County of Ashtabula

Cross Fund Report

From Date: 12/1/2017 - To Date: 12/31/2017

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	$5,030,282.76	$1,674,775.82	$3,259,450.24	$3,445,608.34
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$42,255.24	$4,060.00	$5,923.00	$40,392.24
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	$104,000.00	$0.00	$295,344.43
2001	Co & Transit Auth Med Sls Tx Tra	9999	Treasurer's Fund	$976,852.50	$0.00	$281,165.00	$695,687.50
2005	Dog and Kennel	9999	Treasurer's Fund	$212,956.40	$49,387.00	$17,463.15	$244,880.25
2006	Job and Family Services	9999	Treasurer's Fund	$348,105.90	$2,458,455.19	$1,549,427.35	$1,257,133.74
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,530,574.12	$19,213.98	$137,314.82	$2,412,473.28
2015	Solid Waste Planning	9999	Treasurer's Fund	$510,702.25	$33,423.84	$13,316.75	$530,809.34
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	$20,727.77	$21.21	$0.00	$20,748.98
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,999,760.37	$745,043.00	$1,098,166.64	$1,646,636.73
2035	MRDD-169 Board	9999	Treasurer's Fund	$6,894,415.38	$339,456.94	$2,123,435.08	$5,110,437.24
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$367,060.64	$48,650.08	$34,770.17	$380,940.55
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$22,802.04	$534.91	$1,118.53	$22,218.42
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$279,535.30	$3,747.04	$18,340.84	$264,941.50
2043	Tax Certificate Administration	9999	Treasurer's Fund	$72,165.42	$11,700.00	$2,225.56	$81,639.86
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	$45,770.49	$20,441.52	$48,361.46	$17,850.55
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$115,851.57	$5,036.00	$4,175.39	$116,712.18
2060	Inmate Mandates	9999	Treasurer's Fund	$29,173.18	$400.00	$230.30	$29,342.88
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,073,918.68	$136,159.56	$235,641.37	$4,974,436.87

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2078	Children's Services Board	9999	Treasurer's Fund	$2,294,181.69	$1,073,112.27	$691,401.60	$2,675,892.36
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$408,772.67	$58,470.83	$31,272.15	$435,971.35
2081	RERP Communications Grant	9999	Treasurer's Fund	$50,849.04	$0.00	$882.49	$49,966.55
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$2,376,427.56	$21,764.56	$182,355.98	$2,215,836.14
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$292,868.66	$12,282.31	$18,581.18	$286,569.79
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$16,095.83	$57,050.62	$10,985.97	$62,160.48
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$129,782.87	$7,023.00	$4,454.59	$132,351.28
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$338,471.28	$8,977.48	$7,273.47	$340,175.29
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$63,088.89	$494.02	$375.00	$63,207.91
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$47,519.75	$1,549.77	$1,200.00	$47,869.52
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	$1,607.46	$50.00	$0.00	$1,657.46
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$841,777.59	$48,644.38	$58,513.55	$831,908.42
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$810,711.73	$79,237.35	$102,619.75	$787,329.33
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$22,089.78	$1,605.00	$988.80	$22,705.98
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$25,982.36	$914.20	$5,376.34	$21,520.22
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$95,681.36	$9,877.50	$17,347.21	$88,211.65
2151	Child Support Adjudication	9999	Treasurer's Fund	$53,632.70	$13,255.32	$31,829.83	$35,058.19
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,254.33	$18.00	$0.00	$1,272.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$53,048.86	$2,161.00	$11,392.79	$43,817.07
2163	VAWA - Marriage License	9999	Treasurer's Fund	$21,359.38	$1,852.31	$0.00	$23,211.69
2171	Child Support Adjudication	9999	Treasurer's Fund	$48,543.16	$8,439.60	$7,336.29	$49,646.47
2172	Indigent Guardianship	9999	Treasurer's Fund	$4,089.30	$870.00	$0.00	$4,959.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$99,457.90	$2,446.32	$0.00	$101,904.22
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$475.00	$0.00	$0.00	$475.00

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2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$269.12	$0.00	$0.00	$269.12
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$103,546.10	$3,638.89	$0.00	$107,184.99
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	$261,146.77	$225,404.44	$328,576.75	$157,974.46
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,235,586.43	$471,728.25	$847,560.80	$2,859,753.88
2245	Ohio Crime Victims	9999	Treasurer's Fund	($4,304.95)	$18,242.05	$12,730.87	$1,206.23
2251	Drug Task Force	9999	Treasurer's Fund	$61,990.29	$1,991.36	$7,693.75	$56,287.90
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$1,599.74	$6,355.29	$1,599.74	$6,355.29
2260	Juvenile Drug Court	9999	Treasurer's Fund	$15,915.55	$3,586.40	$1,349.92	$18,152.03
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.00	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$38,429.42	$0.00	$31,874.92	$6,554.50
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	$1,021,913.49	$2,118.30	$106,380.20	$917,651.59
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	$8,339.48	$1,582.00	$9,921.30	$0.18
2610	Workforce Development	9999	Treasurer's Fund	$487,608.15	$12,762.05	$309,733.68	$190,636.52
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	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$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	$24.33	$17,720.02	$17,720.22	$24.13
2680	Special Emergency Planning	9999	Treasurer's Fund	$50,837.14	$0.00	$0.00	$50,837.14
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	$28,374.90	$70,675.00	$44,558.00	$54,491.90
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	$73,561.46	$136,945.68	$177,042.02	$33,465.12
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$30,949.57	$0.00	$3,245.00	$27,704.57
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$29,203.53	$0.00	$6,298.04	$22,905.49
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$20,624.01	$0.00	$5,320.85	$15,303.16
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$0.00	$25,000.00	$0.00	$25,000.00
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$16,477.18	$628.25	$10,215.00	$6,890.43
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$165,891.70	$20,044.25	$3,773.93	$182,162.02
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$264,332.02	$867.18	$405.36	$264,793.84
3001	Bond Retirement	9999	Treasurer's Fund	$2,584.57	$454.44	$0.00	$3,039.01
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$362,832.53	$129,313.11	$1,142.49	$491,003.15
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,665,762.52	$0.00	$0.00	$1,665,762.52
4012	Bd of DD Renovation	9999	Treasurer's Fund	$331,163.55	$338.88	$0.00	$331,502.43
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	$113,096.84	$7,901.17	$4,395.57	$116,602.44
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$10,137.49	$972.00	$2,482.28	$8,627.21

