County of Ashtabula

Cross Fund Report

From Date: 2/1/2017 - To Date: 2/28/2017

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	$3,042,826.39	$1,539,571.79	$1,439,734.77	$3,142,663.41
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$39,479.55	$3,644.00	$3,879.75	$39,243.80
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	$0.00	$267,251.43
2005	Dog and Kennel	9999	Treasurer's Fund	$271,287.89	$21,286.50	$6,470.89	$286,103.50
2006	Job and Family Services	9999	Treasurer's Fund	$588,459.06	$781,160.48	$769,129.99	$600,489.55
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,015,734.80	$11,972.10	$74,960.31	$1,952,746.59
2015	Solid Waste Planning	9999	Treasurer's Fund	$330,620.41	$31,568.06	$12,281.96	$349,906.51
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	$20,552.44	$13.79	$0.00	$20,566.23
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$645,094.53	$1,192,225.44	$786,154.67	$1,051,165.30
2035	MRDD-169 Board	9999	Treasurer's Fund	$5,951,056.59	$338,506.02	$930,502.90	$5,359,059.71
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$272,827.01	$2,787.01	$29,546.04	$246,067.98
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$28,334.77	$548.99	$717.23	$28,166.53
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$240,789.93	$3,650.98	$8,369.74	$236,071.17
2043	Tax Certificate Administration	9999	Treasurer's Fund	$85,825.33	$0.00	$835.90	$84,989.43
2051	Enforcement and Education	9999	Treasurer's Fund	$59,959.81	$123.00	$0.00	$60,082.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$1,494.00	$0.00	$23,748.16	($22,254.16)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$97,694.93	$6,790.00	$6,541.84	$97,943.09
2060	Inmate Medical	9999	Treasurer's Fund	$43,651.06	$800.00	$0.00	$44,451.06
2068	MHRS-648 Board	9999	Treasurer's Fund	$4,281,073.87	$345,428.27	$148,140.55	$4,478,361.59
2078	Children's Services Board	9999	Treasurer's Fund	$1,940,243.26	$309,247.77	$633,770.77	$1,615,720.26

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$394,672.44	$34,927.38	$20,694.46	$408,905.36
2081	RERP Communications Grant	9999	Treasurer's Fund	$97,878.05	$0.00	$6,370.54	$91,507.51
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,770,954.95	$8,652.79	$16,734.50	$1,762,873.24
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$303,091.26	$17,674.42	$26,917.05	$293,848.63
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$18,414.94	$0.00	$6,584.69	$11,830.25
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$123,427.17	$2,560.00	$1,283.91	$124,703.26
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$333,183.04	$7,046.50	$7,053.04	$333,176.50
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$57,747.91	$435.85	$0.00	$58,183.76
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$44,365.28	$731.73	$390.50	$44,706.51
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$200.00	$50.00	$0.00	$250.00
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$1,163.69	$10.54	$0.00	$1,174.23
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$835,918.13	$42,766.23	$26,844.37	$851,839.99
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$811,721.70	$39,360.33	$34,916.31	$816,165.72
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$18,189.90	$1,381.00	$24.75	$19,546.15
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$20,212.91	$215.60	$75.00	$20,353.51
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$126,458.18	$5,238.55	$8,305.47	$123,391.26
2151	Child Support Adjudication	9999	Treasurer's Fund	$31,438.61	$0.00	$12,754.50	$18,684.11
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,614.33	$20.00	$468.00	$1,166.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$53,297.24	$2,070.75	$682.97	$54,685.02
2163	VAWA - Marriage License	9999	Treasurer's Fund	$13,792.00	$1,390.75	$0.00	$15,182.75
2171	Child Support Adjudication	9999	Treasurer's Fund	$46,137.20	$0.00	$7,053.43	$39,083.77
2172	Indigent Guardianship	9999	Treasurer's Fund	$5,119.92	$639.38	$0.00	$5,759.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$104,691.59	$297.50	$0.00	$104,989.09
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$356.60	$0.00	$0.00	$356.60
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$119.12	$0.00	$0.00	$119.12

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2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$105,097.62	$328.25	$0.00	$105,425.87
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	$263,389.65	$129,852.45	$97,861.87	$295,380.23
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,665,247.35	$662,002.28	$507,270.26	$2,819,979.37
2245	Ohio Crime Victims	9999	Treasurer's Fund	$1,536.86	$8,221.44	$8,767.10	$991.20
2251	Drug Task Force	9999	Treasurer's Fund	$40,059.71	$39,013.73	$5,097.89	$73,975.55
2260	Juvenile Drug Court	9999	Treasurer's Fund	$12,629.72	$150.00	$1,675.00	$11,104.72
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	$55,525.02	$0.00	$23,339.05	$32,185.97
2371	Youth Services	9999	Treasurer's Fund	$919,245.66	$170.00	$50,524.72	$868,890.94
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	$27,769.00	$0.00	$6,529.22	$21,239.78
2610	Workforce Development	9999	Treasurer's Fund	$236,087.41	$44,677.48	$27,762.86	$253,002.03
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	$39,115.82	$22,575.87	$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	$33,451.87	$0.00	$6,749.53	$26,702.34
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$20.87	$70,517.01	$70,516.86	$21.02

