County of Ashtabula

Cross Fund Report

From Date: 7/1/2020 - To Date: 7/31/2020

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	$5,490,443.30	$1,376,237.06	$1,495,764.09	$5,370,916.27
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	$83,739.58	$7,273.00	$9,568.67	$81,443.91
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	$17,500.00	$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	$0.00	$1,092,291.81	$15,780.95	$1,076,510.86
2005	Dog and Kennel	9999	Treasurer's Fund	$167,757.23	$2,746.00	$7,439.15	$163,064.08
2006	Job and Family Services	9999	Treasurer's Fund	$1,166,140.18	$133,603.61	$745,178.54	$554,565.25
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,528,588.44	$39,672.83	$181,663.06	$2,386,598.21
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,187,680.33	$32,170.92	$20,220.21	$1,199,631.04
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	$12,012.35	$4.73	$0.00	$12,017.08
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,697,955.52	$1,139,717.60	$774,818.38	$2,062,854.74
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,661,073.48	$162,117.66	$257,180.97	$7,566,010.17
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	$348,166.32	$3,634.12	$26,361.12	$325,439.32
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$12,718.04	$352.55	$478.80	$12,591.79
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$275,949.63	$6,531.62	$15,946.44	$266,534.81
2043	Tax Certificate Administration	9999	Treasurer's Fund	$32,405.78	$78.25	$1,199.66	$31,284.37
2051	Enforcement and Education	9999	Treasurer's Fund	$63,800.31	$100.00	$0.00	$63,900.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$24,530.91	$108,217.00	$26,303.33	$106,444.58
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$195,841.97	$15,276.24	$5,570.09	$205,548.12

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2060	Inmate Mandates	9999	Treasurer's Fund	$40,140.69	$5,045.00	$0.00	$45,185.69
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,046,062.03	$48,040.14	$223,260.73	$4,870,841.44
2078	Children's Services Board	9999	Treasurer's Fund	$4,019,853.61	$506,923.86	$736,525.03	$3,790,252.44
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$601,915.01	$7,649.91	$30,254.11	$579,310.81
2081	RERP Communications Grant	9999	Treasurer's Fund	$38,058.54	$0.00	$3,488.83	$34,569.71
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$807,742.17	$2,593.71	$48,439.49	$761,896.39
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$280,130.47	$21,890.34	$13,537.21	$288,483.60
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$124,877.33	$56,418.57	$45,747.24	$135,548.66
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$123,073.86	$2,654.52	$822.29	$124,906.09
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$376,224.96	$10,610.40	$5,850.82	$380,984.54
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$76,278.10	$555.09	$0.00	$76,833.19
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$56,919.62	$948.00	$52.96	$57,814.66
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$767.96	$0.00	$0.00	$767.96
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$2,617.93	$55.27	$0.00	$2,673.20
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$666,948.94	$75,965.98	$28,077.62	$714,837.30
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$494,619.50	$21,198.84	$31,960.44	$483,857.90
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$25,265.75	$1,735.00	$401.93	$26,598.82
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$53,944.44	$12,690.56	$2,066.50	$64,568.50
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$23,599.12	$16,369.30	$5,114.97	$34,853.45
2151	Child Support Adjudication	9999	Treasurer's Fund	$46,928.10	$30,151.36	$13,497.91	$63,581.55
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,512.33	$59.00	$0.00	$2,571.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$64,965.65	$4,221.50	$0.00	$69,187.15
2163	VAWA - Marriage License	9999	Treasurer's Fund	$8,957.52	$1,973.10	$0.00	$10,930.62
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	$58,889.45	$4,636.46	$5,031.98	$58,493.93

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2172	Indigent Guardianship	9999	Treasurer's Fund	$9,854.66	$1,060.00	$0.00	$10,914.66
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$122,202.82	$582.50	$0.00	$122,785.32
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$725.00	$25.00	$0.00	$750.00
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	$2,628.53	$0.00	$136,039.74
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	$344,202.70	$127,978.90	$133,565.25	$338,616.35
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,388,181.91	$762,756.52	$666,311.68	$3,484,626.75
2245	Ohio Crime Victims	9999	Treasurer's Fund	$31,517.29	$8,364.12	$8,577.21	$31,304.20
2250	Crime Enforcement Agency	9999	Treasurer's Fund	($8,119.37)	$8,215.06	$14,516.08	($14,420.39)
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	$33,609.04	$184.98	$5,065.60	$28,728.42
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	$7,707.91	$0.00
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$200.95	$0.00	$200.95	$0.00
2353	Adult Probation CCA Grant	9999	Treasurer's Fund	$23,002.73	$70,627.66	$22,749.12	$70,881.27
2355	T-CAP	9999	Treasurer's Fund	$74,968.44	$58,810.98	$39,054.79	$94,724.63
2356	APA Subsidy Grant	9999	Treasurer's Fund	$36,793.20	$37,696.33	$38,935.50	$35,554.03
2371	Youth Services	9999	Treasurer's Fund	$861,374.14	$359,262.78	$80,125.06	$1,140,511.86
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	$1,651.86	$22,085.72	$6,626.86	$17,110.72
2610	Workforce Development	9999	Treasurer's Fund	$251,443.72	$64,778.60	$279.17	$315,943.15
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	$5,290.62	$111,126.16	$0.00	$116,416.78

