County of Ashtabula

Cross Fund Report

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

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	$4,245,199.28	$1,607,420.39	$1,883,953.01	$3,968,666.66
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	$79,370.69	$5,598.00	$2,797.93	$82,170.76
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$508,689.93	$0.00	$67,030.00	$441,659.93
2001	Co & Transit Auth Med Sls Tx Tra	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2005	Dog and Kennel	9999	Treasurer's Fund	$205,157.53	$46,698.51	$14,620.38	$237,235.66
2006	Job and Family Services	9999	Treasurer's Fund	$1,858,976.55	$220,046.58	$1,391,427.70	$687,595.43
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,374,171.62	$12,991.01	$108,352.46	$2,278,810.17
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,051,334.11	$27,065.22	$46,715.45	$1,031,683.88
2016	Litter/Recycling	9999	Treasurer's Fund	($0.73)	$0.00	$0.00	($0.73)
2017	Litter/Recycling	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2018	Litter/Recycling	9999	Treasurer's Fund	$7,220.55	$0.00	$0.00	$7,220.55
2021	Ditch Maintenance	9999	Treasurer's Fund	$11,927.15	$18,112.36	$18,091.73	$11,947.78
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,450,536.64	$970,594.32	$902,911.13	$1,518,219.83
2035	MRDD-169 Board	9999	Treasurer's Fund	$6,484,285.98	$525,714.68	$503,052.77	$6,506,947.89
2036	Board of DD Reserve Balance Fund	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$350,705.08	$20,876.21	$20,872.09	$350,709.20
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$14,046.48	$77.03	$359.41	$13,764.10
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$289,439.18	$25,084.61	$58,723.84	$255,799.95
2043	Tax Certificate Administration	9999	Treasurer's Fund	$40,743.95	$8.00	$540.00	$40,211.95
2051	Enforcement and Education	9999	Treasurer's Fund	$63,527.31	$50.00	$0.00	$63,577.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$124,875.71	$0.00	$35,714.85	$89,160.86
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$185,551.14	$9,661.00	$4,494.77	$190,717.37
2060	Inmate Mandates	9999	Treasurer's Fund	$7,140.00	$1,000.00	$0.00	$8,140.00

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2068	MHRS-648 Board	9999	Treasurer's Fund	$5,115,260.44	$205,129.25	$283,726.28	$5,036,663.41
2078	Children's Services Board	9999	Treasurer's Fund	$3,254,572.23	$137,735.22	$652,040.20	$2,740,267.25
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$545,436.03	$134,945.93	$35,136.29	$645,245.67
2081	RERP Communications Grant	9999	Treasurer's Fund	$3,293.95	$8,015.98	$0.00	$11,309.93
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,055,602.68	$12,000.40	$39,061.49	$1,028,541.59
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$306,606.19	$11,703.76	$29,502.31	$288,807.64
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$156,655.35	$12,205.50	$21,842.94	$147,017.91
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$159,022.18	$2,595.75	$3,124.85	$158,493.08
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$403,796.46	$6,624.97	$4,425.14	$405,996.29
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$72,912.57	$472.86	$11.00	$73,374.43
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$58,232.14	$1,105.55	$1,217.00	$58,120.69
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$617.96	$100.00	$0.00	$717.96
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$2,494.34	$0.00	$0.00	$2,494.34
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$777,656.42	$46,115.68	$155,068.37	$668,703.73
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$585,619.87	$7,794.00	$40,982.37	$552,431.50
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$27,086.03	$1,448.00	$7,434.45	$21,099.58
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$51,737.01	$699.00	$1,508.75	$50,927.26
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$9,959.76	$6,377.90	$7,976.52	$8,361.14
2151	Child Support Adjudication	9999	Treasurer's Fund	$29,498.90	$41,492.10	$13,597.65	$57,393.35
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,355.33	$31.00	$0.00	$2,386.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$47,422.10	$3,345.00	$175.00	$50,592.10
2163	VAWA - Marriage License	9999	Treasurer's Fund	$21,560.60	$527.00	$10,000.00	$12,087.60
2171	Child Support Adjudication	9999	Treasurer's Fund	$58,724.41	$4,486.10	$3,116.83	$60,093.68
2172	Indigent Guardianship	9999	Treasurer's Fund	$14,773.41	$880.00	$9,268.75	$6,384.66
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$120,118.32	$345.50	$0.00	$120,463.82

