Fund	Fund	Auditor's
Number	Name	Adjusted Balance
1000	General	274,470,605.9
1001	Sheriff Rotary	3,670,652.1
1002	PFM Parking Facilities	1,559,750.6
1005	Commissioner Self Insurance	6,504,177.7
1006	Commissioner Stadium Pledge Fund	3,643,595.5
1007	Convention Hotel Debt Service Pledge	15,871,529.0
1012	Affordable Emergency Housing	24,608,395.7
2011	Animal Care and Control (Dog & Kennel)	2,968,348.0
2012	Job and Family Services (Public Assistance)	16,218,757.4
2012	Real Estate Assessment (Auditor)	19,447,825.3
2015	Motor Vehicle & Gas Tax	16,290,416.9
2015	Recorder Equipment	544,171.1
2017	Common Pleas Computerization	4,259,717.5
2017	'	
2018	Dom/Juv Computerization	1,048,171.2
	Probate Court Computerization	570,891.6
2021	Children Services Special Levy	174,300,919.7
2022	Board of Developmental Disabilities	477,956,747.5
2023	Community Corrections Program	892,116.3
2024	Domestic Shelter	84,159.7
2025	Probate Court Rotary	111,347.8
2027	Senior Services - Office on Aging	91,904,770.6
2029	Child Support Enforcement	490,501.2
2032	Selective Enforcement - Sheriff	36,420.0
2035	Indigent Treatment	29,778.7
2038	Zoological Park	10,928,279.0
2039	Law Enforcement Trust Fund - FED DOJ	241,109.6
2040	Escrow Interest - Treasurer	962,415.1
2041	Legal Research - Probate	206,927.5
2042	Legal Research - Dom/Juv	125,750.8
2043	Legal Research - Common Pleas	324,457.8
2044	Prosecuting Attorney Rotary	25,648.2
2045	Sheriff's Child Support Enforcemt	85,467.7
2046	Delinquent Real Estate Tax Collection - Treasurer	2,372,647.0
2047	Delinquent Real Estate Tax Collection - Prosecutor	7,020,414.2
2048	Felony Delinquent Care & Custody	2,947,628.0
2055	Enforcement & Education - Sheriff	9,573.2
2056	Indigent Guardianship - Probate	125,227.6
2057	Sheriff Commissary	2,332,135.9
2059	Certificate of Title Administration	9,965,829.4
2060	Veterans Memorial Permanent Improvements	152,055.5
2063	Probation Services	817,243.3
2064	Mediation Fees	1,552.7
2066	Domestic Relations Grant Fund 46	3,485,930.0
2078	Adult Protective Svcs - Office on Aging	1,542,416.8
2082	Community & Economic Development	402,368.3
2083	Justice Programs	514,445.6
2086	JAG - Sheriff	(1,611.1
2089	Drug Court	3,545.5
2094	Community Correction Jail Diversion	115,659.5
2095	Stormwater Management - Engineer	2,674,502.9
2096	Concealed Handgun Licensing - Sheriff	52,777.0
2097	Dispute Resolution	460,092.9
2099	HAVA Grants	197.4
	LADS ABALL L.	EC E01 722 1
2111	ADAMH Levy	
2111 2112 2113	ADAMH Local ADAMH State	56,591,723.1 819,540.2 3,329,933.1

Preliminary	<i>/</i>	
		Andikania
Fund Number	Fund Name	Auditor's Adjusted Balance
		2,206,304.48
2114 2121	ADAMH Federal	
	27th Pay Reserve	6,500,000.00
