

CITY OF FOSTORIA, STATE OF OHIO
CASH BALANCES BY MONTH FOR 2022

2022 November.xlsx 2022 Cash Balances
1/6/2023 4:07 PM

Funds	Beginning		January		January		February		February		March		March		April		April	
	Cash	Revenues	Expenditures	Cash	Revenues	Expenditures	Cash	Revenues	Expenditures	Cash	Revenues	Expenditures	Cash	Revenues	Expenditures	Cash	Revenues	Expenditures
General 101	\$6,008,772.55	\$691,359.82	\$710,442.01	\$5,989,670.36	\$1,086,139.93	\$655,585.18	\$6,420,225.11	\$1,484,680.15	\$641,338.26	\$7,263,567.00	\$710,703.88	\$837,453.46	\$7,136,817.42					
Underground Storage 102	\$11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00					
Street Maint & Repair 201	363,416.82	57,821.53	46,831.12	374,387.23	62,979.13	73,524.62	363,841.74	65,951.71	128,895.41	300,898.04	51,803.67	38,626.98	314,074.73					
State Highway 202	138.42	4,595.79	5,142.77	(408.56)	10,124.38	13,715.82	9.00	27,553.24	27,553.24	89,035.33	5,296.73	5,296.73	0.00					
Permissive MVI, 203	466,824.25	9,148.93	0.00	475,973.18	14,150.70	9,024.94	477,099.94	9,875.45	22,525.08	464,449.31	89,035.33	1,097.83	552,386.81					
Police Training 206	8,135.00	0.00	0.00	8,135.00	0.00	0.00	15,726.44	0.00	0.00	15,726.44	0.00	0.00	15,726.44					
School Resource Officer 207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Police Donations 209	26,709.53	135.00	0.00	26,709.53	0.00	0.00	26,709.53	0.00	0.00	26,709.53	0.00	0.00	26,709.53					
Drug Law Enforcement 210	32,897.99	0.00	0.00	33,032.99	170.00	0.00	33,202.99	0.00	0.00	33,202.99	0.00	0.00	33,237.99					
DARE 211	1,005.50	8,550.00	9,615.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,550.00					
Enforcement and Education 212	14,346.67	0.00	0.00	14,346.67	0.00	0.00	14,346.67	56.00	0.00	14,402.67	35.00	0.00	14,437.67					
Hancock Co Park Grant 215	18,049.24	0.00	0.00	18,049.24	0.00	0.00	18,049.24	0.00	0.00	18,049.24	0.00	0.00	18,049.24					
Prosecutors Law Enforcement 218	5,187.50	0.00	0.00	5,187.50	0.00	0.00	5,187.50	0.00	0.00	5,187.50	0.00	0.00	5,187.50					
Fire Donations 222	18,615.83	200.00	0.00	18,815.83	0.00	0.00	19,015.83	200.00	0.00	19,215.83	0.00	0.00	19,415.83					
Safer Grant 224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Airport Grant 227	17,568.50	0.00	0.00	17,568.50	0.00	0.00	17,568.50	0.00	0.00	17,568.50	0.00	0.00	17,568.50					
Browfield Grant 227	(1,620.00)	5,000.00	0.00	3,380.00	0.00	0.00	3,380.00	0.00	0.00	3,380.00	0.00	0.00	3,380.00					
Veterans Chapel Maint Fund 230	307.33	0.00	0.00	307.33	0.00	0.00	307.33	0.00	0.00	307.33	0.00	0.00	307.33					
Cemetery Podium Project 232	892.00	0.00	0.00	892.00	0.00	0.00	892.00	0.00	0.00	892.00	0.00	0.00	892.00					
Veteran Chapel Pavers 234	3,634.80	0.00	0.00	3,634.80	0.00	0.00	3,634.80	0.00	0.00	3,634.80	0.00	0.00	3,634.80					
Park and Rec Fund 235	38,024.18	2,625.00	2,174.01	38,475.17	2,500.00	1,950.43	39,024.74	2,750.00	1,999.38	39,775.36	5,250.00	2,142.90	42,882.46					
Community Development 236	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	6,093.36	5,000.00	10,000.00	10,000.00	10,000.00	2,500.00	8,593.36					
