County of Ashtabula

Cross Fund Report

From Date: 3/1/2019 - To Date: 3/31/2019

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	$3,237,983.77	$4,234,114.80	$1,569,230.46	$5,902,868.11
1004	Budget Stabilization	9999	Treasurer's Fund	$1,260,000.00	$0.00	$595,000.00	$665,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$53,915.58	$5,766.00	$3,640.36	$56,041.22
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$320,666.23	$0.00	$1,620.00	$319,046.23
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	$266,839.24	$4,208.00	$5,654.22	$265,393.02
2006	Job and Family Services	9999	Treasurer's Fund	$412,969.12	$1,732,277.21	$1,001,539.57	$1,143,706.76
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,205,147.89	$666,046.15	$115,211.73	$2,755,982.31
2015	Solid Waste Planning	9999	Treasurer's Fund	$838,069.42	$163,255.70	$24,899.25	$976,425.87
2016	Litter/Recycling	9999	Treasurer's Fund	($0.73)	$0.00	$0.00	($0.73)
2017	Litter/Recycling	9999	Treasurer's Fund	($57.62)	$0.00	$0.00	($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	$17,432.19	$34.11	$0.00	$17,466.30
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,767,103.69	$810,676.49	$849,569.25	$1,728,210.93
2035	MRDD-169 Board	9999	Treasurer's Fund	$3,110,093.36	$3,929,396.45	$404,038.85	$6,635,450.96
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$378,715.89	$104,210.90	$18,139.72	$464,787.07
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$16,800.77	$493.15	$861.62	$16,432.30
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$279,055.47	$208,977.85	$13,077.64	$474,955.68
2043	Tax Certificate Administration	9999	Treasurer's Fund	$59,321.15	$16.00	$3,369.57	$55,967.58
2051	Enforcement and Education	9999	Treasurer's Fund	$63,252.31	$25.00	$0.00	$63,277.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$65,917.83	$0.00	$32,354.15	$33,563.68
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$163,165.36	$8,020.00	$6,720.80	$164,464.56
2060	Inmate Mandates	9999	Treasurer's Fund	$14,016.88	$200.00	$99.00	$14,117.88
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,321,896.98	$699,170.67	$231,250.38	$5,789,817.27

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2078	Children's Services Board	9999	Treasurer's Fund	$2,048,837.31	$2,529,703.44	$659,937.44	$3,918,603.31
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$606,330.96	$1,281.14	$22,534.41	$585,077.69
2081	RERP Communications Grant	9999	Treasurer's Fund	$40,716.23	$0.00	$8,468.13	$32,248.10
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,331,987.74	$156,598.81	$37,993.97	$1,450,592.58
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$304,598.07	$18,157.06	$21,143.43	$301,611.70
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$53,019.55	$16,308.94	$7,997.87	$61,330.62
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$152,349.13	$2,561.00	$855.38	$154,054.75
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$389,658.00	$10,134.11	$9,654.84	$390,137.27
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$68,695.52	$852.68	$619.50	$68,928.70
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$56,467.94	$1,672.72	$976.50	$57,164.16
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	$639,629.93	$43,248.24	$33,830.05	$649,048.12
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$589,318.93	$48,629.59	$37,063.20	$600,885.32
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$23,398.16	$1,715.00	$997.82	$24,115.34
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$48,286.41	$2,492.37	$6,307.75	$44,471.03
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$47,000.99	$6,131.58	$8,023.97	$45,108.60
2151	Child Support Adjudication	9999	Treasurer's Fund	$29,771.97	$0.00	$15,874.45	$13,897.52
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,893.33	$17.00	$0.00	$1,910.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$47,956.74	$1,860.00	$8,015.79	$41,800.95
2163	VAWA - Marriage License	9999	Treasurer's Fund	$14,281.11	$1,025.17	$0.00	$15,306.28
2171	Child Support Adjudication	9999	Treasurer's Fund	$53,814.92	$0.00	$5,498.33	$48,316.59
2172	Indigent Guardianship	9999	Treasurer's Fund	$6,905.50	$540.00	$0.00	$7,445.50
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$112,262.14	$260.50	$0.00	$112,522.64
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	$119,872.44	$630.19	$0.00	$120,502.63
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	$247,675.58	$85,487.71	$243,837.10	$89,326.19
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,468,433.30	$502,069.75	$393,348.12	$3,577,154.93
2245	Ohio Crime Victims	9999	Treasurer's Fund	($1,781.66)	$8,117.90	$9,016.08	($2,679.84)
2251	Drug Task Force	9999	Treasurer's Fund	$45,686.53	$0.00	$5,983.52	$39,703.01
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$14,447.83	$668.52	$0.00	$15,116.35
2260	Juvenile Drug Court	9999	Treasurer's Fund	$30,971.65	$0.00	$2,263.62	$28,708.03
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.00	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$58,661.34	$0.00	$20,181.99	$38,479.35
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	$1,070,958.58	$20.00	$76,632.59	$994,345.99
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	$8,900.31	$0.00	$7,036.55	$1,863.76
2610	Workforce Development	9999	Treasurer's Fund	$323,030.82	$132,532.38	$42,312.98	$413,250.22
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	$51,852.80	$5,344.27	$14,543.46	$42,653.61
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	$32,946.03	$29,921.01	$32,941.02	$29,926.02
2680	Special Emergency Planning	9999	Treasurer's Fund	$58,829.02	$0.00	$0.00	$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	$30,152.05	$94,000.00	$83,128.51	$41,023.54
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	$32,273.38	$60,894.00	$56,113.00	$37,054.38
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	$26,361.17	$0.00	$4,230.09	$22,131.08
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$19,043.59	$0.00	$3,702.41	$15,341.18
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$49.75	$0.00	$0.00	$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	$184,486.52	$15,979.71	$7,278.73	$193,187.50
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$95,661.19	$2,417.48	$50,403.39	$47,675.28
3001	Bond Retirement	9999	Treasurer's Fund	$86,801.40	$625,161.30	$0.00	$711,962.70
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$589,297.53	$123.60	$2,475.00	$586,946.13
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	$1,531,742.59	$0.00	$0.00	$1,531,742.59
4012	Bd of DD Renovation	9999	Treasurer's Fund	$339,148.85	$663.70	$0.00	$339,812.55
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	$131,623.02	$5,229.00	$2,794.04	$134,057.98

