County of Ashtabula

Cross Fund Report

From Date: 8/1/2018 - To Date: 8/31/2018

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	$5,973,838.98	$1,881,539.88	$1,442,555.04	$6,412,823.82
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$48,780.77	$6,436.00	$3,486.74	$51,730.03
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$125,356.33	$0.00	$10,000.00	$115,356.33
2001	Co & Transit Auth Med Sls Tx Tra	9999	Treasurer's Fund	$979,290.44	$171,624.86	$0.00	$1,150,915.30
2005	Dog and Kennel	9999	Treasurer's Fund	$245,473.19	$2,198.00	$4,137.29	$243,533.90
2006	Job and Family Services	9999	Treasurer's Fund	$1,168,211.01	$774,154.51	$885,428.35	$1,056,937.17
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,945,875.33	$41,144.98	$172,813.91	$2,814,206.40
2015	Solid Waste Planning	9999	Treasurer's Fund	$863,096.41	$33,045.00	$8,404.88	$887,736.53
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	$18,059.10	$31.35	$0.00	$18,090.45
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,840,794.90	$934,374.81	$722,337.59	$2,052,832.12
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,543,092.24	$610,008.83	$965,170.17	$7,187,930.90
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$445,263.28	$3,807.06	$19,718.75	$429,351.59
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$18,229.82	$80.23	$866.86	$17,443.19
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$353,616.24	$5,725.69	$40,294.35	$319,047.58
2043	Tax Certificate Administration	9999	Treasurer's Fund	$67,428.72	$0.00	$1,439.30	$65,989.42
2051	Enforcement and Education	9999	Treasurer's Fund	$62,879.31	$50.00	$0.00	$62,929.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($22,100.94)	$0.00	$27,432.28	($49,533.22)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$141,938.03	$7,898.00	$4,872.79	$144,963.24
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	$5,658,643.18	$370,877.23	$257,466.86	$5,772,053.55

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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	$4,061,713.92	$247,107.43	$627,371.25	$3,681,450.10
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$539,150.44	$0.00	$22,634.59	$516,515.85
2081	RERP Communications Grant	9999	Treasurer's Fund	$76,311.65	$0.00	$5,196.87	$71,114.78
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,762,962.20	$2,747.79	$133,692.01	$1,632,017.98
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$311,427.54	$5,875.32	$13,974.73	$303,328.13
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$47,176.13	$8,668.62	$7,989.65	$47,855.10
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$139,427.30	$0.00	$1,584.54	$137,842.76
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$357,553.61	$10,691.28	$4,292.77	$363,952.12
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$66,541.75	$280.56	$0.00	$66,822.31
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$51,597.61	$1,106.12	$0.00	$52,703.73
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$300.00	$5.27	$0.00	$305.27
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$1,952.19	$5.27	$0.00	$1,957.46
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$687,609.45	$60,290.55	$28,578.47	$719,321.53
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$732,626.87	$28,115.96	$52,448.62	$708,294.21
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$21,198.72	$3,380.85	$6,699.04	$17,880.53
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$32,155.43	$5,211.43	$192.42	$37,174.44
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$77,359.26	$3,804.10	$8,128.17	$73,035.19
2151	Child Support Adjudication	9999	Treasurer's Fund	$46,133.45	$0.00	$22,784.62	$23,348.83
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,534.33	$80.00	$0.00	$1,614.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$47,548.49	$1,811.50	$8,617.50	$40,742.49
2163	VAWA - Marriage License	9999	Treasurer's Fund	$12,988.28	$1,904.00	$0.00	$14,892.28
2171	Child Support Adjudication	9999	Treasurer's Fund	$57,971.19	$0.00	$6,117.12	$51,854.07
2172	Indigent Guardianship	9999	Treasurer's Fund	$11,712.50	$850.00	$0.00	$12,562.50
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$107,181.39	$154.50	$0.00	$107,335.89
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	$114,027.44	$483.25	$0.00	$114,510.69
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	$272,761.66	$312,557.34	$402,712.48	$182,606.52
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,459,257.77	$671,665.90	$402,728.19	$3,728,195.48
2245	Ohio Crime Victims	9999	Treasurer's Fund	$17,956.25	$0.00	$8,530.18	$9,426.07
2251	Drug Task Force	9999	Treasurer's Fund	$89,196.04	$0.00	$5,754.96	$83,441.08
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$6,634.18	$2,500.00	$2,500.00	$6,634.18
2260	Juvenile Drug Court	9999	Treasurer's Fund	$13,578.81	$39,226.89	$325.47	$52,480.23
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.00	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$61,935.16	$0.00	$20,453.99	$41,481.17
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	$1,431,940.50	$10.00	$81,703.03	$1,350,247.47
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	$5,908.30	$0.00	$6,642.88	($734.58)
2610	Workforce Development	9999	Treasurer's Fund	$156,333.13	$49,579.18	$26,260.97	$179,651.34
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	$5,896.92	$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	$0.00	$0.00	$1.28
2680	Special Emergency Planning	9999	Treasurer's Fund	$38,508.08	$26,681.00	$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	$11,295.56	$91,080.00	$16,674.65	$85,700.91
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	$103,021.84	$102,790.00	$143,824.87	$61,986.97
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	$31,212.97	$0.00	$3,832.96	$27,380.01
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	($2,790.64)	$0.00	$3,724.11	($6,514.75)
2760	OMAS MH Court Grant	9999	Treasurer's Fund	($2,755.82)	$0.00	$5,511.56	($8,267.38)
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$11,624.79	$8,103.50	$6,696.00	$13,032.29
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$181,071.80	$0.00	$10,782.21	$170,289.59
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$75,088.06	$4,358.46	$4,445.77	$75,000.75
3001	Bond Retirement	9999	Treasurer's Fund	$914,429.40	$100,536.19	$0.00	$1,014,965.59
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$352,756.30	$108.18	$0.00	$352,864.48
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,571,382.13	$0.00	$7,620.41	$1,563,761.72
4012	Bd of DD Renovation	9999	Treasurer's Fund	$334,610.40	$580.86	$0.00	$335,191.26
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	$118,667.39	$4,433.50	$2,808.19	$120,292.70
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$5,922.98	$1,729.00	$1,585.87	$6,066.11

