County of Ashtabula

Cross Fund Report

From Date: 12/1/2019 - To Date: 12/31/2019

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	$5,949,880.52	$1,895,576.02	$3,600,257.26	$4,245,199.28
1004	Budget Stabilization	9999	Treasurer's Fund	$665,000.00	$1,000,000.00	$0.00	$1,665,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$80,396.22	$6,846.00	$7,871.53	$79,370.69
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	$315,923.88	$0.00	$508,689.93
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	$171,223.37	$52,293.50	$18,359.34	$205,157.53
2006	Job and Family Services	9999	Treasurer's Fund	$534,783.61	$2,864,759.64	$1,540,566.70	$1,858,976.55
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,577,614.09	$29,643.79	$233,086.26	$2,374,171.62
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,047,477.38	$29,139.64	$25,282.91	$1,051,334.11
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	$11,908.55	$18.60	$0.00	$11,927.15
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,401,305.01	$976,427.82	$927,196.19	$1,450,536.64
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,315,740.82	$226,691.21	$1,058,146.05	$6,484,285.98
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$367,191.31	$2,500.00	$18,986.23	$350,705.08
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$13,518.66	$908.42	$380.60	$14,046.48
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$295,033.30	$6,048.42	$11,642.54	$289,439.18
2043	Tax Certificate Administration	9999	Treasurer's Fund	$39,931.95	$2,900.00	$2,088.00	$40,743.95
2051	Enforcement and Education	9999	Treasurer's Fund	$63,502.31	$25.00	$0.00	$63,527.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$81,573.15	$85,974.72	$42,672.16	$124,875.71
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$184,806.15	$6,416.00	$5,671.01	$185,551.14
2060	Inmate Mandates	9999	Treasurer's Fund	$495.00	$6,645.00	$0.00	$7,140.00
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,402,467.54	$99,172.46	$386,379.56	$5,115,260.44

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2078	Children's Services Board	9999	Treasurer's Fund	$2,971,801.05	$940,262.96	$657,491.78	$3,254,572.23
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$585,992.77	$3,038.13	$43,594.87	$545,436.03
2081	RERP Communications Grant	9999	Treasurer's Fund	$4,405.15	$0.00	$1,111.20	$3,293.95
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,098,548.02	$19,623.76	$62,569.10	$1,055,602.68
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$306,932.47	$9,100.99	$9,427.27	$306,606.19
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$30,717.21	$174,428.43	$48,490.29	$156,655.35
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$169,997.87	$5,253.00	$16,228.69	$159,022.18
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$412,628.78	$4,519.00	$13,351.32	$403,796.46
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$72,576.56	$666.01	$330.00	$72,912.57
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$57,606.27	$625.87	$0.00	$58,232.14
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	$50.00	$0.00	$2,494.34
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$762,795.61	$44,133.01	$29,272.20	$777,656.42
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$570,681.04	$52,333.86	$37,395.03	$585,619.87
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$32,275.40	$1,388.00	$6,577.37	$27,086.03
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$51,418.16	$2,335.04	$2,016.19	$51,737.01
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$12,472.31	$6,307.00	$8,819.55	$9,959.76
2151	Child Support Adjudication	9999	Treasurer's Fund	$29,520.74	$13,113.26	$13,135.10	$29,498.90
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,337.33	$18.00	$0.00	$2,355.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$56,354.97	$3,115.50	$12,048.37	$47,422.10
2163	VAWA - Marriage License	9999	Treasurer's Fund	$19,858.89	$1,701.71	$0.00	$21,560.60
2171	Child Support Adjudication	9999	Treasurer's Fund	$61,019.86	$11,043.67	$13,339.12	$58,724.41
2172	Indigent Guardianship	9999	Treasurer's Fund	$14,226.29	$720.00	$172.88	$14,773.41
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$119,538.82	$579.50	$0.00	$120,118.32
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	$130,626.21	$283.00	$0.00	$130,909.21
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	$416,635.03	$128,070.56	$133,009.55	$411,696.04
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,875,487.49	$946,252.19	$1,141,752.60	$2,679,987.08
2245	Ohio Crime Victims	9999	Treasurer's Fund	$12,534.86	$40,511.40	$10,620.21	$42,426.05
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$16,915.14	$3,260.00	$18,710.76	$1,464.38
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	$8,261.76	$0.00	$0.00	$8,261.76
2260	Juvenile Drug Court	9999	Treasurer's Fund	$40,218.07	$0.00	$2,771.12	$37,446.95
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	$36,438.96	$0.00	$18,546.82	$17,892.14
2355	T-CAP	9999	Treasurer's Fund	$92,412.85	$0.00	$4,609.10	$87,803.75
2356	APA Subsidy Grant	9999	Treasurer's Fund	$53,177.66	$0.00	$10,832.69	$42,344.97
2371	Youth Services	9999	Treasurer's Fund	$1,045,958.82	$67,227.37	$84,702.24	$1,028,483.95
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	$5,653.91	$2,417.34	$7,151.06	$920.19
2610	Workforce Development	9999	Treasurer's Fund	$213,660.26	$120,684.03	$43,030.41	$291,313.88
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	$35,987.39	$48.25	$5,765.78	$30,269.86
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	$32,199.43	$6,640.83	$715.55	$38,124.71
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	$8.91	$31,182.01	$31,182.00	$8.92
2680	Special Emergency Planning	9999	Treasurer's Fund	$51,785.68	$11,204.00	$4,531.62	$58,458.06
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	$14,786.47	$4,380.00	$15,677.77	$3,488.70
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	$52,323.94	$109,112.00	$161,109.16	$326.78
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$19,615.57	$0.00	$7,932.00	$11,683.57
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$22,958.62	$0.00	$4,315.06	$18,643.56
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$23,482.09	$0.00	$3,767.07	$19,715.02
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$8,640.97	$0.00	$5,109.22	$3,531.75
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	$187,805.27	$0.00	$0.00	$187,805.27
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$57,672.50	$2,323.49	$393.29	$59,602.70
3001	Bond Retirement	9999	Treasurer's Fund	$0.00	$155,831.70	$0.00	$155,831.70
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$2,489,723.44	$304,506.29	$700.00	$2,793,529.73
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	$1,468,120.11	$0.00	$50,114.44	$1,418,005.67
4012	Bd of DD Renovation	9999	Treasurer's Fund	$345,324.80	$539.46	$0.00	$345,864.26
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	$116,210.20	$17,052.30	$10,242.42	$123,020.08
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$8,599.02	$1,095.00	$446.66	$9,247.36
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$14,055.59	$1,144.00	$897.27	$14,302.32
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$76,886.40	$4,995.00	$1,405.89	$80,475.51
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$86.11	$3,260.64	$1,405.90	$1,940.85
5020	Health Insurance	9999	Treasurer's Fund	$1,678,382.04	$633,400.55	$654,324.28	$1,657,458.31
5030	Workers' Compensation	9999	Treasurer's Fund	$110,929.50	$82,290.28	$170,037.00	$23,182.78
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,384,575.58	$198,208.22	$242,631.41	$3,340,152.39
6002	ACDES - Water	9999	Treasurer's Fund	$4,707,452.70	$331,776.97	$641,079.29	$4,398,150.38
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,547,489.69	$598,705.16	$0.00	$2,146,194.85
7001	Children Service Board Trust	9999	Treasurer's Fund	$51,505.83	$8,474.02	$0.00	$59,979.85
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	$247,505.47	$386.57	$0.00	$247,892.04
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	$49,873.83	$77.91	$0.00	$49,951.74
7025	Unclaimed Money	9999	Treasurer's Fund	$267,858.61	$19,962.89	$0.00	$287,821.50
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$2,354,242.71	$1,729,913.33	$88,065.48	$3,996,090.56
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	$66,721.21	$66,721.21	$0.00