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4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$4,313.97	$871.00	$1,315.62	$3,869.35
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$18,823.38	$995.00	$1,315.62	$18,502.76
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$102,078.99	$1,881.00	$8,889.14	$95,070.85
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$5,816.89	$3,158.20	$5,089.66	$3,885.43
5020	Health Insurance	9999	Treasurer's Fund	$979,681.08	$323,541.26	$673,799.00	$629,423.34
5030	Workers' Compensation	9999	Treasurer's Fund	$172,414.64	$27,931.64	$0.00	$200,346.28
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,167,155.64	$282,912.93	$199,407.37	$3,250,661.20
6002	ACDES - Water	9999	Treasurer's Fund	$3,886,924.08	$527,349.45	$240,685.66	$4,173,587.87
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,767,417.99	$0.00	$0.00	$1,767,417.99
7001	Children Service Board Trust	9999	Treasurer's Fund	$52,666.48	$632.23	$490.00	$52,808.71
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	$245,992.25	$481.39	$517.83	$245,955.81
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	$48,981.86	$95.85	$0.00	$49,077.71
7025	Unclaimed Money	9999	Treasurer's Fund	$159,421.56	$281.25	$0.00	$159,702.81
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$40,909,315.04	$0.00	$40,761,684.31	$147,630.73
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$202,062.57	$1,170,190.23	$3,652.26	$1,368,600.54
8003	Auto License	9999	Treasurer's Fund	$0.00	$76,625.34	$76,625.34	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$310.12	$0.00	$75.00	$235.12
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$193,621.80	$193,621.80	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$183,759.32	$183,759.32	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$305,095.70	$19,458.86	$321,436.47	$3,118.09

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8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$22,139.50	$0.00	$22,139.50
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	$370,887.11	$370,887.11	$0.00
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$373,230.32	$53,142.86	$53,142.86	$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	$2,482.00	$2,282.00	$200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$226,392.45	$226,392.45	$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	$641,427.17	$3,440,255.31	$3,138,086.25	$943,596.23
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$35,039.11	$48,235.37	$36,726.11	$46,548.37
8026	Prepayments	9999	Treasurer's Fund	$235,167.21	$148,084.26	$11.68	$383,239.79
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	$440.00	$0.00	$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	$50,010.70	$28,414.00	$0.00	$78,424.70
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,436.79	$2,831.06	$2,436.79	$2,831.06

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8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$353,623.92	$8,080.07	$4,932.99	$356,771.00
9008	Public Health Infrastructure	9999	Treasurer's Fund	$11,473.14	$1,189.86	$8,081.47	$4,581.53
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$4,529.35	$689.84	$2,550.43	$2,668.76
9011	Health	9999	Treasurer's Fund	$42,428.49	$405,552.30	$102,614.88	$345,365.91
9012	Public Health Nursing	9999	Treasurer's Fund	$12,778.90	$50,989.42	$13,773.26	$49,995.06
9013	Food Service Operation	9999	Treasurer's Fund	$70,915.62	$34,860.25	$28,808.65	$76,967.22
9014	CAMPGROUNDS	9999	Treasurer's Fund	($105.32)	$0.00	$0.00	($105.32)
9015	Water System	9999	Treasurer's Fund	$15,016.53	$1,710.00	$239.00	$16,487.53
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$53,039.06	$0.00	$3,741.81	$49,297.25
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	($80.03)	$0.00	$0.00	($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	$80,946.53	$0.00	$11,505.74	$69,440.79
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	($113.71)	$11,776.79	$0.00	$11,663.08
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$2,984.12	$377.35	$2,305.12	$1,056.35
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$2,772.32	$2,438.00	$3,023.37	$2,186.95
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	($125.93)	$0.00	$0.00	($125.93)
9035	Plumbing	9999	Treasurer's Fund	$1,258.91	$4,685.00	$3,432.84	$2,511.07

County of Ashtabula

Cross Fund Report

From Date: 3/1/2019 - To Date: 3/31/2019

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	$1,070.60	$6,303.00	$1,712.36	$5,661.24
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	$210,213.04	$5,671.00	$11,141.64	$204,742.40
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$713,540.32	$519,445.45	$57,588.25	$1,175,397.52
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	$31,338.80	$0.00	$87.68	$31,251.12
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	$61,129.32	$200.00	$7,062.19	$54,267.13
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$314,179.15	$314,179.15	$0.00
Grand Total: 192 Funds				$91,794,787.53	$25,504,136.50	$53,899,402.08	$63,399,521.95