

Statement of Cash

| <u>Fund</u> | <u>Description</u> | <u>Opening</u> | <u>Revenue</u> | <u>Expense</u> | <u>CashBalance</u> |
|-------------|---------------------------------------|----------------|----------------|-----------------|--------------------|
| 1000 | CO GENERAL | 10,738,173.06 | \$9,562,793.70 | \$10,779,796.74 | 9,521,170.02 |
| 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 | 10,874.95 | \$29,220.44 | \$14,195.10 | 25,900.29 |
| 1600 | UNCLAIMED MONEY | 51,610.63 | \$1,056.08 | \$0.00 | 52,666.71 |
| 1700 | AGE 26-28 DEPENDENT INSURANCE | 1,417.60 | \$0.00 | \$0.00 | 1,417.60 |
| 1800 | BUDGET STABILIZATION - SELF INSURANCE | 1,532,829.82 | \$0.00 | \$0.00 | 1,532,829.82 |
| 1900 | MEDICAID TRANSITIONAL AIDE | 0.00 | \$0.00 | \$0.00 | 0.00 |
| 2105 | TREASURER DTAC FUND | 129,453.32 | \$28,200.99 | \$7,101.84 | 150,552.47 |
| 2106 | PROSA DTAC FUND | 18,085.42 | \$28,201.00 | \$12,735.31 | 33,551.11 |
| 2110 | CERTIFICATE TITLE ADMINISTRATION | 205,985.52 | \$197,029.92 | \$108,404.60 | 294,610.84 |
| 2115 | SUPPLEMENT EQUIP. NEEDS - RECORDER | 121,892.99 | \$26,166.50 | \$12,410.79 | 135,648.70 |
| 2120 | REAL ESTATE ASSESSMENT | 1,111,832.21 | \$472,507.56 | \$561,002.58 | 1,023,337.19 |
| 2130 | BOE GRANT | 17,519.03 | \$5.55 | \$17,524.58 | 0.00 |
| 2140 | LODGING TAX | 0.00 | \$67,881.66 | \$46,254.23 | 21,627.43 |
| 2205 | PROSECUTING ATT.DRUG ENFORCEMENT | 32,245.10 | \$0.00 | \$5,000.00 | 27,245.10 |
| 2210 | LEGAL RESEARCH | 27,581.41 | \$1,442.40 | \$0.00 | 29,023.81 |
| 2221 | COMPUTERIZATION - CLK OF CRTS | 106,842.69 | \$15,872.95 | \$12,738.44 | 109,977.20 |
| 2222 | COMPUTERIZATION - EASTERN CRT. | 116,361.92 | \$13,164.00 | \$24,188.38 | 105,337.54 |
| 2223 | COMPUTERIZATION - WESTERN CRT. | 300,114.03 | \$29,297.88 | \$20,442.83 | 308,969.08 |
| 2224 | COMPUTERIZATION - JUVENILE CRT. | 33,553.14 | \$788.00 | \$3,957.26 | 30,383.88 |

