County of Ashtabula

Cross Fund Report

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

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	$4,382,661.68	$1,415,681.96	$1,713,913.29	$4,084,430.35
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	$96,613.17	$7,550.50	$4,775.24	$99,388.43
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$1,357,237.47	$0.00	$85,096.30	$1,272,141.17
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	$338,225.48	$7,783.65	$329,698.67	$16,310.46
2005	Dog and Kennel	9999	Treasurer's Fund	$150,858.66	$44,068.50	$9,715.96	$185,211.20
2006	Job and Family Services	9999	Treasurer's Fund	$1,594,114.64	$19,707.53	$1,121,391.37	$492,430.80
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,622,306.98	$21,946.05	$254,889.96	$2,389,363.07
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,243,192.88	$28,083.80	$46,827.95	$1,224,448.73
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	$11,216.50	$1.26	$0.00	$11,217.76
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$2,040,129.08	$984,234.13	$856,287.88	$2,168,075.33
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,309,120.30	$234,203.44	$433,431.38	$8,109,892.36
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	$291,412.14	$0.00	$15,751.21	$275,660.93
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$9,785.89	$92.15	$483.86	$9,394.18
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$212,879.98	$6,147.56	$13,595.63	$205,431.91
2043	Tax Certificate Administration	9999	Treasurer's Fund	$22,335.51	$1,028.00	$5,715.92	$17,647.59
2051	Enforcement and Education	9999	Treasurer's Fund	$64,085.31	$0.00	$0.00	$64,085.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$13,269.32	$114,196.26	$31,084.18	$96,381.40
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$241,168.07	$13,997.00	$41,075.03	$214,090.04

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2060	Inmate Mandates	9999	Treasurer's Fund	$48,808.19	$400.00	$0.00	$49,208.19
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,243,399.56	$145,284.89	$384,965.06	$5,003,719.39
2078	Children's Services Board	9999	Treasurer's Fund	$5,361,477.31	$192,835.19	$644,408.04	$4,909,904.46
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$684,767.35	$1,590.77	$21,409.87	$664,948.25
2081	RERP Communications Grant	9999	Treasurer's Fund	$23,290.58	$0.00	$943.53	$22,347.05
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$830,070.71	$11,549.60	$43,846.33	$797,773.98
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$278,382.75	$6,139.87	$15,473.05	$269,049.57
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$116,361.21	$4,464.70	$5,856.72	$114,969.19
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$130,551.60	$2,003.00	$1,935.92	$130,618.68
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$352,246.42	$0.00	$12,349.02	$339,897.40
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$77,227.84	$398.46	$566.50	$77,059.80
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$56,921.06	$377.93	$651.00	$56,647.99
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$831.13	$0.00	$0.00	$831.13
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$2,899.55	$12.10	$0.00	$2,911.65
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$750,144.83	$39,082.29	$29,746.39	$759,480.73
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$498,275.27	$314.00	$27,134.44	$471,454.83
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$27,663.25	$934.00	$8,198.26	$20,398.99
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$68,970.28	$1,556.00	$2,902.75	$67,623.53
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$11,490.31	$1,865.00	$4,472.56	$8,882.75
2151	Child Support Adjudication	9999	Treasurer's Fund	$46,206.96	$0.00	$12,356.50	$33,850.46
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,892.33	$29.00	$0.00	$2,921.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$73,957.46	$1,245.00	$5,751.16	$69,451.30
2163	VAWA - Marriage License	9999	Treasurer's Fund	$20,800.62	$408.00	$0.00	$21,208.62
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$25,133.50	$4,778.00	$1,094.99	$28,816.51
2171	Child Support Adjudication	9999	Treasurer's Fund	$56,698.12	$6,827.79	$3,428.70	$60,097.21

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2172	Indigent Guardianship	9999	Treasurer's Fund	$16,069.66	$1,010.00	$9,000.00	$8,079.66
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$125,917.14	$223.50	$0.00	$126,140.64
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	$582.56	$0.00	$0.00	$582.56
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$141,720.54	$1.50	$0.00	$141,722.04
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	$402,058.36	$107,280.97	$110,676.00	$398,663.33
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,640,899.54	$751,995.89	$394,093.61	$2,998,801.82
2245	Ohio Crime Victims	9999	Treasurer's Fund	$38,795.26	$6,319.89	$7,647.56	$37,467.59
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$906.67	$2,365.68	$13,071.30	($9,798.95)
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	$3,351.25	$52,749.03	$4,225.93	$51,874.35
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	$46,790.50	$68,745.00	$10,885.50	$104,650.00
2355	T-CAP	9999	Treasurer's Fund	$82,748.50	$58,622.00	$28,622.48	$112,748.02
2356	APA Subsidy Grant	9999	Treasurer's Fund	$8,838.97	$37,500.00	$11,292.40	$35,046.57
2371	Youth Services	9999	Treasurer's Fund	$852,170.71	$110,935.15	$74,240.57	$888,865.29
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	$1,532.86	$21,463.00	$6,768.34	$16,227.52
2610	Workforce Development	9999	Treasurer's Fund	$329,750.37	$0.00	$10,755.35	$318,995.02
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	$74,760.66	$434.60	$498.24	$74,697.02

