County of Ashtabula

Cross Fund Report

From Date: 9/1/2019 - To Date: 9/30/2019

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	$6,523,958.47	$1,958,354.11	$1,612,110.29	$6,870,202.29
1004	Budget Stabilization	9999	Treasurer's Fund	$665,000.00	$0.00	$0.00	$665,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$67,544.60	$6,882.00	$928.00	$73,498.60
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$192,766.05	$0.00	$0.00	$192,766.05
2001	Co & Transit Auth Med Sls Tx Tra	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2005	Dog and Kennel	9999	Treasurer's Fund	$186,423.59	$1,983.00	$4,738.86	$183,667.73
2006	Job and Family Services	9999	Treasurer's Fund	$1,084,702.77	$827,391.43	$1,316,677.48	$595,416.72
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,813,909.85	$47,442.67	$70,755.26	$2,790,597.26
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,070,821.45	$52,570.10	$46,283.38	$1,077,108.17
2016	Litter/Recycling	9999	Treasurer's Fund	($0.73)	$0.00	$0.00	($0.73)
2017	Litter/Recycling	9999	Treasurer's Fund	($57.62)	$0.00	$0.00	($57.62)
2018	Litter/Recycling	9999	Treasurer's Fund	$7,220.55	$0.00	$0.00	$7,220.55
2021	Ditch Maintenance	9999	Treasurer's Fund	$11,844.00	$22.16	$0.00	$11,866.16
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,726,998.99	$799,278.77	$876,251.61	$1,650,026.15
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,804,123.85	$544,227.38	$1,670,717.41	$7,677,633.82
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$397,704.12	$15,376.29	$20,175.14	$392,905.27
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$14,076.15	$95.37	$852.37	$13,319.15
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$329,743.19	$3,418.48	$14,528.97	$318,632.70
2043	Tax Certificate Administration	9999	Treasurer's Fund	$45,890.61	$16.00	$2,195.60	$43,711.01
2051	Enforcement and Education	9999	Treasurer's Fund	$63,402.31	$50.00	$0.00	$63,452.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$104,833.27	$20,757.54	$32,509.63	$93,081.18
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$175,474.91	$5,189.00	$3,844.51	$176,819.40
2060	Inmate Mandates	9999	Treasurer's Fund	$0.00	$600.00	$0.00	$600.00
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,770,899.45	$51,763.70	$255,861.36	$5,566,801.79

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2078	Children's Services Board	9999	Treasurer's Fund	$3,680,748.02	$592,284.47	$669,333.96	$3,603,698.53
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$593,291.55	$0.00	$20,928.87	$572,362.68
2081	RERP Communications Grant	9999	Treasurer's Fund	$7,953.95	$0.00	$250.00	$7,703.95
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,365,377.86	$32,818.17	$32,590.81	$1,365,605.22
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$307,797.13	$12,203.02	$10,657.17	$309,342.98
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$53,834.05	$62,256.65	$73,863.14	$42,227.56
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$163,058.71	$7,101.00	$869.82	$169,289.89
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$407,470.40	$0.00	$3,538.12	$403,932.28
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$71,809.70	$631.71	$0.00	$72,441.41
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$60,512.63	$657.44	$0.00	$61,170.07
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$457.42	$105.27	$0.00	$562.69
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$2,278.54	$115.80	$0.00	$2,394.34
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$775,607.11	$57,615.54	$92,954.30	$740,268.35
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$598,989.83	$39,363.98	$35,354.52	$602,999.29
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$28,548.79	$2,350.00	$696.73	$30,202.06
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$51,005.89	$1,019.83	$1,603.87	$50,421.85
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$29,335.03	$4,229.00	$8,039.19	$25,524.84
2151	Child Support Adjudication	9999	Treasurer's Fund	$20,691.64	$0.00	$15,515.87	$5,175.77
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,168.33	$68.00	$0.00	$2,236.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$49,905.95	$3,434.00	$1,017.35	$52,322.60
2163	VAWA - Marriage License	9999	Treasurer's Fund	$14,288.56	$2,278.59	$0.00	$16,567.15
2171	Child Support Adjudication	9999	Treasurer's Fund	$55,158.68	$7,991.36	$2,662.66	$60,487.38
2172	Indigent Guardianship	9999	Treasurer's Fund	$12,037.20	$1,040.00	$180.55	$12,896.65
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$115,797.73	$3,209.09	$0.00	$119,006.82
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$675.00	$0.00	$0.00	$675.00

