County of Ashtabula

Cross Fund Report

From Date: 3/1/2017 - To Date: 3/31/2017

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	$3,142,663.41	$3,786,312.93	$1,426,765.56	$5,502,210.78
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$39,243.80	$4,276.00	$4,191.63	$39,328.17
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$267,251.43	$0.00	$37,554.00	$229,697.43
2005	Dog and Kennel	9999	Treasurer's Fund	$286,103.50	$3,976.00	$5,785.67	$284,293.83
2006	Job and Family Services	9999	Treasurer's Fund	$600,489.55	$1,261,200.23	$932,840.80	$928,848.98
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,952,746.59	$678,252.92	$155,392.88	$2,475,606.63
2015	Solid Waste Planning	9999	Treasurer's Fund	$349,906.51	$27,205.94	$9,275.39	$367,837.06
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	$8,117.95	$0.00	$0.00	$8,117.95
2021	Ditch Maintenance	9999	Treasurer's Fund	$20,566.23	$12.30	$0.00	$20,578.53
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,051,165.30	$837,635.57	$644,876.54	$1,243,924.33
2035	MRDD-169 Board	9999	Treasurer's Fund	$5,359,059.71	$4,805,427.27	$1,208,293.89	$8,956,193.09
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$246,067.98	$165,524.43	$28,648.73	$382,943.68
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$28,166.53	$136.90	$716.98	$27,586.45
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$236,071.17	$221,366.89	$128,270.86	$329,167.20
2043	Tax Certificate Administration	9999	Treasurer's Fund	$84,989.43	$0.00	$1,091.79	$83,897.64
2051	Enforcement and Education	9999	Treasurer's Fund	$60,082.81	$60.00	$0.00	$60,142.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($22,254.16)	$55,146.44	$23,883.57	$9,008.71
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$97,943.09	$9,636.00	$7,620.65	$99,958.44
2060	Inmate Medical	9999	Treasurer's Fund	$44,451.06	$2,422.50	$0.00	$46,873.56
2068	MHRS-648 Board	9999	Treasurer's Fund	$4,478,361.59	$751,879.83	$151,889.86	$5,078,351.56
2078	Children's Services Board	9999	Treasurer's Fund	$1,615,720.26	$2,647,906.22	$647,331.31	$3,616,295.17

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$408,905.36	$250.45	$20,917.29	$388,238.52
2081	RERP Communications Grant	9999	Treasurer's Fund	$91,507.51	$0.00	$7,936.23	$83,571.28
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,762,873.24	$159,994.41	$37,286.20	$1,885,581.45
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$293,848.63	$8,842.98	$11,057.61	$291,634.00
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$11,830.25	$32,564.15	$6,833.46	$37,560.94
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$124,703.26	$3,185.50	$836.65	$127,052.11
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$333,176.50	$6,528.90	$3,746.78	$335,958.62
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$58,183.76	$493.45	$0.00	$58,677.21
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$44,706.51	$1,046.85	$458.00	$45,295.36
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$250.00	$0.00	$0.00	$250.00
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$1,174.23	$102.14	$0.00	$1,276.37
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$851,839.99	$46,808.15	$27,849.66	$870,798.48
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$816,165.72	$29,701.18	$56,504.06	$789,362.84
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$19,546.15	$2,177.80	$1,258.43	$20,465.52
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$20,353.51	$2,765.00	$1,658.35	$21,460.16
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$123,391.26	$6,934.80	$7,757.84	$122,568.22
2151	Child Support Adjudication	9999	Treasurer's Fund	$18,684.11	$40,462.27	$13,005.21	$46,141.17
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,166.33	$25.00	$0.00	$1,191.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$54,685.02	$1,615.00	$8,764.16	$47,535.86
2163	VAWA - Marriage License	9999	Treasurer's Fund	$15,182.75	$1,173.67	$0.00	$16,356.42
2171	Child Support Adjudication	9999	Treasurer's Fund	$39,083.77	$9,023.03	$4,768.60	$43,338.20
2172	Indigent Guardianship	9999	Treasurer's Fund	$5,759.30	$350.00	$0.00	$6,109.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$104,989.09	$4,162.81	$13,333.50	$95,818.40
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$356.60	$18.40	$0.00	$375.00
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$119.12	$112.50	$0.00	$231.62

