County of Ashtabula

Cross Fund Report

From Date: 6/1/2018 - To Date: 6/30/2018

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	$5,399,944.05	$1,616,202.31	$2,109,915.78	$4,906,230.58
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$43,415.25	$6,806.00	$3,604.86	$46,616.39
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$155,760.43	$0.00	$30,000.00	$125,760.43
2001	Co & Transit Auth Med Sls Tx Tra	9999	Treasurer's Fund	$979,290.44	$0.00	$0.00	$979,290.44
2005	Dog and Kennel	9999	Treasurer's Fund	$251,044.01	$3,732.75	$5,922.72	$248,854.04
2006	Job and Family Services	9999	Treasurer's Fund	$524,246.71	$1,143,105.28	$1,373,187.57	$294,164.42
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,660,537.12	$25,645.12	$158,719.16	$2,527,463.08
2015	Solid Waste Planning	9999	Treasurer's Fund	$745,708.93	$36,239.56	$10,876.12	$771,072.37
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	$7,220.55	$0.00	$0.00	$7,220.55
2021	Ditch Maintenance	9999	Treasurer's Fund	$20,876.35	$33.14	$0.00	$20,909.49
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$2,031,260.39	$842,002.58	$1,050,328.00	$1,822,934.97
2035	MRDD-169 Board	9999	Treasurer's Fund	$6,471,624.23	$273,624.74	$1,409,958.46	$5,335,290.51
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$455,424.56	$19,874.81	$33,358.48	$441,940.89
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$18,473.56	$826.12	$1,300.29	$17,999.39
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$324,694.08	$4,110.50	$18,504.72	$310,299.86
2043	Tax Certificate Administration	9999	Treasurer's Fund	$70,717.99	$1,257.00	$2,946.95	$69,028.04
2051	Enforcement and Education	9999	Treasurer's Fund	$62,484.31	$130.00	$0.00	$62,614.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$17,658.98	$0.00	$48,076.46	($30,417.48)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$134,623.20	$9,801.00	$5,312.38	$139,111.82
2060	Inmate Mandates	9999	Treasurer's Fund	$34,965.38	$1,600.00	$35.00	$36,530.38
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,467,126.01	$260,893.26	$306,038.49	$5,421,980.78

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2078	Children's Services Board	9999	Treasurer's Fund	$3,266,798.94	$437,088.07	$732,561.77	$2,971,325.24
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$536,647.59	$0.00	$30,428.66	$506,218.93
2081	RERP Communications Grant	9999	Treasurer's Fund	$83,662.85	$0.00	$1,143.45	$82,519.40
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,893,714.26	$35,374.90	$145,764.41	$1,783,324.75
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$307,392.88	$15,044.49	$15,237.29	$307,200.08
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$63,718.68	$0.00	$10,541.60	$53,177.08
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$131,757.11	$8,879.00	$2,441.26	$138,194.85
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$353,189.34	$11,706.93	$14,131.29	$350,764.98
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$64,690.89	$882.14	$0.00	$65,573.03
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$49,953.88	$1,395.61	$487.50	$50,861.99
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	$1,902.19	$50.00	$0.00	$1,952.19
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$746,373.99	$60,796.04	$142,786.38	$664,383.65
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$748,782.72	$42,620.01	$52,025.54	$739,377.19
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$24,942.67	$1,636.00	$3,404.82	$23,173.85
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$36,557.01	$793.80	$4,120.44	$33,230.37
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$81,256.35	$10,449.25	$14,342.17	$77,363.43
2151	Child Support Adjudication	9999	Treasurer's Fund	$38,329.81	$20,568.45	$19,455.36	$39,442.90
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,395.33	$64.00	$0.00	$1,459.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$45,858.24	$2,003.50	$654.75	$47,206.99
2163	VAWA - Marriage License	9999	Treasurer's Fund	$19,013.17	$2,060.11	$0.00	$21,073.28
2171	Child Support Adjudication	9999	Treasurer's Fund	$62,377.25	$0.00	$7,254.78	$55,122.47
2172	Indigent Guardianship	9999	Treasurer's Fund	$10,107.50	$690.00	$0.00	$10,797.50
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$104,042.72	$2,387.17	$0.00	$106,429.89
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$550.00	$0.00	$0.00	$550.00

