County of Ashtabula

Cross Fund Report

From Date: 3/1/2018 - To Date: 3/31/2018

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	$3,050,412.39	$3,813,188.82	$1,617,706.57	$5,245,894.64
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$40,556.51	$5,804.00	$4,004.86	$42,355.65
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$233,314.43	$0.00	$37,554.00	$195,760.43
2001	Co & Transit Auth Med Sls Tx Tra	9999	Treasurer's Fund	$1,958,581.44	$0.00	$0.00	$1,958,581.44
2005	Dog and Kennel	9999	Treasurer's Fund	$289,095.13	$3,887.00	$5,803.73	$287,178.40
2006	Job and Family Services	9999	Treasurer's Fund	$1,162,190.47	$1,195,028.08	$1,354,638.14	$1,002,580.41
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,194,823.41	$679,639.74	$75,358.96	$2,799,104.19
2015	Solid Waste Planning	9999	Treasurer's Fund	$561,696.86	$159,002.74	$22,469.90	$698,229.70
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	$20,791.10	$23.65	$0.00	$20,814.75
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,768,896.07	$730,486.10	$680,240.09	$1,819,142.08
2035	MRDD-169 Board	9999	Treasurer's Fund	$4,140,867.46	$4,354,059.18	$1,199,740.23	$7,295,186.41
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$329,244.30	$102,282.08	$22,213.98	$409,312.40
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$22,408.84	$25.49	$681.27	$21,753.06
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$254,487.22	$225,029.92	$133,438.58	$346,078.56
2043	Tax Certificate Administration	9999	Treasurer's Fund	$75,049.39	$0.00	$1,193.33	$73,856.06
2051	Enforcement and Education	9999	Treasurer's Fund	$61,664.31	$517.00	$0.00	$62,181.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($24,111.66)	$0.00	$35,280.15	($59,391.81)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$125,115.60	$8,462.00	$6,418.94	$127,158.66
2060	Inmate Mandates	9999	Treasurer's Fund	$32,965.38	$400.00	$0.00	$33,365.38
2068	MHRS-648 Board	9999	Treasurer's Fund	$4,875,710.96	$737,821.74	$157,680.23	$5,455,852.47

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2078	Children's Services Board	9999	Treasurer's Fund	$1,964,927.47	$2,488,316.29	$575,728.10	$3,877,515.66
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$511,327.83	$89.60	$22,009.62	$489,407.81
2081	RERP Communications Grant	9999	Treasurer's Fund	$98,836.95	$0.00	$7,170.18	$91,666.77
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$2,126,623.26	$159,645.30	$177,380.65	$2,108,887.91
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$289,427.73	$16,423.39	$4,799.34	$301,051.78
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$56,206.33	$0.00	$5,986.67	$50,219.66
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$133,175.04	$2,446.50	$4,666.52	$130,955.02
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$339,658.07	$9,672.60	$11,302.68	$338,027.99
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$63,476.05	$541.10	$134.00	$63,883.15
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$48,714.05	$1,017.24	$440.00	$49,291.29
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	$144.73	$0.00	$1,802.19
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$849,447.86	$44,959.35	$144,922.40	$749,484.81
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$746,045.34	$30,557.27	$61,249.84	$715,352.77
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$23,551.63	$3,146.20	$2,673.18	$24,024.65
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$35,423.60	$3,087.40	$927.59	$37,583.41
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$81,953.24	$7,957.69	$8,066.86	$81,844.07
2151	Child Support Adjudication	9999	Treasurer's Fund	$4,676.49	$36,662.87	$14,923.08	$26,416.28
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,312.33	$24.00	$0.00	$1,336.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$46,193.55	$2,142.00	$5,414.40	$42,921.15
2163	VAWA - Marriage License	9999	Treasurer's Fund	$14,722.17	$1,575.83	$0.00	$16,298.00
2171	Child Support Adjudication	9999	Treasurer's Fund	$52,482.21	$0.00	$4,901.49	$47,580.72
2172	Indigent Guardianship	9999	Treasurer's Fund	$6,997.50	$890.00	$0.00	$7,887.50
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$102,739.22	$477.50	$0.00	$103,216.72
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$475.00	$25.00	$0.00	$500.00

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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	$107,818.90	$605.32	$0.00	$108,424.22
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	$343,692.44	$43,210.53	$142,920.54	$243,982.43
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,148,103.83	$509,874.07	$504,696.10	$3,153,281.80
2245	Ohio Crime Victims	9999	Treasurer's Fund	($1,914.36)	$13,940.10	$8,530.18	$3,495.56
2251	Drug Task Force	9999	Treasurer's Fund	$82,919.88	$0.00	$5,563.64	$77,356.24
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$5,042.94	$0.00	$0.00	$5,042.94
2260	Juvenile Drug Court	9999	Treasurer's Fund	$13,596.80	$2,044.16	$775.82	$14,865.14
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.00	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$32,373.57	$0.00	$21,560.61	$10,812.96
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	$1,018,678.22	$10.00	$60,121.69	$958,566.53
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	$11,983.64	$0.00	$6,642.86	$5,340.78
2610	Workforce Development	9999	Treasurer's Fund	$176,516.36	$72,453.94	$64,008.10	$184,962.20
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	$25.08	$25,996.03	$25,995.65	$25.46
2680	Special Emergency Planning	9999	Treasurer's Fund	$44,963.76	$0.00	$198.75	$44,765.01
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	$33,519.93	$8,591.09	$16,623.26	$25,487.76
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	$96,831.84	$41,500.00	$54,592.50	$83,739.34
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$26,904.57	$0.00	$0.00	$26,904.57
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$54,635.20	$0.00	$4,859.81	$49,775.39
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$10,406.98	$0.00	$3,659.48	$6,747.50
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$25,000.00	$0.00	$5,511.55	$19,488.45
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$8,297.93	$13,420.69	$12,744.00	$8,974.62
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$169,239.62	$14,195.40	$2,338.04	$181,096.98
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$65,458.03	$2,373.10	$405.23	$67,425.90
3001	Bond Retirement	9999	Treasurer's Fund	$3,039.01	$524,063.48	$0.00	$527,102.49
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$474,853.28	$17,848.32	$20,575.14	$472,126.46
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,654,926.68	$0.00	$0.00	$1,654,926.68
4012	Bd of DD Renovation	9999	Treasurer's Fund	$332,175.35	$377.80	$0.00	$332,553.15
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	$115,323.02	$5,124.00	$2,765.23	$117,681.79
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$7,812.08	$1,092.00	$1,561.53	$7,342.55