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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	$37,542.05	$11,197.38	$1,980.02	$46,759.41
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	$2,114.52	$90,744.83	$63,455.28	$29,404.07
2680	Special Emergency Planning	9999	Treasurer's Fund	$52,390.63	$0.00	$5,666.66	$46,723.97
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	$12,371.63	$14,350.00	$9,210.75	$17,510.88
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	$103,003.65	$45,000.00	$84,193.80	$63,809.85
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	($1,697.91)	$6,536.33	$4,357.56	$480.86
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$21,235.18	$464.28	$0.00	$21,699.46
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$3,985.81	$351.50	$0.00	$4,337.31
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$760.69	$12,852.66	$3,876.37	$9,736.98
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	$36.54	$2,750.20	$184,681.08
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$65,815.47	$1,588.27	$1,118.98	$66,284.76

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3001	Bond Retirement	9999	Treasurer's Fund	$807,701.88	$101,300.62	$0.00	$909,002.50
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$465,378.80	$27.95	$21,663.63	$443,743.12
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	$0.00	$1,137,146.83
4012	Bd of DD Renovation	9999	Treasurer's Fund	$348,334.82	$137.11	$0.00	$348,471.93
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	$130,768.87	$4,754.71	$2,564.10	$132,959.48
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$11,334.83	$2,094.42	$802.20	$12,627.05
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$9,552.66	$1,387.49	$1,611.49	$9,328.66
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$75,675.70	$2,298.78	$11,892.89	$66,081.59
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	($3,375.03)	$3,396.88	$2,525.02	($2,503.17)
5020	Health Insurance	9999	Treasurer's Fund	$1,630,815.70	$582,313.87	$642,859.92	$1,570,269.65
5030	Workers' Compensation	9999	Treasurer's Fund	$318,666.21	$0.00	$203,744.36	$114,921.85
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,574,237.24	$188,161.80	$233,249.75	$3,529,149.29
6002	ACDES - Water	9999	Treasurer's Fund	$4,343,960.28	$446,541.54	$237,576.44	$4,552,925.38
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,214,811.85	$8,835.69	$0.00	$2,223,647.54
7001	Children Service Board Trust	9999	Treasurer's Fund	$63,669.44	$50.00	$455.63	$63,263.81
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	$244,969.39	$96.43	$539.84	$244,525.98
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	$50,458.54	$19.86	$0.00	$50,478.40

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7025	Unclaimed Money	9999	Treasurer's Fund	$220,636.56	$38,477.43	$0.00	$259,113.99
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$454,235.40	$0.00	$454,235.40
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$21,880,445.79	$21,471,864.13	$11,090,573.09	$32,261,736.83
8003	Auto License	9999	Treasurer's Fund	$0.00	$124,105.79	$124,105.79	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$6,850.00	$461.32	$900.00	$6,411.32
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$281,053.18	$281,053.18	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$252,211.88	$252,211.88	$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	$63,636.73	$96,328.49	$0.00	$159,965.22
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	$95,907.94	$0.00	$79,471.12	$16,436.82
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	$361,793.84	$0.00	$714.78	$361,079.06
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	$4,351.93	$4,351.93	$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	$700.00	$0.00	$500.00	$200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$319,321.65	$319,321.65	$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	$673,030.57	$3,509,022.25	$3,502,005.47	$680,047.35
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$26,921.47	$104,413.36	$35,560.03	$95,774.80

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8026	Prepayments	9999	Treasurer's Fund	$914,203.93	$125,884.03	$1,019,044.44	$21,043.52
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	$111,125.50	$41,802.70	$111,125.51	$41,802.69
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,584.97	$3,562.00	$4,135.96	$2,011.01
8100	CARES Act Local Government	9999	Treasurer's Fund	$2,974,417.66	$0.00	$2,630,499.90	$343,917.76
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$359,270.87	$11,437.15	$6,400.79	$364,307.23
9008	Public Health Infrastructure	9999	Treasurer's Fund	$16,233.04	$15,353.84	$1,320.38	$30,266.50
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	$280.55	$280.55	$6,295.47
9011	Health	9999	Treasurer's Fund	$244,648.02	$135,969.20	$97,219.43	$283,397.79
9012	Public Health Nursing	9999	Treasurer's Fund	$21,718.56	$1,549.32	$10,873.96	$12,393.92
9013	Food Service Operation	9999	Treasurer's Fund	$9,472.65	$1,076.00	$10,116.82	$431.83
9014	CAMPGROUNDS	9999	Treasurer's Fund	$3,506.09	$0.00	$0.00	$3,506.09
9015	Water System	9999	Treasurer's Fund	$27,041.21	$2,920.00	$1,937.00	$28,024.21
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$37,912.49	$21,825.00	$8,351.08	$51,386.41
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: 7/1/2020 - To Date: 7/31/2020

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	$4,269.92	$0.00	$240.00	$4,029.92
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$1,022.92	$0.00	$311.36	$711.56
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	$18,484.19	$0.00	$1,230.35	$17,253.84
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$1,353.09	$0.00	$935.15	$417.94
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$520.40	$1,868.53	$730.05	$1,658.88
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$3,524.25	$0.00	$2,305.89	$1,218.36
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$211.02	$70.00	$48.49	$232.53
9035	Plumbing	9999	Treasurer's Fund	$8,336.59	$5,500.00	$8,760.28	$5,076.31
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	$4,870.93	$11,935.00	$5,868.09	$10,937.84
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	$207,364.41	$955.54	$36,826.01	$171,493.94
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,426,577.05	$4,112.56	$81,717.98	$1,348,971.63
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	$63,343.72	$2,482.43	$24,405.30	$41,420.85
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$273,594.28	$231,493.16	$42,101.12
Grand Total: 202 Funds				$89,310,753.09	$35,431,158.63	$27,341,860.44	$97,400,051.28