County of Ashtabula

Cross Fund Report

From Date: 4/1/2018 - To Date: 4/30/2018

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	$5,245,894.64	$2,397,643.64	$1,833,525.59	$5,810,012.69
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$42,355.65	$6,204.00	$8,134.13	$40,425.52
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$195,760.43	$0.00	$0.00	$195,760.43
2001	Co & Transit Auth Med Sls Tx Tra	9999	Treasurer's Fund	$1,958,581.44	$0.00	$979,291.00	$979,290.44
2005	Dog and Kennel	9999	Treasurer's Fund	$287,178.40	$4,112.50	$39,554.91	$251,735.99
2006	Job and Family Services	9999	Treasurer's Fund	$1,002,580.41	$855,496.93	$865,594.17	$992,483.17
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,799,104.19	$30,872.98	$107,164.64	$2,722,812.53
2015	Solid Waste Planning	9999	Treasurer's Fund	$698,229.70	$33,350.78	$8,208.80	$723,371.68
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	$7,517.95	$0.00	$0.00	$7,517.95
2021	Ditch Maintenance	9999	Treasurer's Fund	$20,814.75	$28.48	$0.00	$20,843.23
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,819,142.08	$970,285.36	$817,854.78	$1,971,572.66
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,295,186.41	$1,071,204.53	$928,857.74	$7,437,533.20
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$409,312.40	$26,456.27	$27,435.13	$408,333.54
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$21,753.06	$296.09	$894.49	$21,154.66
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$346,078.56	$3,761.79	$13,459.05	$336,381.30
2043	Tax Certificate Administration	9999	Treasurer's Fund	$73,856.06	$8.00	$1,514.77	$72,349.29
2051	Enforcement and Education	9999	Treasurer's Fund	$62,181.31	$253.00	$0.00	$62,434.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($59,391.81)	$19,979.17	$34,016.01	($73,428.65)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$127,158.66	$12,619.00	$9,086.98	$130,690.68
2060	Inmate Mandates	9999	Treasurer's Fund	$33,365.38	$400.00	$0.00	$33,765.38
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,455,852.47	$496,964.54	$349,449.03	$5,603,367.98

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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	$3,877,515.66	$534,966.55	$692,250.04	$3,720,232.17
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$489,407.81	$95,300.53	$22,639.07	$562,069.27
2081	RERP Communications Grant	9999	Treasurer's Fund	$91,666.77	$0.00	$2,624.79	$89,041.98
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$2,108,887.91	$16,633.32	$201,695.15	$1,923,826.08
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$301,051.78	$15,365.47	$20,980.00	$295,437.25
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$50,219.66	$19,273.83	$6,611.97	$62,881.52
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$130,955.02	$4,154.00	$1,767.35	$133,341.67
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$338,027.99	$12,300.46	$5,281.58	$345,046.87
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$63,883.15	$604.02	$0.00	$64,487.17
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$49,291.29	$1,370.66	$0.00	$50,661.95
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$300.00	$0.00	$0.00	$300.00
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$1,802.19	$50.00	$0.00	$1,852.19
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$749,484.81	$62,680.50	$30,112.29	$782,053.02
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$715,352.77	$68,700.67	$33,944.24	$750,109.20
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$24,024.65	$1,678.85	$2,062.16	$23,641.34
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$37,583.41	$1,411.20	$0.00	$38,994.61
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$81,844.07	$9,551.60	$8,295.87	$83,099.80
2151	Child Support Adjudication	9999	Treasurer's Fund	$26,416.28	$0.00	$18,335.12	$8,081.16
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,336.33	$27.00	$0.00	$1,363.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$42,921.15	$2,247.00	$283.00	$44,885.15
2163	VAWA - Marriage License	9999	Treasurer's Fund	$16,298.00	$1,307.17	$0.00	$17,605.17
2171	Child Support Adjudication	9999	Treasurer's Fund	$47,580.72	$0.00	$5,112.62	$42,468.10
2172	Indigent Guardianship	9999	Treasurer's Fund	$7,887.50	$950.00	$0.00	$8,837.50
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$103,216.72	$682.00	$0.00	$103,898.72
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$500.00	$25.00	$0.00	$525.00

