County of Ashtabula

Cross Fund Report

From Date: 11/1/2019 - To Date: 11/30/2019

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	$6,835,788.74	$1,619,390.98	$2,505,299.20	$5,949,880.52
1004	Budget Stabilization	9999	Treasurer's Fund	$665,000.00	$0.00	$0.00	$665,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$74,305.59	$6,118.70	$28.07	$80,396.22
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	$179,603.26	$342.00	$8,721.89	$171,223.37
2006	Job and Family Services	9999	Treasurer's Fund	$514,006.73	$1,308,099.35	$1,287,322.47	$534,783.61
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,723,762.23	$22,123.48	$168,271.62	$2,577,614.09
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,077,691.02	$39,542.54	$69,756.18	$1,047,477.38
2016	Litter/Recycling	9999	Treasurer's Fund	($0.73)	$0.00	$0.00	($0.73)
2017	Litter/Recycling	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2018	Litter/Recycling	9999	Treasurer's Fund	$7,220.55	$0.00	$0.00	$7,220.55
2021	Ditch Maintenance	9999	Treasurer's Fund	$11,887.83	$20.72	$0.00	$11,908.55
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,731,767.93	$680,622.74	$1,011,085.66	$1,401,305.01
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,544,026.12	$136,375.78	$364,661.08	$7,315,740.82
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$379,234.25	$22,109.19	$34,152.13	$367,191.31
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$13,396.20	$693.39	$570.93	$13,518.66
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$310,039.71	$3,842.18	$18,848.59	$295,033.30
2043	Tax Certificate Administration	9999	Treasurer's Fund	$41,819.97	$0.00	$1,888.02	$39,931.95
2051	Enforcement and Education	9999	Treasurer's Fund	$63,452.31	$50.00	$0.00	$63,502.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$115,553.37	$19,906.08	$53,886.30	$81,573.15
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$180,696.91	$6,093.00	$1,983.76	$184,806.15
2060	Inmate Mandates	9999	Treasurer's Fund	$495.00	$0.00	$0.00	$495.00
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,457,911.79	$329,173.30	$384,617.55	$5,402,467.54

