County of Ashtabula

Cross Fund Report

From Date: 9/1/2017 - To Date: 9/30/2017

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	$5,323,956.31	$1,559,449.53	$1,560,528.01	$5,322,877.83
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$40,008.23	$3,852.00	$3,739.00	$40,121.23
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$198,844.43	$12,500.00	$20,000.00	$191,344.43
2001	Co & Transit Auth Med Sls Tx Tra	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2005	Dog and Kennel	9999	Treasurer's Fund	$246,471.24	$1,932.65	$4,205.54	$244,198.35
2006	Job and Family Services	9999	Treasurer's Fund	$1,057,069.64	$443,553.52	$1,098,354.92	$402,268.24
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,648,108.30	$56,666.96	$81,408.04	$2,623,367.22
2015	Solid Waste Planning	9999	Treasurer's Fund	$458,940.93	$31,577.06	$5,402.08	$485,115.91
2016	Litter/Recycling	9999	Treasurer's Fund	$12,530.27	$0.00	$12,531.00	($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	$20,665.77	$20.14	$0.00	$20,685.91
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,432,944.66	$1,136,764.87	$702,887.64	$1,866,821.89
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,768,771.18	$315,726.98	$883,841.91	$8,200,656.25
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$414,425.41	$575.44	$19,725.34	$395,275.51
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$24,638.09	$56.59	$831.99	$23,862.69
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$308,347.59	$3,747.03	$11,863.03	$300,231.59
2043	Tax Certificate Administration	9999	Treasurer's Fund	$76,840.54	$0.00	$1,089.04	$75,751.50
2051	Enforcement and Education	9999	Treasurer's Fund	$61,487.31	$0.00	$0.00	$61,487.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$24,711.19	$0.00	$30,168.31	($5,457.12)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$107,445.37	$5,667.00	$4,039.81	$109,072.56
2060	Inmate Medical	9999	Treasurer's Fund	$18,280.85	$400.00	$0.00	$18,680.85
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,288,625.53	$97,808.25	$204,713.30	$5,181,720.48

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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	$3,253,360.53	$346,536.63	$602,159.98	$2,997,737.18
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$375,595.34	$3.00	$21,042.52	$354,555.82
2081	RERP Communications Grant	9999	Treasurer's Fund	$65,198.33	$0.00	$11,564.29	$53,634.04
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,945,673.44	$32,402.55	$150,551.39	$1,827,524.60
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$283,943.01	$27,693.71	$18,823.77	$292,812.95
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$4,720.99	$2,400.00	$6,255.57	$865.42
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$128,573.64	$6,136.00	$5,191.27	$129,518.37
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$329,035.20	$8,565.75	$10,085.06	$327,515.89
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$61,556.06	$610.06	$0.00	$62,166.12
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$47,550.20	$968.57	$0.00	$48,518.77
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	$1,481.66	$37.63	$0.00	$1,519.29
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$825,066.35	$57,953.62	$27,436.09	$855,583.88
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$838,213.16	$24,242.67	$40,639.05	$821,816.78
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$21,460.77	$1,786.00	$1,849.40	$21,397.37
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$25,676.70	$548.80	$0.00	$26,225.50
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$103,754.78	$7,706.50	$7,868.76	$103,592.52
2151	Child Support Adjudication	9999	Treasurer's Fund	$59,097.68	$15,483.59	$22,563.10	$52,018.17
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,480.33	$78.00	$0.00	$1,558.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$49,717.50	$2,031.50	$951.23	$50,797.77
2163	VAWA - Marriage License	9999	Treasurer's Fund	$15,709.73	$2,324.82	$0.00	$18,034.55
2171	Child Support Adjudication	9999	Treasurer's Fund	$51,923.51	$4,024.80	$5,079.45	$50,868.86
2172	Indigent Guardianship	9999	Treasurer's Fund	$11,534.30	$695.00	$0.00	$12,229.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$98,079.90	$809.50	$0.00	$98,889.40
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$450.00	$0.00	$0.00	$450.00

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2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$231.62	$0.00	$0.00	$231.62
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$102,359.35	$289.50	$0.00	$102,648.85
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	$223,363.23	$189,786.99	$122,634.68	$290,515.54
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,438,438.21	$658,397.46	$635,552.91	$3,461,282.76
2245	Ohio Crime Victims	9999	Treasurer's Fund	$1,553.28	$0.00	$8,362.55	($6,809.27)
2251	Drug Task Force	9999	Treasurer's Fund	$77,565.45	$0.00	$5,238.63	$72,326.82
2260	Juvenile Drug Court	9999	Treasurer's Fund	$16,755.55	$0.00	$0.00	$16,755.55
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.00	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$37,098.20	$0.00	$21,474.74	$15,623.46
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	$1,270,304.72	$10.00	$108,008.40	$1,162,306.32
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	$1,510.33	$0.00	$6,614.20	($5,103.87)
2610	Workforce Development	9999	Treasurer's Fund	$334,707.62	$62,239.04	$11,970.55	$384,976.11
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	$3,014.84	$0.00	$3,014.00	$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	$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	$335.01	$0.00	$0.00	$335.01