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2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$105,425.87	$8,084.80	$0.00	$113,510.67
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	$295,380.23	$46,655.18	$149,497.41	$192,538.00
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,819,979.37	$577,380.98	$381,098.41	$3,016,261.94
2245	Ohio Crime Victims	9999	Treasurer's Fund	$991.20	$14,061.71	$8,362.57	$6,690.34
2251	Drug Task Force	9999	Treasurer's Fund	$73,975.55	$0.00	$5,238.64	$68,736.91
2260	Juvenile Drug Court	9999	Treasurer's Fund	$11,104.72	$0.00	$1,842.50	$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	$32,185.97	$0.00	$19,160.01	$13,025.96
2371	Youth Services	9999	Treasurer's Fund	$868,890.94	$0.00	$51,326.03	$817,564.91
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	$21,239.78	$0.00	$6,529.22	$14,710.56
2610	Workforce Development	9999	Treasurer's Fund	$253,002.03	$9,527.74	$10,127.74	$252,402.03
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	$5,389.84	$0.00	$0.00	$5,389.84
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	$61,691.69	$0.00	$0.00	$61,691.69
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	$26,702.34	$0.00	$4,934.37	$21,767.97
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$21.02	$31,456.01	$31,456.00	$21.03

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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	$43,329.56	$0.00	$1,000.00	$42,329.56
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	$74,795.62	$0.00	$32,757.45	$42,038.17
2702	Comm Dev - NSP	9999	Treasurer's Fund	$7,288.68	$0.00	$0.00	$7,288.68
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	$50,892.48	$0.00	$14,224.75	$36,667.73
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$36,862.22	$0.00	$0.00	$36,862.22
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$31,206.86	$0.00	$3,509.68	$27,697.18
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$19,575.36	$0.00	$1,706.68	$17,868.68
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$20,868.23	$0.00	$0.00	$20,868.23
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$181,442.17	$0.00	$2,191.08	$179,251.09
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$183,173.65	$13,662.76	$404.54	$196,431.87
3001	Bond Retirement	9999	Treasurer's Fund	$69,634.93	$607,301.16	$0.00	$676,936.09
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$620,551.82	$36.60	$16,656.17	$603,932.25
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,363,126.11	$10.00	$1,096.54	$1,362,039.57
4012	Bd of DD Renovation	9999	Treasurer's Fund	$328,582.57	$196.51	$0.00	$328,779.08
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	$92,249.94	$4,571.17	$2,597.11	$94,224.00
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$14,215.25	$936.00	$1,834.33	$13,316.92
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$16,073.53	$1,341.00	$610.45	$16,804.08
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$143,482.46	$2,696.00	$2,738.45	$143,440.01
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$6,106.70	$2,207.00	$2,557.50	$5,756.20

