County of Ashtabula

Cross Fund Report

From Date: 12/1/2020 - To Date: 12/31/2020

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	$7,563,000.73	$2,213,935.51	$5,394,442.56	$4,382,493.68
1004	Budget Stabilization	9999	Treasurer's Fund	$4,370,000.00	$630,000.00	$0.00	$5,000,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$96,380.34	$7,074.00	$6,841.17	$96,613.17
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$201,118.93	$1,165,375.00	$9,256.46	$1,357,237.47
2001	Co & Transit Auth Med Sls Tx Tra	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2002	CARES Act	9999	Treasurer's Fund	$1,303,011.17	$28,710.04	$993,495.73	$338,225.48
2005	Dog and Kennel	9999	Treasurer's Fund	$106,577.70	$55,039.75	$10,758.79	$150,858.66
2006	Job and Family Services	9999	Treasurer's Fund	$724,062.96	$2,304,189.45	$1,434,137.77	$1,594,114.64
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,665,591.45	$35,300.98	$78,585.45	$2,622,306.98
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,223,244.38	$33,044.98	$13,096.48	$1,243,192.88
2016	Litter/Recycling	9999	Treasurer's Fund	$0.00	$0.00	$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	$7,096.83	$0.00	$0.00	$7,096.83
2021	Ditch Maintenance	9999	Treasurer's Fund	$11,215.25	$1.25	$0.00	$11,216.50
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,705,027.72	$1,193,356.19	$858,254.83	$2,040,129.08
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,906,856.29	$270,994.40	$868,730.39	$8,309,120.30
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	$296,986.21	$12,187.04	$17,761.11	$291,412.14
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$10,387.68	$70.05	$671.84	$9,785.89
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$228,363.41	$6,195.71	$21,679.14	$212,879.98
2043	Tax Certificate Administration	9999	Treasurer's Fund	$24,365.73	$0.00	$2,030.22	$22,335.51
2051	Enforcement and Education	9999	Treasurer's Fund	$64,035.31	$50.00	$0.00	$64,085.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$43,012.96	$0.00	$29,743.64	$13,269.32
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$234,808.04	$13,324.00	$6,963.97	$241,168.07

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2060	Inmate Mandates	9999	Treasurer's Fund	$48,008.19	$800.00	$0.00	$48,808.19
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,265,909.77	$201,820.85	$224,331.06	$5,243,399.56
2078	Children's Services Board	9999	Treasurer's Fund	$4,742,553.74	$1,260,642.68	$641,719.11	$5,361,477.31
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$704,332.27	$1,175.08	$20,740.00	$684,767.35
2081	RERP Communications Grant	9999	Treasurer's Fund	$24,037.58	$0.00	$747.00	$23,290.58
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$845,925.99	$20,674.56	$36,529.84	$830,070.71
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$275,071.87	$17,007.93	$13,697.05	$278,382.75
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$124,740.09	$36,683.62	$45,062.50	$116,361.21
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$129,579.79	$1,888.00	$916.19	$130,551.60
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$350,028.51	$8,598.47	$6,380.56	$352,246.42
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$77,138.85	$633.99	$545.00	$77,227.84
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$56,303.39	$1,145.67	$528.00	$56,921.06
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$825.86	$5.27	$0.00	$831.13
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$2,894.28	$5.27	$0.00	$2,899.55
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$737,697.40	$39,924.51	$27,477.08	$750,144.83
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$497,977.72	$27,678.96	$27,381.41	$498,275.27
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$27,415.04	$2,562.00	$2,313.79	$27,663.25
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$67,863.19	$3,861.09	$2,754.00	$68,970.28
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$33,190.08	$8,498.69	$30,198.46	$11,490.31
2151	Child Support Adjudication	9999	Treasurer's Fund	$46,630.04	$17,516.80	$17,939.88	$46,206.96
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,856.33	$36.00	$0.00	$2,892.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$72,967.46	$990.00	$0.00	$73,957.46
2163	VAWA - Marriage License	9999	Treasurer's Fund	$19,211.71	$1,588.91	$0.00	$20,800.62
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$21,232.00	$3,901.50	$0.00	$25,133.50
2171	Child Support Adjudication	9999	Treasurer's Fund	$55,439.50	$4,506.84	$3,248.22	$56,698.12

