County of Ashtabula

Cross Fund Report

From Date: 9/1/2020 - To Date: 9/30/2020

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	$7,431,418.02	$4,587,784.04	$1,531,463.51	$10,487,738.55
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	$86,329.16	$7,992.00	$6,951.71	$87,369.45
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$221,605.93	$0.00	$0.00	$221,605.93
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	$790,813.17	$543,462.90	$2,769,861.09	($1,435,585.02)
2005	Dog and Kennel	9999	Treasurer's Fund	$159,828.92	$2,708.00	$6,683.39	$155,853.53
2006	Job and Family Services	9999	Treasurer's Fund	$1,528,702.30	$1,171,377.95	$1,211,268.02	$1,488,812.23
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,834,536.98	$70,279.42	$99,079.27	$2,805,737.13
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,290,693.74	$30,801.86	$55,498.00	$1,265,997.60
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	$12,021.73	$3.12	$814.27	$11,210.58
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$2,449,477.77	$806,184.32	$789,152.92	$2,466,509.17
2035	MRDD-169 Board	9999	Treasurer's Fund	$10,230,936.75	$644,774.53	$969,765.08	$9,905,946.20
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	$334,061.15	$0.00	$14,976.18	$319,084.97
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$12,471.15	$9.65	$559.92	$11,920.88
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$279,522.02	$6,227.19	$18,736.42	$267,012.79
2043	Tax Certificate Administration	9999	Treasurer's Fund	$29,876.00	$0.00	$1,433.84	$28,442.16
2051	Enforcement and Education	9999	Treasurer's Fund	$63,985.31	$25.00	$0.00	$64,010.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$80,523.60	$20,781.00	$28,401.23	$72,903.37
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$202,812.01	$28,323.00	$15,663.29	$215,471.72

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2060	Inmate Mandates	9999	Treasurer's Fund	$45,185.69	$2,422.50	$0.00	$47,608.19
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,232,400.93	$501,516.53	$441,848.87	$5,292,068.59
2078	Children's Services Board	9999	Treasurer's Fund	$5,279,797.26	$947,882.70	$560,177.01	$5,667,502.95
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$560,722.05	$56,739.00	$23,025.03	$594,436.02
2081	RERP Communications Grant	9999	Treasurer's Fund	$34,569.71	$0.00	$7,373.00	$27,196.71
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$806,517.82	$164,891.10	$37,306.23	$934,102.69
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$293,001.18	$13,313.90	$12,781.71	$293,533.37
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$145,710.19	$9,998.60	$19,571.02	$136,137.77
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$125,741.80	$1,934.00	$822.28	$126,853.52
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$373,409.84	$6,261.93	$19,178.30	$360,493.47
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$77,507.34	$407.82	$241.00	$77,674.16
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$55,874.20	$1,158.75	$1,008.00	$56,024.95
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$817.96	$0.00	$0.00	$817.96
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$2,828.47	$55.27	$0.00	$2,883.74
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$750,445.47	$60,262.62	$104,137.33	$706,570.76
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$467,328.48	$106,910.62	$34,226.99	$540,012.11
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$25,724.73	$3,211.00	$2,584.90	$26,350.83
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$68,536.90	$2,640.77	$2,759.40	$68,418.27
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$37,608.69	$4,781.25	$4,014.82	$38,375.12
2151	Child Support Adjudication	9999	Treasurer's Fund	$49,718.75	$41,731.20	$12,103.20	$79,346.75
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,636.33	$81.00	$0.00	$2,717.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$70,633.40	$910.00	$403.95	$71,139.45
2163	VAWA - Marriage License	9999	Treasurer's Fund	$13,266.62	$2,296.09	$0.00	$15,562.71
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$5,315.50	$4,176.00	$0.00	$9,491.50
2171	Child Support Adjudication	9999	Treasurer's Fund	$58,809.34	$5,489.10	$3,181.36	$61,117.08

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2172	Indigent Guardianship	9999	Treasurer's Fund	$12,074.66	$830.00	$0.00	$12,904.66
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$123,275.32	$261.00	$0.00	$123,536.32
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$850.00	$25.00	$0.00	$875.00
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	$136,434.24	$962.76	$0.00	$137,397.00
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	$425,984.31	$387,610.99	$149,239.92	$664,355.38
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,900,612.22	$698,816.24	$878,792.69	$2,720,635.77
2245	Ohio Crime Victims	9999	Treasurer's Fund	$23,806.73	$14,118.34	$7,397.48	$30,527.59
2250	Crime Enforcement Agency	9999	Treasurer's Fund	($26,760.54)	$19,640.21	$14,267.40	($21,387.73)
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	$24,571.39	$0.00	$4,081.60	$20,489.79
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	$50,517.55	$0.00	$18,269.61	$32,247.94
2355	T-CAP	9999	Treasurer's Fund	$83,501.82	$0.00	$16,853.64	$66,648.18
2356	APA Subsidy Grant	9999	Treasurer's Fund	$24,450.54	$0.00	$11,103.48	$13,347.06
2371	Youth Services	9999	Treasurer's Fund	$1,079,004.69	$10,791.11	$89,999.54	$999,796.26
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	$10,483.89	$0.00	$6,626.85	$3,857.04
2610	Workforce Development	9999	Treasurer's Fund	$247,696.24	$0.00	$47,775.53	$199,920.71
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	$103,052.13	$26.72	$19,268.76	$83,810.09

