County of Ashtabula

Cross Fund Report

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

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	$3,442,937.91	$1,404,779.35	$1,757,490.84	$3,090,226.42
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$40,392.24	$5,664.00	$7,063.00	$38,993.24
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$295,344.43	$0.00	$62,030.00	$233,314.43
2001	Co & Transit Auth Med Sls Tx Tra	9999	Treasurer's Fund	$695,687.50	$976,852.50	$0.00	$1,672,540.00
2005	Dog and Kennel	9999	Treasurer's Fund	$244,880.25	$39,133.50	$9,770.88	$274,242.87
2006	Job and Family Services	9999	Treasurer's Fund	$1,257,133.74	$682,544.72	$1,005,045.01	$934,633.45
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,412,473.28	$13,163.47	$182,474.79	$2,243,161.96
2015	Solid Waste Planning	9999	Treasurer's Fund	$530,809.34	$27,170.96	$21,689.38	$536,290.92
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	$20,748.98	$16.95	$0.00	$20,765.93
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,646,636.73	$839,467.55	$764,988.50	$1,721,115.78
2035	MRDD-169 Board	9999	Treasurer's Fund	$5,110,437.24	$565,639.29	$1,120,020.00	$4,556,056.53
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$380,940.55	$6,317.27	$19,875.56	$367,382.26
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$22,218.42	$551.60	$681.44	$22,088.58
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$264,941.50	$6,137.50	$10,182.29	$260,896.71
2043	Tax Certificate Administration	9999	Treasurer's Fund	$81,639.86	$0.00	$4,757.13	$76,882.73
2051	Enforcement and Education	9999	Treasurer's Fund	$61,487.31	$10.00	$0.00	$61,497.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$17,850.55	$0.00	$29,180.41	($11,329.86)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$116,712.18	$6,434.00	$2,879.48	$120,266.70
2060	Inmate Mandates	9999	Treasurer's Fund	$29,342.88	$2,822.50	$0.00	$32,165.38
2068	MHRS-648 Board	9999	Treasurer's Fund	$4,974,436.87	$81,108.99	$265,894.01	$4,789,651.85

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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	$2,675,892.36	$304,467.99	$644,745.70	$2,335,614.65
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$435,971.35	$54,670.27	$21,400.64	$469,240.98
2081	RERP Communications Grant	9999	Treasurer's Fund	$49,966.55	$60,000.00	$6,002.10	$103,964.45
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$2,215,836.14	$13,344.14	$67,179.00	$2,162,001.28
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$286,569.79	$13,352.69	$14,555.07	$285,367.41
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$62,160.48	$0.00	$6,807.96	$55,352.52
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$132,351.28	$2,587.00	$2,668.71	$132,269.57
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$340,175.29	$7,099.00	$4,367.80	$342,906.49
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$63,207.91	$577.32	$719.50	$63,065.73
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$47,869.52	$856.99	$0.00	$48,726.51
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	$831,908.42	$38,098.26	$31,115.32	$838,891.36
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$787,329.33	$798.00	$43,258.87	$744,868.46
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$22,705.98	$1,641.85	$450.00	$23,897.83
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$21,520.22	$12,711.08	$20.00	$34,211.30
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$88,211.65	$4,533.00	$8,156.12	$84,588.53
2151	Child Support Adjudication	9999	Treasurer's Fund	$35,058.19	$0.00	$14,274.37	$20,783.82
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,272.33	$21.00	$0.00	$1,293.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$43,817.07	$2,135.00	$2,313.52	$43,638.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$23,211.69	$357.00	$9,776.69	$13,792.00
2171	Child Support Adjudication	9999	Treasurer's Fund	$49,646.47	$0.00	$4,855.44	$44,791.03
2172	Indigent Guardianship	9999	Treasurer's Fund	$4,959.30	$845.00	$46.80	$5,757.50
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$101,904.22	$403.50	$0.00	$102,307.72
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	$107,184.99	$328.25	$0.00	$107,513.24
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	$157,974.46	$268,692.03	$105,013.41	$321,653.08
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,859,753.88	$545,230.99	$461,241.45	$2,943,743.42
2245	Ohio Crime Victims	9999	Treasurer's Fund	$1,206.23	$13,939.76	$8,530.18	$6,615.81
2251	Drug Task Force	9999	Treasurer's Fund	$56,287.90	$0.00	$5,730.49	$50,557.41
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$6,355.29	$3,525.44	$4,837.79	$5,042.94
2260	Juvenile Drug Court	9999	Treasurer's Fund	$18,152.03	$32.40	$3,923.45	$14,260.98
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.00	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$6,554.50	$68,744.50	$21,462.73	$53,836.27
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	$917,651.59	$0.00	$80,252.30	$837,399.29
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	$0.18	$26,671.75	$6,642.88	$20,029.05
2610	Workforce Development	9999	Treasurer's Fund	$190,636.52	$0.00	$6,083.10	$184,553.42
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	$24.13	$0.02	$0.00	$24.15
2680	Special Emergency Planning	9999	Treasurer's Fund	$50,837.14	$0.00	$206.70	$50,630.44
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	$54,491.90	$0.00	$10,305.00	$44,186.90
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	$33,465.12	$0.00	$333.30	$33,131.82
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$27,704.57	$0.00	$800.00	$26,904.57
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$22,905.49	$0.00	$3,757.20	$19,148.29
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$17,973.59	$0.00	$3,659.46	$14,314.13
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	$6,890.43	$3,985.33	$6,696.00	$4,179.76
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$182,162.02	$0.00	$10,870.93	$171,291.09
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$264,793.84	$866.38	$200,680.37	$64,979.85
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	$491,003.15	$50.43	$3,366.00	$487,687.58
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,665,762.52	$0.00	$11,932.38	$1,653,830.14
4012	Bd of DD Renovation	9999	Treasurer's Fund	$331,502.43	$270.80	$0.00	$331,773.23
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	$116,602.44	$0.00	$2,765.23	$113,837.21
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$8,627.21	$1,063.00	$1,561.56	$8,128.65

