County of Ashtabula

Cross Fund Report

From Date: 8/1/2019 - To Date: 8/31/2019

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	$6,472,994.80	$1,829,251.52	$1,778,287.85	$6,523,958.47
1004	Budget Stabilization	9999	Treasurer's Fund	$665,000.00	$0.00	$0.00	$665,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$62,812.02	$8,314.00	$3,581.42	$67,544.60
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$179,616.05	$15,650.00	$2,500.00	$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	$189,913.68	$2,111.00	$5,601.09	$186,423.59
2006	Job and Family Services	9999	Treasurer's Fund	$1,105,694.38	$763,342.76	$784,334.37	$1,084,702.77
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,869,029.11	$34,765.20	$89,884.46	$2,813,909.85
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,067,743.41	$33,986.72	$30,908.68	$1,070,821.45
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	$11,819.75	$24.25	$0.00	$11,844.00
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,509,144.62	$868,633.93	$650,779.56	$1,726,998.99
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,722,130.83	$441,592.74	$359,599.72	$8,804,123.85
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$412,783.16	$12,001.30	$27,080.34	$397,704.12
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$14,857.71	$92.19	$873.75	$14,076.15
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$369,418.35	$4,683.89	$44,359.05	$329,743.19
2043	Tax Certificate Administration	9999	Treasurer's Fund	$47,967.14	$8.00	$2,084.53	$45,890.61
2051	Enforcement and Education	9999	Treasurer's Fund	$63,402.31	$0.00	$0.00	$63,402.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$27,756.00	$99,850.52	$22,773.25	$104,833.27
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$166,748.85	$12,940.82	$4,214.76	$175,474.91
2060	Inmate Mandates	9999	Treasurer's Fund	$19,546.53	$0.00	$19,546.53	$0.00
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,476,253.17	$485,998.99	$191,352.71	$5,770,899.45

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2078	Children's Services Board	9999	Treasurer's Fund	$3,719,432.94	$573,326.54	$612,011.46	$3,680,748.02
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$558,853.06	$56,565.50	$22,127.01	$593,291.55
2081	RERP Communications Grant	9999	Treasurer's Fund	$15,696.46	$0.00	$7,742.51	$7,953.95
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,393,962.22	$3,140.86	$31,725.22	$1,365,377.86
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$357,173.86	$6,252.39	$55,629.12	$307,797.13
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$41,578.55	$20,283.16	$8,027.66	$53,834.05
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$164,068.55	$0.00	$1,009.84	$163,058.71
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$402,662.79	$8,508.18	$3,700.57	$407,470.40
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$71,327.01	$482.69	$0.00	$71,809.70
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$58,488.63	$2,024.00	$0.00	$60,512.63
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$457.42	$0.00	$0.00	$457.42
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$2,223.27	$55.27	$0.00	$2,278.54
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$746,048.00	$58,961.19	$29,402.08	$775,607.11
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$604,567.26	$31,152.05	$36,729.48	$598,989.83
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$27,925.79	$2,317.00	$1,694.00	$28,548.79
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$49,213.52	$2,561.62	$769.25	$51,005.89
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$34,782.21	$2,592.00	$8,039.18	$29,335.03
2151	Child Support Adjudication	9999	Treasurer's Fund	$35,136.21	$0.00	$14,444.57	$20,691.64
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,099.33	$69.00	$0.00	$2,168.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$50,615.48	$3,807.25	$4,516.78	$49,905.95
2163	VAWA - Marriage License	9999	Treasurer's Fund	$22,045.43	$2,243.13	$10,000.00	$14,288.56
2171	Child Support Adjudication	9999	Treasurer's Fund	$58,110.37	$0.00	$2,951.69	$55,158.68
2172	Indigent Guardianship	9999	Treasurer's Fund	$11,283.50	$940.00	$186.30	$12,037.20
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$115,653.73	$144.00	$0.00	$115,797.73
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$625.00	$50.00	$0.00	$675.00

