	\$1,033,027.28	\$687,135.09	1,340,344.12
2316	WIRELESS GOVERNMENT ASSISTANCE	581,329.63	\$89,398.33	\$156,013.68	514,714.28
2320	ENFORCEMENT AND EDUCATION FUND	14,881.92	\$550.00	\$0.00	15,431.92
2325	DRUG LAW ENFORCEMENT FUND	46,315.48	\$5,438.00	\$768.75	50,984.73
2326	LAW ENFORCEMENT TRUST-SHERIFF	76,348.43	\$0.00	\$0.00	76,348.43
2330	CPC INDIGENT DRIVERS ALCOHOL TREATMENT	3,033.11	\$180.00	\$0.00	3,213.11
2331	EASTERN INDIGENT DRIVERS ALCOHOL	75,807.17	\$3,546.40	\$1,827.00	77,526.57
2332	WESTERN INDIGENT DRIVERS ALCOHOL	74,495.25	\$3,274.00	\$0.00	77,769.25
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
2340	EMS	1,142,269.04	\$299,748.69	\$232,893.51	1,209,124.22

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
2345	EMS. ADVANCED AND BASIC LIFE SERV	2,581,894.61	\$5,545,909.39	\$5,486,972.14	2,640,831.86
2346	EXECUTIVE COMMITTEE - EMS	245,406.36	\$0.00	\$0.00	245,406.36
2350	FELONY DELINQUENT CARE & CUSTODY	116,017.74	\$174,333.78	\$60,515.50	229,836.02
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	9,146.37	\$2,952.50	\$0.00	12,098.87
2371	FC COMMON PLEAS COURT PROBATION SERVICES	230,081.25	\$26,180.00	\$63,319.62	192,941.63
2372	TARGETED COMMUNITY ALTERNATIVES TO PRISON (	27,540.00	\$0.00	\$0.00	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	FY22/23 COMMUNITY CORRECTIONS GRANT	0.00	\$75,000.00	\$37,132.36	37,867.64
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	80,679.05	\$0.00	\$5,000.00	75,679.05
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	275,322.62	\$28,809.25	\$11,630.73	292,501.14
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

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
2415	4 CO SOLID WASTE MANAGEMENT FUND	180,967.76	\$100,000.00	\$134,950.34	146,017.42
2420	GT&MV	4,611,287.95	\$5,471,584.99	\$5,465,263.27	4,617,609.67
2505	SENIOR CENTER	2,777,387.82	\$2,082,966.44	\$1,884,532.99	2,975,821.27
2510	DOG & KENNEL	142,959.28	\$130,619.72	\$170,254.66	103,324.34
2515	MARRIAGE LICENSE	5,658.00	\$7,287.00	\$4,138.00	8,807.00
2520	BOARD OF DD	10,210,322.73	\$4,946,701.71	\$3,591,017.39	11,566,007.05
2521	GIFTS & DONATIONS-BD OF DD	15,664.35	\$903.00	\$1,149.21	15,418.14
2525	MEDICAID RESERVE	1,535,811.32	\$0.00	\$0.00	1,535,811.32
2530	RESIDENTIAL SERVICES/MRDD	112,779.57	\$0.00	\$0.00	112,779.57
2605	JOB & FAMILY SERVICE	516,904.92	\$2,783,293.88	\$2,932,698.83	367,499.97
2610	CHILD SUPPORT ENFORCEMENT AGENCY	1,347,129.89	\$730,774.62	\$673,629.94	1,404,274.57
2615	CHILDREN SERVICES FUND	3,132,723.17	\$1,299,593.92	\$1,274,498.33	3,157,818.76
2620	TRUST FUND - PUBLIC ASSISTANCE	1,693.77	\$0.00	\$0.00	1,693.77
2705	FULTON COUNTY ECONOMIC DEVELOPMENT	197,328.43	\$19,142.41	\$119,525.00	96,945.84
2706	CDBG REVOLVING LOAN GRANT FUND	178,398.69	\$3,294.54	\$0.00	181,693.23
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	75,160.02	\$701,148.82	\$552,719.39	223,589.45
2715	COMMUNITY REINVESTMENT AREA FUND	2,681.38	\$0.00	\$0.00	2,681.38
2722	HOUSING REHAB.REVOLVING LOAN REFUND	68,862.53	\$461.80	\$0.00	69,324.33
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
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

