County of Ashtabula

Cross Fund Report

From Date: 6/1/2020 - To Date: 6/30/2020

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	$5,928,085.41	$1,506,965.31	$1,944,607.42	$5,490,443.30
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	$77,236.12	$7,824.00	$1,320.54	$83,739.58
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
2002	CARES Act	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2005	Dog and Kennel	9999	Treasurer's Fund	$240,384.63	$3,475.00	$76,102.40	$167,757.23
2006	Job and Family Services	9999	Treasurer's Fund	$935,543.53	$1,369,436.06	$1,138,839.41	$1,166,140.18
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,585,729.48	$47,139.23	$104,280.27	$2,528,588.44
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,206,359.32	$29,415.80	$48,094.79	$1,187,680.33
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	$12,004.96	$7.39	$0.00	$12,012.35
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,844,415.98	$750,852.20	$897,312.66	$1,697,955.52
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,888,646.47	$220,291.47	$447,864.46	$7,661,073.48
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	$361,103.30	$7,759.66	$20,696.64	$348,166.32
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$12,829.41	$353.46	$464.83	$12,718.04
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$282,768.23	$8,144.95	$14,963.55	$275,949.63
2043	Tax Certificate Administration	9999	Treasurer's Fund	$35,169.81	$4.00	$2,768.03	$32,405.78
2051	Enforcement and Education	9999	Treasurer's Fund	$63,775.31	$25.00	$0.00	$63,800.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$53,583.34	$0.00	$29,052.43	$24,530.91
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$191,565.81	$13,627.00	$9,350.84	$195,841.97

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2060	Inmate Mandates	9999	Treasurer's Fund	$14,364.15	$25,776.54	$0.00	$40,140.69
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,200,155.87	$85,633.16	$239,727.00	$5,046,062.03
2078	Children's Services Board	9999	Treasurer's Fund	$4,028,065.45	$592,871.52	$601,083.36	$4,019,853.61
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$638,237.16	$535.57	$36,857.72	$601,915.01
2081	RERP Communications Grant	9999	Treasurer's Fund	$38,417.54	$0.00	$359.00	$38,058.54
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,027,172.97	$38,376.07	$257,806.87	$807,742.17
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$282,614.86	$12,728.64	$15,213.03	$280,130.47
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$131,914.88	$11,099.87	$18,137.42	$124,877.33
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$122,939.14	$957.00	$822.28	$123,073.86
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$380,254.71	$0.00	$4,029.75	$376,224.96
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$75,642.74	$635.36	$0.00	$76,278.10
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$57,899.58	$0.00	$979.96	$56,919.62
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$717.96	$50.00	$0.00	$767.96
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$2,566.88	$51.05	$0.00	$2,617.93
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$652,941.26	$42,368.18	$28,360.50	$666,948.94
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$526,206.14	$20,444.42	$52,031.06	$494,619.50
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$34,846.62	$1,270.00	$10,850.87	$25,265.75
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$56,194.65	$2,831.00	$5,081.21	$53,944.44
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$26,322.53	$2,269.32	$4,992.73	$23,599.12
2151	Child Support Adjudication	9999	Treasurer's Fund	$39,664.73	$21,380.80	$14,117.43	$46,928.10
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,491.33	$21.00	$0.00	$2,512.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$67,284.56	$2,744.00	$5,062.91	$64,965.65
2163	VAWA - Marriage License	9999	Treasurer's Fund	$17,435.32	$1,522.20	$10,000.00	$8,957.52
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2171	Child Support Adjudication	9999	Treasurer's Fund	$57,246.79	$4,853.52	$3,210.86	$58,889.45

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2172	Indigent Guardianship	9999	Treasurer's Fund	$9,054.66	$800.00	$0.00	$9,854.66
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$121,844.82	$358.00	$0.00	$122,202.82
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$700.00	$25.00	$0.00	$725.00
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	$133,411.21	$0.00	$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	$381,760.49	$254,760.37	$292,318.16	$344,202.70
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,363,436.44	$435,829.32	$411,083.85	$3,388,181.91
2245	Ohio Crime Victims	9999	Treasurer's Fund	$31,410.63	$7,324.13	$7,217.47	$31,517.29
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$6,350.12	$0.00	$14,469.49	($8,119.37)
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	$7,690.62	$30,000.00	$4,081.58	$33,609.04
2280	SMART Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$7,707.91	$0.00	$0.00	$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	$43,900.14	$0.00	$20,897.41	$23,002.73
2355	T-CAP	9999	Treasurer's Fund	$84,186.27	$1,862.75	$11,080.58	$74,968.44
2356	APA Subsidy Grant	9999	Treasurer's Fund	$47,896.69	$0.00	$11,103.49	$36,793.20
2371	Youth Services	9999	Treasurer's Fund	$821,875.76	$119,092.21	$79,593.83	$861,374.14
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	$8,278.70	$0.00	$6,626.84	$1,651.86
2610	Workforce Development	9999	Treasurer's Fund	$390,541.62	$106,502.97	$245,600.87	$251,443.72
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	$8,425.23	$5.18	$3,139.79	$5,290.62