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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	$109,586.19	$3,933.25	$0.00	$113,519.44
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	$277,817.30	$267,356.29	$173,903.10	$371,270.49
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,456,122.87	$560,900.09	$582,999.89	$3,434,023.07
2245	Ohio Crime Victims	9999	Treasurer's Fund	$16,694.73	$14,600.70	$13,220.64	$18,074.79
2251	Drug Task Force	9999	Treasurer's Fund	$66,012.88	$0.00	$10,306.55	$55,706.33
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$9,775.02	$1,037.40	$4,178.24	$6,634.18
2260	Juvenile Drug Court	9999	Treasurer's Fund	$12,715.61	$2,027.21	$1,112.11	$13,630.71
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.00	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$34,320.26	$0.00	$32,626.33	$1,693.93
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$744.86	$0.00	$543.91	$200.95
2371	Youth Services	9999	Treasurer's Fund	$818,423.86	$131,409.62	$110,584.83	$839,248.65
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	$353.23	$0.00	$9,964.30	($9,611.07)
2610	Workforce Development	9999	Treasurer's Fund	$204,520.87	$134,062.48	$154,185.76	$184,397.59
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	$16,432.58	$0.00	$0.00	$16,432.58
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	$49,466.36	$0.00	$0.00	$49,466.36
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	$204.28	$0.00	$0.00	$204.28
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$0.33	$0.00	$0.00	$0.33
2680	Special Emergency Planning	9999	Treasurer's Fund	$44,353.74	$0.00	$179.00	$44,174.74
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	$31,758.09	$0.00	$152.10	$31,605.99
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	$81,764.80	$30,000.00	$99,991.43	$11,773.37
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$21,779.57	$0.00	$0.00	$21,779.57
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$41,554.56	$0.00	$6,508.65	$35,045.91
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	($1,062.44)	$2,926.93	$1,862.06	$2.43
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$8,465.36	$0.00	$8,267.34	$198.02
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$20,815.46	$3,188.26	$0.00	$24,003.72
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$175,520.49	$16,181.75	$8,578.98	$183,123.26
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$71,236.31	$2,324.42	$402.23	$73,158.50
3001	Bond Retirement	9999	Treasurer's Fund	$463,708.30	$95,353.00	$0.00	$559,061.30
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$433,041.24	$98.61	$41,232.74	$391,907.11
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,630,278.18	$0.00	$32,046.05	$1,598,232.13
4012	Bd of DD Renovation	9999	Treasurer's Fund	$333,537.30	$529.48	$0.00	$334,066.78
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	$120,124.54	$4,659.83	$4,212.29	$120,572.08
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$6,559.73	$1,508.00	$2,378.85	$5,688.88

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4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$20,522.59	$1,066.00	$1,586.38	$20,002.21
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$107,282.74	$6,732.00	$4,415.92	$109,598.82
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$3,688.95	$3,259.00	$4,192.17	$2,755.78
5020	Health Insurance	9999	Treasurer's Fund	$1,781,535.69	$334,450.99	$1,326,182.28	$789,804.40
5030	Workers' Compensation	9999	Treasurer's Fund	$91,745.41	$0.00	$0.00	$91,745.41
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,232,724.70	$211,547.76	$489,672.75	$2,954,599.71
6002	ACDES - Water	9999	Treasurer's Fund	$3,600,102.74	$309,157.33	$710,093.65	$3,199,166.42
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,388,646.33	$0.00	$2,200.00	$1,386,446.33
7001	Children Service Board Trust	9999	Treasurer's Fund	$40,720.69	$556.78	$2,977.50	$38,299.97
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	$413,965.73	$657.15	$38.45	$414,584.43
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	$48,171.41	$76.47	$0.00	$48,247.88
7025	Unclaimed Money	9999	Treasurer's Fund	$124,613.57	$1,947.75	$0.00	$126,561.32
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	$3,017,866.01	$16,072,521.82	$25,924.97	$19,064,462.86
8003	Auto License	9999	Treasurer's Fund	$0.00	$93,617.58	$93,617.58	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$15,125.00	$500.00	$15,350.00	$275.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$202,748.60	$202,748.60	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$234,519.31	$234,519.31	$0.00
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	$51,415.43	$8,365.55	$137.46	$59,643.52