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2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$269.12	$0.00	$0.00	$269.12
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$108,424.22	$688.68	$0.00	$109,112.90
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	$243,982.43	$197,447.01	$108,783.00	$332,646.44
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,153,281.80	$583,413.89	$377,546.44	$3,359,149.25
2245	Ohio Crime Victims	9999	Treasurer's Fund	$3,495.56	$23,879.00	$9,793.94	$17,580.62
2251	Drug Task Force	9999	Treasurer's Fund	$77,356.24	$0.00	$5,887.46	$71,468.78
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$5,042.94	$15,000.00	$6,802.45	$13,240.49
2260	Juvenile Drug Court	9999	Treasurer's Fund	$14,865.14	$1,385.40	$2,356.58	$13,893.96
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.00	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$10,812.96	$68,744.50	$23,486.30	$56,071.16
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$744.86	$0.00	$0.00	$744.86
2371	Youth Services	9999	Treasurer's Fund	$958,566.53	$494.75	$61,765.61	$897,295.67
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	$5,340.78	$8,633.75	$6,978.42	$6,996.11
2610	Workforce Development	9999	Treasurer's Fund	$184,962.20	$0.00	$14,550.00	$170,412.20
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	$0.84	$0.00	$0.00	$0.84
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	$34,922.90	$0.00	$0.00	$34,922.90
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
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

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2657	P I I G	9999	Treasurer's Fund	$335.01	$0.00	$130.73	$204.28
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$25.46	$26,361.03	$0.00	$26,386.49
2680	Special Emergency Planning	9999	Treasurer's Fund	$44,765.01	$0.00	$196.90	$44,568.11
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	$25,487.76	$0.00	$14,767.83	$10,719.93
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	$83,739.34	$0.00	$56,003.39	$27,735.95
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$26,904.57	$0.00	$6,325.00	$20,579.57
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$49,775.39	$0.00	$4,277.76	$45,497.63
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$6,747.50	$0.00	$4,085.83	$2,661.67
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$19,488.45	$0.00	$5,511.54	$13,976.91
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$8,974.62	$8,809.40	$6,696.00	$11,088.02
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$181,096.98	$0.00	$2,167.48	$178,929.50
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$67,425.90	$2,299.28	$402.00	$69,323.18
3001	Bond Retirement	9999	Treasurer's Fund	$527,102.49	$62,439.66	$29,586.49	$559,955.66
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$472,126.46	$84.74	$13,074.50	$459,136.70
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,654,926.68	$0.00	$0.00	$1,654,926.68
4012	Bd of DD Renovation	9999	Treasurer's Fund	$332,553.15	$455.02	$0.00	$333,008.17
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	$117,681.79	$5,918.14	$3,054.40	$120,545.53
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$7,342.55	$1,196.00	$1,741.92	$6,796.63

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4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$20,454.53	$1,032.00	$1,133.36	$20,353.17
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$111,133.82	$3,374.00	$4,459.77	$110,048.05
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$3,716.77	$3,493.32	$4,227.27	$2,982.82
5020	Health Insurance	9999	Treasurer's Fund	$1,624,063.32	$632,902.53	$681,685.15	$1,575,280.70
5030	Workers' Compensation	9999	Treasurer's Fund	$7,707.65	$183,320.00	$99,282.24	$91,745.41
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,268,406.04	$239,420.57	$176,209.32	$3,331,617.29
6002	ACDES - Water	9999	Treasurer's Fund	$3,571,407.58	$264,603.89	$189,942.96	$3,646,068.51
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,463,221.33	$0.00	$0.00	$1,463,221.33
7001	Children Service Board Trust	9999	Treasurer's Fund	$40,928.68	$0.00	$262.00	$40,666.68
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	$468,374.33	$640.87	$51,857.46	$417,157.74
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	$48,029.27	$65.72	$0.00	$48,094.99
7025	Unclaimed Money	9999	Treasurer's Fund	$105,566.88	$14,844.20	$0.00	$120,411.08
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$1,519,607.16	$614,978.11	$3,677.65	$2,130,907.62
8003	Auto License	9999	Treasurer's Fund	$0.00	$94,459.56	$84,889.67	$9,569.89
8004	Cigarette Tax	9999	Treasurer's Fund	$414.55	$75.00	$489.55	$0.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$175,949.53	$175,949.53	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$164,653.20	$164,653.20	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$310.67	$310.67	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$30,326.32	$11,226.93	$80.26	$41,472.99

