County of Ashtabula

Cross Fund Report

From Date: 1/1/2017 - To Date: 1/31/2017

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	$3,490,018.56	$1,318,730.20	$1,765,922.37	$3,042,826.39
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$46,309.65	$4,128.00	$10,958.10	$39,479.55
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$307,251.43	$0.00	$40,000.00	$267,251.43
2005	Dog and Kennel	9999	Treasurer's Fund	$259,828.28	$39,228.50	$27,768.89	$271,287.89
2006	Job and Family Services	9999	Treasurer's Fund	$881,812.94	$593,470.26	$886,824.14	$588,459.06
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,167,036.86	$12,382.26	$163,684.32	$2,015,734.80
2015	Solid Waste Planning	9999	Treasurer's Fund	$328,535.85	$27,579.62	$25,495.06	$330,620.41
2016	Litter/Recycling	9999	Treasurer's Fund	$15,530.27	$0.00	$0.00	$15,530.27
2017	Litter/Recycling	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2018	Litter/Recycling	9999	Treasurer's Fund	$8,117.95	$0.00	$0.00	$8,117.95
2021	Ditch Maintenance	9999	Treasurer's Fund	$20,537.73	$14.71	$0.00	$20,552.44
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$782,168.33	$586,107.72	$723,181.52	$645,094.53
2035	MRDD-169 Board	9999	Treasurer's Fund	$6,321,457.74	$537,052.13	$907,453.28	$5,951,056.59
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$297,698.56	$1,899.57	$26,771.12	$272,827.01
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$28,581.11	$471.12	$717.46	$28,334.77
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$243,087.54	$6,072.45	$8,370.06	$240,789.93
2043	Tax Certificate Administration	9999	Treasurer's Fund	$87,589.23	$0.00	$1,763.90	$85,825.33
2051	Enforcement and Education	9999	Treasurer's Fund	$59,959.81	$0.00	$0.00	$59,959.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$23,784.00	$0.00	$22,290.00	$1,494.00
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$91,647.84	$7,294.99	$1,247.90	$97,694.93
2060	Inmate Medical	9999	Treasurer's Fund	$41,395.16	$2,422.50	$166.60	$43,651.06
2068	MHRS-648 Board	9999	Treasurer's Fund	$4,420,723.75	$25,205.79	$164,855.67	$4,281,073.87
2078	Children's Services Board	9999	Treasurer's Fund	$2,428,016.84	$242,096.69	$729,870.27	$1,940,243.26

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$374,952.13	$54,046.61	$34,326.30	$394,672.44
2081	RERP Communications Grant	9999	Treasurer's Fund	$49,037.25	$60,000.00	$11,159.20	$97,878.05
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,787,087.07	$10,949.60	$27,081.72	$1,770,954.95
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$292,080.71	$20,026.07	$9,015.52	$303,091.26
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$24,089.51	$0.00	$5,674.57	$18,414.94
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$121,257.63	$3,006.21	$836.67	$123,427.17
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$329,502.07	$7,977.00	$4,296.03	$333,183.04
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$57,948.91	$114.00	$315.00	$57,747.91
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$44,121.13	$437.65	$193.50	$44,365.28
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$200.00	$0.00	$0.00	$200.00
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$1,163.69	$0.00	$0.00	$1,163.69
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$824,735.69	$41,906.82	$30,724.38	$835,918.13
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$845,607.53	$956.63	$34,842.46	$811,721.70
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$17,512.19	$1,490.00	$812.29	$18,189.90
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$20,623.53	$987.00	$1,397.62	$20,212.91
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$128,614.06	$6,255.00	$8,410.88	$126,458.18
2151	Child Support Adjudication	9999	Treasurer's Fund	$43,699.26	$0.00	$12,260.65	$31,438.61
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,593.33	$21.00	$0.00	$1,614.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$52,409.66	$2,331.58	$1,444.00	$53,297.24
2163	VAWA - Marriage License	9999	Treasurer's Fund	$22,263.23	$357.00	$8,828.23	$13,792.00
2171	Child Support Adjudication	9999	Treasurer's Fund	$51,016.48	$0.00	$4,879.28	$46,137.20
2172	Indigent Guardianship	9999	Treasurer's Fund	$4,154.30	$995.00	$29.38	$5,119.92
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$104,312.59	$379.00	$0.00	$104,691.59
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$356.60	$0.00	$0.00	$356.60
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$119.12	$0.00	$0.00	$119.12