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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	$131,622.50	$0.00	$515.00	$131,107.50
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	$379,663.34	$0.00	$714.78	$378,948.56
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	$0.00	$500.00	$0.00	$500.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$296,898.71	$296,898.61	$0.10
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	$365.35	$3,277.60	$0.00	$3,642.95
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8024	Payroll Clearing	9999	Treasurer's Fund	$53,469.62	$5,980,206.02	$5,034,962.47	$998,713.17
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$13,063.28	$80,277.55	$48,757.12	$44,583.71
8026	Prepayments	9999	Treasurer's Fund	$650,815.44	$141,626.17	$0.00	$792,441.61
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	$0.00	$0.00	$0.00	$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	$22,620.00	$0.00	$48,789.72
8041	Recorder's Housing Trust	9999	Treasurer's Fund	$63,318.00	$33,603.00	$0.00	$96,921.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,606.09	$3,240.97	$2,606.09	$3,240.97

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8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$332,465.04	$12,500.44	$6,140.41	$338,825.07
9008	Public Health Infrastructure	9999	Treasurer's Fund	$54,672.48	$0.00	$9,959.58	$44,712.90
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$4,494.40	$466.91	$733.52	$4,227.79
9011	Health	9999	Treasurer's Fund	$238,938.26	$20,748.50	$107,731.69	$151,955.07
9012	Public Health Nursing	9999	Treasurer's Fund	$43,951.98	$999.53	$26,321.31	$18,630.20
9013	Food Service Operation	9999	Treasurer's Fund	$90,001.53	$1,524.00	$20,513.29	$71,012.24
9014	CAMPGROUNDS	9999	Treasurer's Fund	$15,027.08	$60.00	$1,349.22	$13,737.86
9015	Water System	9999	Treasurer's Fund	$17,311.46	$2,087.00	$1,834.80	$17,563.66
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$26,235.63	$10,620.00	$5,977.98	$30,877.65
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$11,056.76	$7,700.00	$7,700.00	$11,056.76
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	$11,282.53	$0.00	$0.00	$11,282.53
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	$13,044.57	$0.00	$13,044.57
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	$25,547.49	$12,748.28	$465.84	$37,829.93
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$12,781.80	$0.00	$6,316.43	$6,465.37
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$533.25	$479.45	$0.00	$1,012.70
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$15,086.98	$1,793.39	$2,005.42	$14,874.95
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$1,569.62	$0.00	$0.00	$1,569.62
9035	Plumbing	9999	Treasurer's Fund	$6,338.82	$5,590.00	$5,334.70	$6,594.12

County of Ashtabula

Cross Fund Report

From Date: 6/1/2018 - To Date: 6/30/2018

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	$19,184.59	$8,943.75	$10,629.52	$17,498.82
9200	Veterans Services Donations	9999	Treasurer's Fund	$570.00	$0.00	$0.00	$570.00
9300	Soil & Water Special	9999	Treasurer's Fund	$251,455.43	$5,995.00	$16,748.56	$240,701.87
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,090,243.89	$4,074.19	$61,488.94	$1,032,829.14
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	$32,117.39	$0.00	$90.94	$32,026.45
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	$35,799.50	$0.00	$12,610.83	$23,188.67
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$83,824.65	$83,824.65	$0.00
Grand Total: 191 Funds				$61,755,122.97	$30,409,644.73	$17,950,193.01	$74,214,574.69