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| 2225 | COMPUTERIZATION - PROBATE CRT | 77,248.48 | \$9,624.00 | \$1,577.25 | 85,295.23 |
| 2226 | COMPUTER RESEARCH - JUVENILE COURT | 234.00 | \$321.00 | \$0.00 | 555.00 |
| 2227 | COMPUTER RESEARCH - PROBATE COURT | 1,378.00 | \$2,131.00 | \$0.00 | 3,509.00 |
| 2230 | PROBATE INDIGENT GUARDIANSHIP | 98,757.44 | \$4,078.32 | \$1,574.46 | 101,261.30 |
| 2231 | INDIG DRIVER INTERLOCK & ALCOHOL | 34,212.41 | \$2,843.83 | \$0.00 | 37,056.24 |
| 2232 | JUV INDIG DRIVER INTERLOCK & ALCOHOL | 489.26 | \$0.00 | \$0.00 | 489.26 |
| 2235 | PROB CRT CONDUCT OF BUSINESS | 1,685.87 | \$110.00 | \$75.00 | 1,720.87 |
| 2240 | SPECIAL PROJECT FUND-WEST CT | 240,881.39 | \$37,769.43 | \$22,080.52 | 256,570.30 |
| 2241 | SPECIAL PROJECT FUND-EASTERN CT | 199,770.73 | \$40,654.41 | \$25,163.18 | 215,261.96 |
| 2242 | JUVENILE COURT SPECIAL PROJECTS | 23,214.56 | \$3,660.00 | \$0.00 | 26,874.56 |
| 2243 | PROBATE COURT SPECIAL PROJECTS | 61,323.05 | \$11,368.00 | \$0.00 | 72,691.05 |
| 2244 | CPC SPECIAL PROJECTS FUND | 171,649.18 | \$10,612.68 | \$0.00 | 182,261.86 |
| 2245 | LAW LIBRARY | 187,944.21 | \$86,020.61 | \$39,928.78 | 234,036.04 |
| 2305 | LOCAL EMERGENCY PLANNING COMMITTEE | 24,857.10 | \$1,892.00 | \$18,157.46 | 8,591.64 |
| 2310 | F.C. EMERGENCY MANAGEMENT AGENCY | 186,120.45 | \$101,060.98 | \$67,615.63 | 219,565.80 |
| 2312 | COUNTY CORONAVIRUS RELIEF | 177,043.21 | \$203.72 | \$170,041.44 | 7,205.49 |
| 2313 | AMERICAN RELIEF PLAN | 0.00 | \$4,091,760.93 | \$0.00 | 4,091,760.93 |
| 2315 | E 911 | 756,275.81 | \$681,088.45 | \$502,151.62 | 935,212.64 |
| 2316 | WIRELESS GOVERNMENT ASSISTANCE | 531,641.24 | \$56,761.17 | \$54,569.76 | 533,832.65 |
| 2320 | ENFORCEMENT AND EDUCATION FUND | 14,057.92 | \$480.00 | \$0.00 | 14,537.92 |
| 2325 | DRUG LAW ENFORCEMENT FUND | 42,648.55 | \$3,100.00 | \$0.00 | 45,748.55 |
| 2326 | LAW ENFORCEMENT TRUST-SHERIFF | 71,425.31 | \$0.00 | \$0.00 | 71,425.31 |
| 2330 | CPC INDIGENT DRIVERS ALCOHOL TREATMENT | 2,844.55 | \$103.06 | \$0.00 | 2,947.61 |
| 2331 | EASTERN INDIGENT DRIVERS ALCOHOL | 75,795.87 | \$3,179.20 | \$3,428.00 | 75,547.07 |
| 2332 | WESTERN INDIGENT DRIVERS ALCOHOL | 68,586.25 | \$3,466.50 | \$0.00 | 72,052.75 |
| 2333 | JUVENILE INDIGENT DRIVERS ALCOHOL | 3,459.65 | \$0.00 | \$0.00 | 3,459.65 |

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| 2335 | RURAL FIRE PROTECTION GRANT | 652.02 | \$0.00 | \$0.00 | 652.02 |
| 2340 | EMS | 863,099.08 | \$177,243.78 | \$13,427.56 | 1,026,915.30 |
| 2345 | EMS. ADVANCED AND BASIC LIFE SERV | 1,827,440.87 | \$2,864,494.80 | \$2,034,188.88 | 2,657,746.79 |
| 2346 | EXECUTIVE COMMITTEE - EMS | 300,736.00 | \$0.00 | \$44,829.64 | 255,906.36 |
| 2350 | FELONY DELINQUENT CARE & CUSTODY | 72,772.50 | \$110,818.24 | \$40,097.00 | 143,493.74 |
| 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 | 6,778.37 | \$1,176.50 | \$0.00 | 7,954.87 |
| 2371 | FC COMMON PLEAS COURT PROBATION SERVICES | 222,611.77 | \$20,275.00 | \$20,702.45 | 222,184.32 |
| 2372 | TARGETED COMMUNITY ALTERNATIVES TO PRISON (| 0.00 | \$55,080.00 | \$27,540.00 | 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 | 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 | 80,679.05 | \$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 |