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2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$307.82	$0.00	$0.00	$307.82
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$125,788.21	$350.25	$0.00	$126,138.46
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	$266,275.94	$187,533.54	$125,552.68	$328,256.80
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,251,582.77	$527,354.25	$598,673.95	$3,180,263.07
2245	Ohio Crime Victims	9999	Treasurer's Fund	$12,805.18	$7,811.46	$8,884.41	$11,732.23
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$15,942.68	$0.00	$0.00	$15,942.68
2251	Drug Task Force	9999	Treasurer's Fund	$58,638.10	$952.89	$6,127.02	$53,463.97
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$3,920.22	$7,169.67	$2,828.13	$8,261.76
2260	Juvenile Drug Court	9999	Treasurer's Fund	$17,760.75	$0.00	$3,847.93	$13,912.82
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.00	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$14,120.39	$0.00	$5,049.45	$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	$23,114.61	$30,354.00	$20,368.56	$33,100.05
2355	T-CAP	9999	Treasurer's Fund	$0.00	$58,622.00	$0.00	$58,622.00
2356	APA Subsidy Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2371	Youth Services	9999	Treasurer's Fund	$897,334.61	$566,872.28	$78,541.73	$1,385,665.16
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	($162.65)	$16,785.00	$7,151.07	$9,471.28
2610	Workforce Development	9999	Treasurer's Fund	$199,647.06	$24,273.25	$28,272.75	$195,647.56
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	$55,898.50	$114.68	$8,942.92	$47,070.26
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	$7.48	$34,610.01	$34,609.15	$8.34
2680	Special Emergency Planning	9999	Treasurer's Fund	$47,017.43	$24,997.00	$205.85	$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	$83,499.88	$7,080.00	$75,576.46	$15,003.42
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	$92,075.05	$147,500.00	$110,245.30	$129,329.75
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	$3,522.45	$4,699.11	$4,315.05	$3,906.51
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	($1,798.11)	$0.00	$3,767.08	($5,565.19)
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$49.75	$0.00	$0.00	$49.75
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	$52,251.16	$2,388.41	$392.87	$54,246.70
3001	Bond Retirement	9999	Treasurer's Fund	$1,030,338.50	$1,330.66	$192,591.25	$839,077.91
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$4,503,326.94	$109,789.59	$219,917.94	$4,393,198.59
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	$1,467,268.69	$11,631.98	$9,780.56	$1,469,120.11
4012	Bd of DD Renovation	9999	Treasurer's Fund	$342,749.80	$703.18	$0.00	$343,452.98
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	$139,281.66	$5,089.59	$2,838.01	$141,533.24
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$5,571.04	$1,729.00	$887.92	$6,412.12
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$16,160.52	$1,066.00	$1,783.55	$15,442.97
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$83,456.55	$0.00	$5,145.68	$78,310.87
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$1,768.62	$3,183.40	$4,730.34	$221.68
5020	Health Insurance	9999	Treasurer's Fund	$1,593,951.47	$615,391.62	$662,710.85	$1,546,632.24
5030	Workers' Compensation	9999	Treasurer's Fund	$39,305.45	$0.00	$0.00	$39,305.45
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,189,631.18	$281,867.64	$177,383.03	$3,294,115.79
6002	ACDES - Water	9999	Treasurer's Fund	$4,246,284.80	$375,696.44	$256,354.31	$4,365,626.93
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,139,497.84	$0.00	$0.00	$2,139,497.84
7001	Children Service Board Trust	9999	Treasurer's Fund	$51,053.20	$286.00	$0.00	$51,339.20
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	$245,863.08	$504.41	$84.70	$246,282.79
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	$49,501.93	$101.56	$0.00	$49,603.49
7025	Unclaimed Money	9999	Treasurer's Fund	$242,783.96	$0.00	$0.00	$242,783.96
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$681,667.24	$518,000.13	$289,178.57	$910,488.80
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$3,289.77	$3,289.77	$0.00
8003	Auto License	9999	Treasurer's Fund	$0.00	$88,071.62	$88,071.62	$0.00

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8004	Cigarette Tax	9999	Treasurer's Fund	$100.00	$98.48	$0.00	$198.48
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$205,670.73	$205,670.73	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$86,166.65	$201,910.74	$288,077.39	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$17,429.39	$384.74	$17,044.65
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$155,566.92	$12,750.52	$168,317.44	$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	$108,336.78	$25,613.87	$13,603.32	$120,347.33
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	$0.00	$0.00	$0.00
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$429,598.12	$714.78	$61,371.26	$368,941.64
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	$200.00	$0.00	$0.00	$200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$254,336.45	$254,336.45	$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	$676,444.52	$3,425,754.42	$3,441,256.42	$660,942.52
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$58,144.35	$218,539.26	$129,160.71	$147,522.90
8026	Prepayments	9999	Treasurer's Fund	$33,381.06	$174,392.82	$29.92	$207,743.96
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	$1,270.00	$1,910.00	$0.00	$3,180.00

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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	$34,222.50	$36,327.00	$48.00	$70,501.50
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,803.13	$768.80	$2,803.13	$768.80
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$382,481.95	$7,752.91	$847.85	$389,387.01
9008	Public Health Infrastructure	9999	Treasurer's Fund	$36,095.09	$0.00	$8,103.54	$27,991.55
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	$0.00	$0.00	$2,577.03
9011	Health	9999	Treasurer's Fund	$553,582.38	$24,525.00	$115,173.70	$462,933.68
9012	Public Health Nursing	9999	Treasurer's Fund	$9,413.95	$49,515.49	$16,046.27	$42,883.17
9013	Food Service Operation	9999	Treasurer's Fund	$3,381.57	$2,562.00	$5,287.17	$656.40
9014	CAMPGROUNDS	9999	Treasurer's Fund	$401.94	$60.00	$0.00	$461.94
9015	Water System	9999	Treasurer's Fund	$18,373.79	$3,619.00	$540.00	$21,452.79
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$83,113.53	$1,350.00	$4,801.50	$79,662.03
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$28,273.64	$0.00	$0.00	$28,273.64
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	$0.00	$557.82
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	$0.00	$26,089.14
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	$24,653.61	$0.00	$4,750.79	$19,902.82
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$779.02	$13,073.97	$518.97	$13,334.02

County of Ashtabula

Cross Fund Report

From Date: 8/1/2019 - To Date: 8/31/2019

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	$774.91	$1,792.81	$857.21	$1,710.51
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$4,996.90	$6,849.00	$4,699.45	$7,146.45
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$510.86	$40.00	$164.40	$386.46
9035	Plumbing	9999	Treasurer's Fund	$3,917.14	$12,260.00	$7,532.57	$8,644.57
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	$5,518.69	$9,641.00	$8,790.63	$6,369.06
9200	Veterans Services Donations	9999	Treasurer's Fund	$1,085.00	$0.00	$0.00	$1,085.00
9300	Soil & Water Special	9999	Treasurer's Fund	$233,294.97	$29,084.00	$11,052.19	$251,326.78
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,279,063.09	$22,051.66	$100,261.06	$1,200,853.69
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	$30,868.20	$0.00	$92.90	$30,775.30
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	$28,645.01	$10,584.00	$5,444.81	$33,784.20
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$86,736.72	$86,736.72	$0.00
Grand Total: 196 Funds				$68,219,104.40	$13,913,638.87	$12,853,330.49	$69,279,412.78