County of Ashtabula

Cross Fund Report

From Date: 2/1/2019 - To Date: 2/28/2019

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	$3,214,536.61	$1,638,184.91	$1,614,737.75	$3,237,983.77
1004	Budget Stabilization	9999	Treasurer's Fund	$1,260,000.00	$0.00	$0.00	$1,260,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$55,503.75	$5,448.00	$7,036.17	$53,915.58
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$378,326.33	$0.00	$57,660.10	$320,666.23
2001	Co & Transit Auth Med Sls Tx Tra	9999	Treasurer's Fund	$1,150,915.30	$0.00	$0.00	$1,150,915.30
2005	Dog and Kennel	9999	Treasurer's Fund	$254,621.23	$18,674.00	$6,455.99	$266,839.24
2006	Job and Family Services	9999	Treasurer's Fund	$564,073.86	$843,279.57	$994,384.31	$412,969.12
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,310,807.46	$14,117.78	$119,777.35	$2,205,147.89
2015	Solid Waste Planning	9999	Treasurer's Fund	$845,534.49	$28,490.48	$35,955.55	$838,069.42
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	$57.62	($57.62)
2018	Litter/Recycling	9999	Treasurer's Fund	$7,220.55	$0.00	$0.00	$7,220.55
2021	Ditch Maintenance	9999	Treasurer's Fund	$17,390.33	$41.86	$0.00	$17,432.19
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,658,328.59	$898,898.87	$790,123.77	$1,767,103.69
2035	MRDD-169 Board	9999	Treasurer's Fund	$3,066,871.18	$438,697.26	$395,475.08	$3,110,093.36
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$347,005.96	$53,700.38	$21,990.45	$378,715.89
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$15,629.86	$2,066.51	$895.60	$16,800.77
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$289,199.43	$3,077.90	$13,221.86	$279,055.47
2043	Tax Certificate Administration	9999	Treasurer's Fund	$61,154.52	$4.00	$1,837.37	$59,321.15
2051	Enforcement and Education	9999	Treasurer's Fund	$63,252.31	$0.00	$0.00	$63,252.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$31,340.14	$68,900.89	$34,323.20	$65,917.83
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$163,383.30	$6,631.00	$6,848.94	$163,165.36
2060	Inmate Mandates	9999	Treasurer's Fund	$13,816.88	$200.00	$0.00	$14,016.88
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,294,329.75	$372,916.25	$345,349.02	$5,321,896.98

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2078	Children's Services Board	9999	Treasurer's Fund	$2,451,090.74	$274,915.84	$677,169.27	$2,048,837.31
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$525,200.23	$103,670.22	$22,539.49	$606,330.96
2081	RERP Communications Grant	9999	Treasurer's Fund	$40,716.23	$0.00	$0.00	$40,716.23
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,363,898.21	$8,404.42	$40,314.89	$1,331,987.74
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$297,661.27	$17,318.60	$10,381.80	$304,598.07
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$60,363.46	$5,400.00	$12,743.91	$53,019.55
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$150,095.13	$3,453.00	$1,199.00	$152,349.13
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$386,078.02	$7,424.12	$3,844.14	$389,658.00
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$68,485.52	$210.00	$0.00	$68,695.52
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$56,777.44	$225.00	$534.50	$56,467.94
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$351.64	$0.00	$0.00	$351.64
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$2,034.85	$0.00	$0.00	$2,034.85
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$628,942.55	$40,664.34	$29,976.96	$639,629.93
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$594,250.83	$32,773.13	$37,705.03	$589,318.93
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$23,166.06	$1,962.85	$1,730.75	$23,398.16
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$46,486.41	$1,800.00	$0.00	$48,286.41
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$52,523.52	$3,301.50	$8,824.03	$47,000.99
2151	Child Support Adjudication	9999	Treasurer's Fund	$8,464.00	$38,163.26	$16,855.29	$29,771.97
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,870.33	$23.00	$0.00	$1,893.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$46,514.54	$2,115.00	$672.80	$47,956.74
2163	VAWA - Marriage License	9999	Treasurer's Fund	$13,062.86	$1,218.25	$0.00	$14,281.11
2171	Child Support Adjudication	9999	Treasurer's Fund	$50,787.21	$8,001.78	$4,974.07	$53,814.92
2172	Indigent Guardianship	9999	Treasurer's Fund	$6,275.50	$630.00	$0.00	$6,905.50
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$111,910.64	$351.50	$0.00	$112,262.14
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$625.00	$0.00	$0.00	$625.00