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2172	Indigent Guardianship	9999	Treasurer's Fund	$15,389.66	$680.00	$0.00	$16,069.66
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$125,591.64	$325.50	$0.00	$125,917.14
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$875.00	$0.00	$0.00	$875.00
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$582.56	$0.00	$0.00	$582.56
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$141,152.04	$568.50	$0.00	$141,720.54
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	$340,862.75	$785,599.22	$724,403.61	$402,058.36
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,749,296.10	$570,921.35	$679,317.91	$2,640,899.54
2245	Ohio Crime Victims	9999	Treasurer's Fund	$15,739.84	$30,567.41	$7,511.99	$38,795.26
2250	Crime Enforcement Agency	9999	Treasurer's Fund	($8,514.48)	$21,947.76	$12,526.61	$906.67
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	$8,797.60	$535.84	$0.00	$9,333.44
2260	Juvenile Drug Court	9999	Treasurer's Fund	$8,340.58	$0.00	$4,989.33	$3,351.25
2280	SMART Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2352	Community Correction Prob	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2353	Adult Probation CCA Grant	9999	Treasurer's Fund	$61,114.58	$0.00	$14,324.08	$46,790.50
2355	T-CAP	9999	Treasurer's Fund	$93,971.31	$0.00	$11,222.81	$82,748.50
2356	APA Subsidy Grant	9999	Treasurer's Fund	$19,942.47	$0.00	$11,103.50	$8,838.97
2371	Youth Services	9999	Treasurer's Fund	$913,869.58	$6,253.15	$67,952.02	$852,170.71
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	$8,803.10	$0.00	$7,270.24	$1,532.86
2610	Workforce Development	9999	Treasurer's Fund	$262,415.78	$108,243.50	$40,908.91	$329,750.37
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	$91,255.66	$3,363.91	$19,858.91	$74,760.66

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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	$39,685.48	$5,793.62	$0.00	$45,479.10
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	$27,621.81	$3.09	$27,618.84	$6.06
2680	Special Emergency Planning	9999	Treasurer's Fund	$68,385.31	$0.00	$0.00	$68,385.31
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	$34,868.71	$0.00	$29,715.81	$5,152.90
2702	Comm Dev - NSP	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2703	ODSA – OCD – CDBG Competitive	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	$44,402.43	$52,255.00	$62,920.00	$33,737.43
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$16,403.12	$0.00	$395.00	$16,008.12
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$11,362.27	$0.00	$4,357.55	$7,004.72
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$30,269.96	$0.00	$0.00	$30,269.96
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$36,253.98	$0.00	$3,934.39	$32,319.59
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$16,986.07	$8,170.41	$8,456.42	$16,700.06
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	$190,774.95	$0.00	$0.00	$190,774.95
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$190,315.18	$1,583.22	$386.82	$191,511.58

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3001	Bond Retirement	9999	Treasurer's Fund	$94,764.02	$378,647.54	$0.00	$473,411.56
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$583,058.39	$1,400,008.21	$5,093.00	$1,977,973.60
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	$1,053,543.59	$34,217.00	$99,075.50	$988,685.09
4012	Bd of DD Renovation	9999	Treasurer's Fund	$348,843.57	$38.99	$0.00	$348,882.56
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	$137,457.89	$6,887.26	$30,643.17	$113,701.98
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$16,982.87	$1,253.00	$798.49	$17,437.38
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$4,764.08	$1,898.00	$1,604.00	$5,058.08
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$59,944.51	$2,561.30	$2,513.28	$59,992.53
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$813.07	$4,066.75	$56.70	$4,823.12
5020	Health Insurance	9999	Treasurer's Fund	$1,651,960.53	$600,048.83	$654,491.19	$1,597,518.17
5030	Workers' Compensation	9999	Treasurer's Fund	$354,084.79	$951.80	$149,685.00	$205,351.59
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,798,774.19	$277,571.60	$218,460.16	$3,857,885.63
6002	ACDES - Water	9999	Treasurer's Fund	$5,054,378.13	$337,357.31	$941,859.62	$4,449,875.82
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,621,715.30	$823,903.47	$0.00	$2,445,618.77
7001	Children Service Board Trust	9999	Treasurer's Fund	$74,209.28	$8,246.52	$0.00	$82,455.80
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	$242,681.75	$27.19	$0.00	$242,708.94
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	$50,532.23	$5.65	$0.00	$50,537.88