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2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$307.82	$79.34	$0.00	$387.16
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$126,138.46	$3,374.25	$0.00	$129,512.71
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	$328,256.80	$574,152.25	$269,232.24	$633,176.81
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,180,263.07	$655,888.71	$616,590.69	$3,219,561.09
2245	Ohio Crime Victims	9999	Treasurer's Fund	$11,732.23	$18,525.53	$11,200.02	$19,057.74
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$15,942.68	$0.00	$32,072.34	($16,129.66)
2251	Drug Task Force	9999	Treasurer's Fund	$53,463.97	$13,690.13	$3,398.33	$63,755.77
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$8,261.76	$0.00	$2,441.53	$5,820.23
2260	Juvenile Drug Court	9999	Treasurer's Fund	$13,912.82	$70.20	$3,271.20	$10,711.82
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.00	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$9,070.94	$0.00	$0.00	$9,070.94
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$200.95	$0.00	$0.00	$200.95
2353	Adult Probation CCA Grant	9999	Treasurer's Fund	$33,100.05	$0.00	$20,368.60	$12,731.45
2355	T-CAP	9999	Treasurer's Fund	$58,622.00	$0.00	$5,752.23	$52,869.77
2356	APA Subsidy Grant	9999	Treasurer's Fund	$0.00	$37,500.00	$0.00	$37,500.00
2371	Youth Services	9999	Treasurer's Fund	$1,385,665.16	$4,263.38	$127,759.17	$1,262,169.37
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	$9,471.28	$0.00	$7,151.06	$2,320.22
2610	Workforce Development	9999	Treasurer's Fund	$195,647.56	$169,188.35	$51,469.15	$313,366.76
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	$47,070.26	$77.03	$8,885.70	$38,261.59
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	$37,076.63	$0.00	$0.00	$37,076.63
2652	COPS Methaphetamine Initiative	9999	Treasurer's Fund	$46,242.33	$0.00	$0.00	$46,242.33

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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	$334.41	$0.00	$0.00	$334.41
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$8.34	$0.01	$0.00	$8.35
2680	Special Emergency Planning	9999	Treasurer's Fund	$71,808.58	$0.00	$0.00	$71,808.58
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	$15,003.42	$171,500.00	$2,766.46	$183,736.96
2702	Comm Dev - NSP	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2703	Comm Dev - CFDA Downtown Revit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
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	$129,329.75	$5,587.50	$45,470.50	$89,446.75
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$30,183.57	$0.00	$0.00	$30,183.57
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$3,906.51	$21,963.49	$4,315.06	$21,554.94
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	($5,565.19)	$0.00	$3,767.06	($9,332.25)
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$49.75	$0.00	$2,554.62	($2,504.87)
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	$187,702.15	$0.00	$0.00	$187,702.15
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$54,246.70	$2,337.09	$392.98	$56,190.81
3001	Bond Retirement	9999	Treasurer's Fund	$839,077.91	$63,639.45	$0.00	$902,717.36
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$4,393,198.59	$8,066.34	$0.00	$4,401,264.93
4003	Jail Capital Project	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,469,120.11	$0.00	$0.00	$1,469,120.11
4012	Bd of DD Renovation	9999	Treasurer's Fund	$343,452.98	$642.56	$0.00	$344,095.54
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	$141,533.24	$5,362.07	$4,363.47	$142,531.84
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$6,412.12	$1,755.00	$887.90	$7,279.22
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$15,442.97	$1,583.00	$1,783.59	$15,242.38
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$78,310.87	$5,235.00	$4,246.76	$79,299.11
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$221.68	$0.00	$2,794.68	($2,573.00)
5020	Health Insurance	9999	Treasurer's Fund	$1,546,632.24	$609,592.41	$640,653.52	$1,515,571.13
5030	Workers' Compensation	9999	Treasurer's Fund	$39,305.45	$0.00	$0.00	$39,305.45
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,294,115.79	$264,426.50	$309,347.19	$3,249,195.10
6002	ACDES - Water	9999	Treasurer's Fund	$4,365,626.93	$461,691.55	$280,815.64	$4,546,502.84
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,139,497.84	$16,666.74	$0.00	$2,156,164.58
7001	Children Service Board Trust	9999	Treasurer's Fund	$51,339.20	$790.87	$881.25	$51,248.82
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	$246,282.79	$460.77	$27.12	$246,716.44
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	$49,603.49	$92.80	$0.00	$49,696.29
7025	Unclaimed Money	9999	Treasurer's Fund	$242,783.96	$791.85	$0.00	$243,575.81
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$910,488.80	$633,797.23	$46,895.88	$1,497,390.15
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8003	Auto License	9999	Treasurer's Fund	$0.00	$83,453.34	$83,453.34	$0.00

