County of Ashtabula

Cross Fund Report

From Date: 5/1/2017 - To Date: 5/31/2017

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	$5,118,805.77	$1,571,618.16	$2,246,720.18	$4,443,703.75
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$36,963.37	$4,372.00	$4,179.37	$37,156.00
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	$0.00	$0.00	$216,844.43
2005	Dog and Kennel	9999	Treasurer's Fund	$268,143.91	$2,456.00	$3,804.17	$266,795.74
2006	Job and Family Services	9999	Treasurer's Fund	$644,996.35	$971,687.76	$1,090,699.52	$525,984.59
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,398,917.97	$38,579.60	$76,417.69	$2,361,079.88
2015	Solid Waste Planning	9999	Treasurer's Fund	$389,553.32	$28,771.76	$7,625.35	$410,699.73
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	$7,517.95	$0.00	$0.00	$7,517.95
2021	Ditch Maintenance	9999	Treasurer's Fund	$20,593.67	$16.64	$0.00	$20,610.31
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,262,881.46	$880,191.82	$811,084.51	$1,331,988.77
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,668,337.68	$382,293.85	$1,247,008.47	$7,803,623.06
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$389,128.17	$48,000.00	$23,825.13	$413,303.04
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$26,933.12	$326.11	$831.98	$26,427.25
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$319,487.01	$3,747.04	$11,046.95	$312,187.10
2043	Tax Certificate Administration	9999	Treasurer's Fund	$82,392.60	$0.00	$865.03	$81,527.57
2051	Enforcement and Education	9999	Treasurer's Fund	$61,387.31	$50.00	$0.00	$61,437.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$51,198.18	$0.00	$23,060.44	$28,137.74
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$96,740.62	$8,541.00	$1,095.15	$104,186.47
2060	Inmate Medical	9999	Treasurer's Fund	$46,608.71	$400.00	$87.22	$46,921.49
2068	MHRS-648 Board	9999	Treasurer's Fund	$4,840,523.67	$400,275.94	$270,961.42	$4,969,838.19
2078	Children's Services Board	9999	Treasurer's Fund	$3,126,702.80	$233,505.49	$587,996.41	$2,772,211.88

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$366,541.63	$27,009.56	$20,412.14	$373,139.05
2081	RERP Communications Grant	9999	Treasurer's Fund	$82,365.64	$0.00	$9,796.45	$72,569.19
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,881,247.46	$19,020.39	$29,145.10	$1,871,122.75
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$294,906.61	$8,226.33	$16,135.20	$286,997.74
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$30,898.67	$0.00	$6,456.58	$24,442.09
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$128,172.68	$3,075.00	$2,875.28	$128,372.40
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$325,679.78	$9,329.91	$5,475.12	$329,534.57
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$59,678.40	$150.00	$0.00	$59,828.40
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$47,221.01	$380.00	$1,457.00	$46,144.01
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	$1,347.45	$8.40	$0.00	$1,355.85
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$706,382.11	$55,733.46	$29,712.88	$732,402.69
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$839,052.47	$42,260.57	$42,022.68	$839,290.36
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$17,078.50	$2,669.05	$436.20	$19,311.35
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$22,738.06	$1,461.60	$335.96	$23,863.70
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$121,174.59	$6,535.02	$10,472.70	$117,236.91
2151	Child Support Adjudication	9999	Treasurer's Fund	$32,184.02	$12,969.65	$18,715.10	$26,438.57
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,218.33	$46.00	$0.00	$1,264.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$44,546.45	$2,665.25	$299.99	$46,911.71
2163	VAWA - Marriage License	9999	Treasurer's Fund	$17,897.93	$1,592.08	$0.00	$19,490.01
2171	Child Support Adjudication	9999	Treasurer's Fund	$38,197.40	$17,918.15	$5,151.27	$50,964.28
2172	Indigent Guardianship	9999	Treasurer's Fund	$7,384.30	$1,140.00	$0.00	$8,524.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$96,400.40	$499.50	$0.00	$96,899.90
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	$100,547.65	$473.25	$0.00	$101,020.90
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	$230,992.56	$490,371.81	$404,627.78	$316,736.59
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,179,607.75	$512,188.80	$343,674.38	$3,348,122.17
2245	Ohio Crime Victims	9999	Treasurer's Fund	($1,672.21)	$6,871.25	$8,652.03	($3,452.99)
2251	Drug Task Force	9999	Treasurer's Fund	$63,545.18	$38,323.52	$5,707.77	$96,160.93
2260	Juvenile Drug Court	9999	Treasurer's Fund	$9,262.22	$0.00	$0.00	$9,262.22
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	$0.00	$8,148.18
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$61,539.98	$0.00	$21,593.53	$39,946.45
2371	Youth Services	9999	Treasurer's Fund	$753,514.24	$30.00	$51,220.26	$702,323.98
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	$37,476.71	$0.00	$6,614.20	$30,862.51
2610	Workforce Development	9999	Treasurer's Fund	$263,102.03	$100,791.30	$22,064.87	$341,828.46
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	$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	$62,794.69	$0.00	$0.00	$62,794.69
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	$30,251.10	$0.00	$10,312.71	$19,938.39
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$10,223.05	$0.02	$10,202.00	$21.07