Fostoria R.I.F. - State 239	894,301.38	76.55	0.00	894,377.93	66.68	0.00	894,444.61	25,075.21	0.00	919,519.82	74.10	0.00	919,593.92					
Fostoria R.I.F. - City 240	586,881.42	16,371.20	230,599.44	372,653.18	13,979.93	0.00	386,633.11	45,433.22	0.00	432,066.33	18,453.92	0.00	450,520.25					
Beautification 241	41,490.77	0.00	0.00	42,596.77	0.00	0.00	43,164.87	416.00	0.00	43,580.87	832.00	0.00	14,412.87					
CHIP FY 18 245	(1,346.00)	1,106.00	26,180.00	(7,551.00)	8,303.00	7,028.00	(6,276.00)	40,257.00	65,980.00	(31,999.00)	132,758.00	84,255.00	170,222.70					
CHIP FY 21 246	136,945.76	572.04	0.00	137,517.80	866.90	0.00	138,384.70	10,866.00	0.00	149,250.70	20,982.00	0.00	16,504.00					
City Clean Up 248	39.97	0.00	0.00	39.97	0.00	0.00	39.97	7,246.67	0.00	7,286.64	0.00	7,246.67	39.97					
TIF (Ord 2007-83) 249	10,321.97	0.00	0.00	10,321.97	0.00	0.00	10,321.97	5,000.00	0.00	15,321.97	0.00	0.00	15,321.97					
Tax Incentive Review 250	2,221.73	0.00	0.00	2,221.73	0.00	0.00	2,221.73	2,221.73	0.00	2,221.73	0.00	0.00	2,221.73					
Charter Government 251	3,491.56	0.00	3,491.56	0.00	0.08	(3,317.07)	3,317.15	2,765.19	0.00	6,082.34	0.00	0.00	6,082.34					
Coronavirus Relief 252	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
AEP Grant 253	111,475.00	0.00	0.00	111,475.00	0.00	0.00	111,475.00	0.00	0.00	111,475.00	0.00	0.00	11,475.00					
Tree Donation Fund 254	692,666.38	0.00	0.00	692,666.38	0.00	0.00	692,666.38	0.00	0.00	691,066.38	0.00	0.00	690,266.38					
Local Recovery Fund 255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
OP/ID Settlement 256	13,469.58	0.00	122.75	13,346.83	0.00	0.00	13,224.26	0.00	0.00	13,096.89	0.00	0.00	12,969.52					
Iron Triangle Rail Park 260	48,235.45	0.00	3,827.37	44,408.08	0.00	3,837.06	40,571.02	0.00	3,837.06	36,733.96	0.00	0.00	32,896.90					
Prosecutors County Contribution 275	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00					
Job Creation Grant Program 280	0.00	53,024.10	58,529.12	50,805.34	48,375.14	48,375.14	60,294.72	54,894.66	50,896.04	3,998.62	33,334.00	45,489.57	49,488.19					
Pension 299	92,667.46	0.00	0.00	92,667.46	0.00	0.00	92,667.46	0.00	0.00	92,667.46	0.00	0.00	92,667.46					
General Capital 401	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00					
Veieral Memorial Capital 410	257,967.28	16,667.00	0.00	274,634.28	16,667.00	0.00	291,301.28	16,667.00	0.00	307,968.28	16,668.00	0.00	341,302.28					
Street Maint Capital 421	333,347.65	8,334.00	0.00	341,681.65	8,334.00	8,466.70	341,548.95	8,334.00	0.00	349,882.95	16,668.00	0.00	366,550.95					
Infrastructure Capital Improvement 431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Sewer & Water Extension 492	1,302,059.18	263,610.94	314,866.06	1,250,804.06	298,798.18	209,800.78	1,339,801.46	629,555.05	595,733.35	1,373,623.16	217,215.27	226,639.87	1,364,198.56					
Sewer 520	2,573,033.00	210,708.89	312,099.86	2,471,662.03	278,104.14	187,957.69	2,561,808.48	222,529.11	197,977.09	2,586,360.50	222,699.68	140,690.04	2,668,370.14					