2123 2127	Tax Lien Administration - Treasurer Justice Assistance Grants	1,547,343.20
		1,318,200.01
2129	Special General Projects	666,287.22
2130	Wireless Enhanced 9-1-1	2,551,635.96
2131	Continuing Professional Training	1,121,478.12
2133	Law Library Resources Fund	350,888.12
2134	Drug Task Force	82,504.65
2135	Indigent Drivers Interlock	42,216.97
2136	Special Project- Foreclosure	85,116.89
2138	Dog and Kennel Donations Justice Reinvestment	966,922.74
2140		178,588.05
2142	Special Projects - Outreach Donations	70,873.64
2143	Probate Court Mental Health	1,880,787.70
2145	Probate Court Special Projects	351,453.42
2146	FCCS Children's Fund	1,098,202.05
2147	TCAP	2,779,481.95
2148	Law Enforcement Trust Fund - Fed Treas	818,666.61
2149	HS & RC Operations	803,339.95
2151	Drug Law Enforcement Fund	46,763.32
2153	CASA Operations	872,042.23
2154	Emergency Rental Assistance	22,308,434.51
2155	Equitable Sharing Fund	0.01
2156	State Law Enforcement Trust	147,558.07
2157	Corona Local Fiscal Recovery	98,909,526.45
2159	OneOhio Opiod Settlement	3,007,280.53
2161	Community Development Block Grant	140,146.33
2163	Home Fund	53,199.64
2663	Juvenile Detention - Special Food	20,172.66
2664	DUI Enforcement Program	67,427.39
2669	Sheriff Violence Against Women Grant	36,759.97
2670	Arbitration Filing Fee - Common Pleas	39,355.42
2868	Ditch Maintenance Fund	656,308.83
3031	Bond Retirement - Commissioner	1,436,678.64
3033	Stadium Debt Service Fund	892,905.89
4041	Permanent Improvements - PFM	132,860,674.76
4053	Sheriff Capital Fund	7,141,243.64
4057	County Justice Information System	8,627,175.27
4066	Network Infrastructure	4,433,250.16
4067	Public Safety Center	1,185,632.70
4068	Fleet Capital Vehicles	4,896,384.28
4070	Board of Elections Voting Machines	5,430,823.46
4073	Westland Parcel T.I.F. 1	103,024.62
4074	Common Pleas Capital Fund	2,858,029.45
4075	Crisis Center Capital Fund	26,393,487.80
5052	Sanitary Engineer Water	5,639,444.19
5053	Sanitary Engineer Sewer	8,535,992.39
5056	Sanitary Eng Capital Improvements Water	605,812.22
5057	Sanitary Eng Capital Improvements Sewer	4,762,039.38
6061	Workers Comp Reserve	19,414,784.00
6063	Employee Benefits Self Insurance	43,463,110.06
8003	Unclaimed Costs	4,143,597.62
8004	Unclaimed Wages	113,458.53
8012	Real Estate Overpays - Auditor	1,577,231.23
8013	Real Estate Tax Overpays - Treasurer	11,368,977.75

