County of Ashtabula

Cross Fund Report

From Date: 10/1/2018 - To Date: 10/31/2018

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	$6,466,945.88	$1,473,788.00	$1,781,868.12	$6,158,865.76
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$49,353.91	$10,517.00	$10,873.88	$48,997.03
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	$0.00	$50,000.00	$65,356.33
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	$223,165.34	$1,960.28	$26,227.52	$198,898.10
2006	Job and Family Services	9999	Treasurer's Fund	$435,145.03	$1,410,982.08	$1,007,573.84	$838,553.27
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,762,658.33	$47,023.19	$85,970.56	$2,723,710.96
2015	Solid Waste Planning	9999	Treasurer's Fund	$890,908.55	$35,692.81	$49,702.89	$876,898.47
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	$18,122.52	$31.81	$0.00	$18,154.33
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$2,232,804.49	$836,011.93	$940,451.27	$2,128,365.15
2035	MRDD-169 Board	9999	Treasurer's Fund	$6,991,845.22	$403,088.48	$1,322,631.93	$6,072,301.77
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$406,302.73	$21,298.60	$19,426.99	$408,174.34
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$16,681.69	$428.34	$866.88	$16,243.15
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$310,369.10	$22,129.97	$12,690.94	$319,808.13
2043	Tax Certificate Administration	9999	Treasurer's Fund	$63,174.12	$35.25	$1,535.30	$61,674.07
2051	Enforcement and Education	9999	Treasurer's Fund	$62,954.31	$223.00	$0.00	$63,177.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($87,026.88)	$17,897.44	$38,584.20	($107,713.64)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$146,544.43	$7,712.86	$3,988.12	$150,269.17
2060	Inmate Mandates	9999	Treasurer's Fund	$7,171.88	$3,422.50	$0.00	$10,594.38
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,472,895.63	$156,367.37	$297,382.57	$5,331,880.43

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2078	Children's Services Board	9999	Treasurer's Fund	$3,603,713.09	$312,749.60	$666,391.92	$3,250,070.77
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$491,950.87	$980.44	$21,047.66	$471,883.65
2081	RERP Communications Grant	9999	Treasurer's Fund	$67,359.78	$0.00	$6,579.75	$60,780.03
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,623,692.31	$19,071.60	$55,924.74	$1,586,839.17
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$308,708.35	$13,124.16	$19,131.40	$302,701.11
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$62,090.71	$11,383.27	$5,548.93	$67,925.05
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$143,837.29	$3,164.34	$2,056.99	$144,944.64
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$359,096.26	$22,974.18	$3,070.03	$379,000.41
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$67,860.75	$121.08	$173.50	$67,808.33
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$52,722.59	$1,535.89	$160.00	$54,098.48
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$314.75	$10.54	$0.00	$325.29
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$1,957.46	$5.27	$0.00	$1,962.73
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$661,435.40	$53,785.47	$28,871.14	$686,349.73
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$704,255.83	$23,914.74	$31,154.92	$697,015.65
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$16,529.08	$3,323.00	$828.21	$19,023.87
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$41,774.52	$1,323.00	$0.00	$43,097.52
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$70,041.23	$7,071.73	$8,738.11	$68,374.85
2151	Child Support Adjudication	9999	Treasurer's Fund	$35,847.74	$28,411.98	$16,710.49	$47,549.23
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,700.33	$73.00	$0.00	$1,773.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$41,440.53	$2,020.00	$681.98	$42,778.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$17,346.28	$1,960.83	$0.00	$19,307.11
2171	Child Support Adjudication	9999	Treasurer's Fund	$55,287.65	$8,476.45	$5,305.66	$58,458.44
2172	Indigent Guardianship	9999	Treasurer's Fund	$13,177.50	$980.00	$457.00	$13,700.50
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$108,643.89	$112.50	$0.00	$108,756.39
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	$114,519.69	$959.75	$0.00	$115,479.44
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	$256,334.81	$47,228.71	$143,311.07	$160,252.45
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,608,760.42	$544,266.24	$1,009,443.13	$3,143,583.53
2245	Ohio Crime Victims	9999	Treasurer's Fund	$7,865.93	$17,427.55	$12,236.19	$13,057.29
2251	Drug Task Force	9999	Treasurer's Fund	$77,112.11	$322.33	$5,563.64	$71,870.80
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$6,634.18	$18,857.28	$12,120.81	$13,370.65
2260	Juvenile Drug Court	9999	Treasurer's Fund	$52,540.23	$0.00	$16,128.79	$36,411.44
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.00	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$21,027.17	$68,744.50	$20,454.00	$69,317.67
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	$1,274,296.58	$2,303.24	$66,915.43	$1,209,684.39
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	($7,377.44)	$22,496.24	$11,710.89	$3,407.91
2610	Workforce Development	9999	Treasurer's Fund	$235,699.10	$74,104.67	$109,695.61	$200,108.16
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	$5,500.00	$16,431.00	$11,398.50
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	$130.13	$0.00	$334.41
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$1.71	$52,539.00	$52,538.07	$2.64
2680	Special Emergency Planning	9999	Treasurer's Fund	$65,189.08	$0.00	$268.50	$64,920.58
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	$13,397.43	$31,580.00	$271.55	$44,705.88
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	$80,453.93	$0.00	$24,199.00	$56,254.93
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	$23,547.06	$235.43	$3,832.95	$19,949.54
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$29,761.13	$183.07	$3,724.11	$26,220.09
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$1,229.20	$0.00	$1,468.04	($238.84)
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$19,073.29	$3,985.33	$0.00	$23,058.62
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$183,743.24	$115.47	$4,209.35	$179,649.36
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$82,498.73	$2,359.04	$402.77	$84,455.00
3001	Bond Retirement	9999	Treasurer's Fund	$882,926.67	$1,801.74	$29,359.93	$855,368.48
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$378,578.14	$109.78	$0.00	$378,687.92
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,563,761.72	$21.96	$0.00	$1,563,783.68
4012	Bd of DD Renovation	9999	Treasurer's Fund	$335,785.45	$589.48	$0.00	$336,374.93
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	$122,072.00	$6,398.60	$2,808.16	$125,662.44
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$6,300.21	$1,843.86	$1,585.88	$6,558.19

