County of Ashtabula

Cross Fund Report

From Date: 4/1/2020 - To Date: 4/30/2020

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	$6,196,650.09	$1,336,184.79	$1,908,453.58	$5,624,381.30
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	$79,017.29	$5,370.00	$7,827.74	$76,559.55
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$403,855.93	$250.00	$165,000.00	$239,105.93
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	$247,379.75	$4,720.00	$6,013.04	$246,086.71
2006	Job and Family Services	9999	Treasurer's Fund	$1,106,474.72	$752,594.11	$800,649.43	$1,058,419.40
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,763,727.84	$30,558.30	$102,587.70	$2,691,698.44
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,178,268.28	$35,483.74	$25,753.33	$1,187,998.69
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	$11,982.57	$13.46	$0.00	$11,996.03
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,410,870.51	$1,122,012.85	$806,568.91	$1,726,314.45
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,897,010.72	$663,349.73	$852,300.95	$7,708,059.50
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	$387,577.27	$27,853.74	$19,547.71	$395,883.30
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$13,428.25	$230.61	$418.10	$13,240.76
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$400,849.74	$8,272.68	$108,117.81	$301,004.61
2043	Tax Certificate Administration	9999	Treasurer's Fund	$38,992.01	$4.00	$1,673.10	$37,322.91
2051	Enforcement and Education	9999	Treasurer's Fund	$63,652.31	$0.00	$0.00	$63,652.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$49,075.89	$52,134.98	$33,712.63	$67,498.24
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$187,353.29	$10,401.00	$7,949.34	$189,804.95
2060	Inmate Mandates	9999	Treasurer's Fund	$13,327.50	$400.00	$163.35	$13,564.15

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2068	MHRS-648 Board	9999	Treasurer's Fund	$5,245,146.37	$217,390.00	$358,794.77	$5,103,741.60
2078	Children's Services Board	9999	Treasurer's Fund	$4,333,001.34	$424,906.32	$616,483.19	$4,141,424.47
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$626,524.82	$67,095.14	$24,920.11	$668,699.85
2081	RERP Communications Grant	9999	Treasurer's Fund	($695.11)	$50,000.00	$9,095.95	$40,208.94
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,107,529.70	$17,186.36	$60,679.41	$1,064,036.65
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$282,812.62	$16,430.49	$5,232.72	$294,010.39
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$135,261.92	$13,544.50	$33,651.55	$115,154.87
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$158,809.04	$12,566.81	$3,534.85	$167,841.00
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$411,562.51	$13,464.56	$3,867.30	$421,159.77
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$74,952.37	$447.43	$0.00	$75,399.80
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$58,105.94	$366.00	$719.46	$57,752.48
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$717.96	$0.00	$0.00	$717.96
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$2,544.34	$22.54	$0.00	$2,566.88
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$691,000.72	$39,479.37	$61,382.60	$669,097.49
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$528,508.68	$65,844.57	$35,811.23	$558,542.02
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$22,034.64	$12,644.10	$0.00	$34,678.74
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$54,600.09	$2,575.64	$1,479.00	$55,696.73
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$8,028.01	$4,837.88	$7,654.00	$5,211.89
2151	Child Support Adjudication	9999	Treasurer's Fund	$28,292.66	$0.00	$13,497.90	$14,794.76
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,448.33	$21.00	$0.00	$2,469.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$58,439.61	$7,059.24	$0.00	$65,498.85
2163	VAWA - Marriage License	9999	Treasurer's Fund	$14,785.67	$1,619.91	$0.00	$16,405.58
2171	Child Support Adjudication	9999	Treasurer's Fund	$53,687.88	$9,522.63	$5,901.62	$57,308.89
2172	Indigent Guardianship	9999	Treasurer's Fund	$7,404.66	$830.00	$0.00	$8,234.66
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$121,395.82	$356.00	$0.00	$121,751.82

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2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$700.00	$0.00	$0.00	$700.00
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	$132,169.80	$275.05	$0.00	$132,444.85
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	$362,065.79	$163,054.76	$112,197.25	$412,923.30
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,414,871.71	$518,311.05	$505,773.84	$3,427,408.92
2245	Ohio Crime Victims	9999	Treasurer's Fund	$37,947.24	$8,909.19	$9,701.61	$37,154.82
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$24,985.96	$2,972.52	$14,314.29	$13,644.19
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	$17,982.33	$0.00	$4,169.33	$13,813.00
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	$28,435.24	$68,745.00	$19,156.39	$78,023.85
2355	T-CAP	9999	Treasurer's Fund	$55,299.94	$58,622.00	$12,951.67	$100,970.27
2356	APA Subsidy Grant	9999	Treasurer's Fund	$38,155.43	$37,500.00	$11,103.48	$64,551.95
2371	Youth Services	9999	Treasurer's Fund	$999,105.87	$9,029.21	$88,189.88	$919,945.20
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	$2,276.87	$21,463.00	$5,520.91	$18,218.96
2610	Workforce Development	9999	Treasurer's Fund	$325,113.68	$87,214.06	$1,612.25	$410,715.49
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	$10,760.40	$12.09	$2,353.52	$8,418.97
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	$40,740.80	$1,540.88	$2,240.57	$40,041.11

