County of Ashtabula

Cross Fund Report

From Date: 2/1/2018 - To Date: 2/28/2018

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	$3,090,446.42	$1,507,207.01	$1,547,241.04	$3,050,412.39
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$38,993.24	$5,154.00	$3,590.73	$40,556.51
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$233,314.43	$0.00	$0.00	$233,314.43
2001	Co & Transit Auth Med Sls Tx Tra	9999	Treasurer's Fund	$1,672,540.00	$286,041.44	$0.00	$1,958,581.44
2005	Dog and Kennel	9999	Treasurer's Fund	$274,242.87	$21,420.25	$6,567.99	$289,095.13
2006	Job and Family Services	9999	Treasurer's Fund	$934,633.45	$759,316.01	$531,758.99	$1,162,190.47
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,243,161.96	$27,521.27	$75,859.82	$2,194,823.41
2015	Solid Waste Planning	9999	Treasurer's Fund	$536,290.92	$32,654.42	$7,248.48	$561,696.86
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	$20,765.93	$25.17	$0.00	$20,791.10
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,721,115.78	$785,291.42	$737,511.13	$1,768,896.07
2035	MRDD-169 Board	9999	Treasurer's Fund	$4,556,056.53	$671,532.92	$1,086,721.99	$4,140,867.46
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$367,382.26	$1,237.90	$39,375.86	$329,244.30
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$22,088.58	$1,001.84	$681.58	$22,408.84
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$260,896.71	$3,826.74	$10,236.23	$254,487.22
2043	Tax Certificate Administration	9999	Treasurer's Fund	$76,882.73	$0.00	$1,833.34	$75,049.39
2051	Enforcement and Education	9999	Treasurer's Fund	$61,497.31	$167.00	$0.00	$61,664.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($11,329.86)	$22,833.47	$35,615.27	($24,111.66)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$120,266.70	$9,270.00	$4,421.10	$125,115.60
2060	Inmate Mandates	9999	Treasurer's Fund	$32,165.38	$800.00	$0.00	$32,965.38
2068	MHRS-648 Board	9999	Treasurer's Fund	$4,789,651.85	$291,722.24	$205,663.13	$4,875,710.96

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2078	Children's Services Board	9999	Treasurer's Fund	$2,335,614.65	$242,698.75	$613,385.93	$1,964,927.47
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$469,240.98	$63,243.05	$21,156.20	$511,327.83
2081	RERP Communications Grant	9999	Treasurer's Fund	$103,964.45	$0.00	$5,127.50	$98,836.95
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$2,162,001.28	$8,404.42	$43,782.44	$2,126,623.26
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$285,367.41	$18,473.75	$14,413.43	$289,427.73
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$55,352.52	$9,150.25	$8,296.44	$56,206.33
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$132,269.57	$2,490.00	$1,584.53	$133,175.04
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$342,906.49	$7,745.90	$10,994.32	$339,658.07
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$63,065.73	$410.32	$0.00	$63,476.05
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$48,726.51	$607.54	$620.00	$48,714.05
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	$1,657.46	$0.00	$0.00	$1,657.46
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$838,891.36	$39,304.31	$28,747.81	$849,447.86
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$744,868.46	$33,928.28	$32,751.40	$746,045.34
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$23,897.83	$1,478.00	$1,824.20	$23,551.63
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$34,211.30	$1,312.30	$100.00	$35,423.60
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$84,588.53	$5,228.00	$7,863.29	$81,953.24
2151	Child Support Adjudication	9999	Treasurer's Fund	$20,783.82	$0.00	$16,107.33	$4,676.49
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,293.33	$19.00	$0.00	$1,312.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$43,638.55	$2,555.00	$0.00	$46,193.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$13,792.00	$930.17	$0.00	$14,722.17
2171	Child Support Adjudication	9999	Treasurer's Fund	$44,791.03	$12,497.09	$4,805.91	$52,482.21
2172	Indigent Guardianship	9999	Treasurer's Fund	$5,757.50	$1,240.00	$0.00	$6,997.50
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$102,307.72	$431.50	$0.00	$102,739.22
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$475.00	$0.00	$0.00	$475.00

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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	$107,513.24	$305.66	$0.00	$107,818.90
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	$321,653.08	$135,486.75	$113,447.39	$343,692.44
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,943,743.42	$558,635.85	$354,275.44	$3,148,103.83
2245	Ohio Crime Victims	9999	Treasurer's Fund	$6,615.81	$0.00	$8,530.17	($1,914.36)
2251	Drug Task Force	9999	Treasurer's Fund	$50,557.41	$38,404.44	$6,041.97	$82,919.88
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$5,042.94	$0.00	$0.00	$5,042.94
2260	Juvenile Drug Court	9999	Treasurer's Fund	$14,260.98	$80.40	$744.58	$13,596.80
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.00	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$53,836.27	$0.00	$21,462.70	$32,373.57
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	$837,399.29	$243,683.42	$62,404.49	$1,018,678.22
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	$20,029.05	$0.00	$8,045.41	$11,983.64
2610	Workforce Development	9999	Treasurer's Fund	$184,553.42	$79,476.00	$87,513.06	$176,516.36
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	$0.00	$335.01
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$24.15	$51,179.03	$51,178.10	$25.08
2680	Special Emergency Planning	9999	Treasurer's Fund	$50,630.44	$0.00	$5,666.68	$44,963.76
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	$43,966.90	$31,600.00	$42,046.97	$33,519.93
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	$33,131.82	$63,750.00	$49.98	$96,831.84
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$26,904.57	$0.00	$0.00	$26,904.57
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$19,148.29	$39,244.12	$3,757.21	$54,635.20
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$14,314.13	$0.00	$3,907.15	$10,406.98
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$25,000.00	$0.00	$0.00	$25,000.00
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$4,179.76	$4,118.17	$0.00	$8,297.93
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$171,291.09	$0.00	$2,051.47	$169,239.62
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$64,979.85	$883.49	$405.31	$65,458.03
3001	Bond Retirement	9999	Treasurer's Fund	$3,039.01	$0.00	$0.00	$3,039.01
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$487,687.58	$74.89	$12,909.19	$474,853.28
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	$331,773.23	$402.12	$0.00	$332,175.35
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	$113,837.21	$4,251.03	$2,765.22	$115,323.02
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$8,128.65	$1,245.00	$1,561.57	$7,812.08