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4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$18,901.46	$2,057.40	$1,057.62	$19,901.24
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$100,399.67	$5,625.49	$4,583.64	$101,441.52
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$875.66	$11,024.49	$2,790.57	$9,109.58
5020	Health Insurance	9999	Treasurer's Fund	$1,577,753.12	$613,540.66	$662,161.92	$1,529,131.86
5030	Workers' Compensation	9999	Treasurer's Fund	$274,220.97	$24,367.25	$125,679.48	$172,908.74
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,308,328.96	$238,737.11	$258,740.42	$3,288,325.65
6002	ACDES - Water	9999	Treasurer's Fund	$3,906,441.77	$393,722.65	$205,368.55	$4,094,795.87
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,581,665.33	$66,666.96	$0.00	$1,648,332.29
7001	Children Service Board Trust	9999	Treasurer's Fund	$43,950.58	$0.00	$100.00	$43,850.58
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	$416,033.92	$729.07	$100,800.00	$315,962.99
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	$48,496.10	$85.14	$0.00	$48,581.24
7025	Unclaimed Money	9999	Treasurer's Fund	$126,562.55	$27,631.54	$0.00	$154,194.09
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$2,079,184.21	$418,026.08	$8,954.06	$2,488,256.23
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	$75,723.93	$75,723.93	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$188.84	$0.00	$0.00	$188.84
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$209,674.67	$209,674.67	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$205,004.55	$205,004.55	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$24,323.54	$15,277.95	$0.00	$39,601.49
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	$51,595.88	$79,491.12
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	$377,519.00	$0.00	$1,429.56	$376,089.44
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$122,659.93	$122,659.93	$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	$500.00	$500.00	$0.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$257,324.04	$257,324.04	$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	$696,617.93	$3,651,951.78	$3,975,879.12	$372,690.59
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$64,713.43	$176,778.93	$154,726.44	$86,765.92
8026	Prepayments	9999	Treasurer's Fund	$350,879.90	$163,305.56	$0.00	$514,185.46
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	$99,566.00	$34,709.40	$99,566.00	$34,709.40
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,236.50	$2,036.30	$2,236.50	$2,036.30

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8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$354,253.88	$12,122.77	$5,776.62	$360,600.03
9008	Public Health Infrastructure	9999	Treasurer's Fund	$32,523.04	$10,296.90	$8,172.88	$34,647.06
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$4,485.29	$792.40	$207.38	$5,070.31
9011	Health	9999	Treasurer's Fund	$357,712.44	$39,680.03	$91,170.09	$306,222.38
9012	Public Health Nursing	9999	Treasurer's Fund	$17,349.44	$33,062.81	$22,965.69	$27,446.56
9013	Food Service Operation	9999	Treasurer's Fund	$34,826.34	$2,010.00	$8,241.43	$28,594.91
9014	CAMPGROUNDS	9999	Treasurer's Fund	$11,153.33	$0.00	$4,414.19	$6,739.14
9015	Water System	9999	Treasurer's Fund	$19,718.71	$3,415.00	$536.38	$22,597.33
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$54,264.37	$4,201.81	$4,302.80	$54,163.38
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$12,838.56	$28,515.69	$0.00	$41,354.25
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	$8,452.06	$0.00	$3,584.81	$4,867.25
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	$3,726.59	$47,197.02
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$6,471.72	$0.00	$4,224.90	$2,246.82
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$1,292.26	$9,328.81	$335.67	$10,285.40
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$18,405.89	$2,377.00	$6,083.90	$14,698.99
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$1,417.42	$1,170.00	$76.08	$2,511.34
9035	Plumbing	9999	Treasurer's Fund	$7,746.63	$5,955.00	$8,990.67	$4,710.96

County of Ashtabula

Cross Fund Report

From Date: 10/1/2018 - To Date: 10/31/2018

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	$8,793.91	$9,185.00	$7,584.84	$10,394.07
9200	Veterans Services Donations	9999	Treasurer's Fund	$685.00	$0.00	$0.00	$685.00
9300	Soil & Water Special	9999	Treasurer's Fund	$230,080.77	$6,166.69	$11,189.18	$225,058.28
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,122,624.29	$5,134.33	$274,170.50	$853,588.12
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	$31,756.12	$367,232.00	$367,320.00	$31,668.12
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	$37,523.35	$660.99	$4,908.76	$33,275.58
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$219,195.47	$219,195.47	$0.00
Grand Total: 191 Funds				$64,570,523.06	$13,346,950.96	$15,655,022.02	$62,262,452.00