County of Ashtabula

Cross Fund Report

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

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	$3,601,338.64	$1,485,140.59	$1,871,942.62	$3,214,536.61
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	$57,222.13	$5,080.00	$6,798.38	$55,503.75
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$400,356.33	$0.00	$22,030.00	$378,326.33
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	$217,149.00	$48,102.75	$10,630.52	$254,621.23
2006	Job and Family Services	9999	Treasurer's Fund	$1,300,558.65	$233,881.63	$970,366.42	$564,073.86
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,417,341.82	$12,042.08	$118,576.44	$2,310,807.46
2015	Solid Waste Planning	9999	Treasurer's Fund	$867,796.03	$27,451.62	$49,713.16	$845,534.49
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	$7,220.55	$0.00	$0.00	$7,220.55
2021	Ditch Maintenance	9999	Treasurer's Fund	$17,355.29	$35.04	$0.00	$17,390.33
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,865,621.00	$712,631.27	$919,923.68	$1,658,328.59
2035	MRDD-169 Board	9999	Treasurer's Fund	$3,218,221.19	$443,598.72	$594,948.73	$3,066,871.18
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$364,085.78	$1,348.88	$18,428.70	$347,005.96
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$15,087.63	$1,403.83	$861.60	$15,629.86
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$297,416.33	$3,152.36	$11,369.26	$289,199.43
2043	Tax Certificate Administration	9999	Treasurer's Fund	$62,804.16	$12.00	$1,661.64	$61,154.52
2051	Enforcement and Education	9999	Treasurer's Fund	$63,227.31	$25.00	$0.00	$63,252.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$877.72	$63,874.58	$33,412.16	$31,340.14
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$155,639.36	$8,945.08	$1,201.14	$163,383.30
2060	Inmate Mandates	9999	Treasurer's Fund	$13,416.88	$400.00	$0.00	$13,816.88
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,490,103.57	$35,913.33	$231,687.15	$5,294,329.75

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2078	Children's Services Board	9999	Treasurer's Fund	$2,878,328.63	$295,442.04	$722,679.93	$2,451,090.74
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$477,965.12	$72,830.71	$25,595.60	$525,200.23
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	$1,391,773.79	$13,552.05	$41,427.63	$1,363,898.21
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$306,964.02	$14,294.41	$23,597.16	$297,661.27
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$60,543.46	$6,582.32	$6,762.32	$60,363.46
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$149,961.50	$2,714.00	$2,580.37	$150,095.13
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$376,347.03	$14,105.75	$4,374.76	$386,078.02
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$68,297.58	$513.44	$325.50	$68,485.52
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$55,778.24	$999.20	$0.00	$56,777.44
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$346.37	$5.27	$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	$704,753.73	$41,985.32	$117,796.50	$628,942.55
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$627,119.65	$1,308.00	$34,176.82	$594,250.83
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$21,739.61	$1,485.85	$59.40	$23,166.06
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$45,373.59	$5,414.80	$4,301.98	$46,486.41
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$54,616.84	$6,171.60	$8,264.92	$52,523.52
2151	Child Support Adjudication	9999	Treasurer's Fund	$6,300.17	$18,774.51	$16,610.68	$8,464.00
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,870.33	$0.00	$0.00	$1,870.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$47,197.54	$0.00	$683.00	$46,514.54
2163	VAWA - Marriage License	9999	Treasurer's Fund	$23,062.86	$0.00	$10,000.00	$13,062.86
2171	Child Support Adjudication	9999	Treasurer's Fund	$46,641.24	$9,126.08	$4,980.11	$50,787.21
2172	Indigent Guardianship	9999	Treasurer's Fund	$6,510.50	$0.00	$235.00	$6,275.50
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$111,607.14	$303.50	$0.00	$111,910.64
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	$118,872.94	$736.00	$0.00	$119,608.94
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	$290,433.05	$54,228.67	$134,977.14	$209,684.58
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,151,394.56	$495,500.09	$412,596.17	$3,234,298.48
2245	Ohio Crime Victims	9999	Treasurer's Fund	$8,344.40	$0.00	$8,774.14	($429.74)
2251	Drug Task Force	9999	Treasurer's Fund	$57,693.98	$0.00	$5,553.04	$52,140.94
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$13,370.65	$0.00	$0.00	$13,370.65
2260	Juvenile Drug Court	9999	Treasurer's Fund	$36,057.86	$50.40	$2,129.17	$33,979.09
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.00	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$27,873.89	$68,744.50	$16,833.33	$79,785.06
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	$998,205.25	$239,360.84	$80,383.97	$1,157,182.12
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	$60.46	$22,162.25	$5,936.97	$16,285.74
2610	Workforce Development	9999	Treasurer's Fund	$307,877.23	$0.00	$78,002.31	$229,874.92
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	$0.00	$0.00	$49,466.36
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	$3.36	$0.01	$0.00	$3.37
2680	Special Emergency Planning	9999	Treasurer's Fund	$59,253.92	$0.00	$223.75	$59,030.17
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	$12,557.39	$28,080.00	$2,977.95	$37,659.44
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	$66,224.44	$125,842.00	$65,239.06	$126,827.38
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	$21,130.74	$0.00	$4,031.50	$17,099.24
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$18,070.64	$0.00	$3,651.61	$14,419.03
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$251.74	$0.00	$0.00	$251.74
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	$176,469.73	$12,068.55	$1,073.91	$187,464.37
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$91,672.49	$2,390.30	$403.14	$93,659.65
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	$670,293.89	$126.97	$17,100.00	$653,320.86
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,539,662.59	$0.00	$0.00	$1,539,662.59
4012	Bd of DD Renovation	9999	Treasurer's Fund	$337,652.70	$681.76	$0.00	$338,334.46
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	$133,322.71	$0.00	$2,794.02	$130,528.69
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$6,164.06	$0.00	$1,364.72	$4,799.34