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4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$20,461.86	$927.49	$1,041.43	$20,347.92
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$119,366.63	$1,704.50	$3,582.92	$117,488.21
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$5,601.20	$2,043.50	$2,735.62	$4,909.08
5020	Health Insurance	9999	Treasurer's Fund	$1,824,545.75	$637,931.37	$713,117.33	$1,749,359.79
5030	Workers' Compensation	9999	Treasurer's Fund	$180,800.02	$328.83	$175,895.10	$5,233.75
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,136,048.48	$291,319.67	$366,314.06	$3,061,054.09
6002	ACDES - Water	9999	Treasurer's Fund	$3,024,921.29	$403,254.26	$363,004.74	$3,065,170.81
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,361,857.91	$43,030.05	$0.00	$1,404,887.96
7001	Children Service Board Trust	9999	Treasurer's Fund	$39,014.18	$1,720.00	$229.00	$40,505.18
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	$466,200.22	$1,385.80	$246.50	$467,339.52
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	$47,877.52	$39.11	$0.00	$47,916.63
7025	Unclaimed Money	9999	Treasurer's Fund	$91,860.07	$14,926.78	$0.00	$106,786.85
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$4,932,614.77	$20,876,882.58	$7,336,123.85	$18,473,373.50
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	$65,771.27	$65,771.27	$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	$168,348.15	$168,348.15	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$205,937.32	$205,937.32	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$39,687.77	$23,973.30	$0.00	$63,661.07
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	$383,952.02	$0.00	$1,429.56	$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	$0.00	$1,500.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$258,531.25	$258,531.25	$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	$686,433.17	$3,926,371.98	$4,574,833.20	$37,971.95
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$49,119.42	$42,168.71	$45,522.22	$45,765.91
8026	Prepayments	9999	Treasurer's Fund	$795,400.80	$160,191.21	$0.00	$955,592.01
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	$175.00	$0.00	$175.00
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	$99,536.99	$28,401.70	$99,536.99	$28,401.70
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,131.43	$2,672.00	$2,131.43	$2,672.00

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8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$313,947.21	$1,471.89	$3,287.42	$312,131.68
9008	Public Health Infrastructure	9999	Treasurer's Fund	$3,851.03	$24,828.42	$4,309.72	$24,369.73
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$671.47	$65,246.09	$61,069.62	$4,847.94
9011	Health	9999	Treasurer's Fund	$275,633.37	$47,113.75	$107,194.21	$215,552.91
9012	Public Health Nursing	9999	Treasurer's Fund	$6,006.42	$5,133.82	$5,944.15	$5,196.09
9013	Food Service Operation	9999	Treasurer's Fund	$45,197.38	$827.00	$5,265.80	$40,758.58
9014	CAMPGROUNDS	9999	Treasurer's Fund	$12,079.35	$0.00	$30.69	$12,048.66
9015	Water System	9999	Treasurer's Fund	$13,793.24	$724.00	$2,904.30	$11,612.94
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$21,344.06	$6,677.00	$13,134.60	$14,886.46
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$1,922.10	$22,114.40	$22,830.75	$1,205.75
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	$0.00	$6,126.67
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	$26,448.29	$10,494.91	$20,579.49	$16,363.71
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$8,012.35	$0.00	$4,369.73	$3,642.62
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$1,683.60	$9,246.65	$5,617.09	$5,313.16
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$274.10	$8,264.98	$1,154.09	$7,384.99
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$148.11	$50.00	$0.00	$198.11
9035	Plumbing	9999	Treasurer's Fund	$3,004.28	$4,830.00	$4,104.16	$3,730.12

County of Ashtabula

Cross Fund Report

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

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	$19,155.11	$5,579.00	$3,779.99	$20,954.12
9200	Veterans Services Donations	9999	Treasurer's Fund	$570.00	$0.00	$0.00	$570.00
9300	Soil & Water Special	9999	Treasurer's Fund	$215,875.12	$5,997.00	$10,717.67	$211,154.45
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$827,373.08	$2,631.95	$144,481.04	$685,523.99
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	$32,608.29	$0.00	$160.54	$32,447.75
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	$59,469.31	$4,038.32	$4,757.43	$58,750.20
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$176,722.43	$176,722.43	$0.00
Grand Total: 191 Funds				$57,942,391.96	$33,669,741.76	$22,094,135.10	$69,517,998.62