County of Ashtabula

Cross Fund Report

From Date: 9/1/2018 - To Date: 9/30/2018

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	$6,412,823.82	$1,753,721.55	$1,699,599.49	$6,466,945.88
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$51,730.03	$7,232.00	$9,608.12	$49,353.91
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$115,356.33	$10,000.00	$10,000.00	$115,356.33
2001	Co & Transit Auth Med Sls Tx Tra	9999	Treasurer's Fund	$1,150,915.30	$0.00	$0.00	$1,150,915.30
2005	Dog and Kennel	9999	Treasurer's Fund	$243,533.90	$1,749.00	$22,117.56	$223,165.34
2006	Job and Family Services	9999	Treasurer's Fund	$1,056,937.17	$450,697.93	$1,072,490.07	$435,145.03
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,814,206.40	$33,774.76	$85,322.83	$2,762,658.33
2015	Solid Waste Planning	9999	Treasurer's Fund	$887,736.53	$39,830.90	$36,658.88	$890,908.55
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	$18,090.45	$32.07	$0.00	$18,122.52
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$2,052,832.12	$940,572.64	$760,600.27	$2,232,804.49
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,187,930.90	$627,530.31	$823,615.99	$6,991,845.22
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$429,351.59	$3,625.88	$26,674.74	$406,302.73
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$17,443.19	$105.38	$866.88	$16,681.69
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$319,047.58	$4,110.50	$12,788.98	$310,369.10
2043	Tax Certificate Administration	9999	Treasurer's Fund	$65,989.42	$205,860.18	$208,675.48	$63,174.12
2051	Enforcement and Education	9999	Treasurer's Fund	$62,929.31	$25.00	$0.00	$62,954.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($49,533.22)	$0.00	$37,493.66	($87,026.88)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$144,963.24	$6,726.00	$5,144.81	$146,544.43
2060	Inmate Mandates	9999	Treasurer's Fund	$7,171.88	$0.00	$0.00	$7,171.88
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,772,053.55	$113,566.42	$412,724.34	$5,472,895.63

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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	$3,681,450.10	$564,124.09	$641,861.10	$3,603,713.09
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$516,515.85	$0.00	$24,564.98	$491,950.87
2081	RERP Communications Grant	9999	Treasurer's Fund	$71,114.78	$0.00	$3,755.00	$67,359.78
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,632,017.98	$32,402.55	$40,728.22	$1,623,692.31
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$303,328.13	$11,159.23	$5,779.01	$308,708.35
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$47,855.10	$22,119.04	$7,883.43	$62,090.71
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$137,842.76	$8,098.00	$2,103.47	$143,837.29
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$363,952.12	$0.00	$4,855.86	$359,096.26
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$66,822.31	$1,038.44	$0.00	$67,860.75
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$52,703.73	$634.86	$616.00	$52,722.59
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$305.27	$9.48	$0.00	$314.75
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$1,957.46	$0.00	$0.00	$1,957.46
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$719,321.53	$59,408.97	$117,295.10	$661,435.40
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$708,294.21	$34,704.48	$38,742.86	$704,255.83
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$17,880.53	$0.00	$1,351.45	$16,529.08
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$37,174.44	$4,600.08	$0.00	$41,774.52
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$73,035.19	$4,868.00	$7,861.96	$70,041.23
2151	Child Support Adjudication	9999	Treasurer's Fund	$23,348.83	$25,659.27	$13,160.36	$35,847.74
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,614.33	$86.00	$0.00	$1,700.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$40,742.49	$2,287.25	$1,589.21	$41,440.53
2163	VAWA - Marriage License	9999	Treasurer's Fund	$14,892.28	$2,454.00	$0.00	$17,346.28
2171	Child Support Adjudication	9999	Treasurer's Fund	$51,854.07	$5,073.38	$1,639.80	$55,287.65
2172	Indigent Guardianship	9999	Treasurer's Fund	$12,562.50	$850.00	$235.00	$13,177.50
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$107,335.89	$1,308.00	$0.00	$108,643.89
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$600.00	$0.00	$0.00	$600.00

