County of Ashtabula

Cross Fund Report

From Date: 10/1/2020 - To Date: 10/31/2020

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	$10,487,738.55	$1,637,029.58	$2,062,309.44	$10,062,458.69
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	$87,369.45	$8,472.00	$2,056.94	$93,784.51
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	$24,029.00	$197,576.93
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	($1,435,585.02)	$3,504,374.64	$150,851.99	$1,917,937.63
2005	Dog and Kennel	9999	Treasurer's Fund	$155,853.53	$977.00	$43,508.99	$113,321.54
2006	Job and Family Services	9999	Treasurer's Fund	$1,488,812.23	$860,315.79	$1,331,761.49	$1,017,366.53
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,805,737.13	$38,496.73	$107,967.61	$2,736,266.25
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,265,997.60	$32,259.90	$29,690.79	$1,268,566.71
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	$11,210.58	$3.25	$0.00	$11,213.83
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$2,466,509.17	$737,578.97	$991,871.38	$2,212,216.76
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,905,946.20	$216,319.42	$942,617.07	$9,179,648.55
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	$319,084.97	$1,916.00	$20,432.85	$300,568.12
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$11,920.88	$67.91	$979.33	$11,009.46
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$267,012.79	$5,680.39	$31,514.20	$241,178.98
2043	Tax Certificate Administration	9999	Treasurer's Fund	$28,442.16	$600.00	$2,769.55	$26,272.61
2051	Enforcement and Education	9999	Treasurer's Fund	$64,010.31	$25.00	$0.00	$64,035.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$72,903.37	$0.00	$43,586.72	$29,316.65
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$215,471.72	$18,576.00	$15,284.30	$218,763.42

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2060	Inmate Mandates	9999	Treasurer's Fund	$47,608.19	$0.00	$0.00	$47,608.19
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,292,068.59	$218,995.31	$286,399.82	$5,224,664.08
2078	Children's Services Board	9999	Treasurer's Fund	$5,667,502.95	$160,620.69	$761,920.74	$5,066,202.90
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$594,436.02	$56,739.00	$35,202.86	$615,972.16
2081	RERP Communications Grant	9999	Treasurer's Fund	$27,196.71	$0.00	$1,090.84	$26,105.87
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$934,102.69	$22,373.30	$63,012.95	$893,463.04
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$293,533.37	$10,181.33	$24,641.14	$279,073.56
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$136,137.77	$27,462.72	$29,236.28	$134,364.21
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$126,853.52	$2,168.00	$1,233.44	$127,788.08
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$360,493.47	$6,150.74	$9,526.94	$357,117.27
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$77,674.16	$193.19	$477.00	$77,390.35
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$56,024.95	$777.44	$858.00	$55,944.39
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$817.96	$2.63	$0.00	$820.59
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$2,883.74	$5.27	$0.00	$2,889.01
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$706,570.76	$55,769.35	$43,732.40	$718,607.71
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$540,012.11	$13,256.74	$39,856.43	$513,412.42
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$26,350.83	$1,408.00	$343.79	$27,415.04
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$68,418.27	$2,566.87	$2,734.01	$68,251.13
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$38,375.12	$7,696.87	$6,022.20	$40,049.79
2151	Child Support Adjudication	9999	Treasurer's Fund	$79,346.75	$0.00	$17,779.37	$61,567.38
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,717.33	$74.00	$0.00	$2,791.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$71,139.45	$1,333.00	$0.00	$72,472.45
2163	VAWA - Marriage License	9999	Treasurer's Fund	$15,562.71	$1,798.00	$0.00	$17,360.71
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$9,491.50	$5,607.25	$0.00	$15,098.75
2171	Child Support Adjudication	9999	Treasurer's Fund	$61,117.08	$2,408.83	$4,779.59	$58,746.32

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2172	Indigent Guardianship	9999	Treasurer's Fund	$12,904.66	$1,375.00	$0.00	$14,279.66
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$123,536.32	$1,674.32	$0.00	$125,210.64
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	$387.16	$195.40	$0.00	$582.56
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$137,397.00	$432.47	$0.00	$137,829.47
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	$664,355.38	$106,585.78	$350,397.86	$420,543.30
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,720,635.77	$641,588.50	$841,102.69	$2,521,121.58
2245	Ohio Crime Victims	9999	Treasurer's Fund	$30,527.59	$0.00	$11,922.68	$18,604.91
2250	Crime Enforcement Agency	9999	Treasurer's Fund	($21,387.73)	$49,614.24	$18,765.07	$9,461.44
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	$535.84	$0.00	$8,797.60
2260	Juvenile Drug Court	9999	Treasurer's Fund	$20,489.79	$0.00	$6,352.33	$14,137.46
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	$32,247.94	$68,745.00	$27,867.70	$73,125.24
2355	T-CAP	9999	Treasurer's Fund	$66,648.18	$58,622.00	$16,834.23	$108,435.95
2356	APA Subsidy Grant	9999	Treasurer's Fund	$13,347.06	$37,500.00	$16,655.28	$34,191.78
2371	Youth Services	9999	Treasurer's Fund	$999,796.26	$97,943.36	$97,581.58	$1,000,158.04
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	$3,857.04	$21,463.00	$9,940.26	$15,379.78
2610	Workforce Development	9999	Treasurer's Fund	$199,920.71	$56,687.91	$40,246.70	$216,361.92
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	$83,810.09	$64,759.08	$18,891.91	$129,677.26

