County of Ashtabula

Cross Fund Report

From Date: 6/1/2019 - To Date: 6/30/2019

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	$4,204,007.13	$1,847,601.46	$1,650,857.55	$4,400,751.04
1004	Budget Stabilization	9999	Treasurer's Fund	$665,000.00	$0.00	$0.00	$665,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$61,709.08	$5,760.00	$3,944.55	$63,524.53
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$290,391.06	$0.00	$0.00	$290,391.06
2001	Co & Transit Auth Med Sls Tx Tra	9999	Treasurer's Fund	$1,150,915.30	$0.00	$0.00	$1,150,915.30
2005	Dog and Kennel	9999	Treasurer's Fund	$230,175.00	$3,934.00	$5,096.41	$229,012.59
2006	Job and Family Services	9999	Treasurer's Fund	$402,734.90	$1,451,425.31	$1,095,148.35	$759,011.86
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,535,834.55	$21,472.98	$93,499.91	$2,463,807.62
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,014,437.85	$34,672.22	$57,917.05	$991,193.02
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	$11,767.92	$25.10	$0.00	$11,793.02
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,387,694.60	$1,078,778.83	$783,079.80	$1,683,393.63
2035	MRDD-169 Board	9999	Treasurer's Fund	$6,454,983.89	$639,275.29	$827,127.10	$6,267,132.08
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$413,513.39	$12,500.00	$18,505.89	$407,507.50
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$14,982.42	$32.89	$876.14	$14,139.17
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$335,064.33	$5,168.42	$13,097.98	$327,134.77
2043	Tax Certificate Administration	9999	Treasurer's Fund	$51,256.22	$0.00	$1,564.54	$49,691.68
2051	Enforcement and Education	9999	Treasurer's Fund	$63,327.31	$50.00	$0.00	$63,377.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$74,314.68	$0.00	$23,595.54	$50,719.14
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$162,001.49	$6,735.00	$5,021.38	$163,715.11
2060	Inmate Mandates	9999	Treasurer's Fund	$17,124.03	$0.00	$0.00	$17,124.03
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,599,570.79	$67,975.65	$310,562.78	$5,356,983.66

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2078	Children's Services Board	9999	Treasurer's Fund	$2,942,683.91	$606,727.18	$641,266.14	$2,908,144.95
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$603,027.47	$105.00	$20,990.35	$582,142.12
2081	RERP Communications Grant	9999	Treasurer's Fund	$15,831.46	$0.00	$135.00	$15,696.46
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,359,010.83	$36,055.88	$35,330.22	$1,359,736.49
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$337,668.01	$14,066.95	$13,277.03	$338,457.93
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$65,121.47	$30,628.45	$44,463.62	$51,286.30
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$155,560.70	$7,316.50	$1,527.82	$161,349.38
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$400,911.13	$0.00	$11,231.65	$389,679.48
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$70,171.70	$1,030.31	$0.00	$71,202.01
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$59,077.36	$773.77	$336.00	$59,515.13
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$405.32	$52.10	$0.00	$457.42
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$2,073.27	$100.00	$0.00	$2,173.27
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$695,810.35	$55,128.83	$29,766.26	$721,172.92
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$626,703.63	$23,243.10	$35,756.96	$614,189.77
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$27,402.54	$1,719.00	$365.95	$28,755.59
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$47,531.80	$705.08	$1,214.70	$47,022.18
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$39,387.89	$4,385.00	$8,039.19	$35,733.70
2151	Child Support Adjudication	9999	Treasurer's Fund	$9,366.95	$16,151.94	$14,950.34	$10,568.55
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,981.33	$63.00	$0.00	$2,044.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$46,235.83	$4,606.95	$1,674.83	$49,167.95
2163	VAWA - Marriage License	9999	Treasurer's Fund	$18,370.34	$1,908.09	$0.00	$20,278.43
2171	Child Support Adjudication	9999	Treasurer's Fund	$56,894.76	$0.00	$3,125.89	$53,768.87
2172	Indigent Guardianship	9999	Treasurer's Fund	$9,378.50	$1,555.00	$235.00	$10,698.50
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$114,399.23	$797.00	$0.00	$115,196.23
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$625.00	$0.00	$0.00	$625.00

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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	$121,608.24	$3,065.70	$0.00	$124,673.94
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	$47,035.77	$315,644.05	$126,669.32	$236,010.50
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,824,218.63	$541,992.72	$745,332.44	$3,620,878.91
2245	Ohio Crime Victims	9999	Treasurer's Fund	$15,109.44	$15,976.40	$8,884.39	$22,201.45
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2251	Drug Task Force	9999	Treasurer's Fund	$25,102.95	$44,641.22	$5,553.04	$64,191.13
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	$22,665.59	$0.00	$2,462.53	$20,203.06
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.00	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$55,755.68	$0.00	$20,368.60	$35,387.08
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	$0.00	$0.00	$0.00	$0.00
2355	T-CAP	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2371	Youth Services	9999	Treasurer's Fund	$762,685.92	$274,773.23	$83,103.52	$954,355.63
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	$9,461.48	$0.00	$7,151.06	$2,310.42
2610	Workforce Development	9999	Treasurer's Fund	$389,230.50	$65,605.86	$261,165.94	$193,670.42
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	$5,898.50	$50,000.00	$0.00	$55,898.50
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	$42,653.61	$1,809.96	$232.71	$44,230.86
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

