County of Ashtabula

Cross Fund Report

From Date: 7/1/2017 - To Date: 7/31/2017

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	$3,802,762.45	$3,115,458.08	$1,730,413.17	$5,187,807.36
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$37,912.00	$4,208.00	$3,578.77	$38,541.23
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$216,844.43	$4,000.00	$32,500.00	$188,344.43
2005	Dog and Kennel	9999	Treasurer's Fund	$268,896.71	$2,884.55	$22,839.76	$248,941.50
2006	Job and Family Services	9999	Treasurer's Fund	$444,425.71	$1,415,921.98	$860,475.17	$999,872.52
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,281,387.56	$519,674.38	$119,577.49	$2,681,484.45
2015	Solid Waste Planning	9999	Treasurer's Fund	$433,073.83	$29,241.84	$23,162.71	$439,152.96
2016	Litter/Recycling	9999	Treasurer's Fund	$12,530.27	$0.00	$0.00	$12,530.27
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	$20,628.05	$17.99	$0.00	$20,646.04
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,423,270.80	$680,219.32	$780,780.84	$1,322,709.28
2035	MRDD-169 Board	9999	Treasurer's Fund	$6,602,296.23	$2,956,224.07	$869,916.92	$8,688,603.38
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$399,817.34	$43,054.09	$20,251.15	$422,620.28
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$25,621.24	$632.65	$831.98	$25,421.91
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$298,079.04	$59,794.27	$12,648.18	$345,225.13
2043	Tax Certificate Administration	9999	Treasurer's Fund	$80,099.84	$38.79	$1,441.04	$78,697.59
2051	Enforcement and Education	9999	Treasurer's Fund	$61,462.31	$25.00	$0.00	$61,487.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$21,915.70	$1,304.86	$18,107.72	$5,112.84
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$103,835.22	$5,570.13	$3,926.82	$105,478.53
2060	Inmate Medical	9999	Treasurer's Fund	$47,321.49	$2,842.50	$189.14	$49,974.85
2068	MHRS-648 Board	9999	Treasurer's Fund	$4,817,076.32	$443,216.09	$161,009.02	$5,099,283.39
2078	Children's Services Board	9999	Treasurer's Fund	$2,430,009.55	$1,742,397.96	$706,299.03	$3,466,108.48

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$363,026.30	$5,692.33	$26,463.24	$342,255.39
2081	RERP Communications Grant	9999	Treasurer's Fund	$72,569.19	$0.00	$1,762.66	$70,806.53
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,895,191.42	$78,808.72	$17,361.96	$1,956,638.18
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$290,810.64	$8,587.23	$5,772.16	$293,625.71
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$15,755.45	$307.48	$6,348.50	$9,714.43
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$129,300.14	$4,500.00	$2,275.75	$131,524.39
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$325,549.57	$9,750.46	$4,375.72	$330,924.31
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$60,798.71	$450.96	$0.00	$61,249.67
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$46,726.24	$1,092.84	$66.00	$47,753.08
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	$1,416.39	$10.00	$0.00	$1,426.39
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$753,557.05	$67,290.62	$27,017.62	$793,830.05
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$813,746.45	$34,960.18	$31,537.39	$817,169.24
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$19,648.73	$2,054.00	$52.20	$21,650.53
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$24,549.70	$588.00	$0.00	$25,137.70
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$110,829.71	$5,928.77	$8,191.54	$108,566.94
2151	Child Support Adjudication	9999	Treasurer's Fund	$50,930.58	$573.88	$12,592.80	$38,911.66
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,320.33	$86.00	$0.00	$1,406.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$45,428.13	$2,902.25	$599.99	$47,730.39
2163	VAWA - Marriage License	9999	Treasurer's Fund	$21,567.09	$2,166.00	$10,000.00	$13,733.09
2171	Child Support Adjudication	9999	Treasurer's Fund	$46,887.70	$187.31	$5,230.87	$41,844.14
2172	Indigent Guardianship	9999	Treasurer's Fund	$9,634.30	$1,080.00	$0.00	$10,714.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$97,466.90	$529.00	$0.00	$97,995.90
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$400.00	$0.00	$0.00	$400.00
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$231.62	$0.00	$0.00	$231.62