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2078	Children's Services Board	9999	Treasurer's Fund	$3,613,421.01	$131,148.11	$772,768.07	$2,971,801.05
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$549,715.84	$72,102.99	$35,826.06	$585,992.77
2081	RERP Communications Grant	9999	Treasurer's Fund	$6,438.83	$0.00	$2,033.68	$4,405.15
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,131,677.06	$17,341.61	$50,470.65	$1,098,548.02
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$309,828.77	$12,883.36	$15,779.66	$306,932.47
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$35,880.00	$7,222.50	$12,385.29	$30,717.21
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$171,804.58	$0.00	$1,806.71	$169,997.87
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$412,935.49	$5,765.79	$6,072.50	$412,628.78
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$72,995.56	$0.00	$419.00	$72,576.56
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$57,206.27	$400.00	$0.00	$57,606.27
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$617.96	$0.00	$0.00	$617.96
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$2,444.34	$0.00	$0.00	$2,444.34
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$763,562.72	$50,535.02	$51,302.13	$762,795.61
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$638,402.77	$27,720.73	$95,442.46	$570,681.04
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$30,957.37	$2,028.63	$710.60	$32,275.40
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$53,611.75	$2,105.04	$4,298.63	$51,418.16
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$25,132.45	$3,793.14	$16,453.28	$12,472.31
2151	Child Support Adjudication	9999	Treasurer's Fund	$47,261.10	$7,755.27	$25,495.63	$29,520.74
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,303.33	$34.00	$0.00	$2,337.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$54,767.57	$3,148.00	$1,560.60	$56,354.97
2163	VAWA - Marriage License	9999	Treasurer's Fund	$18,535.57	$1,323.32	$0.00	$19,858.89
2171	Child Support Adjudication	9999	Treasurer's Fund	$65,801.65	$0.00	$4,781.79	$61,019.86
2172	Indigent Guardianship	9999	Treasurer's Fund	$13,514.15	$780.00	$67.86	$14,226.29
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$119,538.82	$0.00	$0.00	$119,538.82
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	$387.16	$0.00	$0.00	$387.16
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$130,203.21	$423.00	$0.00	$130,626.21
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	$339,625.71	$237,164.64	$160,155.32	$416,635.03
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,202,585.35	$667,840.90	$994,938.76	$2,875,487.49
2245	Ohio Crime Victims	9999	Treasurer's Fund	$18,786.68	$6,802.39	$13,054.21	$12,534.86
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$39,907.58	$0.00	$22,992.44	$16,915.14
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	$8,261.76	$0.00	$0.00	$8,261.76
2260	Juvenile Drug Court	9999	Treasurer's Fund	$8,729.30	$35,405.13	$3,916.36	$40,218.07
2280	SMART Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$10,380.61	$0.00	$0.00	$10,380.61
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	$61,107.84	$0.00	$24,668.88	$36,438.96
2355	T-CAP	9999	Treasurer's Fund	$105,736.54	$0.00	$13,323.69	$92,412.85
2356	APA Subsidy Grant	9999	Treasurer's Fund	$75,000.00	$0.00	$21,822.34	$53,177.66
2371	Youth Services	9999	Treasurer's Fund	$1,188,159.37	$20.00	$142,220.55	$1,045,958.82
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	$16,980.85	$0.00	$11,326.94	$5,653.91
2610	Workforce Development	9999	Treasurer's Fund	$238,903.22	$4,500.31	$29,743.27	$213,660.26
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	$36,136.76	$500.63	$650.00	$35,987.39
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	$1,132.36	$6,009.56	$32,199.43
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	$0.00	$0.00	$0.00	$0.00
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$8.50	$38,178.01	$38,177.60	$8.91
2680	Special Emergency Planning	9999	Treasurer's Fund	$71,457.34	$0.00	$19,671.66	$51,785.68
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	$106,074.00	$14,040.00	$105,327.53	$14,786.47
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	$135,418.07	$0.00	$83,094.13	$52,323.94
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$30,183.57	$0.00	$10,568.00	$19,615.57
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$17,550.28	$38,329.46	$32,921.12	$22,958.62
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	($12,892.98)	$42,025.66	$5,650.59	$23,482.09
2760	OMAS MH Court Grant	9999	Treasurer's Fund	($7,374.46)	$25,000.00	$8,984.57	$8,640.97
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	$187,805.27	$0.00	$0.00	$187,805.27
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$58,127.49	$2,328.59	$2,783.58	$57,672.50
3001	Bond Retirement	9999	Treasurer's Fund	$1,095,308.61	$134,167.30	$1,229,475.91	$0.00
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$3,656,904.05	$5,910.97	$1,173,091.58	$2,489,723.44
4003	Jail Capital Project	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,468,120.11	$0.00	$0.00	$1,468,120.11
4012	Bd of DD Renovation	9999	Treasurer's Fund	$344,723.95	$600.85	$0.00	$345,324.80
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	$142,296.57	$4,032.89	$30,119.26	$116,210.20
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$8,028.35	$1,352.00	$781.33	$8,599.02
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$14,387.10	$1,238.00	$1,569.51	$14,055.59
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$80,715.19	$0.00	$3,828.79	$76,886.40
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$1,434.93	$1,813.86	$3,162.68	$86.11
5020	Health Insurance	9999	Treasurer's Fund	$1,454,470.07	$1,532,365.86	$1,308,453.89	$1,678,382.04
5030	Workers' Compensation	9999	Treasurer's Fund	$110,929.50	$0.00	$0.00	$110,929.50
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,336,673.14	$307,495.01	$259,592.57	$3,384,575.58
6002	ACDES - Water	9999	Treasurer's Fund	$4,699,588.40	$408,567.14	$400,702.84	$4,707,452.70
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,164,497.95	$16,666.74	$633,675.00	$1,547,489.69
7001	Children Service Board Trust	9999	Treasurer's Fund	$51,157.83	$358.00	$10.00	$51,505.83
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	$247,069.05	$480.04	$43.62	$247,505.47
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	$49,787.05	$86.78	$0.00	$49,873.83
7025	Unclaimed Money	9999	Treasurer's Fund	$248,880.07	$18,978.54	$0.00	$267,858.61
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$1,927,715.99	$550,833.98	$124,307.26	$2,354,242.71
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	$83,868.92	$83,868.92	$0.00

