County of Ashtabula

Cross Fund Report

From Date: 5/1/2021 - To Date: 5/31/2021

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	$6,431,820.59	$1,707,151.26	$1,954,856.25	$6,184,115.60
1004	Budget Stabilization	9999	Treasurer's Fund	$5,000,000.00	$0.00	$0.00	$5,000,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$111,407.04	$7,470.00	$5,671.76	$113,205.28
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$1,003,970.67	$0.00	$43,689.17	$960,281.50
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	$0.02	$0.00	$0.02	$0.00
2003	American Rescue Plan	9999	Treasurer's Fund	$0.00	$9,443,962.00	$0.00	$9,443,962.00
2005	Dog and Kennel	9999	Treasurer's Fund	$195,523.43	$6,494.50	$86,992.02	$115,025.91
2006	Job and Family Services	9999	Treasurer's Fund	$1,895,652.97	$522,506.00	$977,593.58	$1,440,565.39
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,937,152.06	$44,585.94	$178,846.58	$2,802,891.42
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,304,224.19	$34,667.47	$37,147.37	$1,301,744.29
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	$6,620.95	$0.00	$0.00	$6,620.95
2021	Ditch Maintenance	9999	Treasurer's Fund	$11,220.37	$0.70	$0.00	$11,221.07
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$2,022,534.14	$806,122.86	$721,488.62	$2,107,168.38
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,487,845.40	$239,061.52	$502,993.93	$9,223,912.99
2036	Board of DD Reserve Balance Fund	9999	Treasurer's Fund	$3,200,000.00	$0.00	$0.00	$3,200,000.00
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$308,448.07	$1,874.81	$16,848.13	$293,474.75
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$7,840.47	$28.31	$483.88	$7,384.90
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$245,100.90	$9,419.37	$18,249.15	$236,271.12
2043	Tax Certificate Administration	9999	Treasurer's Fund	$12,909.86	$0.00	$114.00	$12,795.86
2051	Enforcement and Education	9999	Treasurer's Fund	$64,195.31	$60.00	$0.00	$64,255.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$64,429.41	$23,151.65	$39,444.15	$48,136.91

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2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$205,147.81	$18,613.00	$15,194.01	$208,566.80
2060	Inmate Mandates	9999	Treasurer's Fund	$53,630.69	$600.00	$0.00	$54,230.69
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,630,555.23	$131,500.06	$177,057.53	$5,584,997.76
2078	Children's Services Board	9999	Treasurer's Fund	$6,607,785.74	$434,429.16	$634,047.04	$6,408,167.86
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$699,401.23	$941.71	$24,516.06	$675,826.88
2081	RERP Communications Grant	9999	Treasurer's Fund	$69,760.36	$0.00	$2,024.14	$67,736.22
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$826,048.91	$18,676.39	$37,488.08	$807,237.22
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$300,216.78	$12,242.18	$11,061.53	$301,397.43
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$91,852.42	$0.00	$7,453.46	$84,398.96
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$137,475.88	$3,700.28	$382.00	$140,794.16
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$338,451.74	$8,172.87	$6,976.61	$339,648.00
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$78,455.56	$1,438.13	$299.50	$79,594.19
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$56,086.83	$2,445.33	$136.49	$58,395.67
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$901.13	$50.00	$0.00	$951.13
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$3,023.42	$70.98	$0.00	$3,094.40
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$697,033.10	$71,974.56	$31,555.73	$737,451.93
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$422,255.11	$18,071.76	$27,820.58	$412,506.29
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$23,713.24	$1,218.60	$128.50	$24,803.34
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$90,548.53	$5,381.81	$3,935.22	$91,995.12
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$17,136.85	$15,586.24	$3,730.20	$28,992.89
2151	Child Support Adjudication	9999	Treasurer's Fund	$27,232.59	$39,957.01	$11,878.88	$55,310.72
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,003.33	$50.00	$0.00	$3,053.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$74,288.55	$1,645.00	$0.00	$75,933.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$14,483.74	$1,515.29	$0.00	$15,999.03
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$44,584.31	$6,103.75	$0.00	$50,688.06