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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	$114,510.69	$9.00	$0.00	$114,519.69
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	$182,606.52	$210,173.58	$136,445.29	$256,334.81
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,728,195.48	$537,501.68	$656,936.74	$3,608,760.42
2245	Ohio Crime Victims	9999	Treasurer's Fund	$9,426.07	$6,970.05	$8,530.19	$7,865.93
2251	Drug Task Force	9999	Treasurer's Fund	$83,441.08	$0.00	$6,328.97	$77,112.11
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$6,634.18	$2,735.30	$2,735.30	$6,634.18
2260	Juvenile Drug Court	9999	Treasurer's Fund	$52,480.23	$60.00	$0.00	$52,540.23
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.00	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$41,481.17	$0.00	$20,454.00	$21,027.17
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$200.95	$0.00	$0.00	$200.95
2371	Youth Services	9999	Treasurer's Fund	$1,350,247.47	$0.00	$75,950.89	$1,274,296.58
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	($734.58)	$0.00	$6,642.86	($7,377.44)
2610	Workforce Development	9999	Treasurer's Fund	$179,651.34	$142,046.42	$85,998.66	$235,699.10
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	$22,329.50	$0.00	$0.00	$22,329.50
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	$1.28	$23,274.00	$23,273.57	$1.71
2680	Special Emergency Planning	9999	Treasurer's Fund	$65,189.08	$0.00	$0.00	$65,189.08
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	$85,700.91	$0.00	$72,303.48	$13,397.43
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	$61,986.97	$64,801.00	$46,334.04	$80,453.93
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	$27,380.01	$0.00	$3,832.95	$23,547.06
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	($6,514.75)	$40,000.00	$3,724.12	$29,761.13
2760	OMAS MH Court Grant	9999	Treasurer's Fund	($8,267.38)	$25,000.00	$15,503.42	$1,229.20
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$13,032.29	$10,145.00	$4,104.00	$19,073.29
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$170,289.59	$20,863.91	$7,410.26	$183,743.24
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$75,000.75	$7,900.56	$402.58	$82,498.73
3001	Bond Retirement	9999	Treasurer's Fund	$1,014,965.59	$62,661.08	$194,700.00	$882,926.67
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$352,864.48	$25,713.66	$0.00	$378,578.14
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,563,761.72	$0.00	$0.00	$1,563,761.72
4012	Bd of DD Renovation	9999	Treasurer's Fund	$335,191.26	$594.19	$0.00	$335,785.45
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	$120,292.70	$4,587.51	$2,808.21	$122,072.00
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$6,066.11	$1,820.00	$1,585.90	$6,300.21

