County of Ashtabula

Cross Fund Report

From Date: 5/1/2019 - To Date: 5/31/2019

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	$4,911,508.64	$1,747,807.55	$2,455,309.06	$4,204,007.13
1004	Budget Stabilization	9999	Treasurer's Fund	$665,000.00	$0.00	$0.00	$665,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$59,444.19	$6,492.00	$4,227.11	$61,709.08
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$295,296.23	$0.00	$4,905.17	$290,391.06
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	$229,131.17	$8,166.00	$7,122.17	$230,175.00
2006	Job and Family Services	9999	Treasurer's Fund	$744,833.16	$800,637.30	$1,142,735.56	$402,734.90
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,651,778.39	$54,502.86	$170,446.70	$2,535,834.55
2015	Solid Waste Planning	9999	Treasurer's Fund	$981,633.52	$45,273.43	$12,469.10	$1,014,437.85
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	$17,503.39	$36.62	$5,772.09	$11,767.92
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,820,429.67	$958,392.61	$1,391,127.68	$1,387,694.60
2035	MRDD-169 Board	9999	Treasurer's Fund	$6,531,879.97	$477,594.97	$554,491.05	$6,454,983.89
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$443,387.77	$1,962.65	$31,837.03	$413,513.39
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$16,122.82	$848.82	$1,989.22	$14,982.42
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$350,406.96	$3,309.95	$18,652.58	$335,064.33
2043	Tax Certificate Administration	9999	Treasurer's Fund	$53,475.04	$0.00	$2,218.82	$51,256.22
2051	Enforcement and Education	9999	Treasurer's Fund	$63,327.31	$0.00	$0.00	$63,327.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$34,979.92	$88,969.83	$49,635.07	$74,314.68
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$159,690.40	$7,962.00	$5,650.91	$162,001.49
2060	Inmate Mandates	9999	Treasurer's Fund	$17,273.63	$0.00	$149.60	$17,124.03
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,441,978.99	$550,484.69	$392,892.89	$5,599,570.79

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2078	Children's Services Board	9999	Treasurer's Fund	$3,478,829.83	$213,046.03	$749,191.95	$2,942,683.91
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$646,525.82	$156.71	$43,655.06	$603,027.47
2081	RERP Communications Grant	9999	Treasurer's Fund	$21,505.31	$0.00	$5,673.85	$15,831.46
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,421,623.28	$21,282.92	$83,895.37	$1,359,010.83
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$326,091.58	$19,639.10	$8,062.67	$337,668.01
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$59,323.96	$31,520.95	$25,723.44	$65,121.47
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$156,922.38	$0.00	$1,361.68	$155,560.70
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$396,696.21	$9,765.77	$5,550.85	$400,911.13
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$69,646.12	$525.58	$0.00	$70,171.70
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$58,587.71	$1,393.65	$904.00	$59,077.36
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$395.85	$9.47	$0.00	$405.32
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$2,034.85	$38.42	$0.00	$2,073.27
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$676,931.42	$62,357.56	$43,478.63	$695,810.35
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$614,413.52	$66,539.96	$54,249.85	$626,703.63
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$25,803.26	$1,786.00	$186.72	$27,402.54
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$45,266.53	$3,144.21	$878.94	$47,531.80
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$45,401.51	$6,570.40	$12,584.02	$39,387.89
2151	Child Support Adjudication	9999	Treasurer's Fund	$117.19	$28,638.87	$19,389.11	$9,366.95
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,939.33	$42.00	$0.00	$1,981.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$43,137.83	$3,199.00	$101.00	$46,235.83
2163	VAWA - Marriage License	9999	Treasurer's Fund	$16,853.34	$1,517.00	$0.00	$18,370.34
2171	Child Support Adjudication	9999	Treasurer's Fund	$43,699.71	$21,414.91	$8,219.86	$56,894.76
2172	Indigent Guardianship	9999	Treasurer's Fund	$8,738.50	$640.00	$0.00	$9,378.50
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$112,920.14	$1,479.09	$0.00	$114,399.23
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	$38.70	$0.00	$307.82
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$121,080.54	$527.70	$0.00	$121,608.24
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	$183,574.49	$120,824.27	$257,362.99	$47,035.77
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,730,756.07	$641,056.58	$547,594.02	$3,824,218.63
2245	Ohio Crime Victims	9999	Treasurer's Fund	$3,815.95	$49,198.00	$37,904.51	$15,109.44
2251	Drug Task Force	9999	Treasurer's Fund	$34,149.98	$0.00	$9,047.03	$25,102.95
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$8,261.76	$4,049.82	$4,049.82	$8,261.76
2260	Juvenile Drug Court	9999	Treasurer's Fund	$26,299.54	$85.20	$3,719.15	$22,665.59
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.00	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$86,308.51	$0.00	$30,552.83	$55,755.68
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	$913,292.24	$0.00	$150,606.32	$762,685.92
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	$16,989.46	$7,302.00	$14,829.98	$9,461.48
2610	Workforce Development	9999	Treasurer's Fund	$381,023.31	$39,408.55	$31,201.36	$389,230.50
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	$42,653.61	$0.00	$0.00	$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	$5.62	$0.01	$0.00	$5.63
2680	Special Emergency Planning	9999	Treasurer's Fund	$52,929.64	$0.00	$0.00	$52,929.64
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	$6,384.43	$43,234.50	$31,027.64	$18,591.29
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	$127,053.38	$38,080.00	$131,736.63	$33,396.75
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	$20,079.43	$0.00	$6,472.58	$13,606.85
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$11,386.62	$0.00	$5,650.60	$5,736.02
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	$192,446.19	$0.00	$1,066.23	$191,379.96
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$49,675.11	$2,427.11	$1,606.73	$50,495.49
3001	Bond Retirement	9999	Treasurer's Fund	$682,973.30	$406,442.56	$485,903.63	$603,512.23
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$250,592.18	$5,446,266.75	$639,050.00	$5,057,808.93
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	$12,615.92	$1,519,126.67
4012	Bd of DD Renovation	9999	Treasurer's Fund	$340,534.18	$712.53	$0.00	$341,246.71
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	$136,098.24	$4,496.67	$4,257.00	$136,337.91