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2171	Child Support Adjudication	9999	Treasurer's Fund	$58,552.92	$0.00	$3,295.98	$55,256.94
2172	Indigent Guardianship	9999	Treasurer's Fund	$11,749.66	$1,380.00	$0.00	$13,129.66
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$127,670.54	$624.50	$0.00	$128,295.04
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$900.00	$0.00	$0.00	$900.00
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	$143,310.80	$643.56	$0.00	$143,954.36
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	$245,788.20	$180,138.61	$140,366.81	$285,560.00
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,507,845.76	$693,522.81	$380,460.35	$3,820,908.22
2245	Ohio Crime Victims	9999	Treasurer's Fund	$35,200.09	$5,779.82	$4,427.14	$36,552.77
2250	Crime Enforcement Agency	9999	Treasurer's Fund	($32,417.65)	$0.00	$15,376.99	($47,794.64)
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	$9,333.44	$0.00	$0.00	$9,333.44
2260	Juvenile Drug Court	9999	Treasurer's Fund	$36,113.68	$0.00	$4,243.73	$31,869.95
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	$100,137.26	$0.00	$16,746.57	$83,390.69
2355	T-CAP	9999	Treasurer's Fund	$139,605.96	$0.00	$1,991.66	$137,614.30
2356	APA Subsidy Grant	9999	Treasurer's Fund	$29,336.85	$0.00	$12,031.31	$17,305.54
2371	Youth Services	9999	Treasurer's Fund	$668,352.04	$6,832.63	$66,132.68	$609,051.99
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	$18,777.97	$0.00	$3,781.69	$14,996.28
2610	Workforce Development	9999	Treasurer's Fund	$372,805.84	$9,893.74	$33,222.91	$349,476.67
2613	County Transportation	9999	Treasurer's Fund	$3,414.29	$0.00	$0.00	$3,414.29

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2618	Board of Elections Federal Grant	9999	Treasurer's Fund	$69,954.39	$4.36	$33,705.97	$36,252.78
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	$20,397.65	$0.00	$4,496.07	$15,901.58
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	$0.00	$0.00	$0.00	$0.00
2680	Special Emergency Planning	9999	Treasurer's Fund	$62,718.63	$0.00	$179.00	$62,539.63
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	$27,835.84	$29,000.00	$794.16	$56,041.68
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	$53,700.00	$0.00	$49,026.48	$4,673.52
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	$27,759.43	$56,600.00	$31,952.00	$52,407.43
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$26,586.42	$0.00	$2,470.50	$24,115.92
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$2,001.45	$6,736.00	$4,490.71	$4,246.74
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$29,289.45	$0.00	$236.35	$29,053.10
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$13,336.42	$0.00	$4,357.34	$8,979.08
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$15,614.99	$0.00	$4,765.56	$10,849.43
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	$197,710.74	$0.00	$0.00	$197,710.74

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2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$194,475.00	$1,586.50	$0.00	$196,061.50
3001	Bond Retirement	9999	Treasurer's Fund	$1,105,064.98	$0.00	$349,211.47	$755,853.51
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,534,701.93	$1,154.78	$58,628.50	$1,477,228.21
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	$933,354.39	$0.00	$40,658.00	$892,696.39
4012	Bd of DD Renovation	9999	Treasurer's Fund	$1,843,590.45	$115.43	$66,599.11	$1,777,106.77
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	$113,350.43	$4,761.66	$2,739.77	$115,372.32
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$20,035.91	$1,911.00	$857.18	$21,089.73
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$1,268.70	$787.80	$1,721.90	$334.60
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$49,521.99	$2,784.00	$2,698.05	$49,607.94
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$10,073.70	$2,504.57	$50.40	$12,527.87
5020	Health Insurance	9999	Treasurer's Fund	$1,707,148.50	$607,156.89	$700,076.71	$1,614,228.68
5030	Workers' Compensation	9999	Treasurer's Fund	$887,973.94	$126.35	$98,415.17	$789,685.12
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,951,044.96	$227,031.52	$218,607.26	$3,959,469.22
6002	ACDES - Water	9999	Treasurer's Fund	$4,986,933.51	$385,250.78	$870,064.94	$4,502,119.35
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,502,101.06	$8,924.05	$45,700.00	$2,465,325.11
7001	Children Service Board Trust	9999	Treasurer's Fund	$87,166.32	$27.00	$55.00	$87,138.32
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	$232,020.75	$14.53	$201.20	$231,834.08
7016	Law Enforcement Trust	9999	Treasurer's Fund	$3,999.00	$0.00	$0.00	$3,999.00