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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	$1,787,069.84	$611,764.71	$683,682.91	$1,715,151.64
5030	Workers' Compensation	9999	Treasurer's Fund	$2,405.95	$0.00	$0.00	$2,405.95
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,994,176.76	$329,005.04	$179,756.09	$3,143,425.71
6002	ACDES - Water	9999	Treasurer's Fund	$2,591,355.43	$457,105.22	$177,851.46	$2,870,609.19
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,714,169.75	$361,176.02	$144,802.90	$1,930,542.87
7001	Children Service Board Trust	9999	Treasurer's Fund	$32,473.14	$316.12	$45.00	$32,744.26
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	$457,245.48	$273.46	$1,919.00	$455,599.94
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	$47,095.07	$28.17	$0.00	$47,123.24
7025	Unclaimed Money	9999	Treasurer's Fund	$85,801.26	$0.00	$0.00	$85,801.26
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$37,507,241.61	$300.06	$37,507,241.61	$300.06
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$500,034.26	$1,312,273.07	$3,393.25	$1,808,914.08
8003	Auto License	9999	Treasurer's Fund	$0.00	$89,516.45	$89,516.45	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$157.11	$0.00	$0.00	$157.11
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$192,473.46	$192,473.46	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$179,976.06	$179,976.06	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$285,825.14	$26,377.22	$312,202.36	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$31,952.05	$0.00	$31,952.05
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	$77,497.37	$0.00	$0.00	$77,497.37
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	$706,931.90	$706,931.90	$0.00
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$382,525.18	$65,720.32	$51,511.18	$396,734.32
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$975,604.00	$975,604.00	$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	$500.00	$500.00	$0.00	$1,000.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$224,113.38	$224,113.38	$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	$2,879.70	$4,845.53	$7,725.23	$0.00
8024	Payroll Clearing	9999	Treasurer's Fund	$671,287.31	$3,738,591.00	$4,364,343.03	$45,535.28
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$26,191.89	$48,920.39	$30,213.02	$44,899.26
8026	Prepayments	9999	Treasurer's Fund	$212,521.07	$153,428.40	$0.00	$365,949.47
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	$460.00	$0.00	$460.00	$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	$54,567.80	$30,946.00	$0.00	$85,513.80
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,832.30	$2,208.82	$1,832.30	$2,208.82
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$290,334.45	$8,207.09	$5,616.34	$292,925.20
9008	Public Health Infrastructure	9999	Treasurer's Fund	$10,321.34	$13,991.15	$7,531.20	$16,781.29
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$6,917.93	$3,778.50	$622.58	$10,073.85

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9010	Solid Waste	9999	Treasurer's Fund	$2,708.44	$289.57	$1,641.36	$1,356.65
9011	Health	9999	Treasurer's Fund	$365,960.07	$371,531.91	$64,570.89	$672,921.09
9012	Public Health Nursing	9999	Treasurer's Fund	$97,351.46	$2,857.55	$21,378.39	$78,830.62
9013	Food Service Operation	9999	Treasurer's Fund	$136,876.25	$46,045.50	$35,211.98	$147,709.77
9014	CAMPGROUNDS	9999	Treasurer's Fund	$12,196.61	$0.00	$63.89	$12,132.72
9015	Water System	9999	Treasurer's Fund	$6,578.32	$1,196.00	$927.71	$6,846.61
9016	City Readiness Initiative	9999	Treasurer's Fund	$4,023.34	$1,034.28	$151.30	$4,906.32
9017	Tabacco Program Grant	9999	Treasurer's Fund	$11,053.75	$7,653.44	$4,356.39	$14,350.80
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$55,605.52	$22,920.00	$43,301.66	$35,223.86
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	$17,972.12	$0.00	$547.22	$17,424.90
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	$14,726.84	$17,153.60	$2,793.76	$29,086.68
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$13,576.14	$0.00	$7,419.54	$6,156.60
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$5,190.34	$1,205.63	$1,513.92	$4,882.05
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$32,948.27	$0.00	$802.87	$32,145.40
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$4,155.88	$100.00	$0.00	$4,255.88
9035	Plumbing	9999	Treasurer's Fund	$2,131.98	$3,586.00	$3,575.88	$2,142.10
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	$40,443.34	$3,413.00	$3,807.45	$40,048.89
9200	Veterans Services Donations	9999	Treasurer's Fund	$145.00	$0.00	$0.00	$145.00

County of Ashtabula

Cross Fund Report

From Date: 3/1/2017 - To Date: 3/31/2017

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	$200,758.60	$5,292.00	$9,280.18	$196,770.42
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$465,181.77	$512,930.70	$28,682.37	$949,430.10
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	$46,960.90	$0.00	$0.00	$46,960.90
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	$41,659.67	$0.00	$4,855.98	$36,803.69
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$158,082.46	$158,082.46	$0.00
Grand Total: 188 Funds				$85,502,880.93	$27,662,456.66	$52,634,189.68	$60,531,147.91