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2680	Special Emergency Planning	9999	Treasurer's Fund	$42,329.56	$0.00	$2,250.00	$40,079.56
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	$118,491.91	$18,800.00	$7,599.00	$129,692.91
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	$57,653.13	$60,000.00	$26,183.25	$91,469.88
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$37,611.97	$4,322.60	$0.00	$41,934.57
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$23,264.81	$7,529.04	$5,041.03	$25,752.82
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$16,162.00	$0.00	$2,067.94	$14,094.06
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$17,504.11	$1,355.11	$553.76	$18,305.46
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$176,893.50	$16,465.65	$3,104.38	$190,254.77
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$204,395.31	$73,359.22	$5,394.24	$272,360.29
3001	Bond Retirement	9999	Treasurer's Fund	$877,050.09	$0.00	$333,291.44	$543,758.65
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$597,653.24	$49.51	$79,856.32	$517,846.43
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,362,039.57	$0.00	$0.00	$1,362,039.57
4012	Bd of DD Renovation	9999	Treasurer's Fund	$329,020.91	$265.85	$0.00	$329,286.76
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	$98,977.23	$4,919.12	$3,804.04	$100,092.31
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$12,884.68	$1,661.00	$2,549.06	$11,996.62
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$17,803.70	$1,258.00	$848.29	$18,213.41
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$136,131.76	$2,299.00	$6,075.50	$132,355.26
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$5,142.65	$3,015.00	$3,673.99	$4,483.66

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
5020	Health Insurance	9999	Treasurer's Fund	$1,629,951.10	$608,284.09	$667,314.77	$1,570,920.42
5030	Workers' Compensation	9999	Treasurer's Fund	$2,405.95	$135,626.00	$137,031.35	$1,000.60
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,166,931.45	$224,071.81	$365,136.80	$3,025,866.46
6002	ACDES - Water	9999	Treasurer's Fund	$3,087,261.00	$294,419.67	$965,074.41	$2,416,606.26
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,694,252.26	$16,666.66	$390,426.28	$1,320,492.64
7001	Children Service Board Trust	9999	Treasurer's Fund	$32,112.02	$153.00	$850.16	$31,414.86
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	$452,093.26	$895.29	$2,855.48	$450,133.07
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	$47,157.90	$38.10	$0.00	$47,196.00
7025	Unclaimed Money	9999	Treasurer's Fund	$86,259.71	$1,314.40	$0.00	$87,574.11
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$2,263,806.00	$825,393.13	$10,473.93	$3,078,725.20
8003	Auto License	9999	Treasurer's Fund	$0.00	$82,399.46	$82,399.46	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$0.00	$15,125.00	$0.00	$15,125.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$205,547.44	$205,547.44	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$207,836.22	$207,836.22	$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	$39,149.42	$7,668.04	$358.95	$46,458.51
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	$0.00	$49,091.82
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	$389,670.26	$0.00	$1,429.56	$388,240.70
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	$1,000.00	$4,000.00	$0.00	$5,000.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$268,606.76	$268,606.76	$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	$680,532.51	$3,849,852.52	$4,157,009.07	$373,375.96
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$37,698.86	$33,104.72	$48,783.33	$22,020.25
8026	Prepayments	9999	Treasurer's Fund	$511,199.42	$149,900.92	$0.00	$661,100.34
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	$140.00	$160.00	$0.00	$300.00
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	$27,940.00	$34,940.40	$0.00	$62,880.40
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,946.78	$2,746.50	$2,946.78	$2,746.50
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$295,820.13	$8,783.05	$0.00	$304,603.18
9008	Public Health Infrastructure	9999	Treasurer's Fund	$5,793.60	$32,423.75	$10,291.73	$27,925.62
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$9,712.87	$1,472.61	$106.61	$11,078.87

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9010	Solid Waste	9999	Treasurer's Fund	$1,157.72	$696.93	$365.67	$1,488.98
9011	Health	9999	Treasurer's Fund	$606,210.94	$15,909.09	$77,128.54	$544,991.49
9012	Public Health Nursing	9999	Treasurer's Fund	$67,151.19	$1,915.39	$14,867.35	$54,199.23
9013	Food Service Operation	9999	Treasurer's Fund	$130,208.23	$4,985.50	$15,254.55	$119,939.18
9014	CAMPGROUNDS	9999	Treasurer's Fund	$20,397.12	$222.00	$4,030.44	$16,588.68
9015	Water System	9999	Treasurer's Fund	$6,453.28	$2,699.00	$467.25	$8,685.03
9016	City Readiness Initiative	9999	Treasurer's Fund	$2,992.67	$2,512.65	$153.07	$5,352.25
9017	Tabacco Program Grant	9999	Treasurer's Fund	$13,679.30	$6,604.62	$5,345.21	$14,938.71
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$30,696.58	$16,577.00	$15,748.15	$31,525.43
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	$23,748.76	$1,186.25	$4,454.61	$20,480.40
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	$13,044.57	$0.00	$13,044.57
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	$58,984.40	$0.00	$35,631.59	$23,352.81
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$2,257.73	$0.00	$2,149.62	$108.11
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$3,074.42	$532.90	$3,354.90	$252.42
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$32,145.40	$0.00	$11,020.42	$21,124.98
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$392.71	$0.00	$159.89	$232.82
9035	Plumbing	9999	Treasurer's Fund	$7,342.17	$4,806.00	$1,354.72	$10,793.45
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	$38,673.99	$7,443.00	$7,189.30	$38,927.69
9200	Veterans Services Donations	9999	Treasurer's Fund	$345.00	$50.00	$0.00	$395.00

County of Ashtabula

Cross Fund Report

From Date: 5/1/2017 - To Date: 5/31/2017

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	$250,775.52	$5,350.61	$10,655.37	$245,470.76
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$924,185.11	$28,766.64	$77,560.53	$875,391.22
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	$58,943.65	$0.00	$25,829.00	$33,114.65
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	$31,843.91	$2,953.28	$5,699.53	$29,097.66
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$65,984.75	$65,984.75	$0.00
Grand Total: 188 Funds				$60,150,654.40	$13,325,541.86	$15,882,053.96	$57,594,142.30