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8004	Cigarette Tax	9999	Treasurer's Fund	$222.72	$114.33	$85.54	$251.51
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$347,162.74	$0.00	$347,162.74
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$230,489.39	$230,489.39	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$34,892.01	$2,435.57	$0.00	$37,327.58
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	$144,611.55	$0.00	$11,444.05	$133,167.50
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	$367,512.08	$0.00	$714.78	$366,797.30
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	$46,833.06	$46,833.06	$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	$289,270.52	$289,270.52	$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	$737,452.38	$3,524,375.61	$3,581,517.00	$680,310.99
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$55,660.78	$56,322.70	$80,567.10	$31,416.38
8026	Prepayments	9999	Treasurer's Fund	$742,183.09	$212,586.16	$923,000.26	$31,768.99
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	$893.83	$893.83	$0.00
8030	Ohio Elections Commission	9999	Treasurer's Fund	$3,455.00	$360.00	$3,435.00	$380.00

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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	$78,880.40	$40,288.50	$0.00	$119,168.90
8050	Public Def Indigent Application	9999	Treasurer's Fund	$970.00	$2,756.50	$970.00	$2,756.50
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$375,797.27	$5,212.60	$522.15	$380,487.72
9008	Public Health Infrastructure	9999	Treasurer's Fund	$20,642.13	$13,614.79	$10,321.16	$23,935.76
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$3,243.54	$403.14	$466.51	$3,180.17
9011	Health	9999	Treasurer's Fund	$276,105.95	$6,209.73	$90,009.79	$192,305.89
9012	Public Health Nursing	9999	Treasurer's Fund	$17,894.20	$17,914.36	$16,632.99	$19,175.57
9013	Food Service Operation	9999	Treasurer's Fund	$1,279.55	$743.00	$1,396.99	$625.56
9014	CAMPGROUNDS	9999	Treasurer's Fund	$150.90	$0.00	$0.00	$150.90
9015	Water System	9999	Treasurer's Fund	$24,554.54	$2,380.00	$480.00	$26,454.54
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$76,632.41	$6,426.00	$11,169.68	$71,888.73
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
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	$21,250.00	$0.00	$6,308.03	$14,941.97
9028	Child & Family Health 2000	9999	Treasurer's Fund	$28,229.27	$1,100.00	$5,353.21	$23,976.06

County of Ashtabula

Cross Fund Report

From Date: 12/1/2019 - To Date: 12/31/2019

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	$7,016.54	$0.00	$4,108.20	$2,908.34
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$8,696.87	$8,984.99	$5,310.02	$12,371.84
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	($461.81)	$3,912.00	$1,577.51	$1,872.68
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$51.61	$20.00	$0.00	$71.61
9035	Plumbing	9999	Treasurer's Fund	$4,736.52	$5,360.00	$4,979.65	$5,116.87
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	$7,947.50	$7,062.00	$9,818.58	$5,190.92
9200	Veterans Services Donations	9999	Treasurer's Fund	$1,991.50	$0.00	$0.00	$1,991.50
9300	Soil & Water Special	9999	Treasurer's Fund	$219,904.04	$4,661.00	$10,614.10	$213,950.94
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,099,501.04	$106,280.29	$65,667.03	$1,140,114.30
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	$66,750.72	$8,789.62	$3,977.12	$71,563.22
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$1,403,766.62	$1,403,766.62	$0.00
Grand Total: 197 Funds				$63,099,058.35	$20,890,933.84	$19,319,962.87	$64,670,029.32