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7025	Unclaimed Money	9999	Treasurer's Fund	$224,091.97	$400.39	$0.00	$224,492.36
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$2,611,347.46	$559,902.82	$8,783.37	$3,162,466.91
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$290.59	$290.59	$0.00
8003	Auto License	9999	Treasurer's Fund	$0.00	$70,392.93	$70,392.93	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$138.32	$59.74	$48.89	$149.17
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$332,165.03	$332,165.03	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$238,477.80	$238,477.80	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$60,130.17	$4,798.83	$2,136.17	$62,792.83
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
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	$16,617.82	$0.00	$0.00	$16,617.82
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	$358,219.94	$0.00	$0.00	$358,219.94
8015	Homestead and Rollback	9999	Treasurer's Fund	$8,622.75	$0.00	$0.00	$8,622.75
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	$0.00	$48,052.32	$48,052.32	$0.00
8019	SEWER Permit Fees	9999	Treasurer's Fund	$700.00	$0.00	$500.00	$200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$299,738.12	$299,738.12	$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	$741,364.67	$3,486,060.20	$3,556,453.63	$670,971.24
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$64,348.82	$54,873.50	$77,627.14	$41,595.18

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8026	Prepayments	9999	Treasurer's Fund	$806,083.78	$198,708.13	$5,161.08	$999,630.83
8028	Unemployment Compensation Premiu	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8029	Board of Elections	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8030	Ohio Elections Commission	9999	Treasurer's Fund	$435.00	$0.00	$435.00	$0.00
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	$85,305.20	$40,502.90	$0.00	$125,808.10
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,746.90	$2,379.00	$1,746.90	$2,379.00
8100	CARES Act Local Government	9999	Treasurer's Fund	$0.00	$46.44	$0.00	$46.44
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$386,055.61	$7,759.57	$999.16	$392,816.02
9008	Public Health Infrastructure	9999	Treasurer's Fund	$46,646.36	$5,069.06	$2,006.87	$49,708.55
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$6,850.62	$60,173.70	$355.15	$66,669.17
9011	Health	9999	Treasurer's Fund	$1,093,756.15	$24,633.84	$536,942.00	$581,447.99
9012	Public Health Nursing	9999	Treasurer's Fund	$6,789.68	$440.00	$3,001.60	$4,228.08
9013	Food Service Operation	9999	Treasurer's Fund	$1,649.00	$1,360.25	$98.00	$2,911.25
9014	CAMPGROUNDS	9999	Treasurer's Fund	$3,506.09	$0.00	$0.00	$3,506.09
9015	Water System	9999	Treasurer's Fund	$33,918.86	$2,470.00	$465.00	$35,923.86
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$53,360.39	$0.00	$5,716.30	$47,644.09
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

County of Ashtabula

Cross Fund Report

From Date: 12/1/2020 - To Date: 12/31/2020

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9023	Swimming Pool	9999	Treasurer's Fund	$4,458.28	$0.00	$0.00	$4,458.28
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$372.93	$0.00	$0.00	$372.93
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$105.86	$0.00	$0.00	$105.86
9028	Child & Family Health 2000	9999	Treasurer's Fund	$28,322.32	$0.00	$3,276.52	$25,045.80
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$383.05	$16,415.12	$0.00	$16,798.17
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$6,494.67	$5,952.64	$2,581.86	$9,865.45
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$2,953.13	$438.00	$2,873.73	$517.40
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$346.35	$50.00	$0.00	$396.35
9035	Plumbing	9999	Treasurer's Fund	$4,596.75	$6,715.00	$2,381.45	$8,930.30
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	$6,792.93	$6,267.00	$1,328.00	$11,731.93
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	$158,476.38	$0.00	$10,893.05	$147,583.33
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,471,836.69	$11,193.62	$135,460.73	$1,347,569.58
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	$85,815.75	$47,562.44	$20,356.08	$113,022.11
9999	Treasurer's Fund	9999	Treasurer's Fund	$42,101.12	$1,032,063.52	$1,032,063.52	$42,101.12
Grand Total: 202 Funds				$75,503,679.57	$21,670,909.44	$21,095,221.55	$76,079,367.46