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| 2390 | CONCEALED HANDGUN LICENSE | 241,696.09 | \$64,680.00 | \$32,623.65 | 273,752.44 |
| 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 | 179,618.69 | \$100,000.00 | \$83,644.13 | 195,974.56 |
| 2420 | GT&MV | 4,232,604.07 | \$3,670,554.55 | \$2,717,642.27 | 5,185,516.35 |
| 2505 | SENIOR CENTER | 2,133,514.08 | \$1,446,327.67 | \$962,132.21 | 2,617,709.54 |
| 2510 | DOG & KENNEL | 151,792.16 | \$122,695.16 | \$110,957.71 | 163,529.61 |
| 2515 | MARRIAGE LICENSE | 3,898.00 | \$5,463.00 | \$7,283.00 | 2,078.00 |
| 2520 | BOARD OF DD | 9,123,256.02 | \$2,679,816.54 | \$2,290,029.73 | 9,513,042.83 |
| 2521 | GIFTS & DONATIONS-BD OF DD | 14,874.35 | \$0.00 | \$0.00 | 14,874.35 |
| 2525 | MEDICAID RESERVE | 904,999.99 | \$630,811.33 | \$0.00 | 1,535,811.32 |
| 2530 | RESIDENTIAL SERVICES/MRDD | 116,228.57 | \$0.00 | \$3,549.00 | 112,679.57 |
| 2605 | JOB & FAMILY SERVICE | 480,723.38 | \$1,750,056.40 | \$1,678,425.96 | 552,353.82 |
| 2610 | CHILD SUPPORT ENFORCEMENT AGENCY | 1,311,125.72 | \$478,063.10 | \$440,585.68 | 1,348,603.14 |
| 2615 | CHILDREN SERVICES FUND | 2,461,139.79 | \$1,183,447.07 | \$824,444.42 | 2,820,142.44 |
| 2620 | TRUST FUND - PUBLIC ASSISTANCE | 1,693.77 | \$0.00 | \$0.00 | 1,693.77 |
| 2705 | FULTON COUNTY ECONOMIC DEVELOPMENT | 91,230.64 | \$324,881.82 | \$209,845.51 | 206,266.95 |
| 2706 | CDBG REVOLVING LOAN GRANT FUND | 59,791.84 | \$6,638.79 | \$0.00 | 66,430.63 |
| 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 | 88,505.01 | \$134,896.58 | \$135,528.70 | 87,872.89 |
| 2715 | COMMUNITY REINVESTMENT AREA FUND | 2,681.38 | \$0.00 | \$0.00 | 2,681.38 |
| 2722 | HOUSING REHAB.REVOLVING LOAN REFUND | 43,091.63 | \$17,609.30 | \$0.00 | 60,700.93 |
| 2723 | 2002 COMM HOUSING IMP.PROG | 0.00 | \$0.00 | \$0.00 | 0.00 |

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| 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 |
| 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 |

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| 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 |
| 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 | 0.00 | \$6,500.00 | \$6,500.00 | 0.00 |
| 2761 | FY 19 CDBG GRANT | 0.00 | \$19,650.00 | \$19,650.00 | 0.00 |
| 2762 | CO RD 10 PROJECT | 0.00 | \$805,668.30 | \$49,001.00 | 756,667.30 |
| 2763 | CO RD H PROJECT | 0.00 | \$945,000.00 | \$0.00 | 945,000.00 |
| 2764 | NOVA TUBE & STEEL B-E-20-1AX-1 | 0.00 | \$5,000.00 | \$5,000.00 | 0.00 |
| 2765 | TARGET OF OPPORTUNITY CARES ACT | 0.00 | \$0.00 | \$0.00 | 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 | \$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 |

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| 4130 | CAP IMPROVEMENT | 2,744,663.15 | \$491,168.05 | \$1,423,992.20 | 1,811,839.00 |
| 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 | 0.00 | \$200,000.00 | \$0.00 | 200,000.00 |
| 4160 | EASTERN DISTRICT COURT - PERM IMP | 0.00 | \$0.00 | \$0.00 | 0.00 |
| 4170 | FULTON COUNTY LANDFILL | 26,702.11 | \$0.00 | \$18,652.46 | 8,049.65 |
| 4180 | DITCH MAINT | 325,741.29 | \$250,821.49 | \$403,910.37 | 172,652.41 |
| 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 | 310,487.83 | \$207,665.42 | \$280,050.36 | 238,102.89 |
| 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 |

