County of Ashtabula

Cross Fund Report

From Date: 10/1/2017 - To Date: 10/31/2017

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	$5,322,877.83	$1,386,419.51	$1,746,140.61	$4,963,156.73
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$40,121.23	$5,304.00	$4,025.77	$41,399.46
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$191,344.43	$0.00	$20,000.00	$171,344.43
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	$244,198.35	$1,809.00	$22,882.57	$223,124.78
2006	Job and Family Services	9999	Treasurer's Fund	$402,268.24	$1,195,171.79	$983,236.58	$614,203.45
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,623,367.22	$42,965.32	$79,910.15	$2,586,422.39
2015	Solid Waste Planning	9999	Treasurer's Fund	$485,115.91	$26,798.70	$14,704.84	$497,209.77
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	$20,685.91	$20.44	$0.00	$20,706.35
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,866,821.89	$801,055.29	$847,851.53	$1,820,025.65
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,200,656.25	$385,040.66	$1,384,272.63	$7,201,424.28
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$395,275.51	$8,624.94	$21,589.61	$382,310.84
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$23,862.69	$219.12	$831.97	$23,249.84
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$300,231.59	$3,893.57	$12,274.95	$291,850.21
2043	Tax Certificate Administration	9999	Treasurer's Fund	$75,751.50	$0.00	$1,473.04	$74,278.46
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	($5,457.12)	$112,327.03	$30,240.69	$76,629.22
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$109,072.56	$7,268.00	$2,959.50	$113,381.06
2060	Inmate Medical	9999	Treasurer's Fund	$18,680.85	$3,202.50	$114.66	$21,768.69
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,181,720.48	$33,595.04	$289,831.99	$4,925,483.53

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2078	Children's Services Board	9999	Treasurer's Fund	$2,997,737.18	$349,157.43	$657,318.77	$2,689,575.84
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$354,555.82	$0.00	$34,383.66	$320,172.16
2081	RERP Communications Grant	9999	Treasurer's Fund	$53,634.04	$0.00	$205.00	$53,429.04
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,827,524.60	$922,373.30	$76,230.62	$2,673,667.28
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$292,812.95	$12,586.15	$10,843.50	$294,555.60
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$865.42	$0.00	$6,079.93	($5,214.51)
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$129,518.37	$3,415.00	$1,575.26	$131,358.11
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$327,515.89	$11,135.00	$4,594.91	$334,055.98
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$62,166.12	$922.77	$0.00	$63,088.89
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$48,518.77	$1,564.98	$2,942.00	$47,141.75
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	$1,519.29	$38.17	$0.00	$1,557.46
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$855,583.88	$53,271.57	$27,669.11	$881,186.34
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$821,816.78	$22,024.51	$36,110.87	$807,730.42
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$21,397.37	$2,324.76	$3,343.65	$20,378.48
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$26,225.50	$5,108.20	$4,339.69	$26,994.01
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$103,592.52	$5,739.50	$8,197.54	$101,134.48
2151	Child Support Adjudication	9999	Treasurer's Fund	$52,018.17	$17,997.53	$12,852.11	$57,163.59
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,558.33	$60.00	$418.00	$1,200.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$50,797.77	$2,404.00	$959.49	$52,242.28
2163	VAWA - Marriage License	9999	Treasurer's Fund	$18,034.55	$1,495.66	$0.00	$19,530.21
2171	Child Support Adjudication	9999	Treasurer's Fund	$50,868.86	$6,786.00	$7,648.07	$50,006.79
2172	Indigent Guardianship	9999	Treasurer's Fund	$12,229.30	$940.00	$0.00	$13,169.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$98,889.40	$451.50	$0.00	$99,340.90
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	$102,648.85	$472.25	$0.00	$103,121.10
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	$290,515.54	$132,648.06	$128,213.85	$294,949.75
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,461,282.76	$519,888.94	$903,641.96	$3,077,529.74
2245	Ohio Crime Victims	9999	Treasurer's Fund	($6,809.27)	$21,345.26	$8,362.56	$6,173.43
2251	Drug Task Force	9999	Treasurer's Fund	$72,326.82	$0.00	$5,097.90	$67,228.92
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2260	Juvenile Drug Court	9999	Treasurer's Fund	$16,755.55	$0.00	$161.46	$16,594.09
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.00	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$15,623.46	$68,744.50	$24,454.11	$59,913.85
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	$1,162,306.32	$1,798.81	$63,657.87	$1,100,447.26
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	($5,103.87)	$26,671.75	$6,614.20	$14,953.68
2610	Workforce Development	9999	Treasurer's Fund	$384,976.11	$0.00	$35,897.36	$349,078.75
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	$34,922.90	$3,826.82	$0.00	$38,749.72
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	$8,962.03	$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	$22.46	$25,101.02	$25,100.06	$23.42
2680	Special Emergency Planning	9999	Treasurer's Fund	$58,490.06	$0.00	$2,902.92	$55,587.14
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	$118,365.38	$984.50	$57,637.31	$61,712.57
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	$109,290.00	$49,628.59	$146,130.48
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$41,934.57	$0.00	$10,985.00	$30,949.57
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$18,754.55	$0.00	$4,068.43	$14,686.12
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$27,718.49	$0.00	$3,547.24	$24,171.25
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$11,481.38	$8,184.00	$6,480.00	$13,185.38
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$172,320.70	$0.00	$2,559.38	$169,761.32
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$263,688.87	$860.88	$405.41	$264,144.34
3001	Bond Retirement	9999	Treasurer's Fund	$1,014,756.97	$4,769.59	$29,831.29	$989,695.27
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$400,629.39	$60.82	$35,434.16	$365,256.05
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	$330,494.79	$326.56	$0.00	$330,821.35
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	$106,524.89	$5,739.50	$2,746.17	$109,518.22
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$10,807.38	$1,781.00	$1,939.55	$10,648.83
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$20,324.80	$923.00	$645.46	$20,602.34