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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	$47,029.56	$0.00	$3,700.00	$43,329.56
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	$75,185.13	$0.00	$389.51	$74,795.62
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	$57,210.48	$46,000.00	$52,318.00	$50,892.48
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	$21,792.09	$12,924.45	$3,509.68	$31,206.86
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$21,282.04	$0.00	$1,706.68	$19,575.36
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	$187,220.82	$0.00	$5,778.65	$181,442.17
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$179,451.94	$4,126.63	$404.92	$183,173.65
3001	Bond Retirement	9999	Treasurer's Fund	$69,634.93	$0.00	$0.00	$69,634.93
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$663,505.08	$10,266.03	$53,219.29	$620,551.82
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,363,126.11	$0.00	$0.00	$1,363,126.11
4012	Bd of DD Renovation	9999	Treasurer's Fund	$328,362.24	$220.33	$0.00	$328,582.57
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	$89,780.69	$5,140.33	$2,671.08	$92,249.94
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$15,074.85	$1,027.00	$1,886.60	$14,215.25
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$15,892.33	$809.00	$627.80	$16,073.53
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$144,071.83	$2,041.00	$2,630.37	$143,482.46
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$6,610.06	$2,127.00	$2,630.36	$6,106.70

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5020	Health Insurance	9999	Treasurer's Fund	$1,815,104.71	$615,743.21	$643,778.08	$1,787,069.84
5030	Workers' Compensation	9999	Treasurer's Fund	$4,328.71	$0.00	$1,922.76	$2,405.95
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,203,790.94	$220,854.23	$430,468.41	$2,994,176.76
6002	ACDES - Water	9999	Treasurer's Fund	$2,491,688.10	$290,540.53	$190,873.20	$2,591,355.43
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,075,296.05	$1,000,000.00	$361,126.30	$1,714,169.75
7001	Children Service Board Trust	9999	Treasurer's Fund	$32,507.14	$0.00	$34.00	$32,473.14
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	$456,966.24	$279.24	$0.00	$457,245.48
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	$47,063.49	$31.58	$0.00	$47,095.07
7025	Unclaimed Money	9999	Treasurer's Fund	$74,010.94	$11,790.32	$0.00	$85,801.26
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$11,788,327.43	$35,631,751.32	$9,912,837.14	$37,507,241.61
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$500,034.26	$0.00	$500,034.26
8003	Auto License	9999	Treasurer's Fund	$0.00	$75,737.34	$75,737.34	$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	$211,663.68	$211,663.68	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$230,620.45	$230,620.45	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$104,621.02	$181,248.66	$44.54	$285,825.14
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
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	$0.00	$0.00	$0.00
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$391,099.82	$0.00	$8,574.64	$382,525.18
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	$0.00	$1,000.00	$500.00	$500.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$296,017.12	$296,017.12	$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	$3,714.33	$12,995.75	$13,830.38	$2,879.70
8024	Payroll Clearing	9999	Treasurer's Fund	$685,534.88	$3,685,811.53	$3,700,059.10	$671,287.31
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$25,886.65	$34,955.04	$34,649.80	$26,191.89
8026	Prepayments	9999	Treasurer's Fund	$942,458.35	$168,385.91	$898,323.19	$212,521.07
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	$220.00	$240.00	$0.00	$460.00
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	$29,305.50	$25,262.30	$0.00	$54,567.80
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,838.00	$1,832.30	$1,838.00	$1,832.30
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$287,983.48	$2,660.24	$309.27	$290,334.45
9008	Public Health Infrastructure	9999	Treasurer's Fund	$17,418.56	$0.00	$7,097.22	$10,321.34
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$7,467.82	$0.00	$549.89	$6,917.93

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9010	Solid Waste	9999	Treasurer's Fund	$4,668.26	$285.26	$2,245.08	$2,708.44
9011	Health	9999	Treasurer's Fund	$528,511.04	$17,296.50	$179,847.47	$365,960.07
9012	Public Health Nursing	9999	Treasurer's Fund	$23,703.18	$102,643.84	$28,995.56	$97,351.46
9013	Food Service Operation	9999	Treasurer's Fund	$69,750.18	$78,367.00	$11,240.93	$136,876.25
9014	CAMPGROUNDS	9999	Treasurer's Fund	$12,726.54	$0.00	$529.93	$12,196.61
9015	Water System	9999	Treasurer's Fund	$7,213.09	$868.00	$1,502.77	$6,578.32
9016	City Readiness Initiative	9999	Treasurer's Fund	$4,471.04	$28.32	$476.02	$4,023.34
9017	Tabacco Program Grant	9999	Treasurer's Fund	$9,321.83	$6,497.80	$4,765.88	$11,053.75
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$22,663.70	$57,023.13	$24,081.31	$55,605.52
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	$20,339.26	$0.00	$2,367.14	$17,972.12
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	$28,964.35	$4,987.65	$19,225.16	$14,726.84
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$562.93	$13,013.21	$0.00	$13,576.14
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$10,227.66	$2,383.08	$7,420.40	$5,190.34
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$25,168.42	$9,959.98	$2,180.13	$32,948.27
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$4,155.88	$0.00	$0.00	$4,155.88
9035	Plumbing	9999	Treasurer's Fund	($46.89)	$2,188.00	$9.13	$2,131.98
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	$44,006.65	$2,154.00	$5,717.31	$40,443.34
9200	Veterans Services Donations	9999	Treasurer's Fund	$105.00	$40.00	$0.00	$145.00

County of Ashtabula

Cross Fund Report

From Date: 2/1/2017 - To Date: 2/28/2017

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	$194,870.46	$12,082.35	$6,194.21	$200,758.60
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$486,589.88	$3,471.18	$24,879.29	$465,181.77
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	$37,129.74	$9,831.16	$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	$46,850.37	$0.00	$5,190.70	$41,659.67
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$37,655.47	$37,655.47	$0.00
Grand Total: 188 Funds				$59,500,550.87	$49,377,214.72	$23,374,884.66	$85,502,880.93