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4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$18,944.64	$2,072.00	$1,057.58	$19,959.06
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$101,804.60	$0.00	$4,808.71	$96,995.89
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$3,410.41	$2,996.00	$2,765.36	$3,641.05
5020	Health Insurance	9999	Treasurer's Fund	$1,680,812.49	$632,280.58	$1,316,220.46	$996,872.61
5030	Workers' Compensation	9999	Treasurer's Fund	$274,220.97	$0.00	$0.00	$274,220.97
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,053,862.05	$396,002.54	$230,874.48	$3,218,990.11
6002	ACDES - Water	9999	Treasurer's Fund	$3,410,705.06	$435,987.43	$172,763.88	$3,673,928.61
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	$43,177.35	$500.00	$359.00	$43,318.35
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	$414,990.63	$720.39	$154.55	$415,556.47
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	$48,326.39	$83.89	$0.00	$48,410.28
7025	Unclaimed Money	9999	Treasurer's Fund	$126,562.55	$0.00	$0.00	$126,562.55
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$985,206.93	$657,521.35	$45,530.16	$1,597,198.12
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$35,810.84	$35,810.84	$0.00
8003	Auto License	9999	Treasurer's Fund	$0.00	$83,782.43	$83,782.43	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$175.00	$2,167.45	$2,242.45	$100.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$212,503.01	$212,503.01	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$193,523.66	$193,523.66	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$16,606.97	$355.43	$16,251.54
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$142,306.18	$6,143.73	$148,449.91	$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	$0.00	$0.00	$0.00
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$437,544.27	$0.00	$60,025.27	$377,519.00
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	SEWER Permit Fees	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$240,419.24	$240,419.24	$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	$695,464.37	$3,634,833.62	$4,283,688.72	$46,609.27
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$42,893.60	$173,294.46	$115,796.14	$100,391.92
8026	Prepayments	9999	Treasurer's Fund	$39,159.26	$161,514.19	$0.00	$200,673.45
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	$130.00	$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	$24,052.22	$0.00	$2,395.00	$21,657.22
8041	Recorder's Housing Trust	9999	Treasurer's Fund	$31,364.00	$31,200.00	$0.00	$62,564.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,481.65	$2,017.50	$2,481.65	$2,017.50

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8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$345,764.30	$6,757.97	$3,596.83	$348,925.44
9008	Public Health Infrastructure	9999	Treasurer's Fund	$33,244.78	$0.00	$6,405.19	$26,839.59
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$3,824.12	$384.45	$137.73	$4,070.84
9011	Health	9999	Treasurer's Fund	$454,160.28	$51,035.99	$115,200.62	$389,995.65
9012	Public Health Nursing	9999	Treasurer's Fund	$6,074.57	$51,893.35	$17,190.34	$40,777.58
9013	Food Service Operation	9999	Treasurer's Fund	$61,250.10	$1,430.00	$15,811.10	$46,869.00
9014	CAMPGROUNDS	9999	Treasurer's Fund	$13,737.86	$60.00	$0.00	$13,797.86
9015	Water System	9999	Treasurer's Fund	$17,290.04	$2,010.00	$1,551.33	$17,748.71
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$27,122.14	$20,947.33	$4,707.52	$43,361.95
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$11,056.76	$17,818.04	$0.00	$28,874.80
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	$0.00	$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	$50,923.61	$0.00	$0.00	$50,923.61
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$2,921.65	$8,477.59	$2,500.59	$8,898.65
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$1,987.59	$0.00	$1,342.68	$644.91
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$20,603.66	$0.00	$1,685.56	$18,918.10
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	$9,448.48	$3,695.00	$4,835.92	$8,307.56

County of Ashtabula

Cross Fund Report

From Date: 8/1/2018 - To Date: 8/31/2018

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	$13,404.32	$4,066.00	$7,977.05	$9,493.27
9200	Veterans Services Donations	9999	Treasurer's Fund	$570.00	$0.00	$0.00	$570.00
9300	Soil & Water Special	9999	Treasurer's Fund	$245,299.85	$0.00	$10,636.74	$234,663.11
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,310,705.51	$4,249.71	$159,468.20	$1,155,487.02
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	$31,933.23	$0.00	$89.29	$31,843.94
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	$16,252.27	$11,818.00	$5,069.61	$23,000.66
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$377,479.23	$377,479.23	$0.00
Grand Total: 191 Funds				$64,060,703.08	$14,131,641.09	$14,573,539.74	$63,618,804.43