County of Ashtabula

Cross Fund Report

From Date: 2/1/2020 - To Date: 2/29/2020

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	$3,968,666.66	$5,962,269.41	$5,750,765.91	$4,180,170.16
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	$82,170.76	$5,442.00	$2,984.17	$84,628.59
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$441,659.93	$0.00	$37,554.00	$404,105.93
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	$237,235.66	$18,235.75	$9,583.68	$245,887.73
2006	Job and Family Services	9999	Treasurer's Fund	$687,595.43	$1,075,206.75	$956,984.47	$805,817.71
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,278,810.17	$40,104.82	$68,501.64	$2,250,413.35
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,031,683.88	$30,779.56	$28,739.78	$1,033,723.66
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	$11,947.78	$18.46	$0.00	$11,966.24
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,518,219.83	$773,536.91	$782,937.89	$1,508,818.85
2035	MRDD-169 Board	9999	Treasurer's Fund	$6,506,947.89	$133,895.66	$373,792.04	$6,267,051.51
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	$350,709.20	$662.06	$22,591.57	$328,779.69
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$13,764.10	$82.95	$384.31	$13,462.74
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$255,799.95	$3,722.11	$24,568.85	$234,953.21
2043	Tax Certificate Administration	9999	Treasurer's Fund	$40,211.95	$0.00	$535.94	$39,676.01
2051	Enforcement and Education	9999	Treasurer's Fund	$63,577.31	$0.00	$0.00	$63,577.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$89,160.86	$38,878.35	$40,410.86	$87,628.35
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$190,717.37	$5,666.00	$5,301.92	$191,081.45
2060	Inmate Mandates	9999	Treasurer's Fund	$8,140.00	$4,022.50	$0.00	$12,162.50

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2068	MHRS-648 Board	9999	Treasurer's Fund	$5,036,663.41	$312,032.75	$461,388.52	$4,887,307.64
2078	Children's Services Board	9999	Treasurer's Fund	$2,740,267.25	$319,346.82	$663,871.62	$2,395,742.45
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$645,245.67	$603.28	$36,471.64	$609,377.31
2081	RERP Communications Grant	9999	Treasurer's Fund	$11,309.93	$0.00	$177.50	$11,132.43
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,028,541.59	$8,441.50	$56,624.97	$980,358.12
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$288,807.64	$9,562.62	$7,627.56	$290,742.70
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$147,017.91	$0.00	$10,304.86	$136,713.05
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$158,493.08	$2,611.00	$1,532.61	$159,571.47
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$405,996.29	$5,986.00	$3,852.47	$408,129.82
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$73,374.43	$815.38	$0.00	$74,189.81
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$58,120.69	$1,817.13	$0.00	$59,937.82
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	$2,494.34	$0.00	$0.00	$2,494.34
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$668,703.73	$42,106.92	$32,420.13	$678,390.52
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$552,431.50	$32,539.31	$38,673.48	$546,297.33
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$21,099.58	$1,739.00	$889.50	$21,949.08
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$50,927.26	$3,254.92	$2,650.28	$51,531.90
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$8,361.14	$5,120.77	$7,941.76	$5,540.15
2151	Child Support Adjudication	9999	Treasurer's Fund	$57,393.35	$0.00	$14,255.69	$43,137.66
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,386.33	$28.00	$0.00	$2,414.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$50,592.10	$3,814.00	$250.00	$54,156.10
2163	VAWA - Marriage License	9999	Treasurer's Fund	$12,087.60	$1,146.16	$0.00	$13,233.76
2171	Child Support Adjudication	9999	Treasurer's Fund	$60,093.68	$0.00	$3,225.75	$56,867.93
2172	Indigent Guardianship	9999	Treasurer's Fund	$6,384.66	$880.00	$235.00	$7,029.66
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$120,463.82	$441.50	$0.00	$120,905.32

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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	$131,374.96	$276.15	$0.00	$131,651.11
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	$192,592.98	$215,359.31	$103,944.14	$304,008.15
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,901,974.11	$791,263.56	$503,929.27	$3,189,308.40
2245	Ohio Crime Victims	9999	Treasurer's Fund	$40,975.59	$0.00	$10,486.69	$30,488.90
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$1,416.97	$54,169.03	$14,786.30	$40,799.70
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	$26,567.51	$0.00	$4,185.63	$22,381.88
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	$67,333.41	$0.00	$20,312.79	$47,020.62
2355	T-CAP	9999	Treasurer's Fund	$133,873.31	$0.00	$30,404.68	$103,468.63
2356	APA Subsidy Grant	9999	Treasurer's Fund	$68,241.47	$0.00	$11,208.75	$57,032.72
2371	Youth Services	9999	Treasurer's Fund	$959,900.15	$190,627.67	$82,817.03	$1,067,710.79
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	$15,792.33	$0.00	$6,924.60	$8,867.73
2610	Workforce Development	9999	Treasurer's Fund	$331,618.64	$62,802.00	$13,648.50	$380,772.14
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	$18,725.02	$120.32	$6,976.00	$11,869.34
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	$48,327.43	$2,321.25	$9,738.55	$40,910.13

