County of Ashtabula

Cross Fund Report

From Date: 4/1/2019 - To Date: 4/30/2019

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	$5,902,868.11	$1,239,987.87	$2,231,347.34	$4,911,508.64
1004	Budget Stabilization	9999	Treasurer's Fund	$665,000.00	$0.00	$0.00	$665,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$56,041.22	$6,018.00	$2,615.03	$59,444.19
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$319,046.23	$0.00	$23,750.00	$295,296.23
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	$265,393.02	$6,557.25	$42,819.10	$229,131.17
2006	Job and Family Services	9999	Treasurer's Fund	$1,143,706.76	$824,860.97	$1,223,734.57	$744,833.16
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,755,982.31	$28,790.25	$132,994.17	$2,651,778.39
2015	Solid Waste Planning	9999	Treasurer's Fund	$976,425.87	$61,254.66	$56,047.01	$981,633.52
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	$17,466.30	$37.09	$0.00	$17,503.39
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,728,210.93	$872,750.09	$780,531.35	$1,820,429.67
2035	MRDD-169 Board	9999	Treasurer's Fund	$6,635,450.96	$535,388.76	$638,959.75	$6,531,879.97
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$464,787.07	$10,234.13	$31,633.43	$443,387.77
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$16,432.30	$566.67	$876.15	$16,122.82
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$474,955.68	$3,120.04	$127,668.76	$350,406.96
2043	Tax Certificate Administration	9999	Treasurer's Fund	$55,967.58	$4.00	$2,496.54	$53,475.04
2051	Enforcement and Education	9999	Treasurer's Fund	$63,277.31	$50.00	$0.00	$63,327.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$33,563.68	$30,343.71	$28,927.47	$34,979.92
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$164,464.56	$10,697.00	$15,471.16	$159,690.40
2060	Inmate Mandates	9999	Treasurer's Fund	$14,117.88	$3,422.50	$266.75	$17,273.63
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,789,817.27	$134.85	$347,973.13	$5,441,978.99

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2078	Children's Services Board	9999	Treasurer's Fund	$3,918,603.31	$297,333.41	$737,106.89	$3,478,829.83
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$585,077.69	$84,786.02	$23,337.89	$646,525.82
2081	RERP Communications Grant	9999	Treasurer's Fund	$32,248.10	$0.00	$10,742.79	$21,505.31
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,450,592.58	$17,097.49	$46,066.79	$1,421,623.28
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$301,611.70	$38,283.77	$13,803.89	$326,091.58
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$61,330.62	$6,798.45	$8,805.11	$59,323.96
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$154,054.75	$3,723.00	$855.37	$156,922.38
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$390,137.27	$11,802.14	$5,243.20	$396,696.21
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$68,928.70	$717.42	$0.00	$69,646.12
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$57,164.16	$1,423.55	$0.00	$58,587.71
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$351.64	$44.21	$0.00	$395.85
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	$649,048.12	$58,036.93	$30,153.63	$676,931.42
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$600,885.32	$49,696.61	$36,168.41	$614,413.52
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$24,115.34	$2,214.00	$526.08	$25,803.26
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$44,471.03	$3,620.51	$2,825.01	$45,266.53
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$45,108.60	$9,113.34	$8,820.43	$45,401.51
2151	Child Support Adjudication	9999	Treasurer's Fund	$13,897.52	$0.00	$13,780.33	$117.19
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,910.33	$29.00	$0.00	$1,939.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$41,800.95	$3,553.50	$2,216.62	$43,137.83
2163	VAWA - Marriage License	9999	Treasurer's Fund	$15,306.28	$1,547.06	$0.00	$16,853.34
2171	Child Support Adjudication	9999	Treasurer's Fund	$48,316.59	$600.34	$5,217.22	$43,699.71
2172	Indigent Guardianship	9999	Treasurer's Fund	$7,445.50	$1,410.00	$117.00	$8,738.50
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$112,522.64	$397.50	$0.00	$112,920.14
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	$120,502.63	$577.91	$0.00	$121,080.54
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	$89,326.19	$201,040.92	$106,792.62	$183,574.49
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,577,154.93	$511,197.89	$357,596.75	$3,730,756.07
2245	Ohio Crime Victims	9999	Treasurer's Fund	($2,679.84)	$15,115.58	$8,619.79	$3,815.95
2251	Drug Task Force	9999	Treasurer's Fund	$39,703.01	$0.00	$5,553.03	$34,149.98
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$15,116.35	$7,390.40	$14,244.99	$8,261.76
2260	Juvenile Drug Court	9999	Treasurer's Fund	$28,708.03	$0.00	$2,408.49	$26,299.54
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.00	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$38,479.35	$68,744.50	$20,915.34	$86,308.51
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	$994,345.99	$3,039.79	$84,093.54	$913,292.24
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	$1,863.76	$22,162.25	$7,036.55	$16,989.46
2610	Workforce Development	9999	Treasurer's Fund	$413,250.22	$42,310.38	$74,537.29	$381,023.31
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	$29,926.02	$28,550.01	$58,470.41	$5.62
2680	Special Emergency Planning	9999	Treasurer's Fund	$58,829.02	$0.00	$5,899.38	$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	$41,023.54	$0.00	$34,639.11	$6,384.43
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	$37,054.38	$153,820.00	$63,821.00	$127,053.38
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	$22,131.08	$3,188.33	$5,239.98	$20,079.43
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$15,341.18	$0.00	$3,954.56	$11,386.62
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	$193,187.50	$0.00	$741.31	$192,446.19
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$47,675.28	$2,403.35	$403.52	$49,675.11
3001	Bond Retirement	9999	Treasurer's Fund	$711,962.70	$134.85	$29,124.25	$682,973.30
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$586,946.13	$134.39	$336,488.34	$250,592.18
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	$339,812.55	$721.63	$0.00	$340,534.18
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	$134,057.98	$5,010.00	$2,969.74	$136,098.24

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4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$3,869.35	$1,534.00	$1,398.36	$4,004.99
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$18,502.76	$1,396.00	$1,398.36	$18,500.40
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$95,070.85	$2,577.00	$5,785.47	$91,862.38
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$3,885.43	$3,724.93	$4,053.55	$3,556.81
5020	Health Insurance	9999	Treasurer's Fund	$629,423.34	$33,437.18	$22,801.11	$640,059.41
5030	Workers' Compensation	9999	Treasurer's Fund	$200,346.28	$371.00	$161,411.83	$39,305.45
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,