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4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$19,353.65	$949.00	$1,331.95	$18,970.70
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$103,247.19	$1,961.00	$2,750.42	$102,457.77
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$6,051.82	$4,424.20	$3,936.07	$6,539.95
5020	Health Insurance	9999	Treasurer's Fund	$1,758,489.14	$596,441.98	$664,295.35	$1,690,635.77
5030	Workers' Compensation	9999	Treasurer's Fund	$352.68	$3,570.60	$0.00	$3,923.28
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,205,339.18	$221,284.08	$263,620.85	$3,163,002.41
6002	ACDES - Water	9999	Treasurer's Fund	$3,770,576.33	$402,997.37	$276,510.08	$3,897,063.62
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,679,061.02	$0.00	$0.00	$1,679,061.02
7001	Children Service Board Trust	9999	Treasurer's Fund	$51,210.56	$2,591.02	$839.00	$52,962.58
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	$249,111.02	$502.98	$3,401.45	$246,212.55
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	$48,765.78	$98.46	$0.00	$48,864.24
7025	Unclaimed Money	9999	Treasurer's Fund	$154,384.51	$0.00	$1,956.61	$152,427.90
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$3,286,115.71	$20,971,942.47	$6,955,263.11	$17,302,795.07
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	$67,941.54	$67,941.54	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$219.63	$0.00	$34.51	$185.12
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$194,101.32	$194,101.32	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$208,268.24	$208,268.24	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$55,934.11	$64,052.65	$7.96	$119,978.80
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	$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	$375,374.66	$0.00	$1,429.56	$373,945.10
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	$261,585.00	$261,585.00	$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	$697,162.74	$3,643,757.87	$3,674,392.76	$666,527.85
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$37,920.02	$25,455.46	$47,430.82	$15,944.66
8026	Prepayments	9999	Treasurer's Fund	$835,243.28	$160,587.31	$0.00	$995,830.59
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	$25.00	$45.00	$0.00	$70.00
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	$96,289.90	$23,544.70	$96,289.90	$23,544.70
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,537.43	$2,110.02	$2,537.43	$2,110.02

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8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$358,668.10	$2,280.71	$8,096.63	$352,852.18
9008	Public Health Infrastructure	9999	Treasurer's Fund	$26,697.06	$2,485.16	$10,221.19	$18,961.03
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$61,820.09	$5,268.58	$62,467.55	$4,621.12
9011	Health	9999	Treasurer's Fund	$165,509.19	$21,679.75	$94,660.27	$92,528.67
9012	Public Health Nursing	9999	Treasurer's Fund	$20,962.14	$2,060.30	$10,996.53	$12,025.91
9013	Food Service Operation	9999	Treasurer's Fund	$304.84	$1,235.00	$339.04	$1,200.80
9014	CAMPGROUNDS	9999	Treasurer's Fund	$6.13	$0.00	$0.00	$6.13
9015	Water System	9999	Treasurer's Fund	$14,873.06	$1,129.00	$1,625.00	$14,377.06
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$51,550.19	$0.00	$4,349.45	$47,200.74
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$16,790.41	$119,760.73	$107,784.65	$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	$900.50	$0.00	$933.08	($32.58)
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	$51,867.83	$51,378.38	$6,256.36	$96,989.85
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$1,396.92	$0.00	$995.29	$401.63
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$5,728.16	$6,148.46	$3,016.51	$8,860.11
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$7,703.31	$798.00	$3,662.23	$4,839.08
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$502.57	$0.00	$605.80	($103.23)
9035	Plumbing	9999	Treasurer's Fund	$2,180.20	$3,990.00	$4,836.03	$1,334.17

County of Ashtabula

Cross Fund Report

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

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	$4,574.30	$6,951.75	$6,972.79	$4,553.26
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	$220,532.31	$5,671.00	$10,581.41	$215,621.90
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$805,684.96	$6,206.54	$67,358.41	$744,533.09
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	$31,503.86	$0.00	$82.54	$31,421.32
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	$70,531.73	$0.00	$6,212.57	$64,319.16
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$156,665.58	$156,665.58	$0.00
Grand Total: 191 Funds				$57,435,869.82	$31,890,541.16	$20,028,692.02	$69,297,718.96