County of Ashtabula

Cross Fund Report

From Date: 5/1/2020 - To Date: 5/31/2020

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	$5,624,381.30	$2,312,427.19	$2,008,723.08	$5,928,085.41
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	$76,559.55	$5,268.00	$4,591.43	$77,236.12
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$239,105.93	$0.00	$0.00	$239,105.93
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	$246,086.71	$3,022.00	$8,724.08	$240,384.63
2006	Job and Family Services	9999	Treasurer's Fund	$1,058,419.40	$867,582.62	$990,458.49	$935,543.53
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,691,698.44	$34,658.93	$140,627.89	$2,585,729.48
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,187,998.69	$30,714.66	$12,354.03	$1,206,359.32
2016	Litter/Recycling	9999	Treasurer's Fund	($0.73)	$0.73	$0.00	$0.00
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	$123.72	$7,096.83
2021	Ditch Maintenance	9999	Treasurer's Fund	$11,996.03	$8.93	$0.00	$12,004.96
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,726,314.45	$1,218,181.83	$1,100,080.30	$1,844,415.98
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,708,059.50	$573,583.21	$392,996.24	$7,888,646.47
2036	Board of DD Reserve Balance Fund	9999	Treasurer's Fund	$2,000,000.00	$0.00	$0.00	$2,000,000.00
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$395,883.30	$0.00	$34,780.00	$361,103.30
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$13,240.76	$295.19	$706.54	$12,829.41
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$301,004.61	$5,440.39	$23,676.77	$282,768.23
2043	Tax Certificate Administration	9999	Treasurer's Fund	$37,322.91	$0.00	$2,153.10	$35,169.81
2051	Enforcement and Education	9999	Treasurer's Fund	$63,652.31	$123.00	$0.00	$63,775.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$67,498.24	$35,378.10	$49,293.00	$53,583.34
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$189,804.95	$13,158.00	$11,397.14	$191,565.81
2060	Inmate Mandates	9999	Treasurer's Fund	$13,564.15	$800.00	$0.00	$14,364.15

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2068	MHRS-648 Board	9999	Treasurer's Fund	$5,103,741.60	$312,925.47	$216,511.20	$5,200,155.87
2078	Children's Services Board	9999	Treasurer's Fund	$4,141,424.47	$599,377.25	$712,736.27	$4,028,065.45
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$668,699.85	$773.87	$31,236.56	$638,237.16
2081	RERP Communications Grant	9999	Treasurer's Fund	$40,208.94	$1,551.40	$3,342.80	$38,417.54
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,064,036.65	$18,676.39	$55,540.07	$1,027,172.97
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$294,010.39	$5,983.47	$17,379.00	$282,614.86
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$115,154.87	$42,787.73	$26,027.72	$131,914.88
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$167,841.00	$1,211.00	$46,112.86	$122,939.14
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$421,159.77	$4,840.78	$45,745.84	$380,254.71
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$75,399.80	$242.94	$0.00	$75,642.74
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$57,752.48	$1,160.06	$1,012.96	$57,899.58
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	$2,566.88	$0.00	$0.00	$2,566.88
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$669,097.49	$24,021.61	$40,177.84	$652,941.26
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$558,542.02	$17,301.94	$49,637.82	$526,206.14
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$34,678.74	$529.00	$361.12	$34,846.62
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$55,696.73	$3,139.20	$2,641.28	$56,194.65
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$5,211.89	$27,377.31	$6,266.67	$26,322.53
2151	Child Support Adjudication	9999	Treasurer's Fund	$14,794.76	$45,102.46	$20,232.49	$39,664.73
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,469.33	$22.00	$0.00	$2,491.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$65,498.85	$2,240.00	$454.29	$67,284.56
2163	VAWA - Marriage License	9999	Treasurer's Fund	$16,405.58	$1,029.74	$0.00	$17,435.32
2171	Child Support Adjudication	9999	Treasurer's Fund	$57,308.89	$4,660.92	$4,723.02	$57,246.79
2172	Indigent Guardianship	9999	Treasurer's Fund	$8,234.66	$820.00	$0.00	$9,054.66
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$121,751.82	$93.00	$0.00	$121,844.82

