County of Ashtabula

Cross Fund Report

From Date: 4/1/2021 - To Date: 4/30/2021

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	$6,712,496.68	$1,999,736.58	$2,280,412.67	$6,431,820.59
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	$106,277.73	$8,112.00	$2,982.69	$111,407.04
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$1,032,141.17	$0.00	$28,170.50	$1,003,970.67
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	$0.00	$0.02	$0.00	$0.02
2005	Dog and Kennel	9999	Treasurer's Fund	$192,629.67	$11,908.00	$9,014.24	$195,523.43
2006	Job and Family Services	9999	Treasurer's Fund	$1,532,229.81	$1,422,363.83	$1,058,940.67	$1,895,652.97
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,994,464.44	$56,991.95	$114,304.33	$2,937,152.06
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,283,647.25	$52,160.22	$31,583.28	$1,304,224.19
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	$475.88	$6,620.95
2021	Ditch Maintenance	9999	Treasurer's Fund	$11,219.50	$0.87	$0.00	$11,220.37
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$2,240,934.34	$845,126.09	$1,063,526.29	$2,022,534.14
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,233,932.35	$1,660,925.98	$407,012.93	$9,487,845.40
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	$326,682.76	$11,474.86	$29,709.55	$308,448.07
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$8,547.37	$18.89	$725.79	$7,840.47
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$259,139.50	$12,857.07	$26,895.67	$245,100.90
2043	Tax Certificate Administration	9999	Treasurer's Fund	$13,897.86	$0.00	$988.00	$12,909.86
2051	Enforcement and Education	9999	Treasurer's Fund	$64,170.31	$25.00	$0.00	$64,195.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$113,450.42	$0.00	$49,021.01	$64,429.41
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$213,958.87	$18,686.00	$27,497.06	$205,147.81

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2060	Inmate Mandates	9999	Treasurer's Fund	$53,430.69	$200.00	$0.00	$53,630.69
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,584,584.53	$346,491.86	$300,521.16	$5,630,555.23
2078	Children's Services Board	9999	Treasurer's Fund	$6,667,872.10	$668,790.85	$728,877.21	$6,607,785.74
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$672,458.34	$58,046.38	$31,103.49	$699,401.23
2081	RERP Communications Grant	9999	Treasurer's Fund	$70,522.30	$0.00	$761.94	$69,760.36
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$878,607.13	$14,908.11	$67,466.33	$826,048.91
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$274,996.06	$40,659.16	$15,438.44	$300,216.78
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$89,361.70	$30,241.83	$27,751.11	$91,852.42
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$134,366.26	$3,856.50	$746.88	$137,475.88
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$338,328.89	$10,579.00	$10,456.15	$338,451.74
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$77,810.56	$645.00	$0.00	$78,455.56
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$56,052.82	$510.00	$475.99	$56,086.83
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$901.13	$0.00	$0.00	$901.13
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$3,015.60	$7.82	$0.00	$3,023.42
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$671,626.29	$71,399.70	$45,992.89	$697,033.10
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$441,314.22	$25,112.94	$44,172.05	$422,255.11
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$22,745.19	$1,946.20	$978.15	$23,713.24
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$83,459.34	$10,385.57	$3,296.38	$90,548.53
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$13,277.48	$11,440.01	$7,580.64	$17,136.85
2151	Child Support Adjudication	9999	Treasurer's Fund	$45,165.92	$0.00	$17,933.33	$27,232.59
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,970.33	$33.00	$0.00	$3,003.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$72,476.55	$1,812.00	$0.00	$74,288.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$13,057.62	$1,426.12	$0.00	$14,483.74
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$39,036.76	$6,167.50	$619.95	$44,584.31
2171	Child Support Adjudication	9999	Treasurer's Fund	$53,668.26	$10,049.69	$5,165.03	$58,552.92

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2172	Indigent Guardianship	9999	Treasurer's Fund	$10,519.66	$1,230.00	$0.00	$11,749.66
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$127,017.04	$653.50	$0.00	$127,670.54
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	$142,720.80	$590.00	$0.00	$143,310.80
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	$287,732.70	$143,052.35	$184,996.85	$245,788.20
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,363,219.81	$668,502.17	$523,876.22	$3,507,845.76
2245	Ohio Crime Victims	9999	Treasurer's Fund	$38,592.03	$6,437.71	$9,829.65	$35,200.09
2250	Crime Enforcement Agency	9999	Treasurer's Fund	($10,996.38)	$0.00	$21,421.27	($32,417.65)
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	$42,760.31	$0.00	$6,646.63	$36,113.68
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	$72,304.22	$68,745.00	$40,911.96	$100,137.26
2355	T-CAP	9999	Treasurer's Fund	$90,039.79	$58,622.00	$9,055.83	$139,605.96
2356	APA Subsidy Grant	9999	Treasurer's Fund	$9,903.05	$37,500.00	$18,066.20	$29,336.85
2371	Youth Services	9999	Treasurer's Fund	$756,787.90	$5,954.33	$94,390.19	$668,352.04
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	$2,729.21	$21,463.00	$5,414.24	$18,777.97
2610	Workforce Development	9999	Treasurer's Fund	$240,311.78	$147,902.88	$15,408.82	$372,805.84
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	$75,951.61	$5.78	$6,003.00	$69,954.39