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4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$20,347.92	$902.51	$1,041.44	$20,208.99
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$117,488.21	$2,004.00	$2,785.68	$116,706.53
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$4,909.08	$2,511.60	$2,723.04	$4,697.64
5020	Health Insurance	9999	Treasurer's Fund	$1,749,359.79	$604,659.80	$682,151.05	$1,671,868.54
5030	Workers' Compensation	9999	Treasurer's Fund	$5,233.75	$3,830.90	$1,357.00	$7,707.65
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,061,054.09	$234,740.28	$416,809.51	$2,878,984.86
6002	ACDES - Water	9999	Treasurer's Fund	$3,065,170.81	$264,335.90	$209,247.61	$3,120,259.10
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,404,887.96	$58,333.37	$0.00	$1,463,221.33
7001	Children Service Board Trust	9999	Treasurer's Fund	$40,505.18	$30.00	$0.00	$40,535.18
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	$467,339.52	$565.21	$62.50	$467,842.23
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	$47,916.63	$58.08	$0.00	$47,974.71
7025	Unclaimed Money	9999	Treasurer's Fund	$106,786.85	$0.00	$0.00	$106,786.85
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$18,473,373.50	$31,549,117.45	$10,344,892.20	$39,677,598.75
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$52,020.36	$0.00	$52,020.36
8003	Auto License	9999	Treasurer's Fund	$0.00	$85,837.35	$85,837.35	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$414.55	$0.00	$0.00	$414.55
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$225,856.13	$225,856.13	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$253,172.96	$253,172.96	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$63,661.07	$202,219.31	$441.16	$265,439.22
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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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	$382,522.46	$0.00	$0.00	$382,522.46
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	Metro Housing Authority	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8019	Ashtabula City Permit Fees	9999	Treasurer's Fund	$1,500.00	$0.00	$1,500.00	$0.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$322,053.15	$322,053.15	$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	$37,971.95	$3,831,133.31	$3,186,371.36	$682,733.90
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$44,669.37	$27,434.64	$59,091.98	$13,012.03
8026	Prepayments	9999	Treasurer's Fund	$955,592.01	$157,402.22	$0.00	$1,112,994.23
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	$175.00	$45.00	$0.00	$220.00
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	$28,401.70	$26,974.00	$0.00	$55,375.70
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,672.00	$733.00	$2,672.00	$733.00

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8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$312,131.68	$3,136.33	$3,519.13	$311,748.88
9008	Public Health Infrastructure	9999	Treasurer's Fund	$24,369.73	$0.00	$4,588.71	$19,781.02
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$4,847.94	$446.95	$211.59	$5,083.30
9011	Health	9999	Treasurer's Fund	$215,552.91	$39,398.20	$121,103.30	$133,847.81
9012	Public Health Nursing	9999	Treasurer's Fund	$5,196.09	$51,186.73	$17,685.95	$38,696.87
9013	Food Service Operation	9999	Treasurer's Fund	$40,758.58	$72,447.00	$9,669.03	$103,536.55
9014	CAMPGROUNDS	9999	Treasurer's Fund	$12,048.66	$0.00	$144.45	$11,904.21
9015	Water System	9999	Treasurer's Fund	$11,612.94	$1,013.00	$991.43	$11,634.51
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$14,886.46	$10,160.00	$4,308.64	$20,737.82
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$1,205.75	$20,959.40	$21,476.06	$689.09
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	$6,126.67	$0.00	$66.73	$6,059.94
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	$16,363.71	$12,806.91	$10,070.84	$19,099.78
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$3,642.62	$0.00	$3,583.02	$59.60
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$5,313.16	$1,629.07	$4,562.57	$2,379.66
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$7,384.99	$0.00	$1,423.14	$5,961.85
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$198.11	$0.00	$0.00	$198.11
9035	Plumbing	9999	Treasurer's Fund	$3,730.12	$3,110.00	$5,495.95	$1,344.17

County of Ashtabula

Cross Fund Report

From Date: 2/1/2018 - To Date: 2/28/2018

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	$20,954.12	$5,154.00	$5,752.20	$20,355.92
9200	Veterans Services Donations	9999	Treasurer's Fund	$570.00	$0.00	$0.00	$570.00
9300	Soil & Water Special	9999	Treasurer's Fund	$211,154.45	$5,997.00	$10,342.12	$206,809.33
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$685,523.99	$4,147.83	$41,470.00	$648,201.82
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	$32,447.75	$0.00	$78.88	$32,368.87
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	$58,750.20	$0.00	$4,169.83	$54,580.37
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$136,454.73	$136,454.73	$0.00
Grand Total: 191 Funds				$69,517,998.62	$44,406,008.78	$22,099,885.89	$91,824,121.51