8018 Rea 8019 Rea 8019 Rea 8021 Dup 8027 Trea 8028 Deli 8032 Und 8042 Man 8070 Ciga 8090 MUN 8150 Ohic 8182 Wor 8185 Tax 8186 Con 8187 Tax 8188 Bon 8190 ODC 8211 Recc 8214 Recc 8214 Recc 8214 Recc 8214 Prot 8226 Pub 8227 Pub 8231 Villa 8232 Colu 8234 Villa 8233 Colu 8234 Villa 8242 Park 8244 Surp 8248 FCC 8250 Payu 8252 MET 8253 Flex 8254 MET 8262 Incc 8300 Accc 8301 Payu 9000 Trea 9012 Soil 9013 Mid 9014 Mete 9017 Hea 9019 CDC 9024 Terr 9026 Pub	Fund Name im Real Estate - Treasurer Estate Tax - Sheriff Sales Estate Refunds - Sheriff icate Tax / Pers Property - Treasurer surer Foreclosure Surplus iquent Tax Overpayments - Treasurer vided Estate Tax - Auditor ufactured Homes - Interim - Auditor ufactured Homes - Interim - Auditor ufactured Homes - Interim - Auditor rette Tax I Motor Vehicle Tax Election Commission Fees k Release Escrow Prepayment Escrow - Treasurer ractor Escrow Lien Certificate - Treasurer I Investment Agency T Highway Project Escrow - Treasurer urder Housing Trust Fund Fees Client Trust Fund n Offender Registry ate Court Deposit c Health - Tipping Fees c Health - Transmittal Fees ge of Lockbourne	Auditor's Adjusted Balance 75,799,309.05 56,209.56 143,983.79 11,816.06 1,982,402.87 158.01 17,323.99 105,917.27 49,331.74 9,960,592.39 2,205.00 8,754.31 28,442,690.45 5,214,798.80 541,216.50 692,126.11 1,967.62 293,065.87 343,467.05 700.00 200.00 1,161,002.40 97,655.98 53,648.13 7,204.71
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8018 Rea 8019 Rea 8019 Rea 8021 Dup 8027 Trea 8028 Deli 8032 Und 8042 Man 8070 Ciga 8090 MUN 8150 Ohic 8182 Wor 8185 Tax 8186 Con 8187 Tax 8188 Bon 8190 ODC 8211 Recc 8214 Recc 8214 Recc 8214 Recc 8214 Prot 8222 Arsc 8224 Prot 8226 Pub 8227 Pub 8231 Villa 8233 Colu 8234 Villa 8242 Park 8248 FCC 8250 Payr 8252 MET 8253 Flex 8254 MET 8262 Incc 8300 Acco 8301 Payr 9000 Trea 9012 Soil 9013 Mid 9014 Mete 9017 Hea 9019 CDC 9024 Terr 9026 Pub	Estate Tax - Sheriff Sales Estate Refunds - Sheriff icate Tax / Pers Property - Treasurer surer Foreclosure Surplus quent Tax Overpayments - Treasurer vided Estate Tax - Auditor ufactured Homes - Interim - Auditor rette Tax I Motor Vehicle Tax Election Commission Fees Release Escrow Prepayment Escrow - Treasurer ractor Escrow Lien Certificate - Treasurer I Investment Agency T Highway Project Escrow - Treasurer order Escrow reter Housing Trust Fund Fees Client Trust Fund n Offender Registry ate Court Deposit c Health - Tipping Fees c Health - Transmittal Fees	56,209.56 143,983.79 11,816.06 1,982,402.87 158.01 17,323.99 105,917.27 49,331.74 9,960,592.39 2,205.00 8,754.31 28,442,690.45 5,214,798.80 541,216.50 692,126.11 1,967.62 293,065.87 343,467.05 700.00 200.00 1,161,002.40 97,655.98 53,648.13