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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	$47,347.09	$8,731.50	$4,748.99	$51,329.60
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	$2.72	$28,048.00	$28,047.91	$2.81
2680	Special Emergency Planning	9999	Treasurer's Fund	$74,538.97	$0.00	$2,435.00	$72,103.97
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	$9,168.92	$37,566.00	$1,660.49	$45,074.43
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	$41,825.63	$25,875.00	$47,959.20	$19,741.43
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	$1,475.42	$7,000.00	$8,075.59	$399.83
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	$44,337.31	$0.00	$3,934.38	$40,402.93
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$27,371.40	$8,430.46	$10,522.18	$25,279.68
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$25,649.82	$0.00	$0.00	$25,649.82
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$190,805.42	$0.00	$2,449.74	$188,355.68
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$68,670.03	$151,556.32	$31,100.87	$189,125.48

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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	$1,149,785.73	$1,033.87	$28,427.64	$1,122,391.96
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$434,107.28	$19.80	$780.00	$433,347.08
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	$1,030,171.94	$23,371.65	$0.00	$1,053,543.59
4012	Bd of DD Renovation	9999	Treasurer's Fund	$348,697.31	$101.23	$0.00	$348,798.54
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	$135,107.42	$5,438.83	$3,846.17	$136,700.08
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$14,925.62	$2,080.00	$1,203.33	$15,802.29
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$8,109.68	$942.00	$2,417.26	$6,634.42
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$61,006.89	$5,550.00	$3,975.51	$62,581.38
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	($2,980.70)	$5,527.00	$0.00	$2,546.30
5020	Health Insurance	9999	Treasurer's Fund	$1,467,773.67	$909,021.14	$641,031.59	$1,735,763.22
5030	Workers' Compensation	9999	Treasurer's Fund	$114,921.85	$0.00	$0.00	$114,921.85
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,795,735.13	$276,483.55	$220,794.97	$3,851,423.71
6002	ACDES - Water	9999	Treasurer's Fund	$4,907,253.62	$441,119.81	$257,276.87	$5,091,096.56
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,241,318.92	$8,835.69	$0.00	$2,250,154.61
7001	Children Service Board Trust	9999	Treasurer's Fund	$72,803.18	$85.00	$217.43	$72,670.75
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	$243,419.49	$70.66	$293.24	$243,196.91
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	$50,511.05	$14.66	$0.00	$50,525.71

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
7025	Unclaimed Money	9999	Treasurer's Fund	$253,228.40	$734.36	$84.81	$253,877.95
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$1,883,540.75	$418,012.97	$4,956.95	$2,296,596.77
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	$80,398.80	$80,398.80	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$6,509.53	$81.49	$225.00	$6,366.02
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$309,829.81	$309,829.81	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$220,947.48	$220,947.48	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$33,241.28	$20,998.92	$0.00	$54,240.20
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	$360,364.28	$0.00	$1,429.56	$358,934.72
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	$0.00	$79,992.00	$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	$278,180.75	$278,180.75	$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	$361,694.12	$5,244,700.41	$4,926,439.14	$679,955.39
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$115,401.90	$150,865.67	$153,529.64	$112,737.93

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8026	Prepayments	9999	Treasurer's Fund	$411,254.14	$206,208.20	$10,912.66	$606,549.68
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	$129,832.19	$46,474.20	$129,832.19	$46,474.20
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,708.91	$2,468.00	$2,145.20	$2,031.71
8100	CARES Act Local Government	9999	Treasurer's Fund	$275,911.79	$7,008,383.76	$6,868,877.34	$415,418.21
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$380,853.60	$12,163.28	$11,110.43	$381,906.45
9008	Public Health Infrastructure	9999	Treasurer's Fund	$31,845.94	$14,211.48	$8,828.04	$37,229.38
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$6,495.47	$727.11	$0.00	$7,222.58
9011	Health	9999	Treasurer's Fund	$437,408.14	$127,221.87	$180,692.54	$383,937.47
9012	Public Health Nursing	9999	Treasurer's Fund	$26,309.65	$3,975.00	$16,985.85	$13,298.80
9013	Food Service Operation	9999	Treasurer's Fund	$933.00	$697.00	$56.00	$1,574.00
9014	CAMPGROUNDS	9999	Treasurer's Fund	$3,506.09	$0.00	$0.00	$3,506.09
9015	Water System	9999	Treasurer's Fund	$31,805.86	$2,380.00	$1,694.00	$32,491.86
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$46,130.01	$22,905.00	$7,050.41	$61,984.60
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: 10/1/2020 - To Date: 10/31/2020

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	$4,458.28	$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	$21,598.73	$18,000.00	$1,173.57	$38,425.16
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$4,770.36	$0.00	$4,144.86	$625.50
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$3,278.16	$4,013.13	$2,729.75	$4,561.54
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$2,479.59	$2,438.00	$1,880.72	$3,036.87
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$326.35	$0.00	$0.00	$326.35
9035	Plumbing	9999	Treasurer's Fund	$4,547.26	$4,555.00	$6,494.78	$2,607.48
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	$9,853.02	$9,070.00	$9,758.51	$9,164.51
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	$164,024.34	$16,427.00	$16,026.82	$164,424.52
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,654,782.23	$8,615.16	$80,474.78	$1,582,922.61
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	$32,631.97	$30,801.79	$10,587.71	$52,846.05
9999	Treasurer's Fund	9999	Treasurer's Fund	$42,101.12	$332,410.86	$332,410.86	$42,101.12
Grand Total: 202 Funds				$76,199,090.08	$25,493,793.68	$23,567,725.06	$78,125,158.70