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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	$34,437.58	$33,648.01	$34,427.25	$33,658.34
2680	Special Emergency Planning	9999	Treasurer's Fund	$58,412.38	$0.00	$0.00	$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	$7,863.70	$0.00	$763.70	$7,100.00
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	$10,204.99	$18,200.00	$9,083.04	$19,321.95
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$11,683.57	$2,689.05	$0.00	$14,372.62
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$0.00	$11,653.50	$9,375.11	$2,278.39
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$14,328.50	$9,313.05	$2,406.37	$21,235.18
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$15,813.89	$0.00	$4,089.52	$11,724.37
2760	OMAS MH Court Grant	9999	Treasurer's Fund	($1,714.25)	$18,219.00	$5,364.50	$11,140.25
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	$92.58	$187,712.69
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$61,520.47	$1,659.67	$392.98	$62,787.16
3001	Bond Retirement	9999	Treasurer's Fund	$221,198.37	$60.93	$0.00	$221,259.30
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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4002	Permanent Improvement	9999	Treasurer's Fund	$1,974,492.97	$74,100.07	$0.00	$2,048,593.04
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	$80,744.12	$1,337,261.55
4012	Bd of DD Renovation	9999	Treasurer's Fund	$346,462.58	$535.44	$0.00	$346,998.02
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	$122,291.27	$4,604.59	$2,671.25	$124,224.61
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$9,966.89	$1,271.00	$842.71	$10,395.18
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$14,000.12	$1,246.00	$1,671.86	$13,574.26
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$80,495.33	$4,165.00	$2,630.48	$82,029.85
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$1,297.19	$3,303.17	$2,630.52	$1,969.84
5020	Health Insurance	9999	Treasurer's Fund	$2,218,953.54	$1,216,615.26	$1,313,032.83	$2,122,535.97
5030	Workers' Compensation	9999	Treasurer's Fund	$26,645.22	$174,849.00	$0.00	$201,494.22
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,367,778.27	$275,364.33	$192,939.28	$3,450,203.32
6002	ACDES - Water	9999	Treasurer's Fund	$4,500,047.04	$296,863.80	$249,416.02	$4,547,494.82
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,230,912.05	$11,278.74	$8,093.95	$2,234,096.84
7001	Children Service Board Trust	9999	Treasurer's Fund	$61,294.18	$1,126.00	$571.78	$61,848.40
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	$248,267.92	$383.69	$64.08	$248,587.53
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	$50,038.15	$77.33	$0.00	$50,115.48
7025	Unclaimed Money	9999	Treasurer's Fund	$287,821.50	$19,819.72	$88,846.82	$218,794.40
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$15,493,703.97	$37,810,218.87	$18,888,152.79	$34,415,770.05

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8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$324,856.58	$326.57	$324,530.01
8003	Auto License	9999	Treasurer's Fund	$0.00	$82,006.62	$82,006.62	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$265.97	$0.00	$0.00	$265.97
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$322,222.86	$322,222.86	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$258,832.80	$258,832.80	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$131,212.51	$163,396.41	$0.00	$294,608.92
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	$73,528.43	$54,416.50	$0.00	$127,944.93
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	$365,367.74	$0.00	$714.78	$364,652.96
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	$0.00	$1,200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$329,423.54	$329,423.54	$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	$677,588.33	$3,498,611.33	$3,500,258.17	$675,941.49
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$16,584.36	$49,039.28	$37,239.03	$28,384.61
8026	Prepayments	9999	Treasurer's Fund	$219,236.75	$174,103.72	$201,678.28	$191,662.19
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	$30,389.50	$29,493.50	$0.00	$59,883.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,665.00	$2,076.50	$1,665.00	$2,076.50
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$377,184.43	$5,758.24	$38,147.41	$344,795.26
9008	Public Health Infrastructure	9999	Treasurer's Fund	$11,904.57	$0.00	$8,981.16	$2,923.41
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$7,794.90	$486.53	$710.04	$7,571.39
9011	Health	9999	Treasurer's Fund	$139,962.14	$7,641.36	$77,681.71	$69,921.79
9012	Public Health Nursing	9999	Treasurer's Fund	$774.73	$16,873.65	$10,910.01	$6,738.37
9013	Food Service Operation	9999	Treasurer's Fund	$654.56	$85,102.50	$11,865.08	$73,891.98
9014	CAMPGROUNDS	9999	Treasurer's Fund	$150.90	$0.00	$28.25	$122.65
9015	Water System	9999	Treasurer's Fund	$25,155.54	$3,243.00	$1,045.65	$27,352.89
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$70,236.29	$2,535.00	$3,329.72	$69,441.57
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	$26.63	$220.20
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: 2/1/2020 - To Date: 2/29/2020

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	$9,207.12	$0.00	$7,619.58	$1,587.54
9028	Child & Family Health 2000	9999	Treasurer's Fund	$17,076.98	$600.00	$8,988.88	$8,688.10
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$497.03	$18,846.48	$525.62	$18,817.89
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$2,741.60	$1,912.26	$3,531.37	$1,122.49
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$6,294.20	$2,677.00	$4,515.18	$4,456.02
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$71.61	$30.00	$10.59	$91.02
9035	Plumbing	9999	Treasurer's Fund	$4,350.54	$3,795.00	$5,249.99	$2,895.55
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	$6,865.05	$4,866.00	$8,917.16	$2,813.89
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	$221,236.84	$4,661.00	$11,151.03	$214,746.81
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,099,032.05	$14,063.13	$54,520.47	$1,058,574.71
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	$68,867.54	$80.64	$6,624.44	$62,323.74
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$113,176.26	$113,176.26	$0.00
Grand Total: 199 Funds				$73,713,218.05	$55,728,842.55	$36,277,620.72	$93,164,439.88