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4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$19,959.06	$0.00	$1,057.60	$18,901.46
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$96,995.89	$6,255.00	$2,851.22	$100,399.67
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$3,641.05	$0.00	$2,765.39	$875.66
5020	Health Insurance	9999	Treasurer's Fund	$996,872.61	$623,570.55	$42,690.04	$1,577,753.12
5030	Workers' Compensation	9999	Treasurer's Fund	$274,220.97	$0.00	$0.00	$274,220.97
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,218,990.11	$338,077.03	$248,738.18	$3,308,328.96
6002	ACDES - Water	9999	Treasurer's Fund	$3,673,928.61	$538,151.03	$305,637.87	$3,906,441.77
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,386,446.33	$195,219.00	$0.00	$1,581,665.33
7001	Children Service Board Trust	9999	Treasurer's Fund	$43,318.35	$632.23	$0.00	$43,950.58
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	$415,556.47	$736.65	$259.20	$416,033.92
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	$48,410.28	$85.82	$0.00	$48,496.10
7025	Unclaimed Money	9999	Treasurer's Fund	$126,562.55	$233,249.62	$233,249.62	$126,562.55
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$1,597,198.12	$491,087.32	$9,101.23	$2,079,184.21
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	$80,817.18	$80,817.18	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$100.00	$88.84	$0.00	$188.84
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$205,844.18	$205,844.18	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$233,249.62	$233,249.62	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$16,251.54	$8,194.05	$122.05	$24,323.54
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	$131,087.00	$0.00	$0.00	$131,087.00
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	$370,887.20	$370,887.20	$0.00
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$377,519.00	$0.00	$0.00	$377,519.00
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$981,576.20	$981,576.20	$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	SEWER Permit Fees	9999	Treasurer's Fund	$0.00	$1,500.00	$1,500.00	$0.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$292,802.46	$292,802.46	$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	$3,642.95	$0.00	$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	$46,609.27	$3,697,016.29	$3,047,007.63	$696,617.93
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$100,391.92	$139,702.47	$175,380.96	$64,713.43
8026	Prepayments	9999	Treasurer's Fund	$200,673.45	$150,206.45	$0.00	$350,879.90
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	$130.00	$0.00	$0.00	$130.00
8031	PU Prop Tax Rollback	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8040	Significant Areas	9999	Treasurer's Fund	$21,657.22	$0.00	$0.00	$21,657.22
8041	Recorder's Housing Trust	9999	Treasurer's Fund	$62,564.00	$37,002.00	$0.00	$99,566.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,017.50	$2,236.50	$2,017.50	$2,236.50

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8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$348,925.44	$10,818.84	$5,490.40	$354,253.88
9008	Public Health Infrastructure	9999	Treasurer's Fund	$26,839.59	$12,513.80	$6,830.35	$32,523.04
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$4,070.84	$707.38	$292.93	$4,485.29
9011	Health	9999	Treasurer's Fund	$389,995.65	$35,973.67	$68,256.88	$357,712.44
9012	Public Health Nursing	9999	Treasurer's Fund	$40,777.58	$2,389.85	$25,817.99	$17,349.44
9013	Food Service Operation	9999	Treasurer's Fund	$46,869.00	$2,157.00	$14,199.66	$34,826.34
9014	CAMPGROUNDS	9999	Treasurer's Fund	$13,797.86	$60.00	$2,704.53	$11,153.33
9015	Water System	9999	Treasurer's Fund	$17,748.71	$3,110.00	$1,140.00	$19,718.71
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$43,361.95	$14,850.00	$3,947.58	$54,264.37
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$28,874.80	$0.00	$16,036.24	$12,838.56
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	$11,122.53	$0.00	$2,670.47	$8,452.06
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$13,044.57	$0.00	$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	$50,923.61	$0.00	$0.00	$50,923.61
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$8,898.65	$0.00	$2,426.93	$6,471.72
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$644.91	$647.35	$0.00	$1,292.26
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$18,918.10	$5,932.00	$6,444.21	$18,405.89
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$1,569.62	$0.00	$152.20	$1,417.42
9035	Plumbing	9999	Treasurer's Fund	$8,307.56	$4,275.00	$4,835.93	$7,746.63

County of Ashtabula

Cross Fund Report

From Date: 9/1/2018 - To Date: 9/30/2018

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	$9,493.27	$7,195.00	$7,894.36	$8,793.91
9200	Veterans Services Donations	9999	Treasurer's Fund	$570.00	$115.00	$0.00	$685.00
9300	Soil & Water Special	9999	Treasurer's Fund	$234,663.11	$5,671.00	$10,253.34	$230,080.77
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,155,487.02	$20,548.27	$53,411.00	$1,122,624.29
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	$31,843.94	$0.00	$87.82	$31,756.12
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	$23,000.66	$19,432.00	$4,909.31	$37,523.35
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$253,537.41	$253,537.41	$0.00
Grand Total: 191 Funds				$63,618,804.43	$15,195,023.84	$14,243,305.21	$64,570,523.06