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4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$118,349.64	$7,757.00	$6,202.29	$119,904.35
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$362.50	$8,102.00	$2,716.88	$5,747.62
5020	Health Insurance	9999	Treasurer's Fund	$1,668,923.40	$603,607.33	$653,003.22	$1,619,527.51
5030	Workers' Compensation	9999	Treasurer's Fund	$26,483.34	$11,929.31	$0.00	$38,412.65
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,676,602.61	$340,796.68	$634,102.92	$3,383,296.37
6002	ACDES - Water	9999	Treasurer's Fund	$3,192,732.02	$375,154.27	$232,905.40	$3,334,980.89
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,055,163.92	$16,666.66	$0.00	$1,071,830.58
7001	Children Service Board Trust	9999	Treasurer's Fund	$29,803.42	$0.00	$269.74	$29,533.68
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	$441,578.49	$685.74	$246.49	$442,017.74
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	$47,369.10	$46.80	$0.00	$47,415.90
7025	Unclaimed Money	9999	Treasurer's Fund	$92,130.07	$0.00	$270.00	$91,860.07
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$1,960,877.57	$790,153.95	$1,945.25	$2,749,086.27
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	$80,807.33	$80,807.33	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$369.47	$301.21	$101.68	$569.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$210,790.82	$210,790.82	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$193,579.67	$193,579.67	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$18,220.19	$10,733.62	$0.00	$28,953.81
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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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	$385,381.58	$0.00	$714.78	$384,666.80
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$116,957.08	$116,957.08	$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	$1,500.00	$0.00	$1,500.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$242,349.91	$242,349.91	$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	$1,354.23	$1,372.74	$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	$693,102.18	$3,782,787.63	$4,103,764.38	$372,125.43
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$141,943.89	$46,890.37	$148,125.54	$40,708.72
8026	Prepayments	9999	Treasurer's Fund	$340,668.13	$157,710.38	$0.00	$498,378.51
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	$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	$99,009.50	$38,466.50	$99,009.51	$38,466.49
8050	Public Def Indigent Application	9999	Treasurer's Fund	$3,259.60	$1,899.05	$3,259.60	$1,899.05
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$318,121.51	$9,777.08	$8,919.90	$318,978.69

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9008	Public Health Infrastructure	9999	Treasurer's Fund	$20,199.67	$2,182.19	$6,452.72	$15,929.14
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$1,182.13	$638.29	$1,304.91	$515.51
9011	Health	9999	Treasurer's Fund	$584,528.61	$7,530.00	$100,885.69	$491,172.92
9012	Public Health Nursing	9999	Treasurer's Fund	$57,055.41	$5,879.37	$35,174.25	$27,760.53
9013	Food Service Operation	9999	Treasurer's Fund	$99,874.43	$1,675.00	$13,654.70	$87,894.73
9014	CAMPGROUNDS	9999	Treasurer's Fund	$12,253.86	$0.00	$174.51	$12,079.35
9015	Water System	9999	Treasurer's Fund	$11,765.24	$1,942.00	$1,460.00	$12,247.24
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tabacco Program Grant	9999	Treasurer's Fund	$32,626.08	$2,520.00	$4,846.67	$30,299.41
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$252.70	$19,798.67	$18,961.99	$1,089.38
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	$7,317.15	$0.00	$1,190.48	$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	$19,913.85	$0.00	$15,191.71	$4,722.14
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$4,091.07	$0.00	$3,433.92	$657.15
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$4,692.53	$1,551.36	$4,850.36	$1,393.53
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$895.49	$608.61	$667.58	$836.52
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$81.90	$30.00	$23.79	$88.11
9035	Plumbing	9999	Treasurer's Fund	$4,435.32	$5,365.00	$5,342.24	$4,458.08
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: 10/1/2017 - To Date: 10/31/2017

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	$25,391.47	$6,357.00	$7,935.37	$23,813.10
9200	Veterans Services Donations	9999	Treasurer's Fund	$450.00	$0.00	$0.00	$450.00
9300	Soil & Water Special	9999	Treasurer's Fund	$224,170.83	$5,997.00	$10,352.81	$219,815.02
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$978,090.05	$3,407.56	$76,992.61	$904,505.00
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	$32,771.76	$0.00	$84.10	$32,687.66
9405	Metro Park Camp Peet Trust	9999	Treasurer's Fund	$151,338.09	$0.00	$210.00	$151,128.09
9590	Family and Children First	9999	Treasurer's Fund	$42,957.54	$33,684.60	$9,389.04	$67,253.10
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$144,224.94	$144,224.94	$0.00
Grand Total: 190 Funds				$61,298,941.01	$13,661,124.41	$14,981,247.06	$59,978,818.36