Storm Water Management System 521	1,534,209.39	828,214.49	1,087,633.82	1,274,788.06	1,554,990.49	1,606,181.77	1,269,659.78	1,850,466.97	441,753.06	1,012,933.69	457,337.37	106,415.61	1,363,875.45					
Health Insurance EHBC Fund 650	46,701.37	16,819.72	34,487.04	29,034.05	16,890.64	19,149.68	26,775.01	17,092.00	4,357.56	39,509.45	16,935.82	19,264.69	37,180.58					
Emma Piliers Trust 703	119,749.76	1.75	0.00	119,751.51	2.36	0.00	119,753.87	4.61	0.00	119,758.48	6.57	0.00	119,765.05					
Brubaker Trust 705	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00					
Cemetery Trust 707	65,257.98	1,197.30	0.00	66,455.28	150.00	0.00	66,605.28	1,320.00	0.00	67,925.28	840.00	0.00	68,765.28					
Fire Insurance Trust 708	34,990.68	19,671.00	0.00	54,661.68	4,300.00	6,500.00	52,461.68	19,686.19	7,966.67	64,181.20	0.00	0.00	64,181.20					
Henry H Geary Jr Trust 709	7,300.00	0.00	0.00	7,300.00	0.00	0.00	7,300.00	0.00	0.00	7,300.00	0.00	0.00	7,300.00					
Laverne May Trust 710	2,040.45	0.04	0.00	2,040.49	0.05	0.00	2,040.54	0.10	0.00	2,040.64	0.14	0.00	2,040.78					
Fostoria Community Trust 725	2,723.84	0.04	0.00	2,723.88	0.05	0.00	2,723.93	0.10	0.00	2,724.03	0.14	0.00	2,724.17					
Fostoria Area Visitors Bureau 900	0.00	652.71	652.71	0.00	432.11	432.11	0.00	508.80	508.80	0.00	651.81	651.81	0.00					
Total Fund Balance	\$16,063,005.35	\$2,358,701.84	\$3,004,741.24	\$15,416,965.95	\$2,156,913.33	\$1,512,664.04	\$16,061,215.24	\$2,905,431.43	\$2,203,048.37	\$16,763,598.30</								

CITY OF FOSTORIA, STATE OF OHIO
CASH BALANCES BY MONTH FOR 2022

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Funds	May		June		July		August		September					
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures				
General 101	\$1,027,265.18	\$626,403.06	\$7,537,679.54	\$853,007.09	\$7,491,034.41	\$746,237.82	\$7,487,473.30	\$1,354,714.07	\$626,276.40	\$8,215,910.97	\$701,078.75	\$714,448.18	\$8,202,541.54	
Underground Storage 102	0.00	0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	38,230.01	11,000.00	0.00	50,014.12	11,000.00	
Street Maint & Repair 201	65,207.92	39,725.88	339,556.77	41,691.64	362,074.61	73,430.60	368,572.71	61,940.26	4,806.72	392,282.96	61,149.12	6,354.67	403,417.96	
State Highway 202	6,832.94	6,822.94	9.78	6,572.05	0.00	5,771.16	739.01	4,824.57	5,032.15	756.86	5,997.81	6,354.67	0.00	
Permissive MVI 203	11,044.47	1,725.79	561,705.49	55,115.58	517,152.27	11,482.98	528,635.25	11,384.98	0.00	15,726.44	11,639.76	704.91	550,955.08	
Police Training 206	0.00	0.00	15,726.44	0.00	15,726.44	0.00	15,726.44	0.00	0.00	50,107.00	0.00	0.00	15,726.44	
School Resource Officer 207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,276.80	0.00	0.00	13,276.80	
Police Donations 209	35.00	0.00	26,709.53	0.00	26,709.53	0.00	26,709.53	0.00	0.00	13,272.99	0.00	0.00	13,272.99	
Drug Law Enforcement 210	0.00	0.00	33,272.99	0.00	33,272.99	0.00	33,272.99	0.00	8,550.00	33,272.99	0.00	0.00	50.00	
DARE 211	29.00	0.00	8,550.00	0.00	8,550.00	0.00	8,550.00	0.00	0.00	50.00	0.00	0.00	14,526.67	