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2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$104,616.82	$480.80	$0.00	$105,097.62
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	$227,991.26	$131,708.05	$96,309.66	$263,389.65
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,632,199.89	$428,245.26	$395,197.80	$2,665,247.35
2245	Ohio Crime Victims	9999	Treasurer's Fund	$3,342.58	$7,024.43	$8,830.15	$1,536.86
2251	Drug Task Force	9999	Treasurer's Fund	$45,273.40	$0.00	$5,213.69	$40,059.71
2260	Juvenile Drug Court	9999	Treasurer's Fund	$12,629.72	$0.00	$0.00	$12,629.72
2280	SMART Grant	9999	Treasurer's Fund	$59,062.55	$0.00	$59,062.50	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$8,148.18	$0.00	$0.00	$8,148.18
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$7,902.09	$68,744.50	$21,121.57	$55,525.02
2371	Youth Services	9999	Treasurer's Fund	$549,848.94	$431,372.09	$61,975.37	$919,245.66
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	$4,662.95	$29,635.25	$6,529.20	$27,769.00
2610	Workforce Development	9999	Treasurer's Fund	$190,172.38	$94,175.49	$48,260.46	$236,087.41
2613	County Transportation	9999	Treasurer's Fund	$4,828.89	$0.00	$0.00	$4,828.89
2618	Board of Elections Federal Grant	9999	Treasurer's Fund	$5,389.84	$0.00	$0.00	$5,389.84
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	$39,115.82	$0.00	$0.00	$39,115.82
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	$8,962.03	$0.00	$0.00	$8,962.03
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
2657	P I I G	9999	Treasurer's Fund	$29,585.93	$10,815.26	$6,949.32	$33,451.87
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$19.91	$35,648.01	$35,647.05	$20.87

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2680	Special Emergency Planning	9999	Treasurer's Fund	$48,227.56	$0.00	$1,198.00	$47,029.56
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	$83,049.86	$0.00	$7,864.73	$75,185.13
2702	Comm Dev - NSP	9999	Treasurer's Fund	$7,288.68	$0.00	$0.00	$7,288.68
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	$22,038.57	$35,383.00	$211.09	$57,210.48
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$36,862.22	$0.00	$0.00	$36,862.22
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$25,301.77	$0.00	$3,509.68	$21,792.09
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$22,988.72	$0.00	$1,706.68	$21,282.04
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$20,102.00	$766.23	$0.00	$20,868.23
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$192,138.44	$0.00	$4,917.62	$187,220.82
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$177,598.10	$4,113.34	$2,259.50	$179,451.94
3001	Bond Retirement	9999	Treasurer's Fund	$135,414.00	$2,038.47	$67,817.54	$69,634.93
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$681,325.39	$43.81	$17,864.12	$663,505.08
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,363,126.11	$0.00	$0.00	$1,363,126.11
4012	Bd of DD Renovation	9999	Treasurer's Fund	$328,127.15	$235.09	$0.00	$328,362.24
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	$91,794.23	$600.00	$2,613.54	$89,780.69
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$15,750.84	$1,170.00	$1,845.99	$15,074.85
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$15,526.65	$980.00	$614.32	$15,892.33
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$143,273.05	$3,621.00	$2,822.22	$144,071.83
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$6,603.76	$3,815.00	$3,808.70	$6,610.06