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| 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 |
| 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 |

| <u>Fund</u> | <u>Description</u> | <u>Opening</u> | <u>Revenue</u> | <u>Expense</u> | <u>CashBalance</u> |
|-------------|-------------------------------------|----------------|----------------|----------------|--------------------|
| 5101 | EXIT THREE SEWER NOTES | 20,186.32 | \$0.00 | \$0.00 | 20,186.32 |
| 5102 | AIRPORT SEWER DISTRICT | 9,946.46 | \$5,684.08 | \$5,582.88 | 10,047.66 |
| 5103 | PLEASANTVIEW SEWER DISTRICT | 39,032.41 | \$24,021.98 | \$21,344.87 | 41,709.52 |
| 5104 | PETTISVILLE SEWER DISTRICT | 215,950.22 | \$71,613.40 | \$42,110.49 | 245,453.13 |
| 5105 | ELMIRA/BURLINGTON SEWER DISTRICT | 27,985.89 | \$44,734.99 | \$40,169.39 | 32,551.49 |
| 5106 | INDUSTRIAL CORRIDOR SEWER | 0.00 | \$0.00 | \$0.00 | 0.00 |
| 5108 | YORK TWP. INDUSTRIAL DISCHARGE | 43,181.79 | \$28,241.47 | \$21,846.83 | 49,576.43 |
| 5109 | SANITARY ENGINEER DEPARTMENT | 420,809.82 | \$248,832.14 | \$250,710.66 | 418,931.30 |
| 5110 | CAMP PALMER SEWER | 17,690.81 | \$5,672.02 | \$4,921.49 | 18,441.34 |
| 5126 | SR 109 SEWER BOND | 0.00 | \$5,618.15 | \$0.00 | 5,618.15 |
| 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 | 32,923.39 | \$34,346.61 | \$44,526.27 | 22,743.73 |
| 5204 | E/B WATERLINE SURCHARGE | 38,291.32 | \$692.75 | \$0.00 | 38,984.07 |
| 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 | 131,122.34 | \$5,459.34 | \$2,994.73 | 133,586.95 |
| 5208 | FULTON/LUCAS WATERLINE FUND | 1,467,548.76 | \$2,122,016.67 | \$2,219,949.78 | 1,369,615.65 |
| 5209 | NORTHEAST WATER SYSTEM | 218,560.16 | \$280,666.89 | \$206,780.45 | 292,446.60 |
| 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 | 880.24 | \$825.47 | \$825.00 | 880.71 |
| 5300 | TRANSFER STATION | 81,935.14 | \$222,406.37 | \$203,542.29 | 100,799.22 |

| <u>Fund</u> | <u>Description</u> | <u>Opening</u> | <u>Revenue</u> | <u>Expense</u> | <u>CashBalance</u> |
|-------------|---------------------------------|----------------|-----------------|-----------------|--------------------|
| 5310 | FULTON CO RECYCLING | 9,531.22 | \$0.00 | \$0.00 | 9,531.22 |
| 6000 | GEOGRAPHICS INFORMATION SYSTEMS | 199,679.97 | \$486,134.24 | \$252,631.82 | 433,182.39 |
| 6001 | LOSS | 50,893.00 | \$69,351.73 | \$46,056.01 | 74,188.72 |
| 6002 | IT | 0.00 | \$0.00 | \$0.00 | 0.00 |
| 8000 | 4 CO MENTAL HEALTH LEVY | 0.00 | \$703,818.81 | \$703,818.81 | 0.00 |
| 8005 | 1ST HALF REAL ESTATE TAX | 2,495,781.62 | \$35,846,993.70 | \$38,018,827.31 | 323,948.01 |
| 8006 | 2ND HLF REAL ESTATE TAX | 0.00 | \$26,444,982.85 | \$37,254.02 | 26,407,728.83 |
| 8010 | TANGIBLE PERSONAL TAX | 0.00 | \$0.00 | \$0.00 | 0.00 |
| 8015 | 1 ST HLF MOBILE HOME TAX | 36,789.38 | \$114,908.72 | \$151,698.10 | 0.00 |
| 8016 | 2ND HLF MOBILE HOME TAX | 0.00 | \$88,620.48 | \$0.00 | 88,620.48 |
| 8020 | ESTATE TAX | 0.00 | \$0.00 | \$0.00 | 0.00 |
| 8025 | CIGARETTE TAX | 0.00 | \$6,065.67 | \$5,962.71 | 102.96 |
| 8030 | UNDIVIDED LOCAL GOVERNMENT RAF | 0.00 | \$0.00 | \$0.00 | 0.00 |
| 8035 | TOWNSHIP GAS | 0.00 | \$953,178.62 | \$953,178.62 | 0.00 |
| 8040 | AUTO LICENSE TO VILLAGE | 368,828.04 | \$194,583.17 | \$234,960.30 | 328,450.91 |
| 8045 | STATE | 0.00 | \$3,577.63 | \$3,577.63 | 0.00 |
| 8050 | TOWNSHIPS | 0.00 | \$3,496,579.61 | \$3,496,579.61 | 0.00 |
| 8055 | CORPORATIONS | 0.00 | \$1,351,086.73 | \$1,351,086.73 | 0.00 |
| 8060 | SCHOOLS | 0.00 | \$23,117,335.44 | \$27,201,489.44 | (4,084,154.00) |
| 8065 | LIBRARIES | 0.00 | \$626,435.76 | \$626,027.76 | 408.00 |
| 8070 | LOCAL GOVERNMENT | 0.00 | \$883,419.32 | \$883,419.32 | 0.00 |
| 8071 | CORONAVIRUS RELIEF DISTRIBUTION | 0.00 | \$0.00 | \$0.00 | 0.00 |
| 8075 | UNDIVIDED LIBRARY | 0.00 | \$933,669.51 | \$933,669.51 | 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 | \$300.00 | \$0.00 | 300.00 |

