County of Ashtabula

Cross Fund Report

From Date: 7/1/2019 - To Date: 7/31/2019

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	$4,400,751.04	$4,136,337.24	$2,064,093.48	$6,472,994.80
1004	Budget Stabilization	9999	Treasurer's Fund	$665,000.00	$0.00	$0.00	$665,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$63,524.53	$6,756.00	$7,468.51	$62,812.02
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	$110,775.01	$179,616.05
2001	Co & Transit Auth Med Sls Tx Tra	9999	Treasurer's Fund	$1,150,915.30	$0.00	$1,150,915.30	$0.00
2005	Dog and Kennel	9999	Treasurer's Fund	$229,012.59	$1,830.00	$40,928.91	$189,913.68
2006	Job and Family Services	9999	Treasurer's Fund	$759,011.86	$1,388,400.19	$1,041,717.67	$1,105,694.38
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,463,807.62	$515,216.08	$109,994.59	$2,869,029.11
2015	Solid Waste Planning	9999	Treasurer's Fund	$991,193.02	$116,055.13	$39,504.74	$1,067,743.41
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	$11,793.02	$26.73	$0.00	$11,819.75
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,683,393.63	$813,889.10	$988,138.11	$1,509,144.62
2035	MRDD-169 Board	9999	Treasurer's Fund	$6,267,132.08	$3,054,300.33	$599,301.58	$8,722,130.83
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$407,507.50	$26,475.20	$21,199.54	$412,783.16
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$14,139.17	$1,594.69	$876.15	$14,857.71
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$327,134.77	$55,917.55	$13,633.97	$369,418.35
2043	Tax Certificate Administration	9999	Treasurer's Fund	$49,691.68	$4.00	$1,728.54	$47,967.14
2051	Enforcement and Education	9999	Treasurer's Fund	$63,377.31	$25.00	$0.00	$63,402.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$50,719.14	$0.00	$22,963.14	$27,756.00
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$163,715.11	$6,920.00	$3,886.26	$166,748.85
2060	Inmate Mandates	9999	Treasurer's Fund	$17,124.03	$2,422.50	$0.00	$19,546.53
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,356,983.66	$540,883.76	$421,614.25	$5,476,253.17

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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	$2,908,144.95	$1,545,293.62	$734,005.63	$3,719,432.94
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$582,142.12	$5,666.66	$28,955.72	$558,853.06
2081	RERP Communications Grant	9999	Treasurer's Fund	$15,696.46	$0.00	$0.00	$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	$1,359,736.49	$77,464.48	$43,238.75	$1,393,962.22
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$338,457.93	$32,799.06	$14,083.13	$357,173.86
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$51,286.30	$8,342.50	$18,050.25	$41,578.55
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$161,349.38	$3,589.00	$869.83	$164,068.55
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$389,679.48	$16,683.87	$3,700.56	$402,662.79
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$71,202.01	$125.00	$0.00	$71,327.01
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$59,515.13	$923.00	$1,949.50	$58,488.63
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	$2,173.27	$50.00	$0.00	$2,223.27
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$721,172.92	$54,720.00	$29,844.92	$746,048.00
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$614,189.77	$28,325.56	$37,948.07	$604,567.26
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$28,755.59	$1,672.00	$2,501.80	$27,925.79
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$47,022.18	$3,173.27	$981.93	$49,213.52
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$35,733.70	$10,086.69	$11,038.18	$34,782.21
2151	Child Support Adjudication	9999	Treasurer's Fund	$10,568.55	$37,948.04	$13,380.38	$35,136.21
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,044.33	$55.00	$0.00	$2,099.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$49,167.95	$3,153.00	$1,705.47	$50,615.48
2163	VAWA - Marriage License	9999	Treasurer's Fund	$20,278.43	$1,767.00	$0.00	$22,045.43
2171	Child Support Adjudication	9999	Treasurer's Fund	$53,768.87	$9,175.85	$4,834.35	$58,110.37
2172	Indigent Guardianship	9999	Treasurer's Fund	$10,698.50	$820.00	$235.00	$11,283.50
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$115,196.23	$457.50	$0.00	$115,653.73
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	$124,673.94	$1,114.27	$0.00	$125,788.21
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	$236,010.50	$179,927.25	$149,661.81	$266,275.94
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,620,878.91	$539,611.89	$908,908.03	$3,251,582.77
2245	Ohio Crime Victims	9999	Treasurer's Fund	$22,201.45	$0.00	$9,396.27	$12,805.18
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$0.00	$15,942.68	$0.00	$15,942.68
2251	Drug Task Force	9999	Treasurer's Fund	$64,191.13	$0.00	$5,553.03	$58,638.10
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$8,261.76	$0.00	$4,341.54	$3,920.22
2260	Juvenile Drug Court	9999	Treasurer's Fund	$20,203.06	$43.20	$2,485.51	$17,760.75
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.00	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$35,387.08	$0.00	$21,266.69	$14,120.39
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	$38,391.00	$15,276.39	$23,114.61
2355	T-CAP	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2371	Youth Services	9999	Treasurer's Fund	$954,355.63	$37,371.81	$94,392.83	$897,334.61
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	$2,310.42	$4,678.00	$7,151.07	($162.65)
2610	Workforce Development	9999	Treasurer's Fund	$193,670.42	$50,128.50	$44,151.86	$199,647.06
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	$0.00	$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	$44,230.86	$0.00	$7,154.23	$37,076.63
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	$5.64	$97,940.01	$97,938.17	$7.48
2680	Special Emergency Planning	9999	Treasurer's Fund	$52,684.09	$0.00	$5,666.66	$47,017.43
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	$213,466.38	$0.00	$129,966.50	$83,499.88
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	$81,423.75	$85,000.00	$74,348.70	$92,075.05
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$25,421.57	$4,762.00	$0.00	$30,183.57
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$8,262.96	$0.00	$4,740.51	$3,522.45
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$1,968.95	$0.00	$3,767.06	($1,798.11)
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	$190,509.94	$0.00	$2,807.79	$187,702.15
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$50,221.28	$2,433.77	$403.89	$52,251.16
3001	Bond Retirement	9999	Treasurer's Fund	$566,212.55	$464,125.95	$0.00	$1,030,338.50
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$5,066,741.10	$8,746.12	$572,160.28	$4,503,326.94
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	$1,469,120.11	$0.00	$1,851.42	$1,467,268.69

