County of Ashtabula

Cross Fund Report

From Date: 3/1/2020 - To Date: 3/31/2020

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1001	General Fund	9999	Treasurer's Fund	$4,180,170.16	$3,918,157.04	$1,901,677.11	$6,196,650.09
1004	Budget Stabilization	9999	Treasurer's Fund	$1,665,000.00	$0.00	$0.00	$1,665,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$84,628.59	$6,450.00	$12,061.30	$79,017.29
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$404,105.93	$0.00	$250.00	$403,855.93
2001	Co & Transit Auth Med Sls Tx Tra	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2005	Dog and Kennel	9999	Treasurer's Fund	$245,887.73	$9,165.00	$7,672.98	$247,379.75
2006	Job and Family Services	9999	Treasurer's Fund	$805,817.71	$1,573,766.70	$1,273,109.69	$1,106,474.72
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,250,413.35	$677,236.92	$163,922.43	$2,763,727.84
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,033,723.66	$172,376.51	$27,831.89	$1,178,268.28
2016	Litter/Recycling	9999	Treasurer's Fund	($0.73)	$0.00	$0.00	($0.73)
2017	Litter/Recycling	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2018	Litter/Recycling	9999	Treasurer's Fund	$7,220.55	$0.00	$0.00	$7,220.55
2021	Ditch Maintenance	9999	Treasurer's Fund	$11,966.24	$16.33	$0.00	$11,982.57
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,508,818.85	$822,710.47	$920,658.81	$1,410,870.51
2035	MRDD-169 Board	9999	Treasurer's Fund	$6,267,051.51	$3,992,157.69	$2,362,198.48	$7,897,010.72
2036	Board of DD Reserve Balance Fund	9999	Treasurer's Fund	$0.00	$2,000,000.00	$0.00	$2,000,000.00
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$328,779.69	$80,930.61	$22,133.03	$387,577.27
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$13,462.74	$318.23	$352.72	$13,428.25
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$234,953.21	$173,661.41	$7,764.88	$400,849.74
2043	Tax Certificate Administration	9999	Treasurer's Fund	$39,676.01	$0.00	$684.00	$38,992.01
2051	Enforcement and Education	9999	Treasurer's Fund	$63,577.31	$75.00	$0.00	$63,652.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$87,628.35	$3,433.35	$41,985.81	$49,075.89
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$191,081.45	$10,994.00	$14,722.16	$187,353.29
2060	Inmate Mandates	9999	Treasurer's Fund	$12,162.50	$1,200.00	$35.00	$13,327.50

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2068	MHRS-648 Board	9999	Treasurer's Fund	$4,887,307.64	$720,859.98	$363,021.25	$5,245,146.37
2078	Children's Services Board	9999	Treasurer's Fund	$2,395,742.45	$2,577,337.43	$640,078.54	$4,333,001.34
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$609,377.31	$40,199.10	$23,051.59	$626,524.82
2081	RERP Communications Grant	9999	Treasurer's Fund	$11,132.43	$0.00	$11,827.54	($695.11)
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$980,358.12	$159,593.65	$32,422.07	$1,107,529.70
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$290,742.70	$13,095.91	$21,025.99	$282,812.62
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$136,713.05	$6,701.00	$8,152.13	$135,261.92
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$159,571.47	$2,377.00	$3,139.43	$158,809.04
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$408,129.82	$8,127.80	$4,695.11	$411,562.51
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$74,189.81	$762.56	$0.00	$74,952.37
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$59,937.82	$1,412.50	$3,244.38	$58,105.94
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$717.96	$0.00	$0.00	$717.96
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$2,494.34	$50.00	$0.00	$2,544.34
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$678,390.52	$42,575.15	$29,964.95	$691,000.72
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$546,297.33	$19,554.54	$37,343.19	$528,508.68
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$21,949.08	$1,323.00	$1,237.44	$22,034.64
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$51,531.90	$4,554.67	$1,486.48	$54,600.09
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$5,540.15	$10,313.55	$7,825.69	$8,028.01
2151	Child Support Adjudication	9999	Treasurer's Fund	$43,137.66	$0.00	$14,845.00	$28,292.66
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,414.33	$34.00	$0.00	$2,448.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$54,156.10	$4,427.50	$143.99	$58,439.61
2163	VAWA - Marriage License	9999	Treasurer's Fund	$13,233.76	$1,551.91	$0.00	$14,785.67
2171	Child Support Adjudication	9999	Treasurer's Fund	$56,867.93	$0.00	$3,180.05	$53,687.88
2172	Indigent Guardianship	9999	Treasurer's Fund	$7,029.66	$610.00	$235.00	$7,404.66
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$120,905.32	$490.50	$0.00	$121,395.82