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2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$22.00	$24,940.02	$24,939.56	$22.46
2680	Special Emergency Planning	9999	Treasurer's Fund	$58,490.06	$0.00	$0.00	$58,490.06
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	$133,702.26	$76,341.50	$91,678.38	$118,365.38
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	$86,469.07	$0.00	$0.00	$86,469.07
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$41,934.57	$0.00	$0.00	$41,934.57
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$22,472.99	$0.00	$3,718.44	$18,754.55
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$31,265.72	$0.00	$3,547.23	$27,718.49
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$14,487.46	$3,689.92	$6,696.00	$11,481.38
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$174,534.86	$0.00	$2,214.16	$172,320.70
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$263,241.91	$852.40	$405.44	$263,688.87
3001	Bond Retirement	9999	Treasurer's Fund	$957,571.59	$57,185.38	$0.00	$1,014,756.97
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$445,740.45	$59.94	$45,171.00	$400,629.39
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,707,039.57	$0.00	$0.00	$1,707,039.57
4012	Bd of DD Renovation	9999	Treasurer's Fund	$330,172.96	$321.83	$0.00	$330,494.79
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	$105,488.26	$3,782.80	$2,746.17	$106,524.89
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$11,043.95	$1,703.00	$1,939.57	$10,807.38
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$19,844.26	$1,126.00	$645.46	$20,324.80
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$118,716.02	$4,601.00	$4,967.38	$118,349.64

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4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$479.71	$2,587.05	$2,704.26	$362.50
5020	Health Insurance	9999	Treasurer's Fund	$1,702,885.60	$593,866.01	$627,828.21	$1,668,923.40
5030	Workers' Compensation	9999	Treasurer's Fund	$26,483.34	$0.00	$0.00	$26,483.34
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,690,324.55	$201,068.22	$214,790.16	$3,676,602.61
6002	ACDES - Water	9999	Treasurer's Fund	$2,938,074.61	$441,500.64	$186,843.23	$3,192,732.02
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,055,163.92	$0.00	$0.00	$1,055,163.92
7001	Children Service Board Trust	9999	Treasurer's Fund	$29,570.11	$353.31	$120.00	$29,803.42
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	$441,019.01	$1,016.46	$456.98	$441,578.49
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	$47,322.97	$46.13	$0.00	$47,369.10
7025	Unclaimed Money	9999	Treasurer's Fund	$92,130.07	$0.00	$0.00	$92,130.07
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$1,341,928.18	$680,044.09	$61,094.70	$1,960,877.57
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	$81,325.63	$81,325.63	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$275.00	$169.47	$75.00	$369.47
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$204,227.48	$204,227.48	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$222,475.49	$222,475.49	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$12,368.56	$5,851.63	$0.00	$18,220.19
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	$0.00	$0.00	$0.00	$0.00

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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	$558,307.66	$558,307.66	$0.00
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$386,096.36	$0.00	$714.78	$385,381.58
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	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	$278,681.32	$278,681.32	$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	$18.51	$0.00	$0.00	$18.51
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8024	Payroll Clearing	9999	Treasurer's Fund	$683,070.50	$3,768,721.09	$3,758,689.41	$693,102.18
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$102,845.39	$184,466.72	$145,368.22	$141,943.89
8026	Prepayments	9999	Treasurer's Fund	$192,848.39	$147,819.74	$0.00	$340,668.13
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	$3,730.00	$0.00	$3,730.00	$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	$70,387.50	$28,622.00	$0.00	$99,009.50
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,455.10	$3,259.60	$1,455.10	$3,259.60
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$320,412.15	$9,144.53	$11,435.17	$318,121.51
9008	Public Health Infrastructure	9999	Treasurer's Fund	$7,877.21	$18,128.11	$5,805.65	$20,199.67

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9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$185.48	$0.00	$185.48	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$372.46	$852.38	$42.71	$1,182.13
9011	Health	9999	Treasurer's Fund	$652,962.40	$7,325.80	$75,759.59	$584,528.61
9012	Public Health Nursing	9999	Treasurer's Fund	$82,768.79	$2,061.18	$27,774.56	$57,055.41
9013	Food Service Operation	9999	Treasurer's Fund	$103,262.41	$4,222.00	$7,609.98	$99,874.43
9014	CAMPGROUNDS	9999	Treasurer's Fund	$12,649.02	$0.00	$395.16	$12,253.86
9015	Water System	9999	Treasurer's Fund	$9,935.87	$2,454.00	$624.63	$11,765.24
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tabacco Program Grant	9999	Treasurer's Fund	$37,191.61	$0.00	$4,565.53	$32,626.08
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$30,812.12	$16,754.34	$47,313.76	$252.70
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	$9,620.19	$0.00	$2,303.04	$7,317.15
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	$15,758.89	$6,682.96	$2,528.00	$19,913.85
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$9.66	$10,955.87	$6,874.46	$4,091.07
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$1,823.01	$2,869.52	$0.00	$4,692.53
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$266.87	$1,781.97	$1,153.35	$895.49
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$81.90	$0.00	$0.00	$81.90
9035	Plumbing	9999	Treasurer's Fund	$3,691.57	$6,450.00	$5,706.25	$4,435.32
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	$29,009.41	$5,732.00	$9,349.94	$25,391.47

County of Ashtabula

Cross Fund Report

From Date: 9/1/2017 - To Date: 9/30/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9200	Veterans Services Donations	9999	Treasurer's Fund	$450.00	$0.00	$0.00	$450.00
9300	Soil & Water Special	9999	Treasurer's Fund	$228,893.69	$5,997.00	$10,719.86	$224,170.83
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,005,841.32	$2,544.43	$30,295.70	$978,090.05
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	$32,854.93	$0.00	$83.17	$32,771.76
9405	Metro Park Camp Peet Trust	9999	Treasurer's Fund	$151,478.09	$0.00	$140.00	$151,338.09
9590	Family and Children First	9999	Treasurer's Fund	$30,225.14	$17,153.76	$4,421.36	$42,957.54
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$149,109.03	$149,109.03	$0.00
Grand Total: 189 Funds				$61,767,662.24	$12,973,292.12	$13,442,013.35	$61,298,941.01