

Accounting Year: 2019

Statement of Cash

11/1/2019 9:58:41AM

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
1000	CO GENERAL	7,377,363.86	\$13,121,190.83	\$11,461,081.52	9,037,473.17
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	13,621.17	\$22,051.50	\$30,499.43	5,173.24
1600	UNCLAIMED MONEY	63,367.39	\$7,487.91	\$148.64	70,706.66
1700	AGE 26-28 DEPENDENT INSURANCE	1,417.60	\$0.00	\$0.00	1,417.60
1800	BUDGET STABILIZATION - SELF INSURANCE	1,369,809.20	\$52,264.30	\$0.00	1,422,073.50
1900	MEDICAID TRANSITIONAL AIDE	0.00	\$0.00	\$0.00	0.00
2105	TREASURER DTAC FUND	86,922.70	\$30,374.40	\$11,857.00	105,440.10
2106	PROSA DTAC FUND	16,868.03	\$30,374.40	\$33,610.53	13,631.90
2110	CERTIFICATE TITLE ADMINISTRATION	1,147,294.64	\$238,181.76	\$1,138,783.69	246,692.71
2115	SUPPLEMENT EQUIP. NEEDS - RECORDER	100,072.94	\$26,406.00	\$17,569.45	108,909.49
2120	REAL ESTATE ASSESSMENT	1,114,254.97	\$835,322.98	\$751,568.71	1,198,009.24
2130	BOE GRANT	0.00	\$50,000.00	\$26,355.00	23,645.00
2140	LODGING TAX	0.00	\$112,013.66	\$89,360.49	22,653.17
2205	PROSECUTING ATT.DRUG ENFORCEMENT	32,845.10	\$0.00	\$5,000.00	27,845.10
2210	LEGAL RESEARCH	22,271.20	\$2,333.20	\$0.00	24,604.40
2221	COMPUTERIZATION - CLK OF CRTS	84,064.68	\$22,702.60	\$10,199.90	96,567.38
2222	COMPUTERIZATION - EASTERN CRT.	116,012.09	\$33,364.00	\$36,338.56	113,037.53
2223	COMPUTERIZATION - WESTERN CRT.	257,219.38	\$49,754.02	\$30,693.73	276,279.67
2224	COMPUTERIZATION - JUVENILE CRT.	26,330.14	\$4,900.00	\$625.00	30,605.14

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2225	COMPUTERIZATION - PROBATE CRT	46,267.77	\$21,297.96	\$10,703.00	56,862.73
2230	PROBATE INDIGENT GUARDIANSHIP	89,775.68	\$4,710.00	\$1,372.24	93,113.44
2231	INDIG DRIVER INTERLOCK & ALCOHOL	25,301.07	\$3,676.21	\$0.00	28,977.28
2232	JUV INDIG DRIVER INTERLOCK & ALCOHOL	489.26	\$0.00	\$0.00	489.26
2235	PROB CRT CONDUCT OF BUSINESS	1,249.87	\$237.00	\$30.00	1,456.87
2240	SPECIAL PROJECT FUND-WEST CT	174,304.19	\$62,158.84	\$23,183.74	213,279.29
2241	SPECIAL PROJECT FUND-EASTERN CT	395,648.03	\$89,647.70	\$299,438.26	185,857.47
2242	JUVENILE COURT SPECIAL PROJECTS	31,089.56	\$2,445.00	\$3,534.00	30,000.56
2243	PROBATE COURT SPECIAL PROJECTS	40,966.05	\$6,811.00	\$0.00	47,777.05
2244	CPC SPECIAL PROJECTS FUND	160,399.94	\$17,810.20	\$13,051.81	165,158.33
2245	LAW LIBRARY	883,075.76	\$154,466.78	\$804,858.45	232,684.09
2305	LOCAL EMERGENCY PLANNING COMMITTEE	16,398.08	\$53,086.36	\$43,971.98	25,512.46
2310	F.C. EMERGENCY MANAGEMENT AGENCY	186,563.04	\$113,816.59	\$96,831.78	203,547.85
2315	E 911	67,312.78	\$962,879.60	\$635,203.34	394,989.04
2316	WIRELESS GOVERNMENT ASSISTANCE	459,596.58	\$79,267.66	\$53,164.47	485,699.77
2320	ENFORCEMENT AND EDUCATION FUND	12,564.92	\$728.00	\$0.00	13,292.92
2325	DRUG LAW ENFORCEMENT FUND	28,663.25	\$4,718.00	\$411.90	32,969.35
2326	LAW ENFORCEMENT TRUST-SHERIFF	68,191.80	\$7,448.82	\$9,500.00	66,140.62
2330	CPC INDIGENT DRIVERS ALCOHOL TREATMENT	2,562.55	\$141.00	\$0.00	2,703.55
2331	EASTERN INDIGENT DRIVERS ALCOHOL	67,377.53	\$8,039.00	\$4,053.86	71,362.67
2332	WESTERN INDIGENT DRIVERS ALCOHOL	64,649.25	\$5,673.50	\$7,479.50	62,843.25
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	398,622.04	\$267,708.64	\$26,076.02	640,254.66
2345	EMS. ADVANCED AND BASIC LIFE SERV	941,842.10	\$4,397,789.48	\$4,178,152.30	1,161,479.28
2346	EXECUTIVE COMMITTEE - EMS	178,563.00	\$100,000.00	\$59,327.00	219,236.00

