County of Ashtabula

Cross Fund Report

From Date: 5/1/2018 - To Date: 5/31/2018

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	$5,810,012.69	$1,649,075.09	$2,059,143.73	$5,399,944.05
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$40,425.52	$6,472.00	$3,482.27	$43,415.25
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$195,760.43	$0.00	$40,000.00	$155,760.43
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	$251,735.99	$4,383.00	$5,074.98	$251,044.01
2006	Job and Family Services	9999	Treasurer's Fund	$992,483.17	$493,646.18	$961,882.64	$524,246.71
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,722,812.53	$19,653.02	$81,928.43	$2,660,537.12
2015	Solid Waste Planning	9999	Treasurer's Fund	$723,371.68	$34,808.78	$12,471.53	$745,708.93
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	$297.40	$7,220.55
2021	Ditch Maintenance	9999	Treasurer's Fund	$20,843.23	$33.12	$0.00	$20,876.35
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,971,572.66	$1,003,949.66	$944,261.93	$2,031,260.39
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,437,533.20	$508,492.56	$1,474,401.53	$6,471,624.23
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$408,333.54	$75,000.00	$27,908.98	$455,424.56
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$21,154.66	$590.74	$3,271.84	$18,473.56
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$336,381.30	$4,110.80	$15,798.02	$324,694.08
2043	Tax Certificate Administration	9999	Treasurer's Fund	$72,349.29	$0.00	$1,631.30	$70,717.99
2051	Enforcement and Education	9999	Treasurer's Fund	$62,434.31	$50.00	$0.00	$62,484.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($73,428.65)	$132,265.10	$41,177.47	$17,658.98
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$130,690.68	$9,238.00	$5,305.48	$134,623.20
2060	Inmate Mandates	9999	Treasurer's Fund	$33,765.38	$1,200.00	$0.00	$34,965.38
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,603,367.98	$203,630.30	$339,872.27	$5,467,126.01

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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	$3,720,232.17	$170,466.81	$623,900.04	$3,266,798.94
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$562,069.27	$11,819.90	$37,241.58	$536,647.59
2081	RERP Communications Grant	9999	Treasurer's Fund	$89,041.98	$0.00	$5,379.13	$83,662.85
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,923,826.08	$19,263.69	$49,375.51	$1,893,714.26
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$295,437.25	$25,291.22	$13,335.59	$307,392.88
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$62,881.52	$9,708.04	$8,870.88	$63,718.68
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$133,341.67	$0.00	$1,584.56	$131,757.11
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$345,046.87	$12,372.15	$4,229.68	$353,189.34
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$64,487.17	$203.72	$0.00	$64,690.89
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$50,661.95	$955.43	$1,663.50	$49,953.88
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	$1,852.19	$50.00	$0.00	$1,902.19
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$782,053.02	$57,489.11	$93,168.14	$746,373.99
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$750,109.20	$34,941.84	$36,268.32	$748,782.72
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$23,641.34	$1,911.00	$609.67	$24,942.67
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$38,994.61	$2,587.70	$5,025.30	$36,557.01
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$83,099.80	$6,784.50	$8,627.95	$81,256.35
2151	Child Support Adjudication	9999	Treasurer's Fund	$8,081.16	$44,117.13	$13,868.48	$38,329.81
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,363.33	$32.00	$0.00	$1,395.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$44,885.15	$2,315.00	$1,341.91	$45,858.24
2163	VAWA - Marriage License	9999	Treasurer's Fund	$17,605.17	$1,408.00	$0.00	$19,013.17
2171	Child Support Adjudication	9999	Treasurer's Fund	$42,468.10	$24,850.53	$4,941.38	$62,377.25
2172	Indigent Guardianship	9999	Treasurer's Fund	$8,837.50	$1,270.00	$0.00	$10,107.50
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$103,898.72	$144.00	$0.00	$104,042.72
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$525.00	$25.00	$0.00	$550.00

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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	$109,112.90	$473.29	$0.00	$109,586.19
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	$332,646.44	$117,530.07	$172,359.21	$277,817.30
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,359,149.25	$516,351.95	$419,378.33	$3,456,122.87
2245	Ohio Crime Victims	9999	Treasurer's Fund	$17,580.62	$7,644.29	$8,530.18	$16,694.73
2251	Drug Task Force	9999	Treasurer's Fund	$71,468.78	$1,160.04	$6,615.94	$66,012.88
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$13,240.49	$3,469.36	$6,934.83	$9,775.02
2260	Juvenile Drug Court	9999	Treasurer's Fund	$13,893.96	$848.86	$2,027.21	$12,715.61
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.00	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$56,071.16	$0.00	$21,750.90	$34,320.26
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	$897,295.67	$0.00	$78,871.81	$818,423.86
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	$6,996.11	$0.00	$6,642.88	$353.23
2610	Workforce Development	9999	Treasurer's Fund	$170,412.20	$89,819.45	$55,710.78	$204,520.87
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	$16,431.74	$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	$34,922.90	$14,543.46	$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	$26,386.49	$0.04	$26,386.20	$0.33
2680	Special Emergency Planning	9999	Treasurer's Fund	$44,568.11	$0.00	$214.37	$44,353.74
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	$10,719.93	$38,080.00	$17,041.84	$31,758.09
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	$27,735.95	$63,835.00	$9,806.15	$81,764.80
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$20,579.57	$1,200.00	$0.00	$21,779.57
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$45,497.63	$0.00	$3,943.07	$41,554.56
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$2,661.67	$0.00	$3,724.11	($1,062.44)
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$13,976.91	$0.00	$5,511.55	$8,465.36
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$11,088.02	$16,207.44	$6,480.00	$20,815.46
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$178,929.50	$0.00	$3,409.01	$175,520.49
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$69,323.18	$2,315.24	$402.11	$71,236.31
3001	Bond Retirement	9999	Treasurer's Fund	$559,955.66	$196,793.27	$293,040.63	$463,708.30
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$459,136.70	$98.54	$26,194.00	$433,041.24
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,654,926.68	$0.00	$24,648.50	$1,630,278.18
4012	Bd of DD Renovation	9999	Treasurer's Fund	$333,008.17	$529.13	$0.00	$333,537.30
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	$120,545.53	$4,887.22	$5,308.21	$120,124.54
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$6,796.63	$1,349.00	$1,585.90	$6,559.73