Enforcement and Education 212	0.00	0.00	14,466.67	0.00	17,100.00	25.00	14,491.67	0.00	0.00	14,491.67	0.00	0.00	18,049.24	
Hancock Co Park Grant 215	0.00	0.00	18,049.24	0.00	18,049.24	0.00	18,049.24	0.00	0.00	18,049.24	0.00	0.00	18,049.24	
Prosecutors Law Enforcement 218	0.00	0.00	5,187.50	0.00	5,187.50	0.00	5,187.50	0.00	0.00	5,187.50	0.00	0.00	5,187.50	
Fire Donations 222	0.00	0.00	19,415.83	0.00	19,815.83	200.00	20,015.83	200.00	0.00	20,215.83	200.00	0.00	20,415.83	
Safer Grant 224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Airport Grant 225	0.00	0.00	78,568.50	0.00	78,568.50	0.00	78,568.50	0.00	0.00	78,568.50	0.00	0.00	78,568.50	
Brownfield Grant 227	0.00	0.00	3,380.00	0.00	4,226.00	0.00	4,226.00	0.00	0.00	4,226.00	0.00	0.00	2,205.95	
Veterans Chapel Maint Fund 230	0.00	0.00	3,073.33	0.00	3,073.33	0.00	3,073.33	0.00	0.00	3,073.33	0.00	0.00	3,073.33	
Cemetery Podium Project 232	0.00	0.00	892.00	0.00	892.00	0.00	892.00	0.00	0.00	892.00	0.00	0.00	892.00	
Veteran Chapel Pavers 234	0.00	0.00	3,634.80	0.00	3,634.80	0.00	3,634.80	0.00	0.00	3,634.80	0.00	0.00	3,634.80	
Park and Rec Fund 235	525.00	2,085.40	41,322.06	2,600.00	40,729.06	9,799.00	46,145.32	2,750.00	2,503.58	46,391.74	2,500.00	39,693.53	9,198.21	
Community Development 236	0.00	2,500.00	6,093.36	5,000.00	1,093.36	5,000.00	3,593.36	5,000.00	2,500.00	6,093.36	5,000.00	10,000.00	1,093.36	
Fostoria RLF - State 239	76.57	0.00	919,670.49	741.11	919,744.60	226.86	919,970.53	1,617.45	0.00	921,588.91	1,690.78	0.00	923,279.69	
Fostoria RLF - City 240	16,603.01	0.00	467,123.26	23,197.97	490,321.23	19,649.30	509,970.53	18,124.07	0.00	528,094.60	19,246.44	0.00	547,341.04	
Beautification 241	0.00	1,210.77	0.00	0.00	13,618.10	416.00	14,034.10	416.00	0.00	14,450.10	416.00	20.00	14,846.10	
CIHP FY 18 245	0.00	0.00	42,596.77	0.00	42,596.77	0.00	42,596.77	0.00	0.00	42,596.77	0.00	0.00	42,596.77	
CIHP FY 21 246	65,122.00	0.00	50,053.00	69,353.00	98,266.00	20,123.00	40,789.00	15,240.00	3,998.00	52,031.00	7,615.00	141,766.00	(82,114.00)	
City Clean Up 248	0.00	0.00	170,232.70	1,284.85	169,386.30	52,066.00	226,311.71	20,866.00	23,055.60	218,122.11	416.00	702.94	217,835.17	
TIF (Ord 2007-83) 249	0.00	0.00	39.97	0.00	39.97	0.00	39.97	7,246.67	0.00	39.97	0.00	0.00	39.97	
Tax Incentive Review 250	0.00	0.00	15,321.97	0.00	15,321.97	0.00	15,321.97	0.00	0.00	15,321.97	0.00	0.00	15,321.97	
Charter Government 251	0.00	0.00	2,221.73	0.00	2,221.73	0.00	2,221.73	0.00	0.00	2,221.73	0.00	0.00	2,221.73	
Coronavirus Relief 252	0.00	0.00	6,082.34	0.00	6,082.34	0.00	6,082.34	0.00	0.00	6,082.34	0.00	0.00	6,082.34	
AEP Grant 253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tree Donation Fund 254	0.00	230.00	111,225.00	0.00	108,825.00	695,431.67	108,825.00	0.00	0.00	108,825.00	0.00	0.00	97,125.00	
Local Recovery Fund 255	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383,298.05	
OP/OD Settlement 256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,426.71	
Iron Triangle Rail Park 260	0.00	127.37	0.00	0.00	12,842.15	0.00	12,842.15	0.00	127.37	12,842.15	0.00	127.37	12,460.04	