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
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
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

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
2758	CDBG B-F-17-1AX-1	0.00	\$0.00	\$0.00	0.00
2759	FY17 CDBG CRITICAL INFRASTRUCTURE	0.00	\$0.00	\$0.00	0.00
2760	CDBG GRANT B-F-19-1AX-1	3,900.00	\$0.00	\$3,900.00	0.00
2761	FY 19 CDBG GRANT	0.00	\$0.00	\$0.00	0.00
2762	CO RD 10 PROJECT	20,905.59	\$865,035.61	\$885,941.20	0.00
2763	CO RD H PROJECT	40,447.36	\$865,056.73	\$905,504.09	0.00
2764	NOVA TUBE & STEEL B-E-20-1AX-1	0.00	\$352,858.58	\$264,496.95	88,361.63
2765	TARGET OF OPPORTUNITY CARES ACT	2,600.00	\$10,541.00	\$13,141.00	0.00
2766	2021 TARGET OF OPPORTUNITY CARES ACT GRANT	0.00	\$99,283.38	\$99,283.38	0.00
2767	CDBG CD GRANT B-F-21-1AX-1	0.00	\$10,409.32	\$10,400.00	9.32
2768	FY 2021 ECONOMIC DEVELOPMENT - NATURE FRESH	0.00	\$636,176.00	\$0.00	636,176.00
3010	E/B & ASSUMPTION WATERLINE BOND	8,295.57	\$0.00	\$0.00	8,295.57
3020	DITCH BOND RETIREMENT FUND	0.00	\$0.00	\$0.00	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	2,276,139.62	\$8,777,166.18	\$704,373.32	10,348,932.48
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
4155	COUNTY ROAD 10 PROJECTS	200,000.00	\$39,993.18	\$0.00	239,993.18
4160	EASTERN DISTRICT COURT - PERM IMP	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>
4170	FULTON COUNTY LANDFILL	54,266.37	\$0.00	\$27,266.35	27,000.02
4180	DITCH MAINT	168,334.71	\$863,522.62	\$442,546.90	589,310.43
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	248,795.03	\$157,026.57	\$127,352.96	278,468.64
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
4360	DITCH 2101 - GRIESER	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>
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	9,401.74	\$7,264.90	\$5,648.89	11,017.75
5103	PLEASANTVIEW SEWER DISTRICT	42,712.54	\$44,405.09	\$10,425.11	76,692.52
5104	PETTISVILLE SEWER DISTRICT	258,172.70	\$95,543.21	\$51,396.16	302,319.75
5105	ELMIRA/BURLINGTON SEWER DISTRICT	46,058.46	\$83,609.33	\$63,580.33	66,087.46
5106	INDUSTRIAL CORRIDOR SEWER	0.00	\$0.00	\$0.00	0.00
5108	YORK TWP. INDUSTRIAL DISCHARGE	28,637.10	\$41,997.47	\$30,212.41	40,422.16
5109	SANITARY ENGINEER DEPARTMENT	440,474.48	\$282,255.29	\$282,296.47	440,433.30
5110	CAMP PALMER SEWER	15,313.25	\$11,619.47	\$16,168.70	10,764.02
5126	SR 109 SEWER BOND	0.00	\$10,775.52	\$0.00	10,775.52
5201	TELEFLEX WATERLINE	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>
5202	EXTENSION OF OTTOKEE WATERLINE	0.00	\$0.00	\$0.00	0.00
5203	OTTOKEE WATERLINE NO. 1	27,506.14	\$45,269.13	\$49,822.38	22,952.89
5204	E/B WATERLINE SURCHARGE	39,771.89	\$1,264.95	\$0.00	41,036.84
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	134,531.45	\$14,610.44	\$4,140.23	145,001.66
5208	FULTON/LUCAS WATERLINE FUND	1,963,977.86	\$3,102,204.47	\$2,964,729.34	2,101,452.99
5209	NORTHEAST WATER SYSTEM	376,220.50	\$364,185.50	\$414,605.51	325,800.49
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	881.17	\$1,650.93	\$825.00	1,707.10
5300	TRANSFER STATION	113,379.65	\$278,635.00	\$349,368.64	42,646.01
5310	FULTON CO RECYCLING	9,531.22	\$0.00	\$1,676.56	7,854.66
6000	GEOGRAPHICS INFORMATION SYSTEMS	204,897.73	\$488,248.04	\$426,887.86	266,257.91
6001	LOSS	42,185.04	\$70,938.36	\$67,462.23	45,661.17
6002	IT	0.00	\$0.00	\$0.00	0.00
8000	4 CO MENTAL HEALTH LEVY	0.00	\$1,171,561.69	\$1,171,561.69	0.00
8005	1ST HALF REAL ESTATE TAX	2,524,874.13	\$37,149,754.18	\$38,738,021.89	936,606.42
8006	2ND HLF REAL ESTATE TAX	0.00	\$27,419,189.34	\$27,419,189.34	0.00
8010	TANGIBLE PERSONAL TAX	0.00	\$0.00	\$0.00	0.00
8015	1 ST HLF MOBILE HOME TAX	19,408.98	\$146,552.69	\$147,949.47	18,012.20
8016	2ND HLF MOBILE HOME TAX	0.00	\$79,109.74	\$79,109.74	0.00
8020	ESTATE TAX	0.00	\$0.00	\$0.00	0.00
8025	CIGARETTE TAX	0.00	\$5,771.35	\$5,771.35	0.00
8030	UNDIVIDED LOCAL GOVERNMENT RAF	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>
8035	TOWNSHIP GAS	0.00	\$1,387,407.49	\$1,387,407.49	0.00
8040	AUTO LICENSE TO VILLAGE	376,669.42	\$273,469.68	\$207,784.82	442,354.28
8045	STATE	0.00	\$3,462.82	\$3,462.82	0.00
8050	TOWNSHIPS	0.00	\$6,121,607.03	\$6,121,607.03	0.00
8055	CORPORATIONS	0.00	\$2,277,456.64	\$2,277,456.64	0.00
8060	SCHOOLS	0.00	\$39,272,168.17	\$39,272,168.17	0.00
8065	LIBRARIES	0.00	\$1,007,794.07	\$1,007,794.07	0.00
8070	LOCAL GOVERNMENT	0.00	\$1,335,087.14	\$1,335,087.14	0.00
8071	CORONAVIRUS RELIEF DISTRIBUTION	0.00	\$0.00	\$0.00	0.00
8075	UNDIVIDED LIBRARY	0.00	\$1,428,587.13	\$1,428,587.13	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	\$158.00	\$158.00	0.00
8085	HOUSING TRUST FEES	54,549.00	\$152,002.50	\$192,519.90	14,031.60
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	(42,749.68)	\$322,334.33	\$322,446.10	(42,861.45)
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 WITHOLDING 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