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2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$700.00	$0.00	$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	$132,444.85	$966.36	$0.00	$133,411.21
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	$412,923.30	$169,453.69	$200,616.50	$381,760.49
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,427,408.92	$403,512.20	$467,484.68	$3,363,436.44
2245	Ohio Crime Victims	9999	Treasurer's Fund	$37,154.82	$8,568.17	$14,312.36	$31,410.63
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$13,644.19	$14,759.58	$22,053.65	$6,350.12
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	$13,813.00	$0.00	$6,122.38	$7,690.62
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	$2,672.70	$7,707.91
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	$78,023.85	$0.00	$34,123.71	$43,900.14
2355	T-CAP	9999	Treasurer's Fund	$100,970.27	$0.00	$16,784.00	$84,186.27
2356	APA Subsidy Grant	9999	Treasurer's Fund	$64,551.95	$0.00	$16,655.26	$47,896.69
2371	Youth Services	9999	Treasurer's Fund	$919,945.20	$9,513.04	$107,582.48	$821,875.76
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	$18,218.96	$0.00	$9,940.26	$8,278.70
2610	Workforce Development	9999	Treasurer's Fund	$410,715.49	$0.00	$20,173.87	$390,541.62
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	$8,418.97	$6.26	$0.00	$8,425.23
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	$40,041.11	$0.00	$4,440.27	$35,600.84

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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	$4,408.14	$1.57	$2,296.49	$2,113.22
2680	Special Emergency Planning	9999	Treasurer's Fund	$52,390.63	$0.00	$0.00	$52,390.63
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	$337,782.70	$8,000.00	$337,335.32	$8,447.38
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	$2,000.00	$0.00	$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	$70,137.15	$12,200.00	$43,621.10	$38,716.05
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$14,372.62	$400.50	$0.00	$14,773.12
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$2,409.64	$6,536.33	$6,536.33	$2,409.64
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	$5,756.28	$0.00	$0.00	$5,756.28
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$500.49	$0.00	$7,218.80	($6,718.31)
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	$187,394.74	$0.00	$0.00	$187,394.74
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$63,380.91	$1,626.72	$393.25	$64,614.38
3001	Bond Retirement	9999	Treasurer's Fund	$747,811.82	$320,314.92	$515,241.53	$552,885.21
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	$830,838.59	$557.79	$270,877.30	$560,519.08
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	$1,187,845.27	$0.00	$174,355.05	$1,013,490.22
4012	Bd of DD Renovation	9999	Treasurer's Fund	$347,861.77	$258.83	$0.00	$348,120.60
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	$129,649.21	$2,919.43	$3,846.17	$128,722.47
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$11,279.38	$917.00	$1,203.34	$10,993.04
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$12,286.42	$377.00	$2,417.25	$10,246.17
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$80,544.54	$618.00	$3,787.52	$77,375.02
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$1,270.42	$1,667.10	$3,787.53	($850.01)
5020	Health Insurance	9999	Treasurer's Fund	$1,421,959.20	$1,495,157.09	$1,266,223.79	$1,650,892.50
5030	Workers' Compensation	9999	Treasurer's Fund	$318,666.21	$0.00	$0.00	$318,666.21
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,545,491.90	$249,606.75	$184,494.60	$3,610,604.05
6002	ACDES - Water	9999	Treasurer's Fund	$4,862,014.47	$344,555.73	$388,603.70	$4,817,966.50
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,251,615.47	$8,835.69	$54,475.00	$2,205,976.16
7001	Children Service Board Trust	9999	Treasurer's Fund	$63,166.42	$50.00	$0.00	$63,216.42
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	$244,806.61	$197.12	$184.98	$244,818.75
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	$50,240.22	$187.38	$0.00	$50,427.60
7025	Unclaimed Money	9999	Treasurer's Fund	$227,521.58	$751.32	$10,143.23	$218,129.67
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$1,284.21	$27,840.53	$29,124.74	$0.00