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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	$2,111.13	$2,297.01	$0.00	$4,408.14
2680	Special Emergency Planning	9999	Treasurer's Fund	$58,057.31	$0.00	$5,666.68	$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	$345,157.69	$0.00	$7,374.99	$337,782.70
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	$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	$80,303.95	$33,112.80	$43,279.60	$70,137.15
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$14,372.62	$0.00	$0.00	$14,372.62
2757	Federal Drug Court Fund	9999	Treasurer's Fund	($2,629.54)	$9,396.73	$4,357.55	$2,409.64
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	$7,723.47	$0.00	$1,967.19	$5,756.28
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$5,783.43	$0.00	$5,282.94	$500.49
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	$62,877.29	$1,656.06	$1,152.44	$63,380.91
3001	Bond Retirement	9999	Treasurer's Fund	$747,811.82	$0.00	$0.00	$747,811.82
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	$833,889.09	$2,324.46	$5,374.96	$830,838.59
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	$1,195,545.27	$0.00	$7,700.00	$1,187,845.27
4012	Bd of DD Renovation	9999	Treasurer's Fund	$347,471.52	$390.25	$0.00	$347,861.77
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	$125,781.15	$6,432.17	$2,564.11	$129,649.21
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$11,080.60	$1,001.00	$802.22	$11,279.38
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$12,909.91	$988.00	$1,611.49	$12,286.42
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$81,498.57	$1,886.00	$2,840.03	$80,544.54
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$1,892.18	$1,903.26	$2,525.02	$1,270.42
5020	Health Insurance	9999	Treasurer's Fund	$1,421,403.42	$641,162.40	$640,606.62	$1,421,959.20
5030	Workers' Compensation	9999	Treasurer's Fund	$201,494.22	$117,171.99	$0.00	$318,666.21
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,517,101.45	$187,120.63	$158,730.18	$3,545,491.90
6002	ACDES - Water	9999	Treasurer's Fund	$4,750,544.95	$296,658.14	$185,188.62	$4,862,014.47
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,242,779.78	$8,835.69	$0.00	$2,251,615.47
7001	Children Service Board Trust	9999	Treasurer's Fund	$63,166.42	$0.00	$0.00	$63,166.42
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	$245,113.94	$405.29	$712.62	$244,806.61
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	$50,183.86	$56.36	$0.00	$50,240.22
7025	Unclaimed Money	9999	Treasurer's Fund	$216,905.54	$10,616.04	$0.00	$227,521.58
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$1,284.21	$0.00	$0.00	$1,284.21

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8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$1,624,697.46	$483,476.25	$10,883.86	$2,097,289.85
8003	Auto License	9999	Treasurer's Fund	$0.00	$63,120.52	$63,120.52	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$237.46	$2,500.00	$237.46	$2,500.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$290,552.97	$290,552.97	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$159,089.00	$159,089.00	$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	$28,079.73	$7,048.35	$0.00	$35,128.08
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	$118,837.93	$0.00	$0.00	$118,837.93
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	$363,938.18	$0.00	$0.00	$363,938.18
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	$1,000.00	$1,000.00	$200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$196,078.74	$196,078.74	$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	$358,770.81	$3,432,486.97	$3,436,666.19	$354,591.59
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$27,202.61	$22,791.22	$41,858.98	$8,134.85
8026	Prepayments	9999	Treasurer's Fund	$379,295.75	$179,402.09	$432.78	$558,265.06
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	$96,116.00	$31,628.00	$96,116.00	$31,628.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,922.50	$2,663.10	$2,922.50	$2,663.10
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$346,016.19	$7,851.99	$481.88	$353,386.30
9008	Public Health Infrastructure	9999	Treasurer's Fund	$1,083.36	$17,433.88	$848.25	$17,668.99
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$7,571.39	$216.57	$0.00	$7,787.96
9011	Health	9999	Treasurer's Fund	$431,568.29	$6,342.20	$96,799.52	$341,110.97
9012	Public Health Nursing	9999	Treasurer's Fund	$19,228.34	$51,766.08	$13,768.82	$57,225.60
9013	Food Service Operation	9999	Treasurer's Fund	$81,215.49	$1,309.25	$28,554.73	$53,970.01
9014	CAMPGROUNDS	9999	Treasurer's Fund	$122.65	$7,835.00	$0.00	$7,957.65
9015	Water System	9999	Treasurer's Fund	$28,851.89	$1,828.00	$2,600.90	$28,078.99
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$61,958.34	$0.00	$7,060.26	$54,898.08
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	$220.20	$6,100.00	$0.00	$6,320.20
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$13,044.57	$0.00	$0.00	$13,044.57
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

County of Ashtabula

Cross Fund Report

From Date: 4/1/2020 - To Date: 4/30/2020

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	$1,235.17	$0.00	$1,083.13	$152.04
9028	Child & Family Health 2000	9999	Treasurer's Fund	$3,245.55	$50.00	$2,689.28	$606.27
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$4,016.70	$13,148.52	$3,666.58	$13,498.64
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$1,131.08	$490.90	$1,563.21	$58.77
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$7,488.89	$3,781.00	$6,105.50	$5,164.39
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$161.02	$0.00	$0.00	$161.02
9035	Plumbing	9999	Treasurer's Fund	$2,318.39	$7,290.00	$3,882.50	$5,725.89
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	$6,107.60	$8,651.00	$5,090.40	$9,668.20
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	$207,102.35	$39,661.00	$20,810.12	$225,953.23
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,548,454.82	$3,698.42	$44,637.36	$1,507,515.88
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	$63,008.29	$13,353.00	$12,315.01	$64,046.28
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$181,899.73	$181,899.73	$0.00
Grand Total: 199 Funds				$68,783,162.91	$12,573,651.32	$12,689,280.81	$68,667,533.42