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8021 Dup 8027 Trea 8028 Deli 8032 Und 8042 Man 8070 Ciga 8090 MUN 8150 Ohio 8182 Wor 8185 Tax 8186 Con 8187 Tax 8188 Bon 8190 ODC 8211 Recc 8214 GSB 8222 Arsc 8214 GSB 8222 Arsc 8224 Prot 8226 Pub 8227 Pub 8231 Villa 8232 Colu 8234 Villa 8242 Park 8248 FCC 8250 Payr 8252 MET 8253 Flex 8254 MET 8262 Incc 8300 Acco 8301 Payr 9000 Trea 9012 Soil 9013 Mid 9014 Mete 9017 Hea 9019 CDC 9024 Terr 9026 Pub	icate Tax / Pers Property - Treasurer surer Foreclosure Surplus iquent Tax Overpayments - Treasurer vided Estate Tax - Auditor ufactured Homes - Interim - Auditor rette Tax I Motor Vehicle Tax Election Commission Fees k Release Escrow Prepayment Escrow - Treasurer ractor Escrow Lien Certificate - Treasurer I Investment Agency T Highway Project Escrow - Treasurer rider Escrow urder Housing Trust Fund Fees Client Trust Fund n Offender Registry ate Court Deposit c Health - Tipping Fees c Health - Transmittal Fees	11,816.06 1,982,402.87 158.01 17,323.99 105,917.27 49,331.74 9,960,592.39 2,205.00 8,754.31 28,442,690.45 5,214,798.80 541,216.50 692,126.11 1,967.62 293,065.87 343,467.05 700.00 200.00 1,161,002.40 97,655.98 53,648.13
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8032 Und 8042 Man 8070 Ciga 8090 MUN 8150 Ohio 8182 Wor 8185 Tax 8186 Con 8187 Tax 8188 Bon 8190 ODO 8211 Reco 8211 Reco 8214 GSB 8222 Arso 8224 Prob 8227 Pub 8231 Villa 8233 Colu 8234 Villa 8242 Park 8248 FCC 8250 Payr 8252 MET 8262 Incc 8300 Acco 8301 Payr 9000 Treco 9012 Soil 9013 Mid 9014 Mete 9017 Hea 9019 CDC 9024 Terr 9026 Pub	vided Estate Tax - Auditor ufactured Homes - Interim - Auditor rette Tax I Motor Vehicle Tax Election Commission Fees k Release Escrow Prepayment Escrow - Treasurer ractor Escrow Lien Certificate - Treasurer I Investment Agency T Highway Project Escrow - Treasurer rrder Escrow urder Housing Trust Fund Fees Client Trust Fund n Offender Registry ate Court Deposit c Health - Tipping Fees c Health - Transmittal Fees	17,323.99 105,917.27 49,331.74 9,960,592.39 2,205.00 8,754.31 28,442,690.49 5,214,798.80 541,216.50 692,126.11 1,967.62 293,065.87 343,467.09 700.00 200.00 1,161,002.40 97,655.98 53,648.13
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8186 Con 8187 Tax 8188 Bon 8190 ODC 8211 Reco 8211 Reco 8212 Reco 8214 GSB 8222 Arsc 8224 Prob 8226 Pub 8227 Pub 8231 Villa 8233 Colu 8234 Villa 8242 Park 8244 Surp 8248 FCC 8250 Payu 8252 MET 8253 Flex 8254 MET 8253 Flex 8254 MET 8254 Inco 8300 Acco 8301 Payu 9000 Trea 9012 Soil 9013 Mid 9014 Mete 9017 Hea 9019 CDC 9024 Terr 9026 Pub	ractor Escrow Lien Certificate - Treasurer I Investment Agency T Highway Project Escrow - Treasurer order Escrow order Housing Trust Fund Fees Client Trust Fund n Offender Registry ate Court Deposit c Health - Tipping Fees c Health - Transmittal Fees	5,214,798.86 541,216.50 692,126.11 1,967.62 293,065.87 343,467.05 700.00 200.00 1,161,002.40 97,655.98 53,648.13