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4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$21,155.31	$962.00	$1,655.45	$20,461.86
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$117,200.07	$7,535.00	$5,368.44	$119,366.63
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$5,822.35	$5,130.00	$5,351.15	$5,601.20
5020	Health Insurance	9999	Treasurer's Fund	$1,569,771.13	$918,782.81	$664,008.19	$1,824,545.75
5030	Workers' Compensation	9999	Treasurer's Fund	$77,800.02	$103,000.00	$0.00	$180,800.02
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,341,839.89	$176,148.87	$381,940.28	$3,136,048.48
6002	ACDES - Water	9999	Treasurer's Fund	$3,330,666.33	$297,879.87	$603,624.91	$3,024,921.29
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$454,230.58	$907,627.33	$0.00	$1,361,857.91
7001	Children Service Board Trust	9999	Treasurer's Fund	$31,133.68	$7,880.50	$0.00	$39,014.18
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	$482,986.12	$482.54	$17,268.44	$466,200.22
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	$47,828.95	$48.57	$0.00	$47,877.52
7025	Unclaimed Money	9999	Treasurer's Fund	$91,860.07	$0.00	$0.00	$91,860.07
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$3,156,450.13	$1,777,685.55	$1,520.91	$4,932,614.77
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	$72,369.69	$72,369.69	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$453.97	$0.00	$39.42	$414.55
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$212,355.10	$212,355.10	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$215,095.16	$215,095.16	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$34,020.69	$5,673.64	$6.56	$39,687.77
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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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	$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	$384,666.80	$0.00	$714.78	$383,952.02
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	$41,816.67	$41,816.67	$0.00
8019	Ashtabula City Permit Fees	9999	Treasurer's Fund	$1,500.00	$0.00	$0.00	$1,500.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$269,136.16	$269,136.16	$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	$366,283.47	$5,951,778.18	$5,631,628.48	$686,433.17
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$26,523.17	$93,175.91	$70,579.66	$49,119.42
8026	Prepayments	9999	Treasurer's Fund	$650,581.06	$144,882.74	$63.00	$795,400.80
8028	Unemployment Compensation Premiu	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8029	Board of Elections	9999	Treasurer's Fund	$721.91	$0.00	$721.91	$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	$69,961.49	$29,575.50	$0.00	$99,536.99
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,800.00	$2,131.43	$2,800.00	$2,131.43

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8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$318,142.67	$3,201.69	$7,397.15	$313,947.21
9008	Public Health Infrastructure	9999	Treasurer's Fund	$9,474.10	$4,994.78	$10,617.85	$3,851.03
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$135.95	$535.52	$0.00	$671.47
9011	Health	9999	Treasurer's Fund	$350,323.29	$7,611.56	$82,301.48	$275,633.37
9012	Public Health Nursing	9999	Treasurer's Fund	$34,741.72	$4,074.90	$32,810.20	$6,006.42
9013	Food Service Operation	9999	Treasurer's Fund	$72,993.40	$1,705.00	$29,501.02	$45,197.38
9014	CAMPGROUNDS	9999	Treasurer's Fund	$12,079.35	$0.00	$0.00	$12,079.35
9015	Water System	9999	Treasurer's Fund	$12,893.24	$1,410.00	$510.00	$13,793.24
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tabacco Program Grant	9999	Treasurer's Fund	$25,444.54	$1,440.00	$5,540.48	$21,344.06
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$950.88	$29,599.23	$28,628.01	$1,922.10
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	$6,126.67	$0.00	$0.00	$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	$21,080.55	$10,494.91	$5,127.17	$26,448.29
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	($71.33)	$8,083.68	$0.00	$8,012.35
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$5,632.09	$2,857.54	$6,806.03	$1,683.60
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$364.80	$0.00	$90.70	$274.10
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$88.11	$60.00	$0.00	$148.11
9035	Plumbing	9999	Treasurer's Fund	$3,652.92	$4,505.00	$5,153.64	$3,004.28

County of Ashtabula

Cross Fund Report

From Date: 12/1/2017 - To Date: 12/31/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$23,438.28	$6,208.00	$10,491.17	$19,155.11
9200	Veterans Services Donations	9999	Treasurer's Fund	$470.00	$100.00	$0.00	$570.00
9300	Soil & Water Special	9999	Treasurer's Fund	$216,495.86	$14,958.15	$15,578.89	$215,875.12
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$854,010.07	$3,437.64	$30,074.63	$827,373.08
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	$32,608.29	$0.00	$0.00	$32,608.29
9405	Metro Park Camp Peet Trust	9999	Treasurer's Fund	$131,628.09	$0.00	$0.00	$131,628.09
9590	Family and Children First	9999	Treasurer's Fund	$61,905.90	$4,451.00	$6,887.59	$59,469.31
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$1,468,080.66	$1,468,080.66	$0.00
Grand Total: 191 Funds				$58,792,952.90	$21,041,833.42	$21,892,394.36	$57,942,391.96