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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	$20,353.17	$1,227.00	$1,057.58	$20,522.59
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$110,048.05	$0.00	$2,765.31	$107,282.74
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$2,982.82	$3,471.50	$2,765.37	$3,688.95
5020	Health Insurance	9999	Treasurer's Fund	$1,575,280.70	$928,493.31	$722,238.32	$1,781,535.69
5030	Workers' Compensation	9999	Treasurer's Fund	$91,745.41	$0.00	$0.00	$91,745.41
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,331,617.29	$183,869.45	$282,762.04	$3,232,724.70
6002	ACDES - Water	9999	Treasurer's Fund	$3,646,068.51	$410,660.61	$456,626.38	$3,600,102.74
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,463,221.33	$0.00	$74,575.00	$1,388,646.33
7001	Children Service Board Trust	9999	Treasurer's Fund	$40,666.68	$164.00	$109.99	$40,720.69
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	$417,157.74	$804.84	$3,996.85	$413,965.73
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	$48,094.99	$76.42	$0.00	$48,171.41
7025	Unclaimed Money	9999	Treasurer's Fund	$120,411.08	$4,202.49	$0.00	$124,613.57
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$11.14	$11.14	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$2,130,907.62	$902,711.84	$15,753.45	$3,017,866.01
8003	Auto License	9999	Treasurer's Fund	$9,569.89	$84,371.82	$93,941.71	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$0.00	$15,125.00	$0.00	$15,125.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$207,440.85	$207,440.85	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$226,413.41	$226,413.41	$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	$41,472.99	$9,968.04	$25.60	$51,415.43

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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	$132,310.00	$687.50	$131,622.50
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	$381,092.90	$0.00	$1,429.56	$379,663.34
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	$4,351.93	$4,351.93	$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	$0.00	$1,000.00	$1,000.00	$0.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$289,754.26	$289,754.26	$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	$365.35	$0.00	$0.00	$365.35
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8024	Payroll Clearing	9999	Treasurer's Fund	$355,435.12	$3,828,290.30	$4,130,255.80	$53,469.62
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$37,888.71	$28,264.37	$53,089.80	$13,063.28
8026	Prepayments	9999	Treasurer's Fund	$498,738.95	$152,076.49	$0.00	$650,815.44
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	$26,169.72	$0.00	$0.00	$26,169.72
8041	Recorder's Housing Trust	9999	Treasurer's Fund	$30,997.50	$32,320.50	$0.00	$63,318.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$4,583.87	$2,606.09	$4,583.87	$2,606.09

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8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$320,058.71	$13,047.77	$641.44	$332,465.04
9008	Public Health Infrastructure	9999	Treasurer's Fund	$34,490.56	$25,992.25	$5,810.33	$54,672.48
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$4,363.20	$303.00	$171.80	$4,494.40
9011	Health	9999	Treasurer's Fund	$297,786.60	$10,291.85	$69,140.19	$238,938.26
9012	Public Health Nursing	9999	Treasurer's Fund	$54,628.84	$9,481.93	$20,158.79	$43,951.98
9013	Food Service Operation	9999	Treasurer's Fund	$98,917.62	$3,960.00	$12,876.09	$90,001.53
9014	CAMPGROUNDS	9999	Treasurer's Fund	$19,781.03	$694.00	$5,447.95	$15,027.08
9015	Water System	9999	Treasurer's Fund	$13,066.77	$5,393.50	$1,148.81	$17,311.46
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$14,532.85	$15,641.00	$3,938.22	$26,235.63
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$16,748.41	$54,197.03	$59,888.68	$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	$13,291.25	$2,422.50	$4,431.22	$11,282.53
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	$24,907.53	$10,553.54	$9,913.58	$25,547.49
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$1,315.57	$12,298.71	$832.48	$12,781.80
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$1,473.57	$573.15	$1,513.47	$533.25
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$10,448.99	$6,483.41	$1,845.42	$15,086.98
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$1,485.06	$120.00	$35.44	$1,569.62
9035	Plumbing	9999	Treasurer's Fund	$4,033.67	$6,175.00	$3,869.85	$6,338.82

County of Ashtabula

Cross Fund Report

From Date: 5/1/2018 - To Date: 5/31/2018

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	$22,457.76	$6,237.00	$9,510.17	$19,184.59
9200	Veterans Services Donations	9999	Treasurer's Fund	$570.00	$0.00	$0.00	$570.00
9300	Soil & Water Special	9999	Treasurer's Fund	$266,351.22	$5,997.00	$20,892.79	$251,455.43
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,163,088.92	$6,713.11	$79,558.14	$1,090,243.89
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	$32,204.51	$0.00	$87.12	$32,117.39
9405	Metro Park Camp Peet Trust	9999	Treasurer's Fund	$131,628.09	$0.00	$20,390.00	$111,238.09
9590	Family and Children First	9999	Treasurer's Fund	$46,018.10	$0.00	$10,218.60	$35,799.50
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$113,182.74	$113,182.74	$0.00
Grand Total: 191 Funds				$63,492,204.49	$13,427,916.66	$15,164,998.18	$61,755,122.97