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2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$675.00	$25.00	$0.00	$700.00
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$387.16	$0.00	$0.00	$387.16
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$131,651.11	$518.69	$0.00	$132,169.80
2201	VAWA Pass Through	9999	Treasurer's Fund	$8,797.02	$0.00	$0.00	$8,797.02
2213	Child Support Enforcement	9999	Treasurer's Fund	$304,008.15	$161,029.92	$102,972.28	$362,065.79
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,189,308.40	$712,125.03	$486,561.72	$3,414,871.71
2245	Ohio Crime Victims	9999	Treasurer's Fund	$30,488.90	$17,596.20	$10,137.86	$37,947.24
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$40,799.70	$0.00	$15,813.74	$24,985.96
2251	Drug Task Force	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$8,261.76	$0.00	$0.00	$8,261.76
2260	Juvenile Drug Court	9999	Treasurer's Fund	$22,381.88	$0.00	$4,399.55	$17,982.33
2280	SMART Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$10,380.61	$0.00	$0.00	$10,380.61
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$200.95	$0.00	$0.00	$200.95
2353	Adult Probation CCA Grant	9999	Treasurer's Fund	$47,020.62	$0.00	$18,585.38	$28,435.24
2355	T-CAP	9999	Treasurer's Fund	$103,468.63	$0.00	$48,168.69	$55,299.94
2356	APA Subsidy Grant	9999	Treasurer's Fund	$57,032.72	$0.00	$18,877.29	$38,155.43
2371	Youth Services	9999	Treasurer's Fund	$1,067,710.79	$12,401.55	$81,006.47	$999,105.87
2374	Juv Asst Incentive Block Grant	9999	Treasurer's Fund	$2,164.94	$0.00	$0.00	$2,164.94
2375	Juvenile Court Mediation	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2377	Community Corrections Prob	9999	Treasurer's Fund	$8,867.73	$0.00	$6,590.86	$2,276.87
2610	Workforce Development	9999	Treasurer's Fund	$380,772.14	$7,302.31	$62,960.77	$325,113.68
2613	County Transportation	9999	Treasurer's Fund	$3,414.29	$0.00	$0.00	$3,414.29
2618	Board of Elections Federal Grant	9999	Treasurer's Fund	$11,869.34	$16.06	$1,125.00	$10,760.40
2626	FEMA Small Project Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2651	Northern Border Initiative	9999	Treasurer's Fund	$40,910.13	$814.24	$983.57	$40,740.80