8187 Tax 8188 Bon 8190 ODC 8211 Recc 8211 Recc 8214 GSB 8222 Arsc 8224 Prob 8226 Pub 8227 Pub 8231 Villa 8233 Colu 8234 Villa 8242 Park 8244 Surp 8248 FCC 8250 Paye 8252 MET 8253 Flex 8254 MET 8253 Flex 8254 MET 8262 Incc 8300 Accc 8301 Paye 9000 Trecc 9012 Soil 9013 Mid 9014 Mete 9017 Hea 9019 CDC 9024 Terr 9026 Pub	Lien Certificate - Treasurer I Investment Agency T Highway Project Escrow - Treasurer order Escrow order Housing Trust Fund Fees Client Trust Fund n Offender Registry ate Court Deposit c Health - Tipping Fees c Health - Transmittal Fees	541,216.50 692,126.1: 1,967.62 293,065.83 343,467.09 700.00 200.00 1,161,002.40 97,655.98 53,648.13
8188 Bon 8190 ODC 8211 Reco 8212 Reco 8214 GSB 8222 Arsc 8224 Prot 8226 Pub 8227 Pub 8231 Villa 8233 Colu 8234 Villa 8242 Park 8244 Surp 8248 FCC 8250 Paye 8252 MET 8253 Flex 8253 Flex 8254 MET 8262 Incc 8300 Acco 8301 Paye 9000 Trea 9012 Soil 9013 Mid 9014 Mete 9017 Hea 9019 CDC 9024 Terr 9026 Pub	I Investment Agency T Highway Project Escrow - Treasurer order Escrow order Housing Trust Fund Fees Client Trust Fund on Offender Registry ate Court Deposit c Health - Tipping Fees c Health - Transmittal Fees	692,126.1: 1,967.62 293,065.8: 343,467.09 700.00 200.00 1,161,002.40 97,655.98 53,648.13
8190 ODG 8211 Recc 8211 Recc 8212 Recc 8214 GSB 8222 Arsc 8224 Prot 8226 Pub 8227 Pub 8231 Villa 8233 Colu 8234 Villa 8242 Park 8244 Surp 8248 FCC 8250 Paye 8252 MET 8253 Flex 8254 MET 8262 Incc 8300 Accc 8301 Paye 9000 Trecc 9012 Soil 9013 Mid 9014 Mete 9017 Hea 9019 CDC 9024 Terr 9026 Pub	T Highway Project Escrow - Treasurer order Escrow order Housing Trust Fund Fees Client Trust Fund on Offender Registry ate Court Deposit c Health - Tipping Fees c Health - Transmittal Fees	1,967.62 293,065.87 343,467.09 700.00 200.00 1,161,002.40 97,655.98 53,648.13
8211 Reco 8212 Reco 8214 GSB 8222 Arso 8224 Prob 8226 Pub 8227 Pub 8231 Villa 8233 Colu 8234 Villa 8242 Park 8248 FCC 8250 Payr 8252 MET 8253 Flex 8254 MET 8262 Inco 8300 Acco 8301 Payr 9000 Trea 9012 Soil 9013 Mid 9014 Metr 9019 CDC 9024 Terr 9026 Pub	rder Escrow rder Housing Trust Fund Fees Client Trust Fund n Offender Registry ate Court Deposit c Health - Tipping Fees c Health - Transmittal Fees	293,065.87 343,467.09 700.00 200.00 1,161,002.40 97,655.98 53,648.13
8212 Reconstruction R	rder Housing Trust Fund Fees Client Trust Fund n Offender Registry ate Court Deposit c Health - Tipping Fees c Health - Transmittal Fees	343,467.05 700.00 200.00 1,161,002.40 97,655.98 53,648.13
8214 GSB 8222 Arsc 8224 Prob 8226 Pub 8227 Pub 8231 Villa 8233 Colu 8234 Villa 8242 Park 8244 Surp 8248 FCC 8250 Paye 8252 MET 8253 Flex 8254 MET 8262 Incc 8300 Accc 8301 Paye 9000 Tres 9012 Soil 9013 Mid 9014 Mete 9017 Hea 9019 CDC 9024 Terr 9026 Pub	Client Trust Fund n Offender Registry ate Court Deposit c Health - Tipping Fees c Health - Transmittal Fees	700.00 200.00 1,161,002.40 97,655.98 53,648.13