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2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$101,431.90	$484.45	$0.00	$101,916.35
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	$136,757.07	$162,585.15	$103,479.75	$195,862.47
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,368,720.16	$614,557.93	$410,591.75	$3,572,686.34
2245	Ohio Crime Victims	9999	Treasurer's Fund	($16,420.91)	$20,922.69	$9,306.55	($4,804.77)
2251	Drug Task Force	9999	Treasurer's Fund	$87,855.09	$375.28	$5,097.90	$83,132.47
2260	Juvenile Drug Court	9999	Treasurer's Fund	$17,531.03	$0.00	$416.69	$17,114.34
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.00	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$8,148.18	$0.00	$15,500.97	($7,352.79)
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$7,467.31	$1,752.97	$7,496.22	$1,724.06
2371	Youth Services	9999	Treasurer's Fund	$753,424.96	$641,701.26	$60,618.04	$1,334,508.18
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	$20,617.26	$27,039.47	$6,614.20	$41,042.53
2610	Workforce Development	9999	Treasurer's Fund	$356,765.78	$3,334.26	$120,823.16	$239,276.88
2613	County Transportation	9999	Treasurer's Fund	$3,980.13	$0.00	$565.84	$3,414.29
2618	Board of Elections Federal Grant	9999	Treasurer's Fund	$3,014.84	$0.00	$0.00	$3,014.84
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	$40,218.82	$0.00	$5,295.92	$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	$7,981.31	$281.36	$6,896.73	$1,365.94
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$21.09	$0.02	$0.00	$21.11

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2680	Special Emergency Planning	9999	Treasurer's Fund	$39,642.06	$0.00	$5,012.50	$34,629.56
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	$122,001.25	$177,400.00	$118,789.69	$180,611.56
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	$164,306.67	$0.00	$28,822.00	$135,484.67
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	$17,639.00	$2,183.98	$5,836.48	$13,986.50
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$444.71	$133.82	$1,778.92	($1,200.39)
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$15,505.46	$12,325.04	$6,000.00	$21,830.50
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$186,081.85	$122.53	$8,432.69	$177,771.69
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$278,273.36	$807.10	$16,259.18	$262,821.28
3001	Bond Retirement	9999	Treasurer's Fund	$543,758.65	$351,127.94	$0.00	$894,886.59
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$495,989.72	$53.53	$36,193.28	$459,849.97
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	$329,570.24	$287.42	$0.00	$329,857.66
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	$101,062.32	$4,865.87	$2,746.16	$103,182.03
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$10,780.82	$2,244.26	$1,939.56	$11,085.52
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$18,461.17	$1,270.03	$645.46	$19,085.74
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$130,353.25	$3,291.39	$8,643.31	$125,001.33
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$2,521.48	$2,837.39	$2,704.26	$2,654.61