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8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$2,097,289.85	$885,230.00	$39,106.65	$2,943,413.20
8003	Auto License	9999	Treasurer's Fund	$0.00	$32,438.41	$32,438.41	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$2,500.00	$10,875.00	$1,500.00	$11,875.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$284,981.94	$284,981.94	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$178,345.45	$178,345.45	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$35,128.08	$14,204.75	$0.00	$49,332.83
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	$118,837.93	$0.00	$29,222.68	$89,615.25
8011	GTPC - TPP TAX REPLACEMENT	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$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	$363,938.18	$0.00	$1,429.56	$362,508.62
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$977,128.30	$977,128.30	$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	$79,992.00	$0.00
8019	SEWER Permit Fees	9999	Treasurer's Fund	$200.00	$0.00	$0.00	$200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$226,712.90	$226,712.90	$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	$354,591.59	$5,118,341.05	$4,817,751.37	$655,181.27
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$8,134.85	$37,454.64	$34,585.01	$11,004.48
8026	Prepayments	9999	Treasurer's Fund	$558,265.06	$170,889.41	$0.00	$729,154.47
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	$31,628.00	$33,710.30	$0.00	$65,338.30
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,663.10	$2,308.95	$2,663.10	$2,308.95
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$353,386.30	$5,581.66	$430.74	$358,537.22
9008	Public Health Infrastructure	9999	Treasurer's Fund	$17,668.99	$13,180.02	$13,935.34	$16,913.67
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$7,787.96	$210.48	$1,492.49	$6,505.95
9011	Health	9999	Treasurer's Fund	$341,110.97	$15,945.00	$78,187.25	$278,868.72
9012	Public Health Nursing	9999	Treasurer's Fund	$57,225.60	$515.00	$20,202.63	$37,537.97
9013	Food Service Operation	9999	Treasurer's Fund	$53,970.01	$1,897.50	$24,802.71	$31,064.80
9014	CAMPGROUNDS	9999	Treasurer's Fund	$7,957.65	$1,218.00	$5,585.02	$3,590.63
9015	Water System	9999	Treasurer's Fund	$28,078.99	$1,418.00	$3,161.90	$26,335.09
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$54,898.08	$1,400.00	$12,132.98	$44,165.10
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	$6,320.20	$1,591.00	$4,759.31	$3,151.89
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$13,044.57	$0.00	$8,723.08	$4,321.49
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

County of Ashtabula

Cross Fund Report

From Date: 5/1/2020 - To Date: 5/31/2020

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	$152.04	$0.00	$46.18	$105.86
9028	Child & Family Health 2000	9999	Treasurer's Fund	$606.27	$17,050.00	$3,628.09	$14,028.18
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$13,498.64	$0.00	$8,962.85	$4,535.79
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$58.77	$401.10	$230.53	$229.34
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$5,164.39	$177.00	$3,902.14	$1,439.25
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$161.02	$20.00	$0.00	$181.02
9035	Plumbing	9999	Treasurer's Fund	$5,725.89	$6,740.00	$7,082.93	$5,382.96
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	$9,668.20	$6,394.00	$12,466.86	$3,595.34
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	$225,953.23	$4,661.00	$16,142.48	$214,471.75
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,507,515.88	$19,048.35	$65,065.54	$1,461,498.69
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	$64,046.28	$5,000.00	$12,799.14	$56,247.14
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$197,372.42	$197,372.42	$0.00
Grand Total: 199 Funds				$68,667,533.42	$17,579,308.05	$17,496,924.74	$68,749,916.73