County of Ashtabula

Cross Fund Report

From Date: 3/1/2021 - To Date: 3/31/2021

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	$3,899,354.84	$4,401,087.42	$1,587,945.58	$6,712,496.68
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	$103,076.01	$8,868.00	$5,666.28	$106,277.73
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	$240,000.00	$1,032,141.17
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	$282.43	$46.47	$328.90	$0.00
2005	Dog and Kennel	9999	Treasurer's Fund	$193,513.10	$9,056.09	$9,939.52	$192,629.67
2006	Job and Family Services	9999	Treasurer's Fund	$986,534.99	$1,597,321.01	$1,051,626.19	$1,532,229.81
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,339,239.94	$723,615.80	$68,391.30	$2,994,464.44
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,202,363.20	$140,270.92	$58,986.87	$1,283,647.25
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	$11,218.72	$0.78	$0.00	$11,219.50
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$2,240,726.16	$881,559.86	$881,351.68	$2,240,934.34
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,835,846.62	$4,167,759.83	$3,769,674.10	$8,233,932.35
2036	Board of DD Reserve Balance Fund	9999	Treasurer's Fund	$2,000,000.00	$1,200,000.00	$0.00	$3,200,000.00
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$256,717.37	$86,089.09	$16,123.70	$326,682.76
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$8,978.53	$52.73	$483.89	$8,547.37
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$194,624.07	$189,741.10	$125,225.67	$259,139.50
2043	Tax Certificate Administration	9999	Treasurer's Fund	$14,534.22	$47.64	$684.00	$13,897.86
2051	Enforcement and Education	9999	Treasurer's Fund	$64,110.31	$60.00	$0.00	$64,170.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$146,972.80	$1,768.90	$35,291.28	$113,450.42
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$210,792.25	$16,683.89	$13,517.27	$213,958.87

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2060	Inmate Mandates	9999	Treasurer's Fund	$52,630.69	$800.00	$0.00	$53,430.69
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,097,849.77	$771,648.30	$284,913.54	$5,584,584.53
2078	Children's Services Board	9999	Treasurer's Fund	$4,528,894.22	$2,697,463.36	$558,485.48	$6,667,872.10
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$689,055.11	$6,969.20	$23,565.97	$672,458.34
2081	RERP Communications Grant	9999	Treasurer's Fund	$20,884.55	$50,000.00	$362.25	$70,522.30
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$762,013.00	$165,107.43	$48,513.30	$878,607.13
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$279,126.78	$14,937.90	$19,068.62	$274,996.06
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$107,577.80	$431.17	$18,647.27	$89,361.70
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$131,913.65	$3,121.60	$668.99	$134,366.26
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$341,667.31	$5,721.57	$9,059.99	$338,328.89
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$77,055.80	$754.76	$0.00	$77,810.56
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$56,007.79	$790.53	$745.50	$56,052.82
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	$3,011.65	$3.95	$0.00	$3,015.60
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$776,826.35	$44,571.39	$149,771.45	$671,626.29
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$456,531.19	$11,885.25	$27,102.22	$441,314.22
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$19,950.39	$2,794.80	$0.00	$22,745.19
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$82,850.42	$3,791.64	$3,182.72	$83,459.34
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$12,284.45	$5,122.73	$4,129.70	$13,277.48
2151	Child Support Adjudication	9999	Treasurer's Fund	$56,533.26	$770.20	$12,137.54	$45,165.92
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,940.33	$30.00	$0.00	$2,970.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$70,446.55	$2,030.00	$0.00	$72,476.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$12,078.71	$978.91	$0.00	$13,057.62
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$33,056.76	$6,105.00	$125.00	$39,036.76
2171	Child Support Adjudication	9999	Treasurer's Fund	$56,794.90	$192.04	$3,318.68	$53,668.26

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2172	Indigent Guardianship	9999	Treasurer's Fund	$9,129.66	$1,390.00	$0.00	$10,519.66
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$126,530.14	$486.90	$0.00	$127,017.04
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	$142,071.54	$649.26	$0.00	$142,720.80
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	$257,932.87	$133,642.77	$103,842.94	$287,732.70
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,197,010.48	$712,658.90	$546,449.57	$3,363,219.81
2245	Ohio Crime Victims	9999	Treasurer's Fund	$31,187.30	$14,322.64	$6,917.91	$38,592.03
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$2,602.39	$1,484.97	$15,083.74	($10,996.38)
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	$46,920.87	$112.63	$4,273.19	$42,760.31
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	$86,999.36	$1,999.25	$16,694.39	$72,304.22
2355	T-CAP	9999	Treasurer's Fund	$101,144.93	$115.07	$11,220.21	$90,039.79
2356	APA Subsidy Grant	9999	Treasurer's Fund	$21,814.82	$119.54	$12,031.31	$9,903.05
2371	Youth Services	9999	Treasurer's Fund	$819,303.68	$7,270.61	$69,786.39	$756,787.90
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	$9,130.68	$379.16	$6,780.63	$2,729.21
2610	Workforce Development	9999	Treasurer's Fund	$266,295.45	$2,989.00	$28,972.67	$240,311.78
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	$74,703.42	$1,248.19	$0.00	$75,951.61

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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	$29,985.86	$64.55	$3,569.61	$26,480.80
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	$0.71	$57,196.00	$29,487.06	$27,709.65
2680	Special Emergency Planning	9999	Treasurer's Fund	$68,385.31	$0.00	$5,666.68	$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	$17,971.92	$14,850.00	$363.82	$32,458.10
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	$28,796.16	$24,300.00	$25,336.73	$27,759.43
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$24,115.92	$0.00	$0.00	$24,115.92
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$9,444.66	$3,318.08	$4,490.65	$8,272.09
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$29,597.63	$282.69	$236.35	$29,643.97
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$24,015.76	$214.02	$4,357.34	$19,872.44
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$16,139.99	$11,388.92	$4,765.57	$22,763.34
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	$11,544.83	$4,609.04	$197,710.74
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$193,904.12	$1,583.24	$387.03	$195,100.33

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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	$569,341.18	$0.00	$1,043,354.34
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,941,384.28	$5.48	$383,634.72	$1,557,755.04
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	$936,789.39	$0.00	$0.00	$936,789.39
4012	Bd of DD Renovation	9999	Treasurer's Fund	$348,951.74	$1,600,024.31	$11,586.25	$1,937,389.80
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	$111,802.10	$3,949.35	$3,421.93	$112,329.52
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$18,167.00	$2,119.18	$850.55	$19,435.63
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$2,190.13	$1,938.42	$1,708.54	$2,420.01
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$51,012.21	$2,320.03	$3,380.45	$49,951.79
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$5,466.39	$1,882.80	$1,220.12	$6,129.07
5020	Health Insurance	9999	Treasurer's Fund	$1,475,973.73	$645,624.39	$701,285.89	$1,420,312.23
5030	Workers' Compensation	9999	Treasurer's Fund	$1,081,140.77	$0.00	$193,166.83	$887,973.94
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,805,099.27	$287,451.55	$197,119.36	$3,895,431.46
6002	ACDES - Water	9999	Treasurer's Fund	$4,500,913.44	$650,477.63	$279,857.80	$4,871,533.27
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,484,252.96	$8,924.05	$0.00	$2,493,177.01
7001	Children Service Board Trust	9999	Treasurer's Fund	$85,025.80	$1,265.52	$0.00	$86,291.32
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	$242,157.06	$16.87	$8,980.75	$233,193.18
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	$50,547.90	$3.52	$0.00	$50,551.42

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7025	Unclaimed Money	9999	Treasurer's Fund	$224,741.34	$90.00	$6,327.44	$218,503.90
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$42,512,590.06	$0.00	$42,512,291.43	$298.63
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$92,895.20	$2,123,036.13	$5,663.58	$2,210,267.75
8003	Auto License	9999	Treasurer's Fund	$0.00	$88,743.09	$75,677.80	$13,065.29
8004	Cigarette Tax	9999	Treasurer's Fund	$78.42	$150.00	$125.00	$103.42
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$295,795.60	$295,795.60	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$221,756.11	$221,756.11	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$311,534.16	$30,190.54	$341,725.45	($0.75)
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$13.48	$40,591.63	$2,863.42	$37,741.69
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	$112,119.01	$0.00	$85.00	$112,034.01
8011	GTPC - TPP TAX REPLACEMENT	9999	Treasurer's Fund	$0.00	$294,763.98	$294,763.98	$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	$356,790.38	$66,004.76	$67,434.32	$355,360.82
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	$0.00	$500.00	$200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$276,007.66	$276,007.66	$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	$357,864.76	$3,578,325.74	$3,573,675.54	$362,514.96
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$27,107.02	$41,946.74	$37,908.49	$31,145.27

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8026	Prepayments	9999	Treasurer's Fund	$234,729.13	$209,376.89	$2,650.86	$441,455.16
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	$330.00	$20.00	$0.00	$350.00
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	$76,167.00	$50,932.60	$0.00	$127,099.60
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,017.00	$2,417.50	$2,017.00	$2,417.50
8100	CARES Act Local Government	9999	Treasurer's Fund	$46.45	$0.00	$46.45	$0.00
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$388,237.03	$5,706.05	$3,923.42	$390,019.66
9008	Public Health Infrastructure	9999	Treasurer's Fund	$47,129.50	$9,051.90	$1,832.19	$54,349.21
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	$340.83	$340.83	$11,292.01
9011	Health	9999	Treasurer's Fund	$415,533.25	$507,474.06	$207,354.40	$715,652.91
9012	Public Health Nursing	9999	Treasurer's Fund	$27.46	$30,850.00	$449.38	$30,428.08
9013	Food Service Operation	9999	Treasurer's Fund	$74,007.24	$31,476.50	$84.00	$105,399.74
9014	CAMPGROUNDS	9999	Treasurer's Fund	$3,480.07	$0.00	$0.00	$3,480.07
9015	Water System	9999	Treasurer's Fund	$36,595.98	$1,430.00	$120.00	$37,905.98
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$54,715.02	$0.00	$4,236.53	$50,478.49
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: 3/1/2021 - To Date: 3/31/2021

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	$4,435.93	$0.00	$0.00	$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	$334.34	$13,044.57	$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	$0.00	$0.00	$3,309.46
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	($2,699.01)	$14,847.64	$0.00	$12,148.63
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$8,221.20	$1,249.00	$1,818.78	$7,651.42
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$2,935.55	$0.00	$842.33	$2,093.22
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$445.99	$60.00	$150.09	$355.90
9035	Plumbing	9999	Treasurer's Fund	$1,741.78	$7,810.00	$3,486.31	$6,065.47
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	$29,038.07	$10,673.00	$2,530.71	$37,180.36
9100	Transportation Improvement Distr	9999	Treasurer's Fund	$127,837.25	$0.00	$127,837.25	$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	$141,055.87	$581.81	$11,048.83	$130,588.85
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,211,857.04	$568,919.71	$157,744.93	$1,623,031.82
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	$500.00	$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	$89,972.16	$9,351.35	$11,279.93	$88,043.58
9999	Treasurer's Fund	9999	Treasurer's Fund	$42,101.12	$50,258.56	$50,258.56	$42,101.12
Grand Total: 203 Funds				$112,553,577.19	$30,582,280.71	$60,023,724.07	$83,112,133.83