County of Ashtabula

Cross Fund Report

From Date: 11/1/2018 - To Date: 11/30/2018

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	$6,164,490.76	$1,596,811.32	$2,414,005.98	$5,347,296.10
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$48,997.03	$6,392.00	$3,487.90	$51,901.13
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$65,356.33	$0.00	$0.00	$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	$198,898.10	$1,073.00	$13,039.89	$186,931.21
2006	Job and Family Services	9999	Treasurer's Fund	$838,553.27	$884,039.95	$1,578,659.60	$143,933.62
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,723,585.96	$37,057.02	$242,670.28	$2,517,972.70
2015	Solid Waste Planning	9999	Treasurer's Fund	$876,898.47	$34,969.62	$49,657.27	$862,210.82
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	$18,154.33	$34.79	$866.38	$17,322.74
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$2,128,365.15	$701,658.67	$1,025,896.63	$1,804,127.19
2035	MRDD-169 Board	9999	Treasurer's Fund	$6,072,301.77	$396,814.16	$904,879.25	$5,564,236.68
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$408,174.34	$2,376.02	$26,780.48	$383,769.88
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$16,243.15	$31.07	$1,300.31	$14,973.91
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$319,808.13	$3,412.38	$16,744.63	$306,475.88
2043	Tax Certificate Administration	9999	Treasurer's Fund	$61,674.07	$7,004.00	$4,046.95	$64,631.12
2051	Enforcement and Education	9999	Treasurer's Fund	$63,177.31	$25.00	$0.00	$63,202.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($107,713.64)	$40,160.77	$62,109.32	($129,662.19)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$150,269.17	$10,359.00	$5,197.36	$155,430.81
2060	Inmate Mandates	9999	Treasurer's Fund	$10,594.38	$400.00	$0.00	$10,994.38
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,331,880.43	$489,683.03	$228,977.46	$5,592,586.00

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2078	Children's Services Board	9999	Treasurer's Fund	$3,250,070.77	$235,756.71	$791,152.31	$2,694,675.17
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$471,883.65	$62,078.82	$34,064.69	$499,897.78
2081	RERP Communications Grant	9999	Treasurer's Fund	$60,780.03	$0.00	$14,469.10	$46,310.93
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,586,839.17	$17,589.07	$92,118.19	$1,512,310.05
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$302,701.11	$25,998.00	$15,699.35	$312,999.76
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$67,925.05	$5,984.72	$11,841.30	$62,068.47
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$144,944.64	$6,617.50	$3,098.77	$148,463.37
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$379,000.41	$7,903.70	$6,249.95	$380,654.16
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$67,808.33	$772.36	$325.50	$68,255.19
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$54,098.48	$1,104.87	$0.00	$55,203.35
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$325.29	$10.54	$0.00	$335.83
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$1,962.73	$55.27	$0.00	$2,018.00
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$686,349.73	$57,111.26	$49,420.93	$694,040.06
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$697,015.65	$33,783.48	$59,984.75	$670,814.38
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$19,023.87	$0.00	$633.03	$18,390.84
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$43,097.52	$1,472.07	$0.00	$44,569.59
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$68,374.85	$8,756.00	$16,290.21	$60,840.64
2151	Child Support Adjudication	9999	Treasurer's Fund	$47,549.23	$0.00	$26,742.91	$20,806.32
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,773.33	$47.00	$0.00	$1,820.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$42,778.55	$2,223.00	$2,324.51	$42,677.04
2163	VAWA - Marriage License	9999	Treasurer's Fund	$19,307.11	$1,542.59	$0.00	$20,849.70
2171	Child Support Adjudication	9999	Treasurer's Fund	$58,458.44	$0.00	$6,833.54	$51,624.90
2172	Indigent Guardianship	9999	Treasurer's Fund	$13,700.50	$840.00	$0.00	$14,540.50
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$108,756.39	$894.50	$0.00	$109,650.89
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	$115,479.44	$380.90	$0.00	$115,860.34
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	$160,252.45	$211,223.84	$305,289.48	$66,186.81
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,143,583.53	$535,426.78	$643,481.52	$3,035,528.79
2245	Ohio Crime Victims	9999	Treasurer's Fund	$13,057.29	$0.00	$13,570.87	($513.58)
2251	Drug Task Force	9999	Treasurer's Fund	$71,870.80	$2,133.64	$10,746.82	$63,257.62
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$13,370.65	$0.00	$0.00	$13,370.65
2260	Juvenile Drug Court	9999	Treasurer's Fund	$36,411.44	$7,013.73	$4,349.63	$39,075.54
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.00	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$69,317.67	$0.00	$31,447.77	$37,869.90
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	$1,209,684.39	$0.00	$121,979.00	$1,087,705.39
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	$3,407.91	$0.00	$6,698.30	($3,290.39)
2610	Workforce Development	9999	Treasurer's Fund	$200,108.16	$96,249.61	$107,794.59	$188,563.18
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	$5,898.50	$5,500.00	$5,500.00	$5,898.50
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	$334.41	$0.00	$0.00	$334.41
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$2.64	$0.00	$0.00	$2.64
2680	Special Emergency Planning	9999	Treasurer's Fund	$64,920.58	$0.00	$5,666.66	$59,253.92
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	$44,705.88	$7,600.00	$17,360.74	$34,945.14
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	$56,254.93	$100,500.00	$80,210.65	$76,544.28
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$21,779.57	$3,642.00	$0.00	$25,421.57
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$19,949.54	$11,525.04	$6,510.93	$24,963.65
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$26,220.09	$0.00	$4,536.17	$21,683.92
2760	OMAS MH Court Grant	9999	Treasurer's Fund	($238.84)	$9,991.86	$5,282.11	$4,470.91
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$23,058.62	$2,391.20	$0.00	$25,449.82
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$179,649.36	$0.00	$1,619.66	$178,029.70
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$84,455.00	$7,913.48	$2,680.59	$89,687.89
3001	Bond Retirement	9999	Treasurer's Fund	$855,368.48	$210,075.00	$983,040.63	$82,402.85
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$378,687.92	$120.04	$8,357.00	$370,450.96
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,563,783.68	$0.00	$0.00	$1,563,783.68
4012	Bd of DD Renovation	9999	Treasurer's Fund	$336,374.93	$644.55	$0.00	$337,019.48
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	$125,662.44	$5,554.98	$4,519.31	$126,698.11
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$6,558.19	$1,274.00	$2,552.22	$5,279.97

