County of Ashtabula

Cross Fund Report

From Date: 11/1/2020 - To Date: 11/30/2020

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	$10,062,458.69	$2,281,573.42	$4,780,812.98	$7,563,219.13
1004	Budget Stabilization	9999	Treasurer's Fund	$1,665,000.00	$2,705,000.00	$0.00	$4,370,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$93,784.51	$6,684.00	$4,088.17	$96,380.34
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$197,576.93	$23,542.00	$20,000.00	$201,118.93
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	$1,917,937.63	$137,519.45	$752,445.91	$1,303,011.17
2005	Dog and Kennel	9999	Treasurer's Fund	$113,321.54	$756.00	$7,499.84	$106,577.70
2006	Job and Family Services	9999	Treasurer's Fund	$1,017,366.53	$703,828.06	$997,131.63	$724,062.96
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,736,266.25	$39,923.33	$110,598.13	$2,665,591.45
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,268,566.71	$31,433.66	$76,755.99	$1,223,244.38
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	$11,213.83	$1.42	$0.00	$11,215.25
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$2,212,216.76	$299,225.35	$806,414.39	$1,705,027.72
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,179,648.55	$71,584.69	$344,376.95	$8,906,856.29
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	$300,568.12	$15,606.38	$19,188.29	$296,986.21
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$11,009.46	$54.97	$676.75	$10,387.68
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$241,178.98	$9,088.74	$21,904.31	$228,363.41
2043	Tax Certificate Administration	9999	Treasurer's Fund	$26,272.61	$0.00	$1,906.88	$24,365.73
2051	Enforcement and Education	9999	Treasurer's Fund	$64,035.31	$0.00	$0.00	$64,035.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$29,316.65	$47,352.94	$33,656.63	$43,012.96
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$218,763.42	$23,105.00	$7,060.38	$234,808.04

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2060	Inmate Mandates	9999	Treasurer's Fund	$47,608.19	$400.00	$0.00	$48,008.19
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,224,664.08	$303,421.68	$262,175.99	$5,265,909.77
2078	Children's Services Board	9999	Treasurer's Fund	$5,066,202.90	$354,198.08	$677,847.24	$4,742,553.74
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$615,972.16	$112,770.11	$24,410.00	$704,332.27
2081	RERP Communications Grant	9999	Treasurer's Fund	$26,105.87	$0.00	$2,068.29	$24,037.58
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$893,463.04	$14,007.24	$61,544.29	$845,925.99
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$279,073.56	$10,929.12	$14,858.01	$275,144.67
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$134,364.21	$0.00	$9,624.12	$124,740.09
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$127,788.08	$2,614.00	$822.29	$129,579.79
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$357,117.27	$0.00	$7,088.76	$350,028.51
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$77,390.35	$315.00	$566.50	$77,138.85
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$55,944.39	$669.00	$310.00	$56,303.39
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$820.59	$5.27	$0.00	$825.86
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$2,889.01	$5.27	$0.00	$2,894.28
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$718,607.71	$55,664.21	$36,574.52	$737,697.40
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$513,412.42	$16,856.95	$32,291.65	$497,977.72
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$27,415.04	$0.00	$0.00	$27,415.04
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$68,251.13	$2,283.84	$2,671.78	$67,863.19
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$40,049.79	$2,728.39	$9,588.10	$33,190.08
2151	Child Support Adjudication	9999	Treasurer's Fund	$61,567.38	$154.63	$15,091.97	$46,630.04
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,791.33	$65.00	$0.00	$2,856.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$72,472.45	$1,455.00	$959.99	$72,967.46
2163	VAWA - Marriage License	9999	Treasurer's Fund	$17,360.71	$1,851.00	$0.00	$19,211.71
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$15,098.75	$6,133.25	$0.00	$21,232.00
2171	Child Support Adjudication	9999	Treasurer's Fund	$58,746.32	$0.00	$3,306.82	$55,439.50

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2172	Indigent Guardianship	9999	Treasurer's Fund	$14,279.66	$1,110.00	$0.00	$15,389.66
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$125,210.64	$381.00	$0.00	$125,591.64
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	$137,829.47	$3,322.57	$0.00	$141,152.04
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	$420,543.30	$161,050.35	$240,730.90	$340,862.75
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,521,121.58	$646,026.59	$417,852.07	$2,749,296.10
2245	Ohio Crime Victims	9999	Treasurer's Fund	$18,604.91	$4,646.94	$7,512.01	$15,739.84
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$9,461.44	$0.00	$17,975.92	($8,514.48)
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	$0.00	$0.00	$8,797.60
2260	Juvenile Drug Court	9999	Treasurer's Fund	$14,137.46	$0.00	$5,796.88	$8,340.58
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	$73,125.24	$0.00	$12,010.66	$61,114.58
2355	T-CAP	9999	Treasurer's Fund	$108,435.95	$0.00	$14,464.64	$93,971.31
2356	APA Subsidy Grant	9999	Treasurer's Fund	$34,191.78	$0.00	$14,249.31	$19,942.47
2371	Youth Services	9999	Treasurer's Fund	$1,000,158.04	$3,437.11	$89,725.57	$913,869.58
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	$15,379.78	$0.00	$6,576.68	$8,803.10
2610	Workforce Development	9999	Treasurer's Fund	$216,361.92	$65,380.28	$19,326.42	$262,415.78
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	$129,677.26	$308.39	$38,729.99	$91,255.66