Prescotts County Contribution 275	0.00	4,071.66	28,823.24	0.00	23,297.27	3,840.56	19,456.71	0.00	3,840.56	15,616.15	0.00	3,840.56	11,775.59	
Job Creations Grant Program 280	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	
Pension 299	70,735.70	70,735.70	89,164.88	47,610.97	(5,744.12)	51,560.93	3,745.26	51,667.45	51,667.45	20,412.26	16,667.00	50,700.84	37,079.26	
General Memorial 401	0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	
Veteral Memorial Capital 410	0.00	0.00	341,302.28	16,667.00	157,969.28	16,667.00	174,636.28	16,667.00	0.00	191,303.28	16,667.00	0.00	207,970.28	
Street Maint Capital 421	0.00	0.00	366,550.95	8,334.00	288,520.25	8,334.00	296,854.25	8,334.00	0.00	305,188.25	8,334.00	0.00	313,522.25	
Infrastructure Capital Improvement 431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sewer & Water Extension 492	0.00	294,398.63	1,425,775.03	232,096.75	1,040,974.33	299,962.52	1,009,910.83	225,631.33	1,114,430.59	448,709.29	363,751.15	1,199,388.73		
Water 501	355,975.10	176,537.51	2,754,426.97	226,692.76	2,585,437.48	249,005.19	2,462,263.73	265,461.09	57,204.71	2,600,453.43	45,760.39	2,627,615.55		
Sewer 520	262,594.34	1,809,958.91	1,400,863.91	6,656.97	1,352,766.82	44,392.82	1,042,184.33	29,865.40	23,674.04	1,014,845.02	11,384.25	1,049,221.16		
Storm Water Management System 521	217,947.37	17,055.41	18,602.58	25,371.26	23,930.74	16,917.17	19,790.07	16,624.04	18,649.93	19,826.75	19,338.89	20,758.46		
Health Insurance EHB/C Fund 650	17,055.41	11.46	119,776.51	2.58	19,779.09	10.98	19,790.07	36.68	0.00	19,826.75	39.56	19,866.31		
Emma Pillers Trust 703	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00		
Brubaker Trust 705	367.00	0.00	69,132.28	180.00	69,312.28	780.00	70,092.28	940.00	0.00	71,032.28	484.00	71,516.28		
Cemetery Trust 707	0.00	0.00	64,181.20	0.00	61,181.20	0.00	21,824.01	5,000.00	0.00	26,824.01	0.00	26,824.01		
Fire Insurance Trust 708	0.00	0.00	7,300.00	0.00	2,040.98	0.84	2,041.82	0.00	0.00	7,300.00	0.00	7,300.00		
Henry H Geary Jr Trust 709	0.00	0.00	2,040.78	0.20	2,040.98	0.84	2,041.82	5.64	0.00	2,044.64	3.04	2,047.68		
Laverne May Trust 710	0.00	0.00	2,724.17	0.40	2,724.57	1.69	2,726.26	1,137.35	0.00	2,731.90	6.09	2,737.99		
Fostoria Community Trust 725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fostoria Area Visitors Bureau 900	778.42	778.42	875.39	875.39	1,105.82	1,105.82	1,105.82	1,137.35	1,137.35	972.81	972.81	972.81		
Total Fund Balance	\$2,118,205.67	\$1,476,338.45	\$18,017,322.47	\$1,579,676.88	\$2,636,736.10	\$2,345,285.35	\$2,092,404.02	\$17,213,144.58	\$2,296,990.59	\$1,216,079.76	\$18,294,055.41	\$1,684,959.51	\$1,652,361.29	\$18,326,653.63

CITY OF FOSTORIA, STATE OF OHIO
CASH BALANCES BY MONTH FOR 2022

Funds	October		October		November		November		December		December	
	Revenues	Expenditures	Cash	Revenues	Expenditures	Cash	Revenues	Expenditures	Cash	Revenues	Expenditures	Cash
General 101	\$823,550.49	\$739,699.41	\$8,286,392.62	\$736,533.40	\$659,091.56	\$8,363,834.46	\$0.00	\$0.00	\$8,363,834.46	\$0.00	\$0.00	\$8,363,834.46