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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	$39,369.43	$7,977.66	$0.00	$47,347.09
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	$2.36	$60,083.00	$60,082.64	$2.72
2680	Special Emergency Planning	9999	Treasurer's Fund	$74,538.97	$0.00	$0.00	$74,538.97
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	$9,978.92	$0.00	$810.00	$9,168.92
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	$74,599.88	$52,760.00	$85,534.25	$41,825.63
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$16,403.12	$0.00	$0.00	$16,403.12
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$1,025.54	$4,807.44	$4,357.56	$1,475.42
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$21,699.46	$8,570.50	$0.00	$30,269.96
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$4,337.31	$40,000.00	$0.00	$44,337.31
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$6,828.53	$25,000.00	$4,457.13	$27,371.40
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$25,449.82	$200.00	$0.00	$25,649.82
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$184,681.08	$6,124.34	$0.00	$190,805.42
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$67,477.70	$1,585.49	$393.16	$68,670.03

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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	$1,277,827.62	$61,408.11	$189,450.00	$1,149,785.73
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$443,769.41	$17.87	$9,680.00	$434,107.28
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	$1,137,146.83	$0.00	$106,974.89	$1,030,171.94
4012	Bd of DD Renovation	9999	Treasurer's Fund	$348,606.90	$90.41	$0.00	$348,697.31
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	$134,564.79	$3,849.41	$3,306.78	$135,107.42
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$13,943.83	$1,784.00	$802.21	$14,925.62
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$7,717.17	$2,004.00	$1,611.49	$8,109.68
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$64,808.56	$1,381.00	$5,182.67	$61,006.89
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	($3,660.89)	$1,942.70	$1,262.51	($2,980.70)
5020	Health Insurance	9999	Treasurer's Fund	$1,510,745.48	$598,833.80	$641,805.61	$1,467,773.67
5030	Workers' Compensation	9999	Treasurer's Fund	$114,921.85	$0.00	$0.00	$114,921.85
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,765,420.26	$272,330.75	$242,015.88	$3,795,735.13
6002	ACDES - Water	9999	Treasurer's Fund	$4,817,433.09	$524,271.29	$434,450.76	$4,907,253.62
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,232,483.23	$8,835.69	$0.00	$2,241,318.92
7001	Children Service Board Trust	9999	Treasurer's Fund	$63,218.81	$9,774.37	$190.00	$72,803.18
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	$244,620.90	$113.44	$1,314.85	$243,419.49
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	$50,497.95	$13.10	$0.00	$50,511.05

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7025	Unclaimed Money	9999	Treasurer's Fund	$244,737.64	$8,490.76	$0.00	$253,228.40
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$1,324,545.94	$656,411.04	$97,416.23	$1,883,540.75
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8003	Auto License	9999	Treasurer's Fund	$0.00	$91,155.74	$91,155.74	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$6,661.32	$125.00	$276.79	$6,509.53
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$327,970.75	$327,970.75	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$257,058.45	$257,058.45	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$16,079.39	$17,161.89	$0.00	$33,241.28
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	$41,555.72	$0.00	$24,937.90	$16,617.82
8011	GTPC - TPP TAX REPLACEMENT	9999	Treasurer's Fund	$0.00	$294,764.03	$294,764.03	$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	$361,079.06	$0.00	$714.78	$360,364.28
8015	Homestead and Rollback	9999	Treasurer's Fund	$981,081.88	$121,819.69	$1,094,278.82	$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	$0.00	$0.00	$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	$323,963.28	$323,963.28	$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	$660,919.38	$3,461,363.74	$3,760,589.00	$361,694.12
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$120,921.93	$155,608.67	$161,128.70	$115,401.90

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8026	Prepayments	9999	Treasurer's Fund	$221,386.31	$189,867.83	$0.00	$411,254.14
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	$0.00	$435.00
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	$83,983.19	$45,849.00	$0.00	$129,832.19
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,341.01	$2,681.50	$2,313.60	$1,708.91
8100	CARES Act Local Government	9999	Treasurer's Fund	$272,904.30	$1,487,412.82	$1,484,405.33	$275,911.79
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$372,980.50	$13,340.09	$5,466.99	$380,853.60
9008	Public Health Infrastructure	9999	Treasurer's Fund	$31,581.97	$4,548.99	$4,285.02	$31,845.94
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$6,295.47	$1,264.63	$1,064.63	$6,495.47
9011	Health	9999	Treasurer's Fund	$548,341.92	$74,417.00	$185,350.78	$437,408.14
9012	Public Health Nursing	9999	Treasurer's Fund	$30,879.71	$1,046.07	$5,616.13	$26,309.65
9013	Food Service Operation	9999	Treasurer's Fund	$686.48	$573.00	$326.48	$933.00
9014	CAMPGROUNDS	9999	Treasurer's Fund	$3,506.09	$0.00	$0.00	$3,506.09
9015	Water System	9999	Treasurer's Fund	$29,975.86	$2,220.00	$390.00	$31,805.86
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$43,503.80	$10,530.00	$7,903.79	$46,130.01
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: 9/1/2020 - To Date: 9/30/2020

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	$4,838.28	$0.00	$380.00	$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	$25,747.75	$0.00	$4,149.02	$21,598.73
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$11,408.66	$0.00	$6,638.30	$4,770.36
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$717.13	$2,561.03	$0.00	$3,278.16
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$1,765.99	$1,342.00	$628.40	$2,479.59
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$266.35	$60.00	$0.00	$326.35
9035	Plumbing	9999	Treasurer's Fund	$1,965.32	$7,690.00	$5,108.06	$4,547.26
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	$1,155.42	$8,988.00	$290.40	$9,853.02
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	$175,109.10	$0.00	$11,084.76	$164,024.34
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,691,555.53	$22,863.65	$59,636.95	$1,654,782.23
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	$39,856.13	$0.00	$7,224.16	$32,631.97
9999	Treasurer's Fund	9999	Treasurer's Fund	$42,101.12	$312,526.67	$312,526.67	$42,101.12
Grand Total: 202 Funds				$76,010,223.66	$20,592,321.79	$20,403,455.37	$76,199,090.08