County of Ashtabula

Cross Fund Report

From Date: 11/1/2017 - To Date: 11/30/2017

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	$4,963,927.73	$1,656,807.28	$1,590,452.25	$5,030,282.76
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$41,399.46	$4,326.00	$3,470.22	$42,255.24
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$171,344.43	$40,000.00	$20,000.00	$191,344.43
2001	Co & Transit Auth Med Sls Tx Tra	9999	Treasurer's Fund	$0.00	$976,852.50	$0.00	$976,852.50
2005	Dog and Kennel	9999	Treasurer's Fund	$223,124.78	$414.00	$10,582.38	$212,956.40
2006	Job and Family Services	9999	Treasurer's Fund	$614,203.45	$868,929.74	$1,135,027.29	$348,105.90
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,586,422.39	$17,380.08	$73,228.35	$2,530,574.12
2015	Solid Waste Planning	9999	Treasurer's Fund	$497,209.77	$27,685.06	$14,192.58	$510,702.25
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	$20,706.35	$21.42	$0.00	$20,727.77
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,820,025.65	$841,223.67	$661,488.95	$1,999,760.37
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,201,424.28	$670,661.94	$977,670.84	$6,894,415.38
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$382,310.84	$4,000.00	$19,250.20	$367,060.64
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$23,249.84	$384.19	$831.99	$22,802.04
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$291,850.21	$4,209.03	$16,523.94	$279,535.30
2043	Tax Certificate Administration	9999	Treasurer's Fund	$74,278.46	$0.00	$2,113.04	$72,165.42
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	$76,629.22	$0.00	$30,858.73	$45,770.49
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$113,381.06	$6,409.00	$3,938.49	$115,851.57
2060	Inmate Medical	9999	Treasurer's Fund	$21,768.69	$7,600.00	$195.51	$29,173.18
2068	MHRS-648 Board	9999	Treasurer's Fund	$4,925,483.53	$430,455.24	$282,020.09	$5,073,918.68

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2078	Children's Services Board	9999	Treasurer's Fund	$2,689,575.84	$127,722.59	$523,116.74	$2,294,181.69
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$320,172.16	$112,851.21	$24,250.70	$408,772.67
2081	RERP Communications Grant	9999	Treasurer's Fund	$53,429.04	$0.00	$2,580.00	$50,849.04
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$2,673,667.28	$14,007.24	$311,246.96	$2,376,427.56
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$294,555.60	$8,460.21	$10,147.15	$292,868.66
2101	Community Development Cost Ctr	9999	Treasurer's Fund	($5,214.51)	$29,320.93	$8,010.59	$16,095.83
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$131,358.11	$0.00	$1,575.24	$129,782.87
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$334,055.98	$9,136.00	$4,720.70	$338,471.28
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$63,088.89	$0.00	$0.00	$63,088.89
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$47,141.75	$378.00	$0.00	$47,519.75
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	$1,557.46	$50.00	$0.00	$1,607.46
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$881,186.34	$53,638.32	$93,047.07	$841,777.59
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$807,730.42	$40,152.40	$37,171.09	$810,711.73
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$20,378.48	$1,826.50	$115.20	$22,089.78
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$26,994.01	$97.60	$1,109.25	$25,982.36
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$101,134.48	$2,373.13	$7,826.25	$95,681.36
2151	Child Support Adjudication	9999	Treasurer's Fund	$57,163.59	$10,294.69	$13,825.58	$53,632.70
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,200.33	$54.00	$0.00	$1,254.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$52,242.28	$2,494.51	$1,687.93	$53,048.86
2163	VAWA - Marriage License	9999	Treasurer's Fund	$19,530.21	$1,829.17	$0.00	$21,359.38
2171	Child Support Adjudication	9999	Treasurer's Fund	$50,006.79	$4,184.36	$5,647.99	$48,543.16
2172	Indigent Guardianship	9999	Treasurer's Fund	$13,169.30	$920.00	$10,000.00	$4,089.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$99,340.90	$117.00	$0.00	$99,457.90
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$450.00	$25.00	$0.00	$475.00

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2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$231.62	$37.50	$0.00	$269.12
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$103,121.10	$425.00	$0.00	$103,546.10
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	$294,949.75	$210,784.38	$244,587.36	$261,146.77
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,077,529.74	$529,324.35	$371,267.66	$3,235,586.43
2245	Ohio Crime Victims	9999	Treasurer's Fund	$6,173.43	$0.00	$10,478.38	($4,304.95)
2251	Drug Task Force	9999	Treasurer's Fund	$67,228.92	$0.00	$5,238.63	$61,990.29
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$0.00	$1,599.74	$0.00	$1,599.74
2260	Juvenile Drug Court	9999	Treasurer's Fund	$16,594.09	$0.00	$678.54	$15,915.55
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.00	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$59,913.85	$0.00	$21,484.43	$38,429.42
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	$1,099,676.26	$0.00	$77,762.77	$1,021,913.49
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	$14,953.68	$0.00	$6,614.20	$8,339.48
2610	Workforce Development	9999	Treasurer's Fund	$349,078.75	$159,427.55	$20,898.15	$487,608.15
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	$38,749.72	$0.00	$3,826.82	$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	$23.42	$24,731.02	$24,730.11	$24.33
2680	Special Emergency Planning	9999	Treasurer's Fund	$55,587.14	$0.00	$4,750.00	$50,837.14
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	$61,712.57	$3,126.15	$36,463.82	$28,374.90
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	$146,130.48	$0.00	$72,569.02	$73,561.46
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$30,949.57	$0.00	$0.00	$30,949.57
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$14,686.12	$18,235.84	$3,718.43	$29,203.53
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$24,171.25	$0.00	$3,547.24	$20,624.01
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$13,185.38	$13,722.80	$10,431.00	$16,477.18
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$169,761.32	$0.00	$3,869.62	$165,891.70
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$264,144.34	$857.69	$670.01	$264,332.02
3001	Bond Retirement	9999	Treasurer's Fund	$989,695.27	$1,204.93	$988,315.63	$2,584.57
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$365,256.05	$63.73	$2,487.25	$362,832.53
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,707,039.57	$0.00	$41,277.05	$1,665,762.52
4012	Bd of DD Renovation	9999	Treasurer's Fund	$330,821.35	$342.20	$0.00	$331,163.55
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	$109,518.22	$6,324.76	$2,746.14	$113,096.84
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$10,648.83	$1,508.00	$2,019.34	$10,137.49
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$20,602.34	$1,225.00	$672.03	$21,155.31