8222 Arsc 8224 Prob 8226 Pub 8227 Pub 8231 Villa 8233 Colu 8234 Villa 8242 Park 8244 Surp 8248 FCC 8250 Paye 8252 MET 8253 Flex 8254 MET 8262 Incc 8300 Accc 8301 Paye 9000 Tres 9012 Soil 9013 Mid 9014 Mete 9017 Hea 9019 CDC 9024 Terr 9026 Pub	n Offender Registry ate Court Deposit c Health - Tipping Fees c Health - Transmittal Fees	200.00 1,161,002.40 97,655.98 53,648.13
8224 Prob 8226 Pub 8227 Pub 8231 Villa 8233 Colu 8234 Villa 8242 Park 8244 Surp 8248 FCC 8250 Paye 8252 MET 8253 Flex 8254 MET 8262 Incc 8300 Accc 8301 Paye 9012 Soil 9013 Mid 9014 Mete 9017 Hea 9019 CDC 9024 Terr 9026 Pub	ate Court Deposit c Health - Tipping Fees c Health - Transmittal Fees	1,161,002.40 97,655.90 53,648.11
8226 Pub 8227 Pub 8227 Pub 8231 Villa 8233 Colu 8234 Villa 8242 Park 8244 Surp 8248 FCC 8250 Paye 8252 MET 8253 Flex 8254 MET 8262 Incc 8300 Accc 8301 Paye 9012 Soil 9013 Mid 9014 Mete 9017 Hea 9019 CDC 9024 Terr 9026 Pub	c Health - Tipping Fees c Health - Transmittal Fees	97,655.98 53,648.13
8227 Pub 8231 Villa 8233 Colu 8234 Villa 8242 Park 8244 Surp 8248 FCC 8250 Paye 8252 MET 8253 Flex 8254 MET 8262 Incc 8300 Accc 8301 Paye 9012 Soil 9013 Mid 9014 Met 9017 Hea 9019 CDC 9024 Terr 9026 Pub	c Health - Transmittal Fees	53,648.13
8231 Villa 8233 Colu 8234 Villa 8242 Park 8244 Surp 8248 FCC 8250 Payl 8252 MET 8253 Flex 8254 MET 8262 Incc 8300 Accc 8301 Payl 9000 Trea 9012 Soil 9013 Mid 9014 Met 9017 Hea 9019 CDC 9024 Terr 9026 Pub		
8233 Colu 8234 Villa 8242 Park 8244 Surp 8248 FCC 8250 Paye 8252 MET 8253 Flex 8254 MET 8262 Incc 8300 Accc 8301 Paye 9000 Tree 9012 Soil 9013 Mid 9014 Mete 9017 Hea 9019 CDC 9024 Terr 9026 Pub	JE DI LUCKDUUITIE	7,204.7.
8234 Villa 8242 Park 8244 Surp 8248 FCC 8250 Payr 8252 MET 8253 Flex 8254 MET 8262 Incc 8300 Accc 8301 Payr 9000 Tree 9012 Soil 9013 Mid 9014 Met 9017 Hea 9019 CDC 9024 Terr 9026 Pub	mbus Capacity Fees	118,350.00
8242 Park 8244 Surp 8248 FCC 8250 Payı 8252 MET 8253 Flex 8254 MET 8262 Incc 8300 Accc 8301 Payı 9000 Trea 9012 Soil 9013 Mid 9014 Met 9017 Hea 9019 CDC 9024 Terr 9026 Pub	ge of Harrisburg - Sanitary Engineer	11,457.7
8244 Surp 8248 FCC 8250 Payi 8252 MET 8253 Flex 8254 MET 8262 Incc 8300 Acco 8301 Payi 9000 Trea 9012 Soil 9013 Mid 9014 Meti 9017 Hea 9019 CDC 9024 Terr 9026 Pub	ing Garage Escrow	22,794.00
8248 FCC 8250 Payi 8252 MET 8253 Flex 8254 MET 8262 Incc 8300 Accc 8301 Payi 9000 Trea 9012 Soil 9013 Mid 9014 Met 9017 Hea 9019 CDC 9024 Terr 9026 Pub	lus Auction	60,950.22