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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	$5.63	$0.01	$0.00	$5.64
2680	Special Emergency Planning	9999	Treasurer's Fund	$52,929.64	$0.00	$245.55	$52,684.09
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	$18,591.29	$261,500.00	$66,624.91	$213,466.38
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	$33,396.75	$64,900.00	$16,873.00	$81,423.75
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$25,421.57	$0.00	$0.00	$25,421.57
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$13,606.85	$0.00	$5,343.89	$8,262.96
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$5,736.02	$0.00	$3,767.07	$1,968.95
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	$191,379.96	$0.00	$870.02	$190,509.94
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$50,495.49	$2,426.02	$2,700.23	$50,221.28
3001	Bond Retirement	9999	Treasurer's Fund	$603,512.23	$180,120.14	$217,419.82	$566,212.55
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$5,057,808.93	$8,932.17	$0.00	$5,066,741.10
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	$1,519,126.67	$0.00	$50,006.56	$1,469,120.11

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4012	Bd of DD Renovation	9999	Treasurer's Fund	$341,246.71	$727.91	$0.00	$341,974.62
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	$136,337.91	$4,047.91	$2,838.02	$137,547.80
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$3,891.89	$1,921.00	$887.92	$4,924.97
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$17,257.67	$1,287.00	$1,783.59	$16,761.08
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$87,670.93	$5,119.00	$2,794.68	$89,995.25
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$2,586.77	$0.00	$2,826.19	($239.42)
5020	Health Insurance	9999	Treasurer's Fund	$1,102,934.43	$598,772.19	$42,542.42	$1,659,164.20
5030	Workers' Compensation	9999	Treasurer's Fund	$39,305.45	$0.00	$0.00	$39,305.45
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,033,237.24	$444,624.19	$329,651.01	$3,148,210.42
6002	ACDES - Water	9999	Treasurer's Fund	$4,354,630.43	$311,817.35	$700,428.04	$3,966,019.74
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,726,543.10	$16,666.74	$0.00	$1,743,209.84
7001	Children Service Board Trust	9999	Treasurer's Fund	$49,625.54	$4,538.48	$2,520.76	$51,643.26
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	$244,784.87	$522.15	$0.00	$245,307.02
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	$49,284.84	$105.13	$0.00	$49,389.97
7025	Unclaimed Money	9999	Treasurer's Fund	$231,704.45	$100.00	$0.00	$231,804.45
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$3.77	$3.77	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$2,860,018.52	$14,762,213.13	$54,454.02	$17,567,777.63
8003	Auto License	9999	Treasurer's Fund	$0.00	$89,924.29	$89,924.29	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$15,625.00	$250.00	$15,625.00	$250.00

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8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$206,305.37	$206,305.37	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$242,694.70	$242,694.70	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$54,056.15	$11,051.78	$122.24	$64,985.69
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	$120,090.78	$0.00	$11,409.00	$108,681.78
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	$371,085.98	$0.00	$714.78	$370,371.20
8015	Homestead and Rollback	9999	Treasurer's Fund	$967,769.64	$0.00	$967,769.64	$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	$308,429.76	$308,429.76	$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	$658,030.34	$3,436,141.05	$3,429,729.01	$664,442.38
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$42,092.44	$69,947.11	$58,480.59	$53,558.96
8026	Prepayments	9999	Treasurer's Fund	$681,837.48	$141,134.63	$0.00	$822,972.11
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	$185.00	$235.00	$0.00	$420.00
8031	PU Prop Tax Rollback	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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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	$64,274.30	$30,566.00	$0.00	$94,840.30
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,451.10	$3,089.00	$2,451.10	$3,089.00
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$368,949.23	$13,285.06	$0.00	$382,234.29
9008	Public Health Infrastructure	9999	Treasurer's Fund	$25,381.98	$9,152.80	$10,621.30	$23,913.48
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	$800.45	$0.00	$3,377.48
9011	Health	9999	Treasurer's Fund	$249,082.28	$11,673.73	$52,430.53	$208,325.48
9012	Public Health Nursing	9999	Treasurer's Fund	$18,253.15	$5,041.55	$7,492.06	$15,802.64
9013	Food Service Operation	9999	Treasurer's Fund	$16,760.00	$1,707.00	$11,414.13	$7,052.87
9014	CAMPGROUNDS	9999	Treasurer's Fund	$1,331.94	$60.00	$0.00	$1,391.94
9015	Water System	9999	Treasurer's Fund	$19,109.03	$3,060.00	$4,389.24	$17,779.79
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$42,018.04	$28,332.25	$7,566.18	$62,784.11
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$29,918.64	$0.00	$0.00	$29,918.64
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	$3,017.82	$0.00	$0.00	$3,017.82
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$13,044.57	$13,044.57	$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	$45,516.29	$0.00	$12,974.30	$32,541.99
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$218.76	$13,323.30	$0.00	$13,542.06
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$711.78	$3,180.84	$2,875.61	$1,017.01

County of Ashtabula

Cross Fund Report

From Date: 6/1/2019 - To Date: 6/30/2019

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$2,505.23	$10,714.00	$3,204.20	$10,015.03
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$718.29	$90.00	$183.46	$624.83
9035	Plumbing	9999	Treasurer's Fund	$2,316.01	$6,140.00	$5,429.49	$3,026.52
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	$12,065.06	$11,253.00	$11,527.98	$11,790.08
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	$249,110.46	$5,669.00	$10,691.89	$244,087.57
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,015,238.51	$33,344.54	$57,489.08	$991,093.97
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	$31,062.05	$0.00	$99.88	$30,962.17
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	$38,984.11	$4,451.00	$6,743.60	$36,691.51
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$299,187.45	$299,187.45	$0.00
Grand Total: 195 Funds				$65,527,962.19	$28,979,658.94	$14,357,062.80	$80,150,558.33