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2652	COPS Methaphetamine Initiative	9999	Treasurer's Fund	$46,242.33	$0.00	$0.00	$46,242.33
2653	OVI Task Force Grant	9999	Treasurer's Fund	$39,500.53	$0.00	$0.00	$39,500.53
2654	Adult Drug Court DOJ Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2655	Gov Public Safety	9999	Treasurer's Fund	$6,504.78	$0.00	$0.00	$6,504.78
2656	COPS Federal Grant	9999	Treasurer's Fund	$10,487.02	$0.00	$0.00	$10,487.02
2657	P I I G	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$33,658.34	$4,502.01	$36,049.22	$2,111.13
2680	Special Emergency Planning	9999	Treasurer's Fund	$58,412.38	$0.00	$355.07	$58,057.31
2681	EMA-Dept of Justice Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2682	EMA-HOMELAND SECURITY	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$7,100.00	$338,550.00	$492.31	$345,157.69
2702	Comm Dev - NSP	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2703	Comm Dev - CFDA Downtown Revit	9999	Treasurer's Fund	$0.00	$2,000.00	$0.00	$2,000.00
2704	Comm Dev - CDFA ARC	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2710	Comm Dev - CHIP	9999	Treasurer's Fund	$19,321.95	$82,610.00	$21,628.00	$80,303.95
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$14,372.62	$0.00	$0.00	$14,372.62
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$2,278.39	$0.00	$4,907.93	($2,629.54)
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$21,235.18	$0.00	$0.00	$21,235.18
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$11,724.37	$0.00	$4,000.90	$7,723.47
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$11,140.25	$0.00	$5,356.82	$5,783.43
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$25,449.82	$0.00	$0.00	$25,449.82
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$187,712.69	$0.00	$317.95	$187,394.74
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$62,787.16	$1,659.87	$1,569.74	$62,877.29
3001	Bond Retirement	9999	Treasurer's Fund	$221,259.30	$526,552.52	$0.00	$747,811.82
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4002	Permanent Improvement	9999	Treasurer's Fund	$2,048,593.04	$2,480.46	$1,217,184.41	$833,889.09
4003	Jail Capital Project	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,337,261.55	$0.00	$141,716.28	$1,195,545.27
4012	Bd of DD Renovation	9999	Treasurer's Fund	$346,998.02	$473.50	$0.00	$347,471.52
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$124,224.61	$4,144.27	$2,587.73	$125,781.15
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$10,395.18	$1,495.00	$809.58	$11,080.60
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$13,574.26	$962.00	$1,626.35	$12,909.91
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$82,029.85	$2,017.00	$2,548.28	$81,498.57
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$1,969.84	$2,521.02	$2,598.68	$1,892.18
5020	Health Insurance	9999	Treasurer's Fund	$2,122,535.97	$618,432.32	$1,319,564.87	$1,421,403.42
5030	Workers' Compensation	9999	Treasurer's Fund	$201,494.22	$0.00	$0.00	$201,494.22
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,450,203.32	$243,277.02	$176,378.89	$3,517,101.45
6002	ACDES - Water	9999	Treasurer's Fund	$4,547,494.82	$410,978.95	$207,928.82	$4,750,544.95
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,234,096.84	$8,835.69	$152.75	$2,242,779.78
7001	Children Service Board Trust	9999	Treasurer's Fund	$61,848.40	$1,318.02	$0.00	$63,166.42
7002	Lisa Myers Trust	9999	Treasurer's Fund	$22,357.61	$0.00	$0.00	$22,357.61
7003	Bowens Jones Children's Trust	9999	Treasurer's Fund	$2,010.85	$0.00	$0.00	$2,010.85
7005	Jennifer Richardson Funeral Trus	9999	Treasurer's Fund	$800.00	$0.00	$0.00	$800.00
7010	Raymond M. Winger Memorial	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
7011	Edna H. burrington Memorial Trst	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
7012	Bd of DD Trustees	9999	Treasurer's Fund	$248,587.53	$339.21	$3,812.80	$245,113.94
7016	Law Enforcement Trust	9999	Treasurer's Fund	$3,999.00	$0.00	$0.00	$3,999.00
7017	Nursing Home Memorial	9999	Treasurer's Fund	$50,115.48	$68.38	$0.00	$50,183.86
7025	Unclaimed Money	9999	Treasurer's Fund	$218,794.40	$0.00	$1,888.86	$216,905.54
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$34,415,770.05	$0.00	$34,414,485.84	$1,284.21