| <u>Fund</u> | <u>Description</u> | <u>Opening</u> | <u>Revenue</u> | <u>Expense</u> | <u>CashBalance</u> |
|-------------|-------------------------------------|----------------|----------------|----------------|--------------------|
| 8085 | HOUSING TRUST FEES | 60,357.00 | \$134,545.70 | \$177,827.70 | 17,075.00 |
| 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) | \$175,032.97 | \$217,804.94 | (42,929.91) |
| 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 | \$300.00 | \$300.00 | 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 | 1,474.34 | \$10,606.86 | \$12,081.20 | 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 | 2,139,761.80 | \$2,204,504.97 | \$1,836,968.16 | 2,507,298.61 |
| 9006 | GH CHMG | 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> |
|-------------|---------------------------------------|-----------------|------------------|--------------------|--------------------|
| 9007 | GH DFC | 0.00 | \$0.00 | \$0.00 | 0.00 |
| 9010 | FEMA | 0.00 | \$0.00 | \$0.00 | 0.00 |
| 9015 | ENVIRONMENTAL FUND | 97,697.33 | \$231,713.87 | \$212,126.61 | 117,284.59 |
| 9020 | FULTON COUNTY SOIL & WATER | 106,019.94 | \$373,754.18 | \$392,087.65 | 87,686.47 |
| 9025 | FULTON CO REGIONAL PLANNING COMM | 247,669.53 | \$25,359.77 | \$67,316.01 | 205,713.29 |
| 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 | 14,074.96 | \$16,278.00 | \$11,803.29 | 18,549.67 |
| 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 | 4,906.04 | \$8,430.65 | \$16,219.90 | (2,883.21) |
| 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 | 861,805.48 | \$1,016,172.59 | \$1,197,280.61 | 680,697.46 |
| 9070 | NWOJDC IMPROVEMENT FUND | 223,036.42 | \$186,677.74 | \$67,515.00 | 342,199.16 |
| 9075 | MAUMEE VALLEY PLANNING ORGANIZATION | 428,897.91 | \$645,202.77 | \$682,073.59 | 392,027.09 |
| 9076 | MVPO SPECIAL LOANS | 14,508.37 | \$0.00 | \$0.00 | 14,508.37 |
| 9077 | MVPO SPECIAL LOANS | 5,501.29 | \$22,720.62 | \$0.00 | 28,221.91 |
| 9080 | SMALL BUSINESS DEVELOPEMENT COMMUNITY | 0.00 | \$0.00 | \$0.00 | 0.00 |
| 302 | | \$57,793,456.27 | \$137,875,595.82 | (\$109,278,297.16) | \$86,390,754.93 |