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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	$341,974.62	$775.18	$0.00	$342,749.80
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	$137,547.80	$4,571.84	$2,837.98	$139,281.66
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$4,924.97	$1,534.00	$887.93	$5,571.04
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$16,761.08	$1,183.00	$1,783.56	$16,160.52
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$89,995.25	$2,804.00	$9,342.70	$83,456.55
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	($239.42)	$4,940.14	$2,932.10	$1,768.62
5020	Health Insurance	9999	Treasurer's Fund	$1,659,164.20	$575,796.47	$641,009.20	$1,593,951.47
5030	Workers' Compensation	9999	Treasurer's Fund	$39,305.45	$0.00	$0.00	$39,305.45
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,148,210.42	$241,527.09	$200,106.33	$3,189,631.18
6002	ACDES - Water	9999	Treasurer's Fund	$3,966,019.74	$542,421.48	$262,156.42	$4,246,284.80
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,743,209.84	$396,288.00	$0.00	$2,139,497.84
7001	Children Service Board Trust	9999	Treasurer's Fund	$51,643.26	$213.70	$803.76	$51,053.20
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	$245,307.02	$556.06	$0.00	$245,863.08
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	$49,389.97	$111.96	$0.00	$49,501.93
7025	Unclaimed Money	9999	Treasurer's Fund	$231,804.45	$10,979.51	$0.00	$242,783.96
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$681,667.24	$0.00	$681,667.24
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$17,567,777.63	$23,369,247.28	$40,937,024.91	$0.00
8003	Auto License	9999	Treasurer's Fund	$0.00	$93,807.34	$93,807.34	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$250.00	$0.00	$150.00	$100.00

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8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$205,200.23	$205,200.23	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$249,306.98	$163,140.33	$86,166.65
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	$64,985.69	$90,929.81	$348.58	$155,566.92
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	$108,681.78	$0.00	$345.00	$108,336.78
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	$370,371.20	$59,941.70	$714.78	$429,598.12
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	$312,553.70	$312,553.70	$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	$664,442.38	$3,529,649.76	$3,517,647.62	$676,444.52
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$53,558.96	$90,758.96	$86,173.57	$58,144.35
8026	Prepayments	9999	Treasurer's Fund	$822,972.11	$82,581.32	$872,172.37	$33,381.06
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	$420.00	$850.00	$0.00	$1,270.00
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	$94,840.30	$34,222.50	$94,840.30	$34,222.50
8050	Public Def Indigent Application	9999	Treasurer's Fund	$3,089.00	$2,803.13	$3,089.00	$2,803.13
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$382,234.29	$14,627.85	$14,380.19	$382,481.95
9008	Public Health Infrastructure	9999	Treasurer's Fund	$23,913.48	$22,275.76	$10,094.15	$36,095.09
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$3,377.48	$762.28	$1,562.73	$2,577.03
9011	Health	9999	Treasurer's Fund	$208,325.48	$404,340.30	$59,083.40	$553,582.38
9012	Public Health Nursing	9999	Treasurer's Fund	$15,802.64	$2,843.62	$9,232.31	$9,413.95
9013	Food Service Operation	9999	Treasurer's Fund	$7,052.87	$5,661.00	$9,332.30	$3,381.57
9014	CAMPGROUNDS	9999	Treasurer's Fund	$1,391.94	$1,650.00	$2,640.00	$401.94
9015	Water System	9999	Treasurer's Fund	$17,779.79	$2,250.00	$1,656.00	$18,373.79
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$62,784.11	$27,885.31	$7,555.89	$83,113.53
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$29,918.64	$0.00	$1,645.00	$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	$3,017.82	$1,000.00	$3,460.00	$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	$32,541.99	$0.00	$7,888.38	$24,653.61
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$13,542.06	$0.00	$12,763.04	$779.02
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$1,017.01	$1,922.95	$2,165.05	$774.91

County of Ashtabula

Cross Fund Report

From Date: 7/1/2019 - To Date: 7/31/2019

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	$10,015.03	$0.00	$5,018.13	$4,996.90
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$624.83	$0.00	$113.97	$510.86
9035	Plumbing	9999	Treasurer's Fund	$3,026.52	$6,445.00	$5,554.38	$3,917.14
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	$11,790.08	$6,653.00	$12,924.39	$5,518.69
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	$244,087.57	$0.00	$10,792.60	$233,294.97
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$991,093.97	$362,370.78	$74,401.66	$1,279,063.09
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	$30,962.17	$0.00	$93.97	$30,868.20
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	$36,691.51	$0.00	$8,046.50	$28,645.01
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$149,635.74	$149,635.74	$0.00
Grand Total: 195 Funds				$80,150,558.33	$45,637,107.02	$57,568,560.95	$68,219,104.40