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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	$119,608.94	$263.50	$0.00	$119,872.44
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	$209,684.58	$196,878.51	$158,887.51	$247,675.58
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,234,298.48	$626,379.14	$392,244.32	$3,468,433.30
2245	Ohio Crime Victims	9999	Treasurer's Fund	($429.74)	$7,705.86	$9,057.78	($1,781.66)
2251	Drug Task Force	9999	Treasurer's Fund	$52,140.94	$0.00	$6,454.41	$45,686.53
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$13,370.65	$3,402.88	$2,325.70	$14,447.83
2260	Juvenile Drug Court	9999	Treasurer's Fund	$33,979.09	$71.90	$3,079.34	$30,971.65
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.00	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$79,785.06	$0.00	$21,123.72	$58,661.34
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$200.95	$0.00	$0.00	$200.95
2371	Youth Services	9999	Treasurer's Fund	$1,157,182.12	$10.00	$86,233.54	$1,070,958.58
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	$16,285.74	$0.00	$7,385.43	$8,900.31
2610	Workforce Development	9999	Treasurer's Fund	$229,874.92	$157,030.02	$63,874.12	$323,030.82
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	$5,898.50	$0.00	$0.00	$5,898.50
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	$49,466.36	$2,386.44	$0.00	$51,852.80
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	$334.41	$0.00	$0.00	$334.41
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$3.37	$90,942.01	$57,999.35	$32,946.03
2680	Special Emergency Planning	9999	Treasurer's Fund	$59,030.17	$0.00	$201.15	$58,829.02
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	$37,659.44	$0.00	$7,507.39	$30,152.05
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	$126,827.38	$0.00	$94,554.00	$32,273.38
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$25,421.57	$0.00	$0.00	$25,421.57
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$17,099.24	$13,753.66	$4,491.73	$26,361.17
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$14,419.03	$8,500.00	$3,875.44	$19,043.59
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$251.74	$0.00	$201.99	$49.75
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$25,449.82	$0.00	$0.00	$25,449.82
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$187,464.37	$0.00	$2,977.85	$184,486.52
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$93,659.65	$2,404.81	$403.27	$95,661.19
3001	Bond Retirement	9999	Treasurer's Fund	$86,801.40	$0.00	$0.00	$86,801.40
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$653,320.86	$151.67	$64,175.00	$589,297.53
4003	Jail Capital Project	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,539,662.59	$0.00	$7,920.00	$1,531,742.59
4012	Bd of DD Renovation	9999	Treasurer's Fund	$338,334.46	$814.39	$0.00	$339,148.85
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	$130,528.69	$4,028.00	$2,933.67	$131,623.02

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4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$4,799.34	$910.00	$1,395.37	$4,313.97
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$18,970.70	$1,220.00	$1,367.32	$18,823.38
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$102,457.77	$2,509.00	$2,887.78	$102,078.99
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$6,539.95	$2,165.90	$2,888.96	$5,816.89
5020	Health Insurance	9999	Treasurer's Fund	$1,690,635.77	$596,579.64	$1,307,534.33	$979,681.08
5030	Workers' Compensation	9999	Treasurer's Fund	$3,923.28	$203,467.00	$34,975.64	$172,414.64
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,163,002.41	$202,293.72	$198,140.49	$3,167,155.64
6002	ACDES - Water	9999	Treasurer's Fund	$3,897,063.62	$292,487.60	$302,627.14	$3,886,924.08
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,679,061.02	$88,356.97	$0.00	$1,767,417.99
7001	Children Service Board Trust	9999	Treasurer's Fund	$52,962.58	$150.00	$446.10	$52,666.48
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	$246,212.55	$592.65	$812.95	$245,992.25
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	$48,864.24	$117.62	$0.00	$48,981.86
7025	Unclaimed Money	9999	Treasurer's Fund	$152,427.90	$6,993.66	$0.00	$159,421.56
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$17,302,795.07	$34,140,856.25	$10,534,336.28	$40,909,315.04
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$202,062.57	$0.00	$202,062.57
8003	Auto License	9999	Treasurer's Fund	$0.00	$81,260.07	$81,260.07	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$185.12	$125.00	$0.00	$310.12
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$200,755.73	$200,755.73	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$247,403.70	$247,403.70	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$119,978.80	$185,667.23	$550.33	$305,095.70