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5020	Health Insurance	9999	Treasurer's Fund	$1,919,983.97	$577,818.37	$682,697.63	$1,815,104.71
5030	Workers' Compensation	9999	Treasurer's Fund	$180,856.44	$3,602.61	$180,130.34	$4,328.71
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,204,611.82	$173,422.39	$174,243.27	$3,203,790.94
6002	ACDES - Water	9999	Treasurer's Fund	$2,413,971.18	$266,647.51	$188,930.59	$2,491,688.10
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,075,296.05	$0.00	$0.00	$1,075,296.05
7001	Children Service Board Trust	9999	Treasurer's Fund	$30,326.14	$2,625.00	$444.00	$32,507.14
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	$415,866.45	$41,099.79	$0.00	$456,966.24
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	$47,029.79	$33.70	$0.00	$47,063.49
7025	Unclaimed Money	9999	Treasurer's Fund	$73,218.49	$792.45	$0.00	$74,010.94
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$3,363,385.63	$16,316,024.41	$7,891,082.61	$11,788,327.43
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	$70,153.70	$70,153.70	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$189.43	$0.00	$32.32	$157.11
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$177,903.18	$177,903.18	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$211,477.07	$211,477.07	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$47,225.32	$57,491.89	$96.19	$104,621.02
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
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	$77,497.37	$0.00	$0.00	$77,497.37
8011	GTPC - TPP TAX REPLACEMENT	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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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	$392,529.38	$0.00	$1,429.56	$391,099.82
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	$40,403.65	$0.00	$40,403.65	$0.00
8019	Ashtabula City Permit Fees	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$269,001.27	$269,001.27	$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	$3,714.33	$0.00	$0.00	$3,714.33
8024	Payroll Clearing	9999	Treasurer's Fund	$665,852.93	$3,761,790.27	$3,742,108.32	$685,534.88
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$42,524.76	$31,139.11	$47,777.22	$25,886.65
8026	Prepayments	9999	Treasurer's Fund	$781,094.75	$161,363.60	$0.00	$942,458.35
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	$220.00	$0.00	$220.00
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	$101,231.20	$29,305.50	$101,231.20	$29,305.50
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,172.80	$1,838.00	$1,172.80	$1,838.00
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$293,955.55	$1,850.36	$7,822.43	$287,983.48
9008	Public Health Infrastructure	9999	Treasurer's Fund	$16,575.93	$9,371.96	$8,529.33	$17,418.56
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$288.82	$10,096.26	$2,917.26	$7,467.82

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9010	Solid Waste	9999	Treasurer's Fund	$1,402.19	$65,252.49	$61,986.42	$4,668.26
9011	Health	9999	Treasurer's Fund	$580,598.47	$34,873.00	$86,960.43	$528,511.04
9012	Public Health Nursing	9999	Treasurer's Fund	$27,106.79	$9,807.65	$13,211.26	$23,703.18
9013	Food Service Operation	9999	Treasurer's Fund	$75,063.75	$1,865.00	$7,178.57	$69,750.18
9014	CAMPGROUNDS	9999	Treasurer's Fund	$12,798.02	$0.00	$71.48	$12,726.54
9015	Water System	9999	Treasurer's Fund	$11,125.62	$897.00	$4,809.53	$7,213.09
9016	City Readiness Initiative	9999	Treasurer's Fund	$5,140.47	$0.00	$669.43	$4,471.04
9017	Tabacco Program Grant	9999	Treasurer's Fund	$1,421.47	$10,000.00	$2,099.64	$9,321.83
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$31,482.44	$5,944.50	$14,763.24	$22,663.70
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	$20,510.44	$0.00	$171.18	$20,339.26
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	$31,365.61	$0.00	$2,401.26	$28,964.35
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$6,010.33	$0.00	$5,447.40	$562.93
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$14,032.77	$3,788.65	$7,593.76	$10,227.66
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$15,606.73	$15,168.87	$5,607.18	$25,168.42
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$4,116.30	$70.00	$30.42	$4,155.88
9035	Plumbing	9999	Treasurer's Fund	$1,470.25	$4,262.00	$5,779.14	($46.89)
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	$44,488.11	$6,838.00	$7,319.46	$44,006.65
9200	Veterans Services Donations	9999	Treasurer's Fund	$105.00	$0.00	$0.00	$105.00

County of Ashtabula

Cross Fund Report

From Date: 1/1/2017 - To Date: 1/31/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9300	Soil & Water Special	9999	Treasurer's Fund	$194,996.82	$5,292.00	$5,418.36	$194,870.46
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$504,064.35	$2,484.04	$19,958.51	$486,589.88
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	$15,998.82	$21,130.92	$0.00	$37,129.74
9405	Metro Park Camp Peet Trust	9999	Treasurer's Fund	$152,038.09	$0.00	$0.00	$152,038.09
9590	Family and Children First	9999	Treasurer's Fund	$51,450.49	$0.00	$4,600.12	$46,850.37
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$60,802.62	$60,802.62	$0.00
Grand Total: 188 Funds				$52,854,480.16	$27,330,552.90	$20,684,482.19	$59,500,550.87