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$26,480.80	$0.00	$6,083.15	$20,397.65
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	$27,709.65	$22,664.15	$50,373.80	$0.00
2680	Special Emergency Planning	9999	Treasurer's Fund	$62,718.63	$0.00	$0.00	$62,718.63
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	$32,458.10	$0.00	$4,622.26	$27,835.84
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	$51,700.00	$0.00	$53,700.00
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	$27,759.43	$0.00	$0.00	$27,759.43
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$24,115.92	$2,470.50	$0.00	$26,586.42
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$8,272.09	$465.40	$6,736.04	$2,001.45
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$29,643.97	$0.00	$354.52	$29,289.45
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$19,872.44	$0.00	$6,536.02	$13,336.42
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$22,763.34	$0.00	$7,148.35	$15,614.99
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$25,449.82	$530.00	$530.00	$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
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$195,100.33	$1,583.09	$2,208.42	$194,475.00

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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	$1,043,354.34	$61,710.64	$0.00	$1,105,064.98
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,557,755.04	$5.89	$23,059.00	$1,534,701.93
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	$936,789.39	$0.00	$3,435.00	$933,354.39
4012	Bd of DD Renovation	9999	Treasurer's Fund	$1,937,389.80	$27.08	$93,826.43	$1,843,590.45
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	$112,329.52	$5,194.33	$4,173.42	$113,350.43
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$19,435.63	$1,906.00	$1,305.72	$20,035.91
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$2,420.01	$1,471.60	$2,622.91	$1,268.70
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$49,951.79	$3,750.00	$4,179.80	$49,521.99
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$6,129.07	$3,988.73	$44.10	$10,073.70
5020	Health Insurance	9999	Treasurer's Fund	$1,420,312.23	$980,715.28	$693,879.01	$1,707,148.50
5030	Workers' Compensation	9999	Treasurer's Fund	$887,973.94	$0.00	$0.00	$887,973.94
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,895,431.46	$240,075.34	$184,461.84	$3,951,044.96
6002	ACDES - Water	9999	Treasurer's Fund	$4,871,533.27	$346,559.67	$231,159.43	$4,986,933.51
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,493,177.01	$8,924.05	$0.00	$2,502,101.06
7001	Children Service Board Trust	9999	Treasurer's Fund	$86,291.32	$875.00	$0.00	$87,166.32
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	$233,193.18	$18.10	$1,190.53	$232,020.75
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	$50,551.42	$3.92	$0.00	$50,555.34

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7025	Unclaimed Money	9999	Treasurer's Fund	$218,503.90	$307.80	$0.00	$218,811.70
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$298.63	$0.00	$0.00	$298.63
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$2,210,267.75	$766,322.30	$5,175.09	$2,971,414.96
8003	Auto License	9999	Treasurer's Fund	$13,065.29	$111,632.30	$124,697.59	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$103.42	$25.00	$0.00	$128.42
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$262,294.25	$262,294.25	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$189,386.53	$189,386.53	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	($0.75)	$0.00	$0.00	($0.75)
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$37,741.69	$21,212.79	$658.83	$58,295.65
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	$0.00	$0.00	$112,034.01
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	$355,360.82	$0.00	$714.78	$354,646.04
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$950,084.12	$950,084.12	$0.00
8016	Wildlife Conservation	9999	Treasurer's Fund	$0.00	$4,351.93	$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	$0.00	$0.00	$200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$235,657.59	$235,657.59	$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	$362,514.96	$5,270,651.53	$4,966,000.48	$667,166.01
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$31,145.27	$66,805.10	$41,140.07	$56,810.30

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8026	Prepayments	9999	Treasurer's Fund	$441,455.16	$197,543.23	$0.00	$638,998.39
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	$350.00	$140.00	$0.00	$490.00
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	$127,099.60	$46,950.00	$127,099.60	$46,950.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,417.50	$5,647.55	$2,417.50	$5,647.55
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	$390,019.66	$6,828.92	$3,648.88	$393,199.70
9008	Public Health Infrastructure	9999	Treasurer's Fund	$54,349.21	$1,810.38	$2,771.61	$53,387.98
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$11,292.01	$803.46	$145.93	$11,949.54
9011	Health	9999	Treasurer's Fund	$715,652.91	$229,331.00	$245,335.13	$699,648.78
9012	Public Health Nursing	9999	Treasurer's Fund	$30,428.08	$1,724.36	$6,184.51	$25,967.93
9013	Food Service Operation	9999	Treasurer's Fund	$105,399.74	$3,741.00	$16,856.83	$92,283.91
9014	CAMPGROUNDS	9999	Treasurer's Fund	$3,480.07	$7,093.00	$0.00	$10,573.07
9015	Water System	9999	Treasurer's Fund	$37,905.98	$2,952.00	$2,406.21	$38,451.77
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$50,478.49	$0.00	$2,793.79	$47,684.70
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: 4/1/2021 - To Date: 4/30/2021

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	$4,435.93	$6,454.00	$588.81	$10,301.12
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	$3,309.46	$3,750.00	$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	$12,148.63	$0.00	$1,343.83	$10,804.80
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$7,651.42	$1,549.45	$463.87	$8,737.00
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$2,093.22	$2,157.00	$462.03	$3,788.19
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$355.90	$50.00	$23.09	$382.81
9035	Plumbing	9999	Treasurer's Fund	$6,065.47	$7,005.00	$8,987.68	$4,082.79
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	$37,180.36	$12,512.00	$20,396.20	$29,296.16
9100	Transportation Improvement Distr	9999	Treasurer's Fund	$0.00	$72,162.75	$0.00	$72,162.75
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	$130,588.85	$86,429.00	$17,385.59	$199,632.26
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,623,031.82	$21,312.87	$74,189.00	$1,570,155.69
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	$88,043.58	$0.00	$11,958.54	$76,085.04
9999	Treasurer's Fund	9999	Treasurer's Fund	$42,101.12	$343,349.69	$343,349.69	$42,101.12
Grand Total: 203 Funds				$83,112,133.83	$19,250,421.99	$16,369,165.94	$85,993,389.88