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
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	\$19,289.52	\$19,289.52	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	2,592,063.01	\$3,168,200.68	\$2,610,211.54	3,150,052.15
9006	GH CHMG	0.00	\$0.00	\$0.00	0.00
9007	GH DFC	0.00	\$0.00	\$0.00	0.00
9010	FEMA	0.00	\$0.00	\$0.00	0.00
9015	ENVIRONMENTAL FUND	100,542.96	\$207,715.93	\$316,104.89	(7,846.00)
9020	FULTON COUNTY SOIL & WATER	309,073.48	\$605,803.44	\$598,052.52	316,824.40
9025	FULTON CO REGIONAL PLANNING COMM	183,720.08	\$41,610.57	\$60,878.42	164,452.23
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
9045	FAMILY FIRST RESTRICTED	47,222.24	\$81,972.97	\$20,058.79	109,136.42
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	19,641.52	\$19,928.26	\$36,887.30	2,682.48
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	479,527.45	\$1,929,365.82	\$1,770,297.37	638,595.90
9070	NWOJDC IMPROVEMENT FUND	336,277.18	\$2,255.11	\$0.00	338,532.29
9075	MAUMEE VALLEY PLANNING ORGANIZATION	395,050.12	\$961,828.52	\$929,955.82	426,922.82

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
9076	MVPO SPECIAL LOANS	14,508.37	\$5,845.00	\$20,353.37	0.00
9077	MVPO SPECIAL LOANS	25,554.53	\$262,616.17	\$250,000.00	38,170.70
9080	SMALL BUSINESS DEVELOPEMENT COMMUNITY	0.00	\$0.00	\$0.00	0.00
307		<b>\$69,355,546.35</b>	<b>\$202,150,011.28</b>	<b>(\$189,613,811.29)</b>	<b>\$81,891,746.34</b>