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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	$79,471.12	$0.00	$0.00	$79,471.12
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	$373,945.10	$0.00	$714.78	$373,230.32
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	PILOTs	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8019	SEWER Permit Fees	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$314,490.79	$314,490.79	$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	$3,642.95	$0.00	$0.00	$3,642.95
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8024	Payroll Clearing	9999	Treasurer's Fund	$666,527.85	$3,405,034.74	$3,430,135.42	$641,427.17
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$15,944.66	$56,081.75	$36,987.30	$35,039.11
8026	Prepayments	9999	Treasurer's Fund	$995,830.59	$150,821.61	$911,484.99	$235,167.21
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	$70.00	$370.00	$0.00	$440.00
8031	PU Prop Tax Rollback	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8040	Significant Areas	9999	Treasurer's Fund	$6,657.22	$0.00	$0.00	$6,657.22
8041	Recorder's Housing Trust	9999	Treasurer's Fund	$23,544.70	$26,466.00	$0.00	$50,010.70
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,110.02	$2,436.79	$2,110.02	$2,436.79

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8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$352,852.18	$1,211.48	$439.74	$353,623.92
9008	Public Health Infrastructure	9999	Treasurer's Fund	$18,961.03	$4,550.64	$12,038.53	$11,473.14
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$4,621.12	$297.98	$389.75	$4,529.35
9011	Health	9999	Treasurer's Fund	$92,528.67	$11,656.90	$61,757.08	$42,428.49
9012	Public Health Nursing	9999	Treasurer's Fund	$12,025.91	$2,681.26	$1,928.27	$12,778.90
9013	Food Service Operation	9999	Treasurer's Fund	$1,200.80	$79,369.50	$9,654.68	$70,915.62
9014	CAMPGROUNDS	9999	Treasurer's Fund	$6.13	$0.00	$111.45	($105.32)
9015	Water System	9999	Treasurer's Fund	$14,377.06	$880.00	$240.53	$15,016.53
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$47,200.74	$10,384.81	$4,546.49	$53,039.06
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$28,766.49	$0.00	$0.00	$28,766.49
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	($32.58)	$0.00	$47.45	($80.03)
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$13,044.57	$0.00	$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	$96,989.85	$0.00	$16,043.32	$80,946.53
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$401.63	$0.00	$515.34	($113.71)
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$8,860.11	$1,931.40	$7,807.39	$2,984.12
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$4,839.08	$2,798.00	$4,864.76	$2,772.32
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	($103.23)	$350.00	$372.70	($125.93)
9035	Plumbing	9999	Treasurer's Fund	$1,334.17	$4,355.00	$4,430.26	$1,258.91

County of Ashtabula

Cross Fund Report

From Date: 2/1/2019 - To Date: 2/28/2019

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	$4,553.26	$3,045.00	$6,527.66	$1,070.60
9200	Veterans Services Donations	9999	Treasurer's Fund	$1,085.00	$0.00	$0.00	$1,085.00
9300	Soil & Water Special	9999	Treasurer's Fund	$215,621.90	$5,671.00	$11,079.86	$210,213.04
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$744,533.09	$7,776.93	$38,769.70	$713,540.32
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	$31,421.32	$0.00	$82.52	$31,338.80
9405	Metro Park Camp Peet Trust	9999	Treasurer's Fund	$111,238.09	$0.00	$0.00	$111,238.09
9590	Family and Children First	9999	Treasurer's Fund	$64,319.16	$1,682.00	$4,871.84	$61,129.32
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$118,072.83	$118,072.83	$0.00
Grand Total: 192 Funds				$69,297,718.96	$46,728,468.98	$24,231,400.41	$91,794,787.53