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5020	Health Insurance	9999	Treasurer's Fund	$1,813,783.62	$602,213.09	$647,010.28	$1,768,986.43
5030	Workers' Compensation	9999	Treasurer's Fund	$26,483.34	$205,938.90	$205,938.90	$26,483.34
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,409,192.18	$322,264.96	$250,151.07	$3,481,306.07
6002	ACDES - Water	9999	Treasurer's Fund	$2,536,857.03	$451,682.89	$227,774.33	$2,760,765.59
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,061,220.64	$0.00	$2,200.00	$1,059,020.64
7001	Children Service Board Trust	9999	Treasurer's Fund	$31,155.90	$0.00	$1,094.94	$30,060.96
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	$450,496.79	$392.78	$11,068.57	$439,821.00
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	$47,236.63	$41.20	$0.00	$47,277.83
7025	Unclaimed Money	9999	Treasurer's Fund	$90,606.32	$1,523.75	$0.00	$92,130.07
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$538,229.86	$0.00	$538,229.86
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$20,236,244.83	$20,060,255.01	$40,296,499.84	$0.00
8003	Auto License	9999	Treasurer's Fund	$0.00	$102,253.90	$102,253.90	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$375.00	$0.00	$225.00	$150.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$202,229.64	$202,229.64	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$245,828.12	$245,828.12	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$72,451.82	$64,307.64	$326.90	$136,432.56
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	$49,091.82	$0.00	$49,091.82	$0.00
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	$387,525.92	$51,511.18	$0.00	$439,037.10
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	$2,000.00	$0.00	$2,000.00	$0.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$311,002.51	$311,002.51	$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	$686,518.59	$3,773,421.54	$3,767,888.68	$692,051.45
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$30,135.24	$74,779.98	$84,673.78	$20,241.44
8026	Prepayments	9999	Treasurer's Fund	$798,794.52	$81,424.90	$853,995.17	$26,224.25
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	$4,633.37	$4,633.37	$0.00
8030	Ohio Elections Commission	9999	Treasurer's Fund	$575.00	$960.00	$0.00	$1,535.00
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	$96,958.75	$32,533.00	$96,958.75	$32,533.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,351.02	$2,905.75	$2,351.02	$2,905.75
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$304,979.84	$8,529.95	$2,147.73	$311,362.06
9008	Public Health Infrastructure	9999	Treasurer's Fund	$12,437.97	$10,000.00	$10,965.46	$11,472.51
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$10,769.17	$0.00	$0.00	$10,769.17

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9010	Solid Waste	9999	Treasurer's Fund	$1,289.56	$521.27	$1,342.20	$468.63
9011	Health	9999	Treasurer's Fund	$488,993.61	$390,106.52	$83,237.52	$795,862.61
9012	Public Health Nursing	9999	Treasurer's Fund	$35,393.55	$2,678.00	$15,165.02	$22,906.53
9013	Food Service Operation	9999	Treasurer's Fund	$116,150.00	$4,846.00	$8,930.58	$112,065.42
9014	CAMPGROUNDS	9999	Treasurer's Fund	$14,723.34	$0.00	$1,619.18	$13,104.16
9015	Water System	9999	Treasurer's Fund	$10,705.59	$1,224.00	$1,207.72	$10,721.87
9016	City Readiness Initiative	9999	Treasurer's Fund	$5,350.46	$0.00	$0.00	$5,350.46
9017	Tabacco Program Grant	9999	Treasurer's Fund	$7,821.03	$18,477.50	$3,395.62	$22,902.91
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$189.51	$15,841.00	$15,393.74	$636.77
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	$14,711.30	$0.00	$2,621.03	$12,090.27
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$240.60	$0.00	$159.98	$80.62
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	$7,725.81	$0.00	$1,611.66	$6,114.15
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$5,187.22	$0.00	$5,177.56	$9.66
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$732.29	$825.07	$1,369.22	$188.14
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$5,763.73	$4,207.55	$9,704.41	$266.87
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$210.07	$60.00	$203.17	$66.90
9035	Plumbing	9999	Treasurer's Fund	$4,752.19	$4,860.00	$6,303.47	$3,308.72
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	$33,650.79	$4,866.00	$8,643.91	$29,872.88
9200	Veterans Services Donations	9999	Treasurer's Fund	$395.00	$0.00	$0.00	$395.00

County of Ashtabula

Cross Fund Report

From Date: 7/1/2017 - To Date: 7/31/2017

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	$235,010.44	$14,613.98	$10,386.46	$239,237.96
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$844,461.34	$357,250.83	$32,697.08	$1,169,015.09
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	$33,114.65	$0.00	$175.94	$32,938.71
9405	Metro Park Camp Peet Trust	9999	Treasurer's Fund	$151,688.09	$0.00	$70.00	$151,618.09
9590	Family and Children First	9999	Treasurer's Fund	$27,470.52	$118.27	$23,923.92	$3,664.87
Grand Total: 187 Funds				$73,313,707.04	$41,255,617.63	$54,135,753.69	$60,433,570.98