Underground Storage 102	0.00	50.00	11,000.00	0.00	50.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
Street Maint & Repair 201	63,735.72	50,625.24	416,528.44	58,774.28	55,037.62	420,265.10	0.00	0.00	420,265.10	0.00	0.00	420,265.10
State Highway 202	8,330.62	8,330.62	0.00	10,012.29	10,012.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Permissive MVL 203	11,638.86	3,455.18	559,138.76	12,274.01	93,735.20	477,677.57	0.00	0.00	477,677.57	0.00	0.00	477,677.57
Police Training 206	0.00	0.00	15,726.44	0.00	0.00	15,726.44	0.00	0.00	15,726.44	0.00	0.00	15,726.44
School Resource Officer 207	0.00	0.00	50,107.00	0.00	0.00	50,107.00	0.00	0.00	50,107.00	0.00	0.00	50,107.00
School Donations 209	0.00	0.00	13,276.80	0.00	0.00	13,276.80	0.00	0.00	13,276.80	0.00	0.00	13,276.80
Drug Law Enforcement 210	0.00	0.00	33,272.99	35.00	0.00	33,307.99	0.00	0.00	33,307.99	0.00	0.00	33,307.99
DARE 211	0.00	0.00	50.00	2,537.50	0.00	2,587.50	0.00	0.00	2,587.50	0.00	0.00	2,587.50
Enforcement and Education 212	0.00	0.00	14,526.67	0.00	0.00	14,526.67	0.00	0.00	14,526.67	0.00	0.00	14,526.67
Hancock Co Park Grant 215	0.00	0.00	18,049.24	0.00	0.00	18,049.24	0.00	0.00	18,049.24	0.00	0.00	18,049.24
Prosecutors Law Enforcement 218	0.00	0.00	5,187.50	0.00	0.00	5,187.50	0.00	0.00	5,187.50	0.00	0.00	5,187.50
Fire Donations 222	0.00	0.00	20,415.83	0.00	0.00	20,415.83	0.00	0.00	20,415.83	0.00	0.00	20,415.83
Safer Grant 224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport Grant 225	0.00	0.00	78,568.50	0.00	0.00	78,568.50	0.00	0.00	78,568.50	0.00	0.00	78,568.50
Brownfield Grant 227	0.00	0.00	2,200.05	0.00	0.00	2,200.05	0.00	0.00	2,200.05	0.00	0.00	2,200.05
Veterans Chapel Maint Fund 230	0.00	0.00	307.33	0.00	0.00	307.33	0.00	0.00	307.33	0.00	0.00	307.33
Cemetery Podium Project 232	0.00	0.00	892.00	0.00	0.00	892.00	0.00	0.00	892.00	0.00	0.00	892.00
Veteran Chapel Pavers 234	0.00	0.00	3,634.80	0.00	0.00	3,634.80	0.00	0.00	3,634.80	0.00	0.00	3,634.80
Park and Rec Fund 235	2,625.00	2,409.64	9,413.57	8,288.01	2,033.21	15,668.37	0.00	0.00	15,668.37	0.00	0.00	15,668.37
Community Development 236	5,000.00	2,500.00	3,593.36	5,000.00	0.00	8,593.36	0.00	0.00	8,593.36	0.00	0.00	8,593.36
Fostoria RLF - State 239	2,125.58	0.00	925,405.27	2,421.75	0.00	927,827.02	0.00	0.00	927,827.02	0.00	0.00	927,827.02
Fostoria RLF - City 240	17,252.02	0.00	564,593.06	21,970.88	0.00	586,563.94	0.00	0.00	586,563.94	0.00	0.00	586,563.94
Beautification 241	416.00	0.00	15,262.10	416.00	0.00	15,678.10	0.00	0.00	15,678.10	0.00	0.00	15,678.10
CHDP FY 18 245	0.00	0.00	51,394.97	0.00	0.00	51,394.97	0.00	0.00	51,394.97	0.00	0.00	51,394.97
CHDP FY 21 246	133,820.00	33,556.00	18,150.00	99,530.00	87,732.00	29,948.00	0.00	0.00	29,948.00	0.00	0.00	29,948.00
City Clean Up 248	566.00	296.00	218,105.17	101,616.00	29.40	319,691.77	0.00	0.00	319,691.77	0.00	0.00	319,691.77
TIF (Ord 2007-83) 249	0.00	0.00	39.97	0.00	0.00	39.97	0.00	0.00	39.97	0.00	0.00	39.97
Tax Incentive Review 250	0.00	0.00	15,321.97	0.00	0.00	15,321.97	0.00	0.00	15,321.97	0.00	0.00	15,321.97
