County of Ashtabula

Cross Fund Report

From Date: 10/1/2019 - To Date: 10/31/2019

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	$6,870,202.29	$1,651,019.00	$1,685,432.55	$6,835,788.74
1004	Budget Stabilization	9999	Treasurer's Fund	$665,000.00	$0.00	$0.00	$665,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$73,498.60	$8,544.00	$7,737.01	$74,305.59
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	$183,667.73	$1,774.25	$5,838.72	$179,603.26
2006	Job and Family Services	9999	Treasurer's Fund	$595,416.72	$1,472,074.20	$1,553,484.19	$514,006.73
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,790,597.26	$62,743.51	$129,578.54	$2,723,762.23
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,077,108.17	$31,844.10	$31,261.25	$1,077,691.02
2016	Litter/Recycling	9999	Treasurer's Fund	($0.73)	$0.00	$0.00	($0.73)
2017	Litter/Recycling	9999	Treasurer's Fund	($57.62)	$57.62	$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	$11,866.16	$21.67	$0.00	$11,887.83
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,650,026.15	$880,097.62	$798,355.84	$1,731,767.93
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,677,633.82	$222,319.53	$355,927.23	$7,544,026.12
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$392,905.27	$6,360.65	$20,031.67	$379,234.25
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$13,319.15	$457.67	$380.62	$13,396.20
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$318,632.70	$4,903.85	$13,496.84	$310,039.71
2043	Tax Certificate Administration	9999	Treasurer's Fund	$43,711.01	$55.64	$1,946.68	$41,819.97
2051	Enforcement and Education	9999	Treasurer's Fund	$63,452.31	$0.00	$0.00	$63,452.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$93,081.18	$53,633.38	$31,161.19	$115,553.37
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$176,819.40	$7,659.27	$3,781.76	$180,696.91
2060	Inmate Mandates	9999	Treasurer's Fund	$600.00	$0.00	$105.00	$495.00
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,566,801.79	$251,477.13	$360,367.13	$5,457,911.79

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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	$3,603,698.53	$673,001.72	$663,279.24	$3,613,421.01
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$572,362.68	$1,319.25	$23,966.09	$549,715.84
2081	RERP Communications Grant	9999	Treasurer's Fund	$7,703.95	$0.00	$1,265.12	$6,438.83
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,365,605.22	$20,900.58	$254,828.74	$1,131,677.06
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$309,342.98	$13,640.34	$13,154.55	$309,828.77
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$42,227.56	$23,851.23	$30,198.79	$35,880.00
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$169,289.89	$4,072.52	$1,557.83	$171,804.58
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$403,932.28	$15,644.75	$6,641.54	$412,935.49
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$72,441.41	$554.15	$0.00	$72,995.56
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$61,170.07	$1,315.20	$5,279.00	$57,206.27
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$562.69	$55.27	$0.00	$617.96
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$2,394.34	$50.00	$0.00	$2,444.34
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$740,268.35	$52,516.15	$29,221.78	$763,562.72
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$602,999.29	$85,349.92	$49,946.44	$638,402.77
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$30,202.06	$1,542.00	$786.69	$30,957.37
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$50,421.85	$4,644.23	$1,454.33	$53,611.75
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$25,524.84	$7,646.82	$8,039.21	$25,132.45
2151	Child Support Adjudication	9999	Treasurer's Fund	$5,175.77	$55,679.05	$13,593.72	$47,261.10
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,236.33	$67.00	$0.00	$2,303.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$52,322.60	$3,275.00	$830.03	$54,767.57
2163	VAWA - Marriage License	9999	Treasurer's Fund	$16,567.15	$1,968.42	$0.00	$18,535.57
2171	Child Support Adjudication	9999	Treasurer's Fund	$60,487.38	$9,094.48	$3,780.21	$65,801.65
2172	Indigent Guardianship	9999	Treasurer's Fund	$12,896.65	$680.00	$62.50	$13,514.15
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$119,006.82	$532.00	$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	$129,512.71	$690.50	$0.00	$130,203.21
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	$633,176.81	$207,546.89	$501,097.99	$339,625.71
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,219,561.09	$869,911.53	$886,887.27	$3,202,585.35
2245	Ohio Crime Victims	9999	Treasurer's Fund	$19,057.74	$9,270.17	$9,541.23	$18,786.68
2250	Crime Enforcement Agency	9999	Treasurer's Fund	($16,129.66)	$80,302.28	$24,265.04	$39,907.58
2251	Drug Task Force	9999	Treasurer's Fund	$63,755.77	$0.00	$63,755.77	$0.00
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$5,820.23	$2,441.53	$0.00	$8,261.76
2260	Juvenile Drug Court	9999	Treasurer's Fund	$10,711.82	$87.82	$2,070.34	$8,729.30
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.05	$0.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$9,070.94	$1,309.67	$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	$12,731.45	$68,745.00	$20,368.61	$61,107.84
2355	T-CAP	9999	Treasurer's Fund	$52,869.77	$58,619.00	$5,752.23	$105,736.54
2356	APA Subsidy Grant	9999	Treasurer's Fund	$37,500.00	$37,500.00	$0.00	$75,000.00
2371	Youth Services	9999	Treasurer's Fund	$1,262,169.37	$7,337.45	$81,347.45	$1,188,159.37
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	$2,320.22	$21,876.89	$7,216.26	$16,980.85
2610	Workforce Development	9999	Treasurer's Fund	$313,366.76	$0.00	$74,463.54	$238,903.22
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	$38,261.59	$59.10	$2,183.93	$36,136.76
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	$0.60	$335.01	$0.00
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$8.35	$38,671.02	$38,670.87	$8.50
2680	Special Emergency Planning	9999	Treasurer's Fund	$71,808.58	$0.00	$351.24	$71,457.34
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	$183,736.96	$0.00	$77,662.96	$106,074.00
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	$89,446.75	$94,537.50	$48,566.18	$135,418.07
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	$21,554.94	$310.39	$4,315.05	$17,550.28
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	($9,332.25)	$206.35	$3,767.08	($12,892.98)
2760	OMAS MH Court Grant	9999	Treasurer's Fund	($2,504.87)	$239.63	$5,109.22	($7,374.46)
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	$111.12	$8.00	$187,805.27
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$56,190.81	$2,329.77	$393.09	$58,127.49
3001	Bond Retirement	9999	Treasurer's Fund	$902,717.36	$192,591.25	$0.00	$1,095,308.61
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$4,401,264.93	$6,453.12	$750,814.00	$3,656,904.05
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	$1,469,120.11	$0.00	$1,000.00	$1,468,120.11
4012	Bd of DD Renovation	9999	Treasurer's Fund	$344,095.54	$628.41	$0.00	$344,723.95
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	$142,531.84	$5,332.74	$5,568.01	$142,296.57
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$7,279.22	$1,742.60	$993.47	$8,028.35
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$15,242.38	$1,140.32	$1,995.60	$14,387.10
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$79,299.11	$4,636.10	$3,220.02	$80,715.19
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	($2,573.00)	$7,253.11	$3,245.18	$1,434.93
5020	Health Insurance	9999	Treasurer's Fund	$1,515,571.13	$599,419.11	$660,520.17	$1,454,470.07
5030	Workers' Compensation	9999	Treasurer's Fund	$39,305.45	$237,585.31	$165,961.26	$110,929.50
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,249,195.10	$366,360.86	$278,882.82	$3,336,673.14
6002	ACDES - Water	9999	Treasurer's Fund	$4,546,502.84	$390,890.27	$237,804.71	$4,699,588.40
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,156,164.58	$8,333.37	$0.00	$2,164,497.95
7001	Children Service Board Trust	9999	Treasurer's Fund	$51,248.82	$0.00	$90.99	$51,157.83
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	$246,716.44	$1,140.57	$787.96	$247,069.05
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	$49,696.29	$90.76	$0.00	$49,787.05
7025	Unclaimed Money	9999	Treasurer's Fund	$243,575.81	$5,304.26	$0.00	$248,880.07
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$1,497,390.15	$462,099.69	$31,773.85	$1,927,715.99
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	$75,724.48	$75,724.48	$0.00