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2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$675.00	$0.00	$0.00	$675.00
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	$130,909.21	$465.75	$0.00	$131,374.96
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	$411,696.04	$130,829.25	$349,932.31	$192,592.98
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,679,987.08	$598,683.97	$376,696.94	$2,901,974.11
2245	Ohio Crime Victims	9999	Treasurer's Fund	$42,426.05	$8,909.19	$10,359.65	$40,975.59
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$1,464.38	$26,000.00	$26,047.41	$1,416.97
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	$37,446.95	$0.00	$10,879.44	$26,567.51
2280	SMART Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$10,380.61	$0.00	$0.00	$10,380.61
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	$17,892.14	$68,745.00	$19,303.73	$67,333.41
2355	T-CAP	9999	Treasurer's Fund	$87,803.75	$58,622.00	$12,552.44	$133,873.31
2356	APA Subsidy Grant	9999	Treasurer's Fund	$42,344.97	$37,500.00	$11,603.50	$68,241.47
2371	Youth Services	9999	Treasurer's Fund	$1,028,483.95	$8,908.27	$77,492.07	$959,900.15
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	$920.19	$21,463.00	$6,590.86	$15,792.33
2610	Workforce Development	9999	Treasurer's Fund	$291,313.88	$77,016.28	$36,711.52	$331,618.64
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	$30,269.86	$42.16	$11,587.00	$18,725.02
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	$38,124.71	$10,202.72	$0.00	$48,327.43

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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	$8.92	$68,185.02	$33,756.36	$34,437.58
2680	Special Emergency Planning	9999	Treasurer's Fund	$58,458.06	$138.32	$184.00	$58,412.38
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	$3,488.70	$4,500.00	$125.00	$7,863.70
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	$0.00	$0.00	$0.00	$0.00
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	$326.78	$41,000.00	$31,121.79	$10,204.99
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$11,683.57	$0.00	$0.00	$11,683.57
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$18,643.56	$0.00	$4,315.06	$14,328.50
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$19,715.02	$0.00	$3,901.13	$15,813.89
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$3,531.75	$0.00	$5,246.00	($1,714.25)
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	$187,805.27	$0.00	$0.00	$187,805.27
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$59,602.70	$2,310.66	$392.89	$61,520.47
3001	Bond Retirement	9999	Treasurer's Fund	$155,831.70	$65,366.67	$0.00	$221,198.37
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4002	Permanent Improvement	9999	Treasurer's Fund	$2,793,529.73	$3,327.42	$822,364.18	$1,974,492.97
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	$1,418,005.67	$0.00	$0.00	$1,418,005.67
4012	Bd of DD Renovation	9999	Treasurer's Fund	$345,864.26	$598.32	$0.00	$346,462.58
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	$123,020.08	$1,200.00	$1,928.81	$122,291.27
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$9,247.36	$1,323.00	$603.47	$9,966.89
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$14,302.32	$910.00	$1,212.20	$14,000.12
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$80,475.51	$2,006.00	$1,986.18	$80,495.33
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$1,940.85	$3,363.83	$4,007.49	$1,297.19
5020	Health Insurance	9999	Treasurer's Fund	$1,657,458.31	$584,228.77	$22,733.54	$2,218,953.54
5030	Workers' Compensation	9999	Treasurer's Fund	$23,182.78	$3,462.44	$0.00	$26,645.22
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,340,152.39	$278,247.69	$250,621.81	$3,367,778.27
6002	ACDES - Water	9999	Treasurer's Fund	$4,398,150.38	$407,761.38	$305,864.72	$4,500,047.04
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,146,194.85	$104,469.70	$19,752.50	$2,230,912.05
7001	Children Service Board Trust	9999	Treasurer's Fund	$59,979.85	$1,364.33	$50.00	$61,294.18
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	$247,892.04	$428.83	$52.95	$248,267.92
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	$49,951.74	$86.41	$0.00	$50,038.15
7025	Unclaimed Money	9999	Treasurer's Fund	$287,821.50	$0.00	$0.00	$287,821.50
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$3,996,090.56	$19,168,642.75	$7,671,029.34	$15,493,703.97