Charter Government 251	0.00	0.00	2,221.73	0.00	0.00	2,221.73	0.00	0.00	2,221.73	0.00	0.00	2,221.73
Coronavirus Relief 252	0.00	0.00	6,082.34	0.00	0.00	6,082.34	0.00	0.00	6,082.34	0.00	0.00	6,082.34
AEP Grant 253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tree Donation Fund 254	0.00	0.00	97,125.00	0.00	8,150.00	88,975.00	0.00	0.00	88,975.00	0.00	0.00	88,975.00
Local Recovery Fund 255	0.00	(4,800.00)	1,388,098.05	0.00	0.00	1,388,098.05	0.00	0.00	1,388,098.05	0.00	0.00	1,388,098.05
OPOLD Settlement 256	0.00	0.00	4,426.71	0.00	0.00	4,426.71	0.00	0.00	4,426.71	0.00	0.00	4,426.71
Iron Triangle Rail Park 260	0.00	127.37	12,332.67	0.00	127.37	12,205.30	0.00	0.00	12,205.30	0.00	0.00	12,205.30
Prosecutors County Contribution 275	0.00	3,840.56	7,935.03	50,432.00	4,073.43	54,293.60	0.00	0.00	54,293.60	0.00	0.00	54,293.60
Job Creation Grant Program 280	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
Pension 299	49,563.53	49,563.53	0.00	75,885.15	75,885.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Capital 401	16,667.00	7,177.62	46,568.64	16,667.00	17,305.00	45,930.64	0.00	0.00	45,930.64	0.00	0.00	45,930.64
Street Maint Capital 421	16,667.00	0.00	224,637.28	16,667.00	257,967.00	(16,662.72)	0.00	0.00	(16,662.72)	0.00	0.00	(16,662.72)
Infrastructure Capital Improvement 431	8,334.00	0.00	321,856.25	8,334.00	13,777.86	316,412.39	0.00	0.00	316,412.39	0.00	0.00	316,412.39
Sewer & Water Extension 492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water 501	259,356.31	825,347.80	633,397.24	304,429.53	249,147.89	688,678.88	0.00	0.00	688,678.88	0.00	0.00	688,678.88
Sewer 520	246,335.91	273,084.22	2,600,867.24	243,160.29	206,810.68	2,637,216.85	0.00	0.00	2,637,216.85	0.00	0.00	2,637,216.85
Storm Water Management System 521	54,574.81	(204,977.43)	1,308,773.40	618,228.57	650,303.21	1,276,698.76	0.00	0.00	1,276,698.76	0.00	0.00	1,276,698.76
Health Insurance EHB/C Fund 650	16,578.86	16,347.00	20,990.32	16,444.10	17,522.82	19,911.60	0.00	0.00	19,911.60	0.00	0.00	19,911.60
Emma Pillers Trust 703	50.82	0.00	19,917.13	59.14	0.00	19,976.27	0.00	0.00	19,976.27	0.00	0.00	19,976.27
Brubaker Trust 705	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Cemetery Trust 707	200.00	0.00	71,716.28	150.00	0.00	71,866.28	0.00	0.00	71,866.28	0.00	0.00	71,866.28
Fire Insurance Trust 708	6,000.00	0.00	32,824.01	18,074.88	0.00	50,898.89	0.00	0.00	50,898.89	0.00	0.00	50,898.89
Henry H Geary Jr Trust 709	0.00	0.00	7,300.00	0.00	0.00	7,300.00	0.00	0.00	7,300.00	0.00	0.00	7,300.00
Laverne May Trust 710	3.91	0.00	2,051.59	4.55	0.00	2,056.14	0.00	0.00	2,056.14	0.00	0.00	2,056.14
Fostoria Community Trust 725	7.82	0.00	2,745.81	9.10	0.00	2,754.91	0.00	0.00	2,754.91	0.00	0.00	2,754.91
Fostoria Area Visitors Bureau 900	984.53	0.00	984.53	897.65	1,882.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	\$1,744,384.79	\$1,806,582.76	\$18,264,455.66	\$2,428,852.08	\$2,410,623.87	\$18,282,683.87	\$0.00	\$0.00	\$18,282,683.87	\$0.00	\$0.00	\$18,282,683.87