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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	$0.00	$0.00	$0.00	$0.00
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	$381,807.68	$0.00	$714.78	$381,092.90
8015	Homestead and Rollback	9999	Treasurer's Fund	$979,332.46	$0.00	$979,332.46	$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	Metro Housing Authority	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8019	Ashtabula City Permit Fees	9999	Treasurer's Fund	$500.00	$0.00	$500.00	$0.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$203,401.89	$203,401.89	$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	$365.35	$0.00	$365.35
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8024	Payroll Clearing	9999	Treasurer's Fund	$686,918.17	$3,807,488.53	$4,138,971.58	$355,435.12
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$39,573.28	$49,490.35	$51,174.92	$37,888.71
8026	Prepayments	9999	Treasurer's Fund	$343,651.59	$155,087.36	$0.00	$498,738.95
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	$200.00	$0.00	$200.00	$0.00
8031	PU Prop Tax Rollback	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8040	Significant Areas	9999	Treasurer's Fund	$26,169.72	$0.00	$0.00	$26,169.72
8041	Recorder's Housing Trust	9999	Treasurer's Fund	$84,578.10	$30,997.50	$84,578.10	$30,997.50
8050	Public Def Indigent Application	9999	Treasurer's Fund	$3,326.00	$4,583.87	$3,326.00	$4,583.87

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8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$316,194.57	$8,114.93	$4,250.79	$320,058.71
9008	Public Health Infrastructure	9999	Treasurer's Fund	$14,288.43	$25,992.25	$5,790.12	$34,490.56
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$4,794.88	$507.75	$939.43	$4,363.20
9011	Health	9999	Treasurer's Fund	$440,221.43	$6,589.50	$149,024.33	$297,786.60
9012	Public Health Nursing	9999	Treasurer's Fund	$20,696.65	$50,996.30	$17,064.11	$54,628.84
9013	Food Service Operation	9999	Treasurer's Fund	$119,076.38	$4,166.50	$24,325.26	$98,917.62
9014	CAMPGROUNDS	9999	Treasurer's Fund	$11,885.23	$8,133.00	$237.20	$19,781.03
9015	Water System	9999	Treasurer's Fund	$13,374.71	$1,240.00	$1,547.94	$13,066.77
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$16,439.41	$2,520.00	$4,426.56	$14,532.85
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$15,284.55	$16,407.03	$14,943.17	$16,748.41
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	$6,050.46	$7,362.00	$121.21	$13,291.25
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
9028	Child & Family Health 2000	9999	Treasurer's Fund	$12,791.18	$20,989.82	$8,873.47	$24,907.53
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$6,131.68	$0.00	$4,816.11	$1,315.57
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$1,565.33	$866.69	$958.45	$1,473.57
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$5,770.84	$6,147.94	$1,469.79	$10,448.99
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$1,708.11	$0.00	$223.05	$1,485.06
9035	Plumbing	9999	Treasurer's Fund	$4,817.73	$6,340.00	$7,124.06	$4,033.67

County of Ashtabula

Cross Fund Report

From Date: 4/1/2018 - To Date: 4/30/2018

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$22,339.26	$8,848.00	$8,729.50	$22,457.76
9200	Veterans Services Donations	9999	Treasurer's Fund	$570.00	$0.00	$0.00	$570.00
9300	Soil & Water Special	9999	Treasurer's Fund	$201,889.19	$76,007.00	$11,544.97	$266,351.22
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,170,643.40	$18,739.93	$26,294.41	$1,163,088.92
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	$32,290.61	$0.00	$86.10	$32,204.51
9405	Metro Park Camp Peet Trust	9999	Treasurer's Fund	$131,628.09	$0.00	$0.00	$131,628.09
9590	Family and Children First	9999	Treasurer's Fund	$49,730.16	$1,682.00	$5,394.06	$46,018.10
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$145,897.56	$145,897.56	$0.00
Grand Total: 191 Funds				$64,018,824.08	$14,860,780.29	$15,387,399.88	$63,492,204.49