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4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$119,904.35	$0.00	$2,704.28	$117,200.07
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$5,747.62	$2,779.00	$2,704.27	$5,822.35
5020	Health Insurance	9999	Treasurer's Fund	$1,619,527.51	$598,960.32	$648,716.70	$1,569,771.13
5030	Workers' Compensation	9999	Treasurer's Fund	$38,412.65	$39,387.37	$0.00	$77,800.02
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,383,296.37	$187,203.50	$228,659.98	$3,341,839.89
6002	ACDES - Water	9999	Treasurer's Fund	$3,334,980.89	$377,186.42	$381,500.98	$3,330,666.33
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,071,830.58	$0.00	$617,600.00	$454,230.58
7001	Children Service Board Trust	9999	Treasurer's Fund	$29,533.68	$2,115.00	$515.00	$31,133.68
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	$442,017.74	$41,208.22	$239.84	$482,986.12
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	$47,415.90	$413.05	$0.00	$47,828.95
7025	Unclaimed Money	9999	Treasurer's Fund	$91,860.07	$0.00	$0.00	$91,860.07
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$2,749,086.27	$434,445.38	$27,081.52	$3,156,450.13
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	$81,165.75	$81,165.75	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$569.00	$65.70	$180.73	$453.97
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$201,590.62	$201,590.62	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$202,053.60	$202,053.60	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$28,953.81	$5,066.88	$0.00	$34,020.69
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

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$0.00	$0.00	$0.00
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$384,666.80	$0.00	$0.00	$384,666.80
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$8,921.10	$8,921.10	$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	$1,500.00	$0.00	$0.00	$1,500.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$252,730.41	$252,730.41	$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	$372,125.43	$3,791,023.84	$3,796,865.80	$366,283.47
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$40,708.72	$97,070.54	$111,256.09	$26,523.17
8026	Prepayments	9999	Treasurer's Fund	$498,378.51	$152,202.55	$0.00	$650,581.06
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	$721.91	$0.00	$721.91
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	$38,466.49	$31,495.00	$0.00	$69,961.49
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,899.05	$2,800.00	$1,899.05	$2,800.00
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$318,978.69	$4,657.91	$5,493.93	$318,142.67

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9008	Public Health Infrastructure	9999	Treasurer's Fund	$15,929.14	$0.00	$6,455.04	$9,474.10
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$515.51	$1,474.00	$1,853.56	$135.95
9011	Health	9999	Treasurer's Fund	$491,172.92	$8,858.70	$149,708.33	$350,323.29
9012	Public Health Nursing	9999	Treasurer's Fund	$27,760.53	$43,296.45	$36,315.26	$34,741.72
9013	Food Service Operation	9999	Treasurer's Fund	$87,894.73	$200.00	$15,101.33	$72,993.40
9014	CAMPGROUNDS	9999	Treasurer's Fund	$12,079.35	$0.00	$0.00	$12,079.35
9015	Water System	9999	Treasurer's Fund	$12,247.24	$1,201.00	$555.00	$12,893.24
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tabacco Program Grant	9999	Treasurer's Fund	$30,299.41	$0.00	$4,854.87	$25,444.54
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$1,089.38	$18,164.16	$18,302.66	$950.88
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	$6,126.67	$0.00	$0.00	$6,126.67
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	$4,722.14	$25,454.91	$9,096.50	$21,080.55
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$657.15	$0.00	$728.48	($71.33)
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$1,393.53	$5,663.66	$1,425.10	$5,632.09
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$836.52	$0.00	$471.72	$364.80
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$88.11	$0.00	$0.00	$88.11
9035	Plumbing	9999	Treasurer's Fund	$4,458.08	$3,880.00	$4,685.16	$3,652.92
9036	Local HDPHS & PMCP Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

County of Ashtabula

Cross Fund Report

From Date: 11/1/2017 - To Date: 11/30/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9037	Household Sewage Treatment	9999	Treasurer's Fund	$23,813.10	$5,940.00	$6,314.82	$23,438.28
9200	Veterans Services Donations	9999	Treasurer's Fund	$450.00	$20.00	$0.00	$470.00
9300	Soil & Water Special	9999	Treasurer's Fund	$219,815.02	$8,209.00	$11,528.16	$216,495.86
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$904,505.00	$3,210.19	$53,705.12	$854,010.07
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	$32,687.66	$0.00	$79.37	$32,608.29
9405	Metro Park Camp Peet Trust	9999	Treasurer's Fund	$151,128.09	$0.00	$19,500.00	$131,628.09
9590	Family and Children First	9999	Treasurer's Fund	$67,253.10	$0.00	$5,347.20	$61,905.90
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$322,383.47	$322,383.47	$0.00
Grand Total: 190 Funds				$59,978,818.36	$13,913,452.26	$15,099,317.72	$58,792,952.90