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4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$20,208.99	$1,287.00	$1,041.46	$20,454.53
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$116,706.53	$1,952.00	$7,524.71	$111,133.82
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$4,697.64	$2,914.18	$3,895.05	$3,716.77
5020	Health Insurance	9999	Treasurer's Fund	$1,671,868.54	$646,514.43	$694,319.65	$1,624,063.32
5030	Workers' Compensation	9999	Treasurer's Fund	$7,707.65	$0.00	$0.00	$7,707.65
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,878,984.86	$688,745.53	$299,324.35	$3,268,406.04
6002	ACDES - Water	9999	Treasurer's Fund	$3,120,259.10	$658,497.16	$207,348.68	$3,571,407.58
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,463,221.33	$0.00	$0.00	$1,463,221.33
7001	Children Service Board Trust	9999	Treasurer's Fund	$40,535.18	$393.50	$0.00	$40,928.68
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	$467,842.23	$532.10	$0.00	$468,374.33
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	$47,974.71	$54.56	$0.00	$48,029.27
7025	Unclaimed Money	9999	Treasurer's Fund	$106,786.85	$130.03	$1,350.00	$105,566.88
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$39,677,598.75	$1,070,394.16	$40,747,992.91	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$52,020.36	$1,476,739.71	$9,152.91	$1,519,607.16
8003	Auto License	9999	Treasurer's Fund	$0.00	$78,347.33	$78,347.33	$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	$196,506.69	$196,506.69	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$181,814.09	$181,814.09	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$265,439.22	$26,068.42	$291,507.64	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$30,326.32	$0.00	$30,326.32

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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	$501,296.32	$501,296.32	$0.00
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$382,522.46	$59,310.49	$60,025.27	$381,807.68
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$979,332.46	$0.00	$979,332.46
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	$0.00	$500.00	$0.00	$500.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$223,842.66	$223,842.66	$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	$682,733.90	$3,837,829.59	$3,833,645.32	$686,918.17
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$13,012.03	$59,690.78	$33,129.53	$39,573.28
8026	Prepayments	9999	Treasurer's Fund	$1,112,994.23	$153,814.19	$923,156.83	$343,651.59
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	$220.00	$0.00	$20.00	$200.00
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	$55,375.70	$29,202.40	$0.00	$84,578.10
8050	Public Def Indigent Application	9999	Treasurer's Fund	$733.00	$2,593.00	$0.00	$3,326.00

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8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$311,748.88	$6,601.68	$2,155.99	$316,194.57
9008	Public Health Infrastructure	9999	Treasurer's Fund	$19,781.02	$0.00	$5,492.59	$14,288.43
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$5,083.30	$246.55	$534.97	$4,794.88
9011	Health	9999	Treasurer's Fund	$133,847.81	$370,460.71	$64,087.09	$440,221.43
9012	Public Health Nursing	9999	Treasurer's Fund	$38,696.87	$1,876.60	$19,876.82	$20,696.65
9013	Food Service Operation	9999	Treasurer's Fund	$103,536.55	$43,433.11	$27,893.28	$119,076.38
9014	CAMPGROUNDS	9999	Treasurer's Fund	$11,904.21	$0.00	$18.98	$11,885.23
9015	Water System	9999	Treasurer's Fund	$11,634.51	$1,852.00	$111.80	$13,374.71
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$20,737.82	$0.00	$4,298.41	$16,439.41
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$689.09	$20,817.72	$6,222.26	$15,284.55
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	$6,059.94	$0.00	$9.48	$6,050.46
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	$19,099.78	$0.00	$6,308.60	$12,791.18
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$59.60	$7,466.77	$1,394.69	$6,131.68
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$2,379.66	$960.37	$1,774.70	$1,565.33
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$5,961.85	$2,093.64	$2,284.65	$5,770.84
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$198.11	$1,510.00	$0.00	$1,708.11
9035	Plumbing	9999	Treasurer's Fund	$1,344.17	$4,135.00	$661.44	$4,817.73

County of Ashtabula

Cross Fund Report

From Date: 3/1/2018 - To Date: 3/31/2018

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	$20,355.92	$5,416.00	$3,432.66	$22,339.26
9200	Veterans Services Donations	9999	Treasurer's Fund	$570.00	$0.00	$0.00	$570.00
9300	Soil & Water Special	9999	Treasurer's Fund	$206,809.33	$5,997.00	$10,917.14	$201,889.19
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$648,201.82	$553,225.71	$30,784.13	$1,170,643.40
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	$32,368.87	$0.00	$78.26	$32,290.61
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	$54,580.37	$1,000.00	$5,850.21	$49,730.16
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$85,208.12	$85,208.12	$0.00
Grand Total: 191 Funds				$91,824,121.51	$28,143,109.51	$55,948,406.94	$64,018,824.08