County of Ashtabula

Cross Fund Report

From Date: 7/1/2018 - To Date: 7/31/2018

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	$4,906,230.58	$2,867,206.24	$1,799,597.84	$5,973,838.98
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$46,616.39	$6,298.00	$4,133.62	$48,780.77
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$125,760.43	$0.00	$404.10	$125,356.33
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	$248,854.04	$2,555.00	$5,935.85	$245,473.19
2006	Job and Family Services	9999	Treasurer's Fund	$294,164.42	$1,702,833.62	$828,787.03	$1,168,211.01
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,527,463.08	$509,979.31	$91,567.06	$2,945,875.33
2015	Solid Waste Planning	9999	Treasurer's Fund	$771,072.37	$115,806.36	$23,782.32	$863,096.41
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	$20,909.49	$34.03	$2,884.42	$18,059.10
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,822,934.97	$982,345.80	$964,485.87	$1,840,794.90
2035	MRDD-169 Board	9999	Treasurer's Fund	$5,335,290.51	$3,106,062.05	$898,260.32	$7,543,092.24
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$441,940.89	$24,159.86	$20,837.47	$445,263.28
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$17,999.39	$1,097.30	$866.87	$18,229.82
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$310,299.86	$57,885.66	$14,569.28	$353,616.24
2043	Tax Certificate Administration	9999	Treasurer's Fund	$69,028.04	$0.00	$1,599.32	$67,428.72
2051	Enforcement and Education	9999	Treasurer's Fund	$62,614.31	$265.00	$0.00	$62,879.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($30,417.48)	$34,972.93	$26,656.39	($22,100.94)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$139,111.82	$8,687.00	$5,860.79	$141,938.03
2060	Inmate Mandates	9999	Treasurer's Fund	$36,530.38	$3,222.50	$32,581.00	$7,171.88
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,421,980.78	$452,522.25	$215,859.85	$5,658,643.18

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2078	Children's Services Board	9999	Treasurer's Fund	$2,971,325.24	$1,758,876.43	$668,487.75	$4,061,713.92
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$506,218.93	$61,290.16	$28,358.65	$539,150.44
2081	RERP Communications Grant	9999	Treasurer's Fund	$82,519.40	$0.00	$6,207.75	$76,311.65
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,783,324.75	$76,373.97	$96,736.52	$1,762,962.20
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$307,200.08	$18,001.22	$13,773.76	$311,427.54
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$53,177.08	$0.00	$6,000.95	$47,176.13
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$138,194.85	$4,227.00	$2,994.55	$139,427.30
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$350,764.98	$11,789.75	$5,001.12	$357,553.61
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$65,573.03	$968.72	$0.00	$66,541.75
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$50,861.99	$1,065.62	$330.00	$51,597.61
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	$1,952.19	$0.00	$0.00	$1,952.19
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$664,383.65	$57,752.52	$34,526.72	$687,609.45
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$739,377.19	$29,654.56	$36,404.88	$732,626.87
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$23,173.85	$0.00	$1,975.13	$21,198.72
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$33,230.37	$656.60	$1,731.54	$32,155.43
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$77,363.43	$8,179.50	$8,183.67	$77,359.26
2151	Child Support Adjudication	9999	Treasurer's Fund	$39,442.90	$20,042.64	$13,352.09	$46,133.45
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,459.33	$75.00	$0.00	$1,534.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$47,206.99	$2,199.50	$1,858.00	$47,548.49
2163	VAWA - Marriage License	9999	Treasurer's Fund	$21,073.28	$1,915.00	$10,000.00	$12,988.28
2171	Child Support Adjudication	9999	Treasurer's Fund	$55,122.47	$7,730.15	$4,881.43	$57,971.19
2172	Indigent Guardianship	9999	Treasurer's Fund	$10,797.50	$915.00	$0.00	$11,712.50
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$106,429.89	$751.50	$0.00	$107,181.39
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$550.00	$50.00	$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	$113,519.44	$508.00	$0.00	$114,027.44
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	$371,270.49	$162,452.53	$260,961.36	$272,761.66
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,434,023.07	$588,299.28	$563,064.58	$3,459,257.77
2245	Ohio Crime Victims	9999	Treasurer's Fund	$18,074.79	$8,411.62	$8,530.16	$17,956.25
2251	Drug Task Force	9999	Treasurer's Fund	$55,706.33	$39,619.37	$6,129.66	$89,196.04
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$6,634.18	$0.00	$0.00	$6,634.18
2260	Juvenile Drug Court	9999	Treasurer's Fund	$13,630.71	$0.00	$51.90	$13,578.81
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.00	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$1,693.93	$70,237.26	$9,996.03	$61,935.16
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	$839,248.65	$669,583.06	$76,891.21	$1,431,940.50
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	($9,611.07)	$22,162.25	$6,642.88	$5,908.30
2610	Workforce Development	9999	Treasurer's Fund	$184,397.59	$0.00	$28,064.46	$156,333.13
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	$74,168.00	$74,167.05	$1.28
2680	Special Emergency Planning	9999	Treasurer's Fund	$44,174.74	$0.00	$5,666.66	$38,508.08
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	$31,605.99	$0.00	$20,310.43	$11,295.56
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	$20,500.00	$20,500.00	$0.00
2710	Comm Dev - CHIP	9999	Treasurer's Fund	$11,773.37	$204,100.00	$112,851.53	$103,021.84
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	$35,045.91	$0.00	$3,832.94	$31,212.97
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$2.43	$0.00	$2,793.07	($2,790.64)
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$198.02	$0.00	$2,953.84	($2,755.82)
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$24,003.72	$797.07	$13,176.00	$11,624.79
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$183,123.26	$0.00	$2,051.46	$181,071.80
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$73,158.50	$2,331.91	$402.35	$75,088.06
3001	Bond Retirement	9999	Treasurer's Fund	$559,061.30	$355,368.10	$0.00	$914,429.40
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$391,907.11	$101.24	$39,252.05	$352,756.30
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,598,232.13	$0.00	$26,850.00	$1,571,382.13
4012	Bd of DD Renovation	9999	Treasurer's Fund	$334,066.78	$543.62	$0.00	$334,610.40
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	$120,572.08	$4,083.50	$5,988.19	$118,667.39
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$5,688.88	$1,820.00	$1,585.90	$5,922.98