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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	$51,329.60	$0.00	$11,644.12	$39,685.48
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	$2.81	$27,619.00	$0.00	$27,621.81
2680	Special Emergency Planning	9999	Treasurer's Fund	$72,103.97	$1,948.00	$5,666.66	$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	$45,074.43	$0.00	$10,205.72	$34,868.71
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	$19,741.43	$57,885.00	$33,224.00	$44,402.43
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	$399.83	$15,320.00	$4,357.56	$11,362.27
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	$40,402.93	$0.00	$4,148.95	$36,253.98
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$25,279.68	$0.00	$8,293.61	$16,986.07
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$25,649.82	$0.00	$200.00	$25,449.82
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$188,355.68	$4,108.01	$1,688.74	$190,774.95
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$189,125.48	$1,582.85	$393.15	$190,315.18

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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	$1,122,391.96	$177,267.62	$1,204,895.56	$94,764.02
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$433,347.08	$173,509.31	$23,798.00	$583,058.39
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	$0.00	$0.00	$1,053,543.59
4012	Bd of DD Renovation	9999	Treasurer's Fund	$348,798.54	$45.03	$0.00	$348,843.57
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	$136,700.08	$3,762.82	$3,005.01	$137,457.89
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$15,802.29	$2,139.00	$958.42	$16,982.87
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$6,634.42	$0.00	$1,870.34	$4,764.08
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$62,581.38	$1,878.00	$4,514.87	$59,944.51
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$2,546.30	$0.00	$1,733.23	$813.07
5020	Health Insurance	9999	Treasurer's Fund	$1,735,763.22	$571,648.28	$655,450.97	$1,651,960.53
5030	Workers' Compensation	9999	Treasurer's Fund	$114,921.85	$239,162.94	$0.00	$354,084.79
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,851,423.71	$192,564.64	$245,214.16	$3,798,774.19
6002	ACDES - Water	9999	Treasurer's Fund	$5,091,096.56	$397,353.98	$434,072.41	$5,054,378.13
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,250,154.61	$8,835.69	$637,275.00	$1,621,715.30
7001	Children Service Board Trust	9999	Treasurer's Fund	$72,670.75	$1,565.50	$26.97	$74,209.28
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	$243,196.91	$31.40	$546.56	$242,681.75
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	$50,525.71	$6.52	$0.00	$50,532.23

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7025	Unclaimed Money	9999	Treasurer's Fund	$253,877.95	$0.00	$29,785.98	$224,091.97
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$2,296,596.77	$318,493.47	$3,742.78	$2,611,347.46
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	$81,765.69	$81,765.69	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$6,366.02	$116.36	$6,344.06	$138.32
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$319,127.98	$319,127.98	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$232,629.12	$232,629.12	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$54,240.20	$5,905.91	$15.94	$60,130.17
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	$358,934.72	$0.00	$714.78	$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	$79,992.00	$0.00	$79,992.00	$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	$292,761.77	$292,761.77	$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	$679,955.39	$3,818,227.09	$3,757,109.01	$741,073.47
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$112,737.93	$75,618.79	$124,007.90	$64,348.82

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8026	Prepayments	9999	Treasurer's Fund	$606,549.68	$199,534.10	$0.00	$806,083.78
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	$46,474.20	$38,831.00	$0.00	$85,305.20
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,031.71	$1,746.90	$2,031.71	$1,746.90
8100	CARES Act Local Government	9999	Treasurer's Fund	$415,418.21	$120,059.94	$535,478.15	$0.00
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$381,906.45	$6,928.54	$2,779.38	$386,055.61
9008	Public Health Infrastructure	9999	Treasurer's Fund	$37,229.38	$11,631.69	$2,214.71	$46,646.36
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$7,222.58	$355.15	$727.11	$6,850.62
9011	Health	9999	Treasurer's Fund	$383,937.47	$845,789.55	$135,970.87	$1,093,756.15
9012	Public Health Nursing	9999	Treasurer's Fund	$13,298.80	$1,645.00	$8,154.12	$6,789.68
9013	Food Service Operation	9999	Treasurer's Fund	$1,574.00	$75.00	$0.00	$1,649.00
9014	CAMPGROUNDS	9999	Treasurer's Fund	$3,506.09	$0.00	$0.00	$3,506.09
9015	Water System	9999	Treasurer's Fund	$32,491.86	$2,080.00	$653.00	$33,918.86
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$61,984.60	$0.00	$8,624.21	$53,360.39
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: 11/1/2020 - To Date: 11/30/2020

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	$4,458.28	$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	$38,425.16	$0.00	$10,102.84	$28,322.32
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$625.50	$0.00	$242.45	$383.05
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$4,561.54	$3,410.91	$1,477.78	$6,494.67
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$3,036.87	$444.00	$527.74	$2,953.13
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$326.35	$20.00	$0.00	$346.35
9035	Plumbing	9999	Treasurer's Fund	$2,607.48	$3,180.00	$1,190.73	$4,596.75
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	$9,164.51	$5,248.00	$7,619.58	$6,792.93
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	$164,424.52	$6,452.00	$12,400.14	$158,476.38
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,582,922.61	$6,393.98	$117,479.90	$1,471,836.69
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	$52,846.05	$41,009.18	$8,039.48	$85,815.75
9999	Treasurer's Fund	9999	Treasurer's Fund	$42,101.12	$439,711.09	$439,711.09	$42,101.12
Grand Total: 202 Funds				$78,125,158.70	$16,926,395.48	$19,547,874.61	$75,503,679.57