County of Ashtabula

Cross Fund Report

From Date: 2/1/2021 - To Date: 2/28/2021

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	$4,083,655.25	$1,798,328.46	$1,982,628.87	$3,899,354.84
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	$99,388.43	$9,231.21	$5,543.63	$103,076.01
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$1,272,141.17	$0.00	$0.00	$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	$16,310.46	$13,681.40	$29,709.43	$282.43
2005	Dog and Kennel	9999	Treasurer's Fund	$185,211.20	$17,896.00	$9,594.10	$193,513.10
2006	Job and Family Services	9999	Treasurer's Fund	$492,357.27	$1,478,284.71	$984,106.99	$986,534.99
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,389,363.07	$27,629.89	$77,753.02	$2,339,239.94
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,224,448.73	$24,809.10	$46,894.63	$1,202,363.20
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	$11,217.76	$0.96	$0.00	$11,218.72
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$2,168,075.33	$767,908.32	$695,257.49	$2,240,726.16
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,110,065.40	$206,140.91	$480,359.69	$7,835,846.62
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	$275,660.93	$1,384.96	$20,328.52	$256,717.37
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$9,394.18	$87.48	$503.13	$8,978.53
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$205,431.91	$6,420.10	$17,227.94	$194,624.07
2043	Tax Certificate Administration	9999	Treasurer's Fund	$17,647.59	$0.00	$3,113.37	$14,534.22
2051	Enforcement and Education	9999	Treasurer's Fund	$64,085.31	$25.00	$0.00	$64,110.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$96,381.40	$87,889.78	$37,298.38	$146,972.80
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$214,090.04	$16,908.00	$20,205.79	$210,792.25

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2060	Inmate Mandates	9999	Treasurer's Fund	$49,208.19	$3,422.50	$0.00	$52,630.69
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,003,719.39	$358,389.89	$264,259.51	$5,097,849.77
2078	Children's Services Board	9999	Treasurer's Fund	$4,909,904.46	$295,247.35	$676,257.59	$4,528,894.22
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$664,948.25	$57,623.70	$33,516.84	$689,055.11
2081	RERP Communications Grant	9999	Treasurer's Fund	$22,347.05	$0.00	$1,462.50	$20,884.55
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$797,773.98	$8,422.35	$44,183.33	$762,013.00
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$269,049.57	$16,455.85	$6,378.64	$279,126.78
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$114,969.19	$10,439.47	$17,830.86	$107,577.80
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$130,618.68	$1,989.00	$694.03	$131,913.65
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$339,897.40	$9,181.69	$7,411.78	$341,667.31
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$77,059.80	$352.00	$356.00	$77,055.80
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$56,647.99	$362.80	$1,003.00	$56,007.79
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$831.13	$70.00	$0.00	$901.13
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$2,911.65	$100.00	$0.00	$3,011.65
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$759,480.73	$45,718.95	$28,373.33	$776,826.35
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$471,454.83	$13,432.57	$28,356.21	$456,531.19
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$20,398.99	$0.00	$448.60	$19,950.39
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$67,623.53	$18,829.47	$3,602.58	$82,850.42
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$8,882.75	$8,143.08	$4,741.38	$12,284.45
2151	Child Support Adjudication	9999	Treasurer's Fund	$33,850.46	$35,711.42	$13,028.62	$56,533.26
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,921.33	$19.00	$0.00	$2,940.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$69,451.30	$995.25	$0.00	$70,446.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$21,208.62	$870.09	$10,000.00	$12,078.71
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$28,816.51	$4,240.25	$0.00	$33,056.76
2171	Child Support Adjudication	9999	Treasurer's Fund	$60,097.21	$0.00	$3,302.31	$56,794.90

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2172	Indigent Guardianship	9999	Treasurer's Fund	$8,079.66	$1,050.00	$0.00	$9,129.66
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$126,140.64	$389.50	$0.00	$126,530.14
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$875.00	$25.00	$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	$141,722.04	$349.50	$0.00	$142,071.54
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	$398,736.86	$131,374.20	$272,178.19	$257,932.87
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,998,801.82	$601,670.37	$403,461.71	$3,197,010.48
2245	Ohio Crime Victims	9999	Treasurer's Fund	$37,467.59	$1,000.00	$7,280.29	$31,187.30
2250	Crime Enforcement Agency	9999	Treasurer's Fund	($9,798.95)	$28,481.17	$16,079.83	$2,602.39
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	$51,874.35	$0.00	$4,953.48	$46,920.87
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	$104,650.00	$0.00	$17,650.64	$86,999.36
2355	T-CAP	9999	Treasurer's Fund	$112,748.02	$0.00	$11,603.09	$101,144.93
2356	APA Subsidy Grant	9999	Treasurer's Fund	$35,046.57	$0.00	$13,231.75	$21,814.82
2371	Youth Services	9999	Treasurer's Fund	$888,865.29	$0.00	$69,561.61	$819,303.68
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	$16,227.52	$0.00	$7,096.84	$9,130.68
2610	Workforce Development	9999	Treasurer's Fund	$318,995.02	$306,422.54	$359,122.11	$266,295.45
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	$74,697.02	$6.40	$0.00	$74,703.42

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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	$45,220.06	$0.00	$15,234.20	$29,985.86
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	$6.07	$28,401.00	$28,406.36	$0.71
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	$62,291.92	$0.00	$44,320.00	$17,971.92
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	$83,874.43	$27,670.00	$82,748.27	$28,796.16
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$22,315.92	$1,800.00	$0.00	$24,115.92
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$5,915.33	$0.00	$4,641.08	$1,274.25
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$30,269.96	$0.00	$672.33	$29,597.63
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$28,831.69	$0.00	$4,815.93	$24,015.76
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$29,667.83	$0.00	$5,357.43	$24,310.40
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	$192,707.85	$1,583.23	$386.96	$193,904.12