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2350	FELONY DELINQUENT CARE & CUSTODY	58,635.27	\$73,171.00	\$82,185.00	49,621.27
2355	FEDERAL EQUITABLE SHARING FUND	3,412.50	\$0.00	\$3,412.50	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	762.87	\$2,855.50	\$0.00	3,618.37
2371	FC COMMON PLEAS COURT PROBATION SERVICES	203,200.60	\$33,550.00	\$19,275.62	217,474.98
2372	TARGETED COMMUNITY ALTERNATIVES TO PRISON (54,108.00	\$115,668.00	\$146,916.00	22,860.00
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	77,043.81	\$1,922.21	\$5,000.00	73,966.02
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	187,050.47	\$27,993.75	\$21,908.55	193,135.67
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

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2415	4 CO SOLID WASTE MANAGEMENT FUND	199,755.79	\$100,000.00	\$87,909.49	211,846.30
2420	GT&MV	2,269,746.05	\$4,594,107.63	\$4,081,079.55	2,782,774.13
2505	SENIOR CENTER	1,260,505.48	\$1,713,190.07	\$1,309,169.58	1,664,525.97
2510	DOG & KENNEL	170,749.57	\$143,223.15	\$190,126.86	123,845.86
2515	MARRIAGE LICENSE	5,146.00	\$7,293.00	\$8,847.00	3,592.00
2520	BOARD OF DD	6,608,701.81	\$4,577,826.89	\$3,409,579.36	7,776,949.34
2521	GIFTS & DONATIONS-BD OF DD	12,906.37	\$1,860.00	\$1,646.71	13,119.66
2525	MEDICAID RESERVE	215,534.36	\$444,931.60	\$0.00	660,465.96
2530	RESIDENTIAL SERVICES/MRDD	117,989.41	\$4,117.49	\$2,513.00	119,593.90
2605	JOB & FAMILY SERVICE	400,495.11	\$2,577,234.75	\$2,527,578.54	450,151.32
2610	CHILD SUPPORT ENFORCEMENT AGENCY	1,117,214.06	\$810,329.33	\$747,690.60	1,179,852.79
2615	CHILDREN SERVICES FUND	1,809,320.22	\$1,381,306.27	\$908,501.34	2,282,125.15
2620	TRUST FUND - PUBLIC ASSISTANCE	1,693.77	\$0.00	\$0.00	1,693.77
2705	FULTON COUNTY ECONOMIC DEVELOPMENT	64,619.34	\$148,274.08	\$125,980.06	86,913.36
2706	CDBG REVOLVING LOAN GRANT FUND	51,230.23	\$31,534.90	\$41,138.22	41,626.91
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	107,195.67	\$132,355.23	\$145,608.56	93,942.34
2715	COMMUNITY REINVESTMENT AREA FUND	2,681.38	\$0.00	\$0.00	2,681.38
2722	HOUSING REHAB.REVOLVING LOAN REFUND	32,590.41	\$4,517.31	\$0.00	37,107.72
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