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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	$69,344.42	$69,344.42	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$251.51	$47.52	$33.06	$265.97
8005	Township Gas Tax	9999	Treasurer's Fund	$347,162.74	$312,695.98	$659,858.72	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$217,819.42	$217,819.42	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$37,327.58	$93,884.93	$0.00	$131,212.51
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	$133,167.50	$0.00	$59,639.07	$73,528.43
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	$366,797.30	$0.00	$1,429.56	$365,367.74
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	$79,992.00	$0.00	$0.00	$79,992.00
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	$274,064.03	$274,064.03	$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	$680,310.99	$3,514,456.82	$3,517,179.48	$677,588.33
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$31,416.38	$31,753.23	$46,585.25	$16,584.36
8026	Prepayments	9999	Treasurer's Fund	$31,768.99	$187,467.76	$0.00	$219,236.75
8028	Unemployment Compensation Premiu	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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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	$119,168.90	$30,389.50	$119,168.90	$30,389.50
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,756.50	$1,665.00	$2,756.50	$1,665.00
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$380,487.72	$3,853.94	$7,157.23	$377,184.43
9008	Public Health Infrastructure	9999	Treasurer's Fund	$23,935.76	$0.00	$12,031.19	$11,904.57
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$3,180.17	$65,017.87	$60,403.14	$7,794.90
9011	Health	9999	Treasurer's Fund	$192,305.89	$21,594.10	$73,937.85	$139,962.14
9012	Public Health Nursing	9999	Treasurer's Fund	$19,175.57	$2,020.28	$20,421.12	$774.73
9013	Food Service Operation	9999	Treasurer's Fund	$625.56	$215.00	$186.00	$654.56
9014	CAMPGROUNDS	9999	Treasurer's Fund	$150.90	$0.00	$0.00	$150.90
9015	Water System	9999	Treasurer's Fund	$26,454.54	$830.00	$2,129.00	$25,155.54
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$71,888.73	$2,535.00	$4,187.44	$70,236.29
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
9023	Swimming Pool	9999	Treasurer's Fund	$246.83	$0.00	$0.00	$246.83
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

County of Ashtabula

Cross Fund Report

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9027	Naloxone Grant	9999	Treasurer's Fund	$14,941.97	$0.00	$5,734.85	$9,207.12
9028	Child & Family Health 2000	9999	Treasurer's Fund	$23,976.06	$600.00	$7,499.08	$17,076.98
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$2,908.34	$0.00	$2,411.31	$497.03
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$12,371.84	$3,869.04	$13,499.28	$2,741.60
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$1,872.68	$13,624.00	$9,202.48	$6,294.20
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$71.61	$0.00	$0.00	$71.61
9035	Plumbing	9999	Treasurer's Fund	$5,116.87	$7,340.00	$8,106.33	$4,350.54
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	$5,190.92	$12,575.00	$10,900.87	$6,865.05
9200	Veterans Services Donations	9999	Treasurer's Fund	$1,991.50	$100.00	$0.00	$2,091.50
9300	Soil & Water Special	9999	Treasurer's Fund	$213,950.94	$24,423.00	$17,137.10	$221,236.84
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,140,114.30	$14,819.70	$55,901.95	$1,099,032.05
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	$71,563.22	$2,063.75	$4,759.43	$68,867.54
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$477,378.33	$477,378.33	$0.00
Grand Total: 199 Funds				$64,670,029.32	$31,313,931.12	$22,270,742.39	$73,713,218.05