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4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$4,004.99	$1,443.00	$1,556.10	$3,891.89
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$18,500.40	$1,209.00	$2,451.73	$17,257.67
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$91,862.38	$0.00	$4,191.45	$87,670.93
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$3,556.81	$3,222.00	$4,192.04	$2,586.77
5020	Health Insurance	9999	Treasurer's Fund	$640,059.41	$1,761,481.74	$1,298,606.72	$1,102,934.43
5030	Workers' Compensation	9999	Treasurer's Fund	$39,305.45	$0.00	$0.00	$39,305.45
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,204,661.18	$173,033.05	$344,456.99	$3,033,237.24
6002	ACDES - Water	9999	Treasurer's Fund	$4,347,102.98	$504,895.00	$497,367.55	$4,354,630.43
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,767,417.99	$25,000.11	$65,875.00	$1,726,543.10
7001	Children Service Board Trust	9999	Treasurer's Fund	$52,287.59	$164.90	$2,826.95	$49,625.54
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	$244,343.01	$580.66	$138.80	$244,784.87
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	$49,181.93	$102.91	$0.00	$49,284.84
7025	Unclaimed Money	9999	Treasurer's Fund	$230,652.01	$1,052.44	$0.00	$231,704.45
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$2,152,548.43	$862,953.40	$155,483.31	$2,860,018.52
8003	Auto License	9999	Treasurer's Fund	$133,053.32	$85,506.83	$218,560.15	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$3,985.12	$11,875.00	$235.12	$15,625.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$204,986.66	$204,986.66	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$272,455.16	$272,455.16	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$39,968.54	$14,087.61	$0.00	$54,056.15
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	$40,619.66	$0.00	$120,090.78
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	$371,800.76	$8,309.69	$9,024.47	$371,085.98
8015	Homestead and Rollback	9999	Treasurer's Fund	$967,769.64	$0.00	$0.00	$967,769.64
8016	Wildlife Conservation	9999	Treasurer's Fund	$4,351.93	$4,351.93	$8,703.86	$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	$200.00	$0.00	$0.00	$200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$350,105.69	$350,105.69	$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	$1,220,725.81	$5,127,250.75	$5,689,946.22	$658,030.34
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$23,049.98	$73,996.31	$54,953.85	$42,092.44
8026	Prepayments	9999	Treasurer's Fund	$529,027.59	$152,809.89	$0.00	$681,837.48
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	$45.00	$140.00	$0.00	$185.00
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	$30,961.50	$33,312.80	$0.00	$64,274.30
8050	Public Def Indigent Application	9999	Treasurer's Fund	$4,244.30	$2,451.10	$4,244.30	$2,451.10

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8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$364,934.85	$10,424.13	$6,409.75	$368,949.23
9008	Public Health Infrastructure	9999	Treasurer's Fund	$4,233.20	$26,711.70	$5,562.92	$25,381.98
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$3,107.41	$484.00	$1,014.38	$2,577.03
9011	Health	9999	Treasurer's Fund	$321,135.46	$12,195.50	$84,248.68	$249,082.28
9012	Public Health Nursing	9999	Treasurer's Fund	$36,878.46	$1,479.14	$20,104.45	$18,253.15
9013	Food Service Operation	9999	Treasurer's Fund	$36,527.81	$3,821.50	$23,589.31	$16,760.00
9014	CAMPGROUNDS	9999	Treasurer's Fund	$8,137.68	$588.00	$7,393.74	$1,331.94
9015	Water System	9999	Treasurer's Fund	$16,957.03	$2,572.00	$420.00	$19,109.03
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$51,814.40	$0.00	$9,796.36	$42,018.04
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$40,288.02	$0.00	$10,369.38	$29,918.64
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	$7,413.97	$2,035.00	$6,431.15	$3,017.82
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	$60,777.77	$380.93	$15,642.41	$45,516.29
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$218.76	$0.00	$0.00	$218.76
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$857.87	$919.18	$1,065.27	$711.78
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$6,466.61	$2,579.00	$6,540.38	$2,505.23
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	($95.93)	$1,420.00	$605.78	$718.29
9035	Plumbing	9999	Treasurer's Fund	$4,185.07	$5,255.00	$7,124.06	$2,316.01

County of Ashtabula

Cross Fund Report

From Date: 5/1/2019 - To Date: 5/31/2019

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	$13,940.24	$10,561.00	$12,436.18	$12,065.06
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	$269,639.04	$5,671.00	$26,199.58	$249,110.46
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,245,352.86	$10,806.49	$240,920.84	$1,015,238.51
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	$31,157.59	$0.00	$95.54	$31,062.05
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	$49,689.54	$0.00	$10,705.43	$38,984.11
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$245,425.34	$245,425.34	$0.00
Grand Total: 192 Funds				$63,069,392.99	$22,112,026.03	$19,653,456.83	$65,527,962.19