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8004	Cigarette Tax	9999	Treasurer's Fund	$198.48	$83.33	$59.09	$222.72
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$360,147.20	$360,147.20	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$221,330.59	$221,330.59	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$27,490.63	$3,281.34	$0.00	$30,771.97
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	$210,527.33	$0.00	$73,079.41	$137,447.92
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	$0.00	$368,226.86
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	$79,992.00	$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	$278,682.91	$278,682.91	$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	$360,406.32	$3,445,542.27	$3,451,310.54	$354,638.05
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$122,422.81	$107,931.10	$182,317.42	$48,036.49
8026	Prepayments	9999	Treasurer's Fund	$383,790.42	$181,449.90	$0.00	$565,240.32
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	$0.00	$0.00	$3,275.00

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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	$107,612.80	$44,854.00	$107,612.80	$44,854.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,842.18	$3,789.35	$2,842.18	$3,789.35
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$394,979.09	$7,138.16	$31,216.83	$370,900.42
9008	Public Health Infrastructure	9999	Treasurer's Fund	$21,876.94	$3,478.06	$7,015.03	$18,339.97
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$3,196.42	$649.10	$419.39	$3,426.13
9011	Health	9999	Treasurer's Fund	$438,373.28	$13,740.45	$82,348.43	$369,765.30
9012	Public Health Nursing	9999	Treasurer's Fund	$19,535.19	$6,110.94	$21,439.67	$4,206.46
9013	Food Service Operation	9999	Treasurer's Fund	$1,009.36	$610.00	$224.00	$1,395.36
9014	CAMPGROUNDS	9999	Treasurer's Fund	$150.90	$0.00	$0.00	$150.90
9015	Water System	9999	Treasurer's Fund	$23,037.79	$2,778.00	$1,932.75	$23,883.04
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$75,400.54	$2,700.00	$3,930.40	$74,170.14
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$23,009.64	$0.00	$10,000.00	$13,009.64
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	$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	$0.00	$0.00	$0.00
9028	Child & Family Health 2000	9999	Treasurer's Fund	$11,846.53	$0.00	$7,508.45	$4,338.08

County of Ashtabula

Cross Fund Report

From Date: 10/1/2019 - To Date: 10/31/2019

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	$6,654.51	$0.00	$4,358.71	$2,295.80
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$934.84	$5,394.96	$507.98	$5,821.82
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$3,870.95	$17,042.00	$8,214.35	$12,698.60
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$520.45	$70.00	$340.20	$250.25
9035	Plumbing	9999	Treasurer's Fund	$7,642.85	$8,065.00	$8,859.24	$6,848.61
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	$8,246.50	$8,411.00	$8,742.31	$7,915.19
9200	Veterans Services Donations	9999	Treasurer's Fund	$2,085.00	$0.00	$0.00	$2,085.00
9300	Soil & Water Special	9999	Treasurer's Fund	$245,293.56	$5,350.42	$19,617.06	$231,026.92
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,045,425.36	$227,772.51	$112,814.74	$1,160,383.13
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	$30,681.02	$0.00	$85.40	$30,595.62
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	$41,547.58	$4,691.10	$12,743.08	$33,495.60
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$435,959.34	$435,959.34	$0.00
Grand Total: 197 Funds				$68,525,273.48	$14,978,318.74	$15,638,942.46	$67,864,649.76