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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	$45,479.10	$0.00	$259.04	$45,220.06
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	$6.06	$27,132.00	$27,131.99	$6.07
2680	Special Emergency Planning	9999	Treasurer's Fund	$68,385.31	$0.00	$0.00	$68,385.31
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	$5,152.90	$57,300.00	$160.98	$62,291.92
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	$33,737.43	$78,750.00	$28,613.00	$83,874.43
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$16,008.12	$6,307.80	$0.00	$22,315.92
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$7,004.72	$3,268.17	$4,357.56	$5,915.33
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	$32,319.59	$500.00	$3,987.90	$28,831.69
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$16,700.06	$18,719.00	$5,751.23	$29,667.83
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	$190,774.95	$0.00	$0.00	$190,774.95
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$191,511.58	$1,583.16	$386.89	$192,707.85

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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	$473,411.56	$601.60	$0.00	$474,013.16
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,977,973.60	$8.30	$0.00	$1,977,981.90
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	$988,685.09	$0.00	$12,783.00	$975,902.09
4012	Bd of DD Renovation	9999	Treasurer's Fund	$348,882.56	$39.19	$0.00	$348,921.75
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	$113,701.98	$0.00	$2,718.53	$110,983.45
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$17,437.38	$1,375.00	$850.54	$17,961.84
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$5,058.08	$616.00	$1,708.53	$3,965.55
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$59,992.53	$1,614.00	$9,503.42	$52,103.11
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$4,823.12	$0.00	$1,075.20	$3,747.92
5020	Health Insurance	9999	Treasurer's Fund	$1,597,518.17	$650,241.77	$23,529.04	$2,224,230.90
5030	Workers' Compensation	9999	Treasurer's Fund	$205,351.59	$719,469.18	$0.00	$924,820.77
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,857,885.63	$225,711.75	$301,213.13	$3,782,384.25
6002	ACDES - Water	9999	Treasurer's Fund	$4,449,875.82	$420,594.25	$507,754.21	$4,362,715.86
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,445,618.77	$29,710.14	$0.00	$2,475,328.91
7001	Children Service Board Trust	9999	Treasurer's Fund	$82,455.80	$2,515.00	$0.00	$84,970.80
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	$242,708.94	$27.26	$0.00	$242,736.20
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	$50,537.88	$5.68	$0.00	$50,543.56

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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	$224,492.36	$99.60	$0.00	$224,591.96
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$3,162,466.91	$16,683,669.89	$3,899,371.63	$15,946,765.17
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$39.89	$0.00	$39.89
8003	Auto License	9999	Treasurer's Fund	$0.00	$62,304.38	$62,304.38	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$149.17	$0.00	$0.00	$149.17
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$284,410.10	$284,410.10	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$229,071.08	$229,071.08	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$62,792.83	$51,290.21	$458.98	$113,624.06
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	$358,219.94	$0.00	$714.78	$357,505.16
8015	Homestead and Rollback	9999	Treasurer's Fund	$8,622.75	$0.00	$8,622.75	$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	$0.00	$0.00	$0.00	$0.00
8019	SEWER Permit Fees	9999	Treasurer's Fund	$200.00	$1,500.00	$1,000.00	$700.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$288,653.83	$288,653.83	$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	$670,803.24	$3,619,852.21	$3,610,152.69	$680,502.76
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$41,595.18	$39,322.48	$42,844.20	$38,073.46

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8026	Prepayments	9999	Treasurer's Fund	$999,630.83	$202,379.09	$0.00	$1,202,009.92
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	$0.00	$10.00	$0.00	$10.00
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	$125,808.10	$33,801.95	$125,922.10	$33,687.95
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,379.00	$1,132.00	$2,379.00	$1,132.00
8100	CARES Act Local Government	9999	Treasurer's Fund	$46.44	$0.01	$0.00	$46.45
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$392,816.02	$5,837.17	$6,415.87	$392,237.32
9008	Public Health Infrastructure	9999	Treasurer's Fund	$49,708.55	$905.19	$1,317.85	$49,295.89
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$66,669.17	$5,047.35	$60,273.70	$11,442.82
9011	Health	9999	Treasurer's Fund	$581,447.99	$133,355.34	$121,539.59	$593,263.74
9012	Public Health Nursing	9999	Treasurer's Fund	$4,228.08	$130.00	$2,872.09	$1,485.99
9013	Food Service Operation	9999	Treasurer's Fund	$2,911.25	$1,037.00	$0.00	$3,948.25
9014	CAMPGROUNDS	9999	Treasurer's Fund	$3,506.09	$0.00	$0.00	$3,506.09
9015	Water System	9999	Treasurer's Fund	$35,923.86	$1,120.00	$0.00	$37,043.86
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$47,644.09	$2,700.00	$6,762.62	$43,581.47
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: 1/1/2021 - To Date: 1/31/2021

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	$3,250.00	$0.00	$3,355.86
9028	Child & Family Health 2000	9999	Treasurer's Fund	$25,045.80	$0.00	$0.00	$25,045.80
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$16,798.17	$0.00	$13,097.39	$3,700.78
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$9,865.45	$2,907.59	$1,745.24	$11,027.80
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$517.40	$381.00	$294.73	$603.67
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$396.35	$50.00	$0.00	$446.35
9035	Plumbing	9999	Treasurer's Fund	$8,930.30	$6,985.00	$9,448.39	$6,466.91
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	$11,731.93	$11,895.00	$0.00	$23,626.93
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	$147,583.33	$16,427.00	$11,421.46	$152,588.87
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,347,569.58	$12,604.12	$60,194.76	$1,299,978.94
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	$113,022.11	$4,219.95	$19,037.16	$98,204.90
9999	Treasurer's Fund	9999	Treasurer's Fund	$42,101.12	$195,548.31	$195,548.31	$42,101.12
Grand Total: 202 Funds				$76,079,367.46	$28,688,489.58	$16,870,660.77	$87,897,196.27