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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
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

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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	\$490,000.00	\$490,000.00	0.00
2758	CDBG B-F-17-1AX-1	19,140.00	\$96,140.00	\$115,280.00	0.00
2759	FY17 CDBG CRITICAL INFRASTRUCTURE	0.00	\$280,000.00	\$280,000.00	0.00
3010	E/B & ASSUMPTION WATERLINE BOND	8,295.57	\$0.00	\$0.00	8,295.57
3020	DITCH BOND RETIREMENT FUND	0.39	\$22,092.11	\$1,046.25	21,046.25
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	2,625,127.54	\$1,147,204.89	\$2,865,830.09	906,502.34
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
4160	EASTERN DISTRICT COURT - PERM IMP	0.00	\$0.00	\$0.00	0.00
4170	FULTON COUNTY LANDFILL	48,643.85	\$0.00	\$32,947.21	15,696.64
4180	DITCH MAINT	332,888.44	\$388,830.22	\$529,899.88	191,818.78
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

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4195	HEAT ENERGY CONSERVATION PROJECT FUND	8,011.42	\$0.00	\$0.00	8,011.42
4300	GENERAL DRAINAGE IMPROVEMENT	433,954.77	\$174,514.08	\$149,369.91	459,098.94
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
4365	DITCH 2103 - IOZZO	0.00	\$0.00	\$0.00	0.00
4370	DITCH 2104 - DIEGER	0.00	\$0.00	\$0.00	0.00

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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	13,679.87	\$7,029.48	\$10,387.84	10,321.51
5103	PLEASANTVIEW SEWER DISTRICT	44,087.47	\$36,901.92	\$29,394.84	51,594.55
5104	PETTISVILLE SEWER DISTRICT	132,266.93	\$126,262.35	\$66,577.49	191,951.79
5105	ELMIRA/BURLINGTON SEWER DISTRICT	28,437.90	\$93,120.01	\$78,725.18	42,832.73
5106	INDUSTRIAL CORRIDOR SEWER	0.00	\$0.00	\$0.00	0.00
5108	YORK TWP. INDUSTRIAL DISCHARGE	40,687.40	\$26,943.16	\$31,892.98	35,737.58
5109	SANITARY ENGINEER DEPARTMENT	330,315.12	\$322,845.12	\$301,423.63	351,736.61
5110	CAMP PALMER SEWER	22,313.09	\$14,194.54	\$12,288.52	24,219.11
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