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$20,002.21	$0.00	$1,057.57	$18,944.64
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$109,598.82	$2,736.50	$10,530.72	$101,804.60
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$2,755.78	$3,420.00	$2,765.37	$3,410.41
5020	Health Insurance	9999	Treasurer's Fund	$1,091,734.44	$611,281.70	$22,203.65	$1,680,812.49
5030	Workers' Compensation	9999	Treasurer's Fund	$91,745.41	$182,475.56	$0.00	$274,220.97
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,954,599.71	$419,112.78	$319,850.44	$3,053,862.05
6002	ACDES - Water	9999	Treasurer's Fund	$3,199,166.42	$443,964.44	$232,425.80	$3,410,705.06
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,386,446.33	$0.00	$0.00	$1,386,446.33
7001	Children Service Board Trust	9999	Treasurer's Fund	$38,299.97	$4,877.38	$0.00	$43,177.35
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	$414,584.43	$674.65	$268.45	$414,990.63
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	$48,247.88	$78.51	$0.00	$48,326.39
7025	Unclaimed Money	9999	Treasurer's Fund	$126,561.32	$1.23	$0.00	$126,562.55
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$989,410.78	$4,203.85	$985,206.93
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$19,064,462.86	$21,101,331.49	$40,165,794.35	$0.00
8003	Auto License	9999	Treasurer's Fund	$0.00	$100,092.86	$100,092.86	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$275.00	$125.00	$225.00	$175.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$204,639.27	$204,639.27	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$246,586.74	$246,586.74	$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	$59,643.52	$82,724.76	$62.10	$142,306.18

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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	$131,107.50	$0.00	$20.50	$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	$0.00	$0.00	$0.00
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$378,948.56	$59,310.49	$714.78	$437,544.27
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	$500.00	$1,000.00	$1,500.00	$0.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.10	$311,995.32	$311,995.42	$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	$696,783.13	$3,717,832.69	$3,719,151.45	$695,464.37
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$44,583.71	$69,882.04	$71,572.15	$42,893.60
8026	Prepayments	9999	Treasurer's Fund	$792,441.61	$116,584.51	$869,866.86	$39,159.26
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	$48,789.72	$0.00	$24,737.50	$24,052.22
8041	Recorder's Housing Trust	9999	Treasurer's Fund	$96,921.00	$31,364.00	$96,921.00	$31,364.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$3,240.97	$2,481.65	$3,240.97	$2,481.65

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8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$338,825.07	$11,771.65	$4,832.42	$345,764.30
9008	Public Health Infrastructure	9999	Treasurer's Fund	$44,712.90	$0.00	$11,468.12	$33,244.78
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$4,227.79	$1,548.05	$1,951.72	$3,824.12
9011	Health	9999	Treasurer's Fund	$151,955.07	$382,649.10	$80,443.89	$454,160.28
9012	Public Health Nursing	9999	Treasurer's Fund	$18,630.20	$1,284.25	$13,839.88	$6,074.57
9013	Food Service Operation	9999	Treasurer's Fund	$71,012.24	$3,575.00	$13,337.14	$61,250.10
9014	CAMPGROUNDS	9999	Treasurer's Fund	$13,737.86	$0.00	$0.00	$13,737.86
9015	Water System	9999	Treasurer's Fund	$17,563.66	$2,009.00	$2,282.62	$17,290.04
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$30,877.65	$0.00	$3,755.51	$27,122.14
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$11,056.76	$0.00	$0.00	$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	$160.00	$11,122.53
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	$37,829.93	$13,300.72	$207.04	$50,923.61
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$6,465.37	$0.00	$3,543.72	$2,921.65
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$1,012.70	$974.89	$0.00	$1,987.59
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$14,874.95	$8,289.95	$2,561.24	$20,603.66
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	$6,594.12	$5,765.00	$2,910.64	$9,448.48

County of Ashtabula

Cross Fund Report

From Date: 7/1/2018 - To Date: 7/31/2018

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	$17,498.82	$7,479.00	$11,573.50	$13,404.32
9200	Veterans Services Donations	9999	Treasurer's Fund	$570.00	$0.00	$0.00	$570.00
9300	Soil & Water Special	9999	Treasurer's Fund	$240,701.87	$17,012.00	$12,414.02	$245,299.85
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,032,829.14	$352,726.08	$74,849.71	$1,310,705.51
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	$32,026.45	$0.00	$93.22	$31,933.23
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	$23,188.67	$0.00	$6,936.40	$16,252.27
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$510,257.19	$510,257.19	$0.00
Grand Total: 191 Funds				$74,214,574.69	$44,186,160.79	$54,340,032.40	$64,060,703.08