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7017	Nursing Home Memorial	9999	Treasurer's Fund	$50,555.34	$3.17	$0.00	$50,558.51
7025	Unclaimed Money	9999	Treasurer's Fund	$218,811.70	$45.00	$0.00	$218,856.70
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$298.63	$0.00	$298.63	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$2,971,414.96	$523,894.64	$11,779.21	$3,483,530.39
8003	Auto License	9999	Treasurer's Fund	$0.00	$92,584.48	$92,584.48	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$128.42	$14,750.00	$128.42	$14,750.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$327,868.93	$327,868.93	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$255,286.22	$255,286.22	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	($0.75)	$0.75	$0.00	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$58,295.65	$23,629.08	$1,840.81	$80,083.92
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	$112,034.01	$24,622.99	$50.00	$136,607.00
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	$354,646.04	$0.00	$0.00	$354,646.04
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8016	Wildlife Conservation	9999	Treasurer's Fund	$4,351.93	$0.00	$0.00	$4,351.93
8017	Escheated	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8018	PILOTs	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
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	$327,373.82	$327,373.82	$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	$667,157.06	$3,592,958.59	$3,584,468.82	$675,646.83

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8025	Lodging/Bed Tax	9999	Treasurer's Fund	$56,810.30	$55,288.42	$70,137.46	$41,961.26
8026	Prepayments	9999	Treasurer's Fund	$638,998.39	$192,918.94	$460.59	$831,456.74
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	$490.00	$130.00	$0.00	$620.00
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	$46,950.00	$46,143.00	$0.00	$93,093.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$5,647.55	$2,292.98	$5,647.55	$2,292.98
8100	CARES Act Local Government	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$393,199.70	$11,188.60	$4,623.50	$399,764.80
9008	Public Health Infrastructure	9999	Treasurer's Fund	$53,387.98	$8,282.49	$2,151.38	$59,519.09
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$11,949.54	$1,094.79	$878.17	$12,166.16
9011	Health	9999	Treasurer's Fund	$699,648.78	$8,118.30	$168,876.74	$538,890.34
9012	Public Health Nursing	9999	Treasurer's Fund	$25,967.93	$210.00	$16,448.11	$9,729.82
9013	Food Service Operation	9999	Treasurer's Fund	$92,283.91	$3,273.50	$6,036.55	$89,520.86
9014	CAMPGROUNDS	9999	Treasurer's Fund	$10,573.07	$490.00	$0.00	$11,063.07
9015	Water System	9999	Treasurer's Fund	$38,451.77	$2,350.00	$2,461.10	$38,340.67
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$47,684.70	$0.00	$2,850.40	$44,834.30
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

County of Ashtabula

Cross Fund Report

From Date: 5/1/2021 - To Date: 5/31/2021

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$10,301.12	$1,010.00	$0.00	$11,311.12
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$13,378.91	$0.00	$0.00	$13,378.91
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$7,059.46	$0.00	$0.00	$7,059.46
9028	Child & Family Health 2000	9999	Treasurer's Fund	$24,888.61	$0.00	$0.00	$24,888.61
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$10,804.80	$0.00	$2,208.45	$8,596.35
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$8,737.00	$3,257.62	$132.54	$11,862.08
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$3,788.19	$414.00	$1,244.48	$2,957.71
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$382.81	$0.00	$0.00	$382.81
9035	Plumbing	9999	Treasurer's Fund	$4,082.79	$7,200.00	$5,371.76	$5,911.03
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	$29,296.16	$8,469.00	$11,906.43	$25,858.73
9100	Transportation Improvement Distr	9999	Treasurer's Fund	$72,162.75	$0.00	$72,162.75	$0.00
9200	Veterans Services Donations	9999	Treasurer's Fund	$2,191.50	$0.00	$0.00	$2,191.50
9300	Soil & Water Special	9999	Treasurer's Fund	$199,632.26	$0.00	$11,501.23	$188,131.03
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,570,155.69	$7,683.72	$47,715.33	$1,530,124.08
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	$30,012.36	$0.00	$0.00	$30,012.36
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	$76,085.04	$7,104.22	$9,991.61	$73,197.65
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$117,990.63	$117,990.63	$0.00
Grand Total: 204 Funds				$85,951,279.81	$21,545,161.27	$14,017,416.89	$93,479,024.19