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5202	EXTENSION OF OTTOKEE WATERLINE	0.00	\$0.00	\$0.00	0.00
5203	OTTOKEE WATERLINE NO. 1	18,405.17	\$48,223.34	\$27,594.11	39,034.40
5204	E/B WATERLINE SURCHARGE	35,400.79	\$1,328.95	\$180.00	36,549.74
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	127,687.82	\$6,066.87	\$4,492.67	129,262.02
5208	FULTON/LUCAS WATERLINE FUND	1,307,228.48	\$2,707,530.65	\$2,746,597.78	1,268,161.35
5209	NORTHEAST WATER SYSTEM	262,591.48	\$339,132.01	\$243,567.94	358,155.55
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	878.38	\$1,650.93	\$825.00	1,704.31
5300	TRANSFER STATION	27,770.30	\$306,958.88	\$283,772.02	50,957.16
5310	FULTON CO RECYCLING	9,692.21	\$0.00	\$160.99	9,531.22
6000	GEOGRAPHICS INFORMATION SYSTEMS	167,438.48	\$436,786.69	\$328,595.82	275,629.35
6001	LOSS	16,674.25	\$67,277.00	\$61,396.92	22,554.33
6002	IT	0.00	\$0.00	\$0.00	0.00
8000	4 CO MENTAL HEALTH LEVY	0.00	\$1,074,140.99	\$1,074,140.99	0.00
8005	1ST HALF REAL ESTATE TAX	2,819,722.54	\$32,795,330.32	\$34,453,979.63	1,161,073.23
8006	2ND HLF REAL ESTATE TAX	0.00	\$24,339,526.05	\$24,339,526.05	0.00
8010	TANGIBLE PERSONAL TAX	0.00	\$0.00	\$0.00	0.00
8015	1 ST HLF MOBILE HOME TAX	29,122.61	\$159,158.64	\$154,485.25	33,796.00
8016	2ND HLF MOBILE HOME TAX	0.00	\$82,970.28	\$81,737.96	1,232.32
8020	ESTATE TAX	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>
8025	CIGARETTE TAX	0.00	\$6,061.50	\$5,989.19	72.31
8030	UNDIVIDED LOCAL GOVERNMENT RAF	0.00	\$0.00	\$0.00	0.00
8035	TOWNSHIP GAS	0.00	\$1,022,430.69	\$1,022,430.69	0.00
8040	AUTO LICENSE TO VILLAGE	411,385.18	\$280,054.52	\$341,454.11	349,985.59
8045	STATE	0.00	\$3,593.51	\$3,593.51	0.00
8050	TOWNSHIPS	0.00	\$4,770,399.31	\$4,770,399.31	0.00
8055	CORPORATIONS	0.00	\$2,318,622.64	\$2,318,622.64	0.00
8060	SCHOOLS	0.00	\$35,632,698.27	\$35,632,698.27	0.00
8065	LIBRARIES	0.00	\$995,754.38	\$995,754.38	0.00
8070	LOCAL GOVERNMENT	0.00	\$1,110,217.75	\$1,110,217.75	0.00
8075	UNDIVIDED LIBRARY	0.00	\$1,159,093.14	\$1,159,093.14	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	200.00	\$200.00	\$400.00	0.00
8085	HOUSING TRUST FEES	37,319.00	\$117,675.20	\$141,841.20	13,153.00
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	(1,562.84)	\$2,538,042.63	\$2,536,570.23	(90.44)
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

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
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	\$155.00	\$155.00	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	1,539.27	\$19,675.35	\$21,214.62	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	1,142,269.51	\$2,502,994.03	\$2,058,123.03	1,587,140.51
9006	GH CHMG	0.00	\$0.00	\$0.00	0.00
9007	GH DFC	0.00	\$99,419.82	\$99,419.82	0.00
9010	WELL CHILD CLINIC	0.00	\$0.00	\$0.00	0.00
9015	ENVIRONMENTAL FUND	31,572.16	\$335,349.87	\$331,423.47	35,498.56
9020	FULTON COUNTY SOIL & WATER	33,978.11	\$482,520.96	\$421,671.13	94,827.94
9025	FULTON CO REGIONAL PLANNING COMM	230,540.96	\$94,328.60	\$48,471.39	276,398.17
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	13,485.69	\$166,265.23	\$162,164.57	17,586.35
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	10,073.95	\$15,963.39	\$16,104.47	9,932.87

<u>Fund</u>	<u>Description</u>	<u>Opening</u>	<u>Revenue</u>	<u>Expense</u>	<u>CashBalance</u>
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	736,865.99	\$1,570,650.77	\$1,348,289.28	959,227.48
9070	NWOJDC IMPROVEMENT FUND	255,000.00	\$3,750.18	\$5,000.00	253,750.18
9075	MAUMEE VALLEY PLANNING ORGANIZATION	453,935.54	\$837,471.89	\$733,871.66	557,535.77
9076	MVPO SPECIAL LOANS	20,391.37	\$6,555.00	\$6,538.50	20,407.87
9077	MVPO SPECIAL LOANS	25,066.98	\$13,023.74	\$20,000.00	18,090.72
9080	SMALL BUSINESS DEVELOPEMENT COMMUNITY	0.00	\$0.00	\$0.00	0.00
		\$45,149,620.83	\$159,635,733.03	(\$157,887,730.15)	\$46,897,623.71