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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	$35,600.84	$3,213.44	$1,272.23	$37,542.05
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	$2,113.22	$1.30	$0.00	$2,114.52
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	$8,447.38	$4,000.00	$75.75	$12,371.63
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	$38,716.05	$86,660.00	$22,372.40	$103,003.65
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$14,773.12	$1,630.00	$0.00	$16,403.12
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$2,409.64	$250.00	$4,357.55	($1,697.91)
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	$1,770.47	$3,985.81
2760	OMAS MH Court Grant	9999	Treasurer's Fund	($6,718.31)	$11,936.14	$4,457.14	$760.69
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	$64,614.38	$1,594.02	$392.93	$65,815.47

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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	$552,885.21	$254,816.67	$0.00	$807,701.88
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$560,519.08	$44.01	$95,184.29	$465,378.80
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	$1,013,490.22	$123,656.61	$0.00	$1,137,146.83
4012	Bd of DD Renovation	9999	Treasurer's Fund	$348,120.60	$214.22	$0.00	$348,334.82
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	$128,722.47	$4,610.50	$2,564.10	$130,768.87
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$10,993.04	$1,144.00	$802.21	$11,334.83
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$10,246.17	$918.00	$1,611.51	$9,552.66
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$77,375.02	$825.70	$2,525.02	$75,675.70
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	($850.01)	$0.00	$2,525.02	($3,375.03)
5020	Health Insurance	9999	Treasurer's Fund	$1,650,892.50	$637,512.36	$657,589.16	$1,630,815.70
5030	Workers' Compensation	9999	Treasurer's Fund	$318,666.21	$0.00	$0.00	$318,666.21
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,610,604.05	$288,123.34	$324,490.15	$3,574,237.24
6002	ACDES - Water	9999	Treasurer's Fund	$4,817,966.50	$314,610.96	$788,617.18	$4,343,960.28
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,205,976.16	$8,835.69	$0.00	$2,214,811.85
7001	Children Service Board Trust	9999	Treasurer's Fund	$63,216.42	$688.02	$235.00	$63,669.44
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	$244,818.75	$150.64	$0.00	$244,969.39
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	$50,427.60	$30.94	$0.00	$50,458.54

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7025	Unclaimed Money	9999	Treasurer's Fund	$218,129.67	$3,492.89	$986.00	$220,636.56
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$9.50	$9.50	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$2,943,413.20	$18,949,915.55	$12,882.96	$21,880,445.79
8003	Auto License	9999	Treasurer's Fund	$0.00	$61,299.99	$61,299.99	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$11,875.00	$1,500.00	$6,525.00	$6,850.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$226,988.78	$226,988.78	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$206,562.07	$206,562.07	$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	$49,332.83	$14,303.90	$0.00	$63,636.73
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	$89,615.25	$6,292.69	$0.00	$95,907.94
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	$362,508.62	$0.00	$714.78	$361,793.84
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	$0.00	$0.00	$0.00	$0.00
8019	SEWER Permit Fees	9999	Treasurer's Fund	$200.00	$500.00	$0.00	$700.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$260,540.24	$260,540.24	$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	$655,181.27	$3,466,348.23	$3,448,498.93	$673,030.57
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$11,004.48	$26,693.66	$10,776.67	$26,921.47

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8026	Prepayments	9999	Treasurer's Fund	$729,154.47	$185,094.64	$45.18	$914,203.93
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	$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	$65,338.30	$45,787.20	$0.00	$111,125.50
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,308.95	$2,584.97	$2,308.95	$2,584.97
8100	CARES Act Local Government	9999	Treasurer's Fund	$0.00	$2,974,417.66	$0.00	$2,974,417.66
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$358,537.22	$8,524.53	$7,790.88	$359,270.87
9008	Public Health Infrastructure	9999	Treasurer's Fund	$16,913.67	$8,969.75	$9,650.38	$16,233.04
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$6,505.95	$345.08	$555.56	$6,295.47
9011	Health	9999	Treasurer's Fund	$278,868.72	$42,994.17	$77,214.87	$244,648.02
9012	Public Health Nursing	9999	Treasurer's Fund	$37,537.97	$1,396.34	$17,215.75	$21,718.56
9013	Food Service Operation	9999	Treasurer's Fund	$31,064.80	$2,124.50	$23,716.65	$9,472.65
9014	CAMPGROUNDS	9999	Treasurer's Fund	$3,590.63	$5,060.00	$5,144.54	$3,506.09
9015	Water System	9999	Treasurer's Fund	$26,335.09	$2,433.00	$1,726.88	$27,041.21
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$44,165.10	$0.00	$6,252.61	$37,912.49
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: 6/1/2020 - To Date: 6/30/2020

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	$3,151.89	$5,591.00	$4,472.97	$4,269.92
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$4,321.49	$0.00	$3,298.57	$1,022.92
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	$14,028.18	$7,550.00	$3,093.99	$18,484.19
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$4,535.79	$0.00	$3,182.70	$1,353.09
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$229.34	$690.43	$399.37	$520.40
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$1,439.25	$3,165.00	$1,080.00	$3,524.25
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$181.02	$30.00	$0.00	$211.02
9035	Plumbing	9999	Treasurer's Fund	$5,382.96	$7,455.00	$4,501.37	$8,336.59
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	$3,595.34	$6,478.00	$5,202.41	$4,870.93
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	$214,471.75	$4,661.00	$11,768.34	$207,364.41
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,461,498.69	$7,663.39	$42,585.03	$1,426,577.05
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	$56,247.14	$13,963.34	$6,866.76	$63,343.72
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$640,360.12	$640,360.12	$0.00
Grand Total: 202 Funds				$68,749,916.73	$34,737,552.86	$14,176,716.50	$89,310,753.09