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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	$474,013.16	$0.00	$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	$1,977,981.90	$6.54	$36,604.16	$1,941,384.28
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	$975,902.09	$0.00	$39,112.70	$936,789.39
4012	Bd of DD Renovation	9999	Treasurer's Fund	$348,921.75	$29.99	$0.00	$348,951.74
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	$110,983.45	$4,347.01	$3,528.36	$111,802.10
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$17,961.84	$1,089.00	$883.84	$18,167.00
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$3,965.55	$0.00	$1,775.42	$2,190.13
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$52,103.11	$1,691.00	$2,781.90	$51,012.21
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$3,747.92	$2,961.68	$1,243.21	$5,466.39
5020	Health Insurance	9999	Treasurer's Fund	$2,224,230.90	$660,628.32	$1,408,885.49	$1,475,973.73
5030	Workers' Compensation	9999	Treasurer's Fund	$924,820.77	$156,320.00	$0.00	$1,081,140.77
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,782,384.25	$208,276.96	$185,561.94	$3,805,099.27
6002	ACDES - Water	9999	Treasurer's Fund	$4,362,715.86	$365,925.26	$227,727.68	$4,500,913.44
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,475,328.91	$8,924.05	$0.00	$2,484,252.96
7001	Children Service Board Trust	9999	Treasurer's Fund	$84,970.80	$55.00	$0.00	$85,025.80
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	$242,736.20	$20.86	$600.00	$242,157.06
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	$50,543.56	$4.34	$0.00	$50,547.90

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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	$224,591.96	$199.38	$50.00	$224,741.34
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$15,946,765.17	$44,407,442.44	$17,841,617.55	$42,512,590.06
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$39.89	$92,895.20	$0.00	$92,935.09
8003	Auto License	9999	Treasurer's Fund	$0.00	$80,000.60	$80,000.60	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$149.17	$0.00	$70.75	$78.42
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$303,417.21	$303,417.21	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$261,710.53	$261,710.53	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$113,624.06	$197,883.69	$13.48	$311,494.27
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$13.48	$0.00	$13.48
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	$150,483.50	$54,982.31	$112,119.01
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	$357,505.16	$0.00	$714.78	$356,790.38
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	$0.00	$0.00	$0.00	$0.00
8019	SEWER Permit Fees	9999	Treasurer's Fund	$700.00	$1,000.00	$1,000.00	$700.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$333,014.59	$333,014.59	$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	$680,329.72	$3,581,068.98	$3,903,533.94	$357,864.76
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$38,073.46	$30,822.15	$41,788.59	$27,107.02

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8026	Prepayments	9999	Treasurer's Fund	$1,202,009.92	$198,038.93	$1,165,319.72	$234,729.13
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	$10.00	$320.00	$0.00	$330.00
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	$33,687.95	$42,479.05	$0.00	$76,167.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,132.00	$2,017.00	$1,132.00	$2,017.00
8100	CARES Act Local Government	9999	Treasurer's Fund	$46.45	$0.00	$0.00	$46.45
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$392,237.32	$2,185.97	$6,186.26	$388,237.03
9008	Public Health Infrastructure	9999	Treasurer's Fund	$49,295.89	$1,357.78	$3,524.17	$47,129.50
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$11,442.82	$0.00	$150.81	$11,292.01
9011	Health	9999	Treasurer's Fund	$593,263.74	$25,679.59	$203,410.08	$415,533.25
9012	Public Health Nursing	9999	Treasurer's Fund	$1,485.99	$50.00	$1,508.53	$27.46
9013	Food Service Operation	9999	Treasurer's Fund	$3,948.25	$70,467.00	$408.01	$74,007.24
9014	CAMPGROUNDS	9999	Treasurer's Fund	$3,506.09	$0.00	$26.02	$3,480.07
9015	Water System	9999	Treasurer's Fund	$37,043.86	$1,284.00	$1,731.88	$36,595.98
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$43,581.47	$15,525.00	$4,391.45	$54,715.02
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: 2/1/2021 - To Date: 2/28/2021

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	$22.35	$4,435.93
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	$38.59	$334.34
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$3,355.86	$0.00	$46.40	$3,309.46
9028	Child & Family Health 2000	9999	Treasurer's Fund	$25,045.80	$0.00	$157.19	$24,888.61
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$3,700.78	$0.00	$6,399.79	($2,699.01)
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$11,027.80	$1,110.24	$3,916.84	$8,221.20
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$603.67	$2,797.00	$465.12	$2,935.55
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$446.35	$0.00	$0.36	$445.99
9035	Plumbing	9999	Treasurer's Fund	$6,466.91	$5,430.00	$10,155.13	$1,741.78
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	$23,626.93	$6,019.00	$607.86	$29,038.07
9100	Transportation Improvement Distr	9999	Treasurer's Fund	$0.00	$127,837.25	$0.00	$127,837.25
9200	Veterans Services Donations	9999	Treasurer's Fund	$2,091.50	$100.00	$0.00	$2,191.50
9300	Soil & Water Special	9999	Treasurer's Fund	$152,588.87	$9,564.60	$21,097.60	$141,055.87
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,299,978.94	$8,633.59	$96,755.49	$1,211,857.04
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	$98,204.90	$1,818.18	$10,050.92	$89,972.16
9999	Treasurer's Fund	9999	Treasurer's Fund	$42,101.12	$399,321.87	$399,321.87	$42,101.12
Grand Total: 203 Funds				$87,896,421.17	$58,249,133.68	$33,591,977.66	$112,553,577.19