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8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$324,530.01	$1,304,550.60	$4,383.15	$1,624,697.46
8003	Auto License	9999	Treasurer's Fund	$0.00	$91,024.66	$91,024.66	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$265.97	$0.00	$28.51	$237.46
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$320,412.30	$320,412.30	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$195,423.20	$195,423.20	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$294,608.92	$19,196.97	$313,805.89	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$28,079.73	$0.00	$28,079.73
8009	Refund Deposit Clearing	9999	Treasurer's Fund	$1,526.37	$0.00	$0.00	$1,526.37
8010	Forfeited Property Sale	9999	Treasurer's Fund	$127,944.93	$10.00	$9,117.00	$118,837.93
8011	GTPC - TPP TAX REPLACEMENT	9999	Treasurer's Fund	$0.00	$331,522.21	$331,522.21	$0.00
8012	General Pers Prop Tax Conclude	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8013	General Pers Prop Tax Delinquent	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$364,652.96	$63,699.09	$64,413.87	$363,938.18
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8016	Wildlife Conservation	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8017	Escheated	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8018	PILOTs	9999	Treasurer's Fund	$79,992.00	$0.00	$0.00	$79,992.00
8019	SEWER Permit Fees	9999	Treasurer's Fund	$1,200.00	$0.00	$1,000.00	$200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$241,645.27	$241,645.27	$0.00
8021	Insurances Fund	9999	Treasurer's Fund	$10,304.76	$0.00	$0.00	$10,304.76
8022	Inheritance Tax - 1st Half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8024	Payroll Clearing	9999	Treasurer's Fund	$675,941.49	$3,500,532.40	$3,817,703.08	$358,770.81
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$28,384.61	$37,149.79	$38,331.79	$27,202.61
8026	Prepayments	9999	Treasurer's Fund	$191,662.19	$187,633.56	$0.00	$379,295.75
8028	Unemployment Compensation Premiu	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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8029	Board of Elections	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8030	Ohio Elections Commission	9999	Treasurer's Fund	$380.00	$0.00	$0.00	$380.00
8031	PU Prop Tax Rollback	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8040	Significant Areas	9999	Treasurer's Fund	$6,657.22	$0.00	$0.00	$6,657.22
8041	Recorder's Housing Trust	9999	Treasurer's Fund	$59,883.00	$36,237.00	$4.00	$96,116.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,076.50	$2,922.50	$2,076.50	$2,922.50
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$344,795.26	$5,596.55	$4,375.62	$346,016.19
9008	Public Health Infrastructure	9999	Treasurer's Fund	$2,923.41	$0.00	$1,840.05	$1,083.36
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$7,571.39	$433.82	$433.82	$7,571.39
9011	Health	9999	Treasurer's Fund	$69,921.79	$442,464.27	$80,817.77	$431,568.29
9012	Public Health Nursing	9999	Treasurer's Fund	$6,738.37	$20,872.85	$8,382.88	$19,228.34
9013	Food Service Operation	9999	Treasurer's Fund	$73,891.98	$28,634.25	$21,310.74	$81,215.49
9014	CAMPGROUNDS	9999	Treasurer's Fund	$122.65	$0.00	$0.00	$122.65
9015	Water System	9999	Treasurer's Fund	$27,352.89	$1,724.00	$225.00	$28,851.89
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$69,441.57	$2,925.00	$10,408.23	$61,958.34
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9019	Natl Assoc Co/Cty Hlth Official	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9020	Marina	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9021	Early Head Start Visition Progra	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9022	Waste Tire Clean-up	9999	Treasurer's Fund	$15,445.19	$0.00	$0.00	$15,445.19
9023	Swimming Pool	9999	Treasurer's Fund	$220.20	$0.00	$0.00	$220.20
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$0.00	$13,044.57	$0.00	$13,044.57
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

County of Ashtabula

Cross Fund Report

From Date: 3/1/2020 - To Date: 3/31/2020

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9027	Naloxone Grant	9999	Treasurer's Fund	$1,587.54	$0.00	$352.37	$1,235.17
9028	Child & Family Health 2000	9999	Treasurer's Fund	$8,688.10	$600.00	$6,042.55	$3,245.55
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$18,817.89	$0.00	$14,801.19	$4,016.70
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$1,122.49	$1,720.93	$1,712.34	$1,131.08
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$4,456.02	$7,480.00	$4,447.13	$7,488.89
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$91.02	$70.00	$0.00	$161.02
9035	Plumbing	9999	Treasurer's Fund	$2,895.55	$3,665.00	$4,242.16	$2,318.39
9036	Local HDPHS & PMCP Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9037	Household Sewage Treatment	9999	Treasurer's Fund	$2,813.89	$5,166.00	$1,872.29	$6,107.60
9200	Veterans Services Donations	9999	Treasurer's Fund	$2,091.50	$0.00	$0.00	$2,091.50
9300	Soil & Water Special	9999	Treasurer's Fund	$214,746.81	$4,819.39	$12,463.85	$207,102.35
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,058,574.71	$507,704.38	$17,824.27	$1,548,454.82
9403	FEMA Grant - Harpersfield Debris	9999	Treasurer's Fund	$16.06	$0.00	$0.00	$16.06
9404	MetroParks Restricted Grant	9999	Treasurer's Fund	$30,512.36	$0.00	$0.00	$30,512.36
9405	Metro Park Camp Peet Trust	9999	Treasurer's Fund	$111,238.09	$0.00	$0.00	$111,238.09
9590	Family and Children First	9999	Treasurer's Fund	$62,323.74	$21,576.60	$20,892.05	$63,008.29
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$58,686.38	$58,686.38	$0.00
Grand Total: 199 Funds				$93,164,439.88	$27,710,870.52	$52,092,147.49	$68,783,162.91