8250 Payi 8252 MET 8253 Flex 8254 MET 8262 Inco 8300 Acco 8301 Payi 9000 Trea 9012 Soil 9013 Mid 9014 Met 9017 Hea 9019 CDC 9024 Terr 9026 Pub	REP Payee SS Benefits	24,013.9
8252 MET 8253 Flex 8254 MET 8262 Incc 8300 Accc 8301 Payr 9000 Trea 9012 Soil 9013 Mid 9014 Met 9017 Hea 9019 CDC 9024 Terr 9026 Pub	oll Revolving - Auditor	5,382,600.92
8253 Flex 8254 MET 8262 Incc 8300 Accc 8301 Payr 9000 Trea 9012 Soil 9013 Mid 9014 Met 9017 Hea 9019 CDC 9024 Terr 9026 Pub	LIFE Disability	139,642.43
8254 MET 8262 Incc 8300 Acc 8301 Payr 9000 Trea 9012 Soil 9013 Mid 9014 Met 9017 Hea 9019 CDC 9024 Terr 9026 Pub	ble Spending	724,921.98
8262 Incc 8300 Accc 8301 Payr 9000 Trea 9012 Soil 9013 Mid 9014 Metr 9017 Hea 9019 CDC 9024 Terr 9026 Pub	LIFE Legal Plans	15,343.7
8300 Accor 8301 Payr 9000 Trea 9012 Soil 9013 Mid 9014 Metr 9017 Hea 9019 CDC 9024 Terr 9026 Pub	ming EFT - Treasurer	2,029,238.7
9000 Tree 9012 Soil 9013 Mid 9014 Met 9017 Hea 9019 CDC 9024 Terr 9026 Pub	unts Payable Warrant Clearance	
9000 Tree 9012 Soil 9013 Mid 9014 Met 9017 Hea 9019 CDC 9024 Terr 9026 Pub	oll Warrant Clearance	7,696,355.63 872,241.45
9012 Soil 9013 Mid 9014 Met 9017 Hea 9019 CDC 9024 Terr 9026 Pub	surer Suspense	·
9013 Mid 9014 Met 9017 Hea 9019 CDC 9024 Terr 9026 Pub	& Water Conservation	1,650,050,00
9014 Met 9017 Hea 9019 CDC 9024 Terr 9026 Pub	Ohio Regional Planning Commission	1,659,959.2
9017 Hea 9019 CDC 9024 Terr 9026 Pub	<u> </u>	1,327,163.02
9019 CDC 9024 Terr 9026 Pub	o Park Board	53,935.52
9024 Terr 9026 Pub	th Systems & Planning	809,487.18
9026 Pub	02A Grant - Public Health	5,148.02
	/ Brown Trust 79CVII	300.00
9UZ/ BOA	c Health	668,429.90
	d of Health Public Health Nurse	857,297.27
	d of Health Environmental Health	1,328,022.22
	rgency Management Agency	2,097,830.49
	(a) Engage and District (CEDAC)	149,317.46
	ial Emergency Planning (CEPAC)	762,626.44
	rg Mgmt Warning Fund	60,793.9
	rg Mgmt Warning Fund d of Health Anti-Dumping	96,969.3
	rg Mgmt Warning Fund d of Health Anti-Dumping onal Public Health Infrastructure	
	rg Mgmt Warning Fund d of Health Anti-Dumping onal Public Health Infrastructure truction & Demo Debris	75,180.18
9042 MOF 9043 MOF	rg Mgmt Warning Fund d of Health Anti-Dumping onal Public Health Infrastructure	75,180.18 50,000.00 1,706,797.43

April 2024	l .	
Preliminary		
Fund	Fund	Auditor's
Number	Name	Adjusted Balance
9044	Ground Water Monitoring	56,714.60
9045	CBCF Special Grant	2,953.00
9052	CBCF Grant (FY 2020)	168,557.78
9055	CBCF Cash Reserve	500,480.46
9056	CBCF Grant (FY 2021)	6,244.72
9057	CBCF Grant (FY 2022)	1,245.00
9058	CBCF Grant (FY 2023)	84,261.12
9059	CBCF Grant (FY 2024 - FY 2025)	1,701,848.74
9060	HHS OMH HL Grant	91.82
Totals		1,850,046,065.50