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4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$19,901.24	$0.00	$1,702.00	$18,199.24
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$101,441.52	$6,419.00	$4,794.22	$103,066.30
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$9,109.58	$4,313.80	$5,657.61	$7,765.77
5020	Health Insurance	9999	Treasurer's Fund	$1,529,131.86	$924,444.00	$1,328,674.54	$1,124,901.32
5030	Workers' Compensation	9999	Treasurer's Fund	$172,908.74	$400.94	$0.00	$173,309.68
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,288,325.65	$224,302.40	$272,592.79	$3,240,035.26
6002	ACDES - Water	9999	Treasurer's Fund	$4,094,795.87	$395,987.39	$355,588.23	$4,135,195.03
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,648,332.29	$8,333.37	$619,575.00	$1,037,090.66
7001	Children Service Board Trust	9999	Treasurer's Fund	$43,850.58	$432.50	$260.00	$44,023.08
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	$315,962.99	$605.44	$99.35	$316,469.08
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	$48,581.24	$93.09	$0.00	$48,674.33
7025	Unclaimed Money	9999	Treasurer's Fund	$154,194.09	$190.42	$0.00	$154,384.51
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$2,488,256.23	$611,654.79	$93,057.38	$3,006,853.64
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	$81,323.71	$81,323.71	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$188.84	$66.46	$53.30	$202.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$200,875.91	$200,875.91	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$218,642.14	$218,642.14	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$39,601.49	$8,293.44	$0.00	$47,894.93
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	$79,491.12	$0.00	$20.00	$79,471.12
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	$376,089.44	$0.00	$0.00	$376,089.44
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	PILOTs	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	$274,473.07	$274,473.07	$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	$372,690.59	$5,759,161.26	$5,377,586.58	$754,265.27
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$86,765.92	$92,618.97	$113,793.49	$65,591.40
8026	Prepayments	9999	Treasurer's Fund	$514,185.46	$155,019.79	$0.00	$669,205.25
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	$15,000.00	$6,657.22
8041	Recorder's Housing Trust	9999	Treasurer's Fund	$34,709.40	$31,264.50	$0.00	$65,973.90
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,036.30	$3,234.12	$2,036.30	$3,234.12

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8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$360,600.03	$4,004.12	$6,111.33	$358,492.82
9008	Public Health Infrastructure	9999	Treasurer's Fund	$34,647.06	$0.00	$13,018.56	$21,628.50
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$5,070.31	$523.67	$3,773.05	$1,820.93
9011	Health	9999	Treasurer's Fund	$306,222.38	$7,775.18	$131,234.91	$182,762.65
9012	Public Health Nursing	9999	Treasurer's Fund	$27,446.56	$13,314.69	$16,204.16	$24,557.09
9013	Food Service Operation	9999	Treasurer's Fund	$28,594.91	$0.00	$17,508.59	$11,086.32
9014	CAMPGROUNDS	9999	Treasurer's Fund	$6,739.14	$0.00	$5,208.54	$1,530.60
9015	Water System	9999	Treasurer's Fund	$22,597.33	$1,900.00	$4,056.20	$20,441.13
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$54,163.38	$0.00	$1,249.12	$52,914.26
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$41,354.25	$11,002.81	$25,664.12	$26,692.94
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	$4,867.25	$0.00	$3,379.34	$1,487.91
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	$47,197.02	$0.00	$10,066.98	$37,130.04
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$2,246.82	$0.00	$2,107.53	$139.29
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$10,285.40	$13,063.03	$11,791.67	$11,556.76
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$14,698.99	$3,819.00	$6,429.28	$12,088.71
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$2,511.34	$0.00	$1,704.41	$806.93
9035	Plumbing	9999	Treasurer's Fund	$4,710.96	$2,015.00	$4,864.43	$1,861.53

County of Ashtabula

Cross Fund Report

From Date: 11/1/2018 - To Date: 11/30/2018

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	$10,394.07	$3,658.00	$9,079.58	$4,972.49
9200	Veterans Services Donations	9999	Treasurer's Fund	$685.00	$125.00	$0.00	$810.00
9300	Soil & Water Special	9999	Treasurer's Fund	$225,058.28	$11,341.00	$15,684.86	$220,714.42
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$853,588.12	$104,294.05	$117,516.20	$840,365.97
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	$31,668.12	$0.00	$79.72	$31,588.40
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	$33,275.58	$43,825.71	$5,915.44	$71,185.85
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$474,778.35	$474,778.35	$0.00
Grand Total: 191 Funds				$62,262,452.00	$15,599,594.03	$19,935,995.37	$57,926,050.66