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8004	Cigarette Tax	9999	Treasurer's Fund	$222.72	$0.00	$0.00	$222.72
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$328,013.18	$328,013.18	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$228,931.59	$228,931.59	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$30,771.97	$4,120.04	$0.00	$34,892.01
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	$137,447.92	$7,214.63	$51.00	$144,611.55
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	$368,226.86	$0.00	$714.78	$367,512.08
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	$79,992.00	$0.00	$0.00	$79,992.00
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	$287,917.87	$287,917.87	$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	$354,638.05	$5,501,810.39	$5,118,996.06	$737,452.38
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$48,036.49	$122,525.29	$114,901.00	$55,660.78
8026	Prepayments	9999	Treasurer's Fund	$565,240.32	$177,096.63	$153.86	$742,183.09
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	$3,275.00	$180.00	$0.00	$3,455.00

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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	$44,854.00	$34,026.40	$0.00	$78,880.40
8050	Public Def Indigent Application	9999	Treasurer's Fund	$3,789.35	$970.00	$3,789.35	$970.00
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$370,900.42	$10,924.74	$6,027.89	$375,797.27
9008	Public Health Infrastructure	9999	Treasurer's Fund	$18,339.97	$13,111.39	$10,809.23	$20,642.13
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$3,426.13	$466.51	$649.10	$3,243.54
9011	Health	9999	Treasurer's Fund	$369,765.30	$8,676.20	$102,335.55	$276,105.95
9012	Public Health Nursing	9999	Treasurer's Fund	$4,206.46	$24,442.88	$10,755.14	$17,894.20
9013	Food Service Operation	9999	Treasurer's Fund	$1,395.36	$586.00	$701.81	$1,279.55
9014	CAMPGROUNDS	9999	Treasurer's Fund	$150.90	$0.00	$0.00	$150.90
9015	Water System	9999	Treasurer's Fund	$23,883.04	$2,767.50	$2,096.00	$24,554.54
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$74,170.14	$7,605.00	$5,142.73	$76,632.41
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$13,009.64	$0.00	$13,009.64	$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
9023	Swimming Pool	9999	Treasurer's Fund	$246.83	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$0.00	$21,250.00	$0.00	$21,250.00
9028	Child & Family Health 2000	9999	Treasurer's Fund	$4,338.08	$29,250.00	$5,358.81	$28,229.27

County of Ashtabula

Cross Fund Report

From Date: 11/1/2019 - To Date: 11/30/2019

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$2,295.80	$14,430.02	$9,709.28	$7,016.54
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$5,821.82	$10,446.20	$7,571.15	$8,696.87
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$12,698.60	$3,113.00	$16,273.41	($461.81)
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$250.25	$60.00	$258.64	$51.61
9035	Plumbing	9999	Treasurer's Fund	$6,848.61	$5,240.00	$7,352.09	$4,736.52
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	$7,915.19	$8,278.00	$8,245.69	$7,947.50
9200	Veterans Services Donations	9999	Treasurer's Fund	$2,085.00	$0.00	$93.50	$1,991.50
9300	Soil & Water Special	9999	Treasurer's Fund	$231,026.92	$4,661.00	$15,783.88	$219,904.04
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,160,383.13	$7,132.70	$68,014.79	$1,099,501.04
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	$30,595.62	$0.00	$83.26	$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	$33,495.60	$38,977.75	$5,722.63	$66,750.72
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$216,497.34	$216,497.34	$0.00
Grand Total: 197 Funds				$67,864,649.76	$15,843,821.15	$20,609,412.56	$63,099,058.35