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8004	Cigarette Tax	9999	Treasurer's Fund	$198.48	$0.00	$0.00	$198.48
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$331,491.43	$331,491.43	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$243,575.66	$243,575.66	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$17,044.65	$10,445.98	$0.00	$27,490.63
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	$120,347.33	$90,407.00	$227.00	$210,527.33
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	$331,522.27	$331,522.27	$0.00
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$368,941.64	$0.00	$714.78	$368,226.86
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$1,093,666.38	$1,093,666.38	$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	$0.00	$0.00	$200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$305,559.65	$305,559.65	$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	$660,942.52	$3,455,755.80	$3,756,292.00	$360,406.32
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$147,522.90	$146,304.04	$171,404.13	$122,422.81
8026	Prepayments	9999	Treasurer's Fund	$207,743.96	$176,046.46	$0.00	$383,790.42
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	$3,180.00	$95.00	$0.00	$3,275.00

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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	$70,501.50	$37,111.30	$0.00	$107,612.80
8050	Public Def Indigent Application	9999	Treasurer's Fund	$768.80	$2,842.18	$768.80	$2,842.18
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$389,387.01	$10,537.76	$4,945.68	$394,979.09
9008	Public Health Infrastructure	9999	Treasurer's Fund	$27,991.55	$2,007.68	$8,122.29	$21,876.94
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$2,577.03	$1,269.43	$650.04	$3,196.42
9011	Health	9999	Treasurer's Fund	$462,933.68	$34,565.14	$59,125.54	$438,373.28
9012	Public Health Nursing	9999	Treasurer's Fund	$42,883.17	$2,390.08	$25,738.06	$19,535.19
9013	Food Service Operation	9999	Treasurer's Fund	$656.40	$2,296.00	$1,943.04	$1,009.36
9014	CAMPGROUNDS	9999	Treasurer's Fund	$461.94	$0.00	$311.04	$150.90
9015	Water System	9999	Treasurer's Fund	$21,452.79	$2,215.00	$630.00	$23,037.79
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$79,662.03	$0.00	$4,261.49	$75,400.54
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$28,273.64	$0.00	$5,264.00	$23,009.64
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
9023	Swimming Pool	9999	Treasurer's Fund	$557.82	$0.00	$310.99	$246.83
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$26,089.14	$0.00	$26,089.14	$0.00
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9028	Child & Family Health 2000	9999	Treasurer's Fund	$19,902.82	$50.00	$8,106.29	$11,846.53
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$13,334.02	$0.00	$6,679.51	$6,654.51

County of Ashtabula

Cross Fund Report

From Date: 9/1/2019 - To Date: 9/30/2019

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$1,710.51	$1,548.01	$2,323.68	$934.84
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$7,146.45	$899.00	$4,174.50	$3,870.95
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$386.46	$460.00	$326.01	$520.45
9035	Plumbing	9999	Treasurer's Fund	$8,644.57	$7,990.00	$8,991.72	$7,642.85
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	$6,369.06	$10,215.00	$8,337.56	$8,246.50
9200	Veterans Services Donations	9999	Treasurer's Fund	$1,085.00	$1,000.00	$0.00	$2,085.00
9300	Soil & Water Special	9999	Treasurer's Fund	$251,326.78	$4,661.00	$10,694.22	$245,293.56
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,200,853.69	$24,330.39	$179,758.72	$1,045,425.36
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	$30,775.30	$0.00	$94.28	$30,681.02
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	$33,784.20	$15,750.00	$7,986.62	$41,547.58
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$303,916.63	$303,916.63	$0.00
Grand Total: 196 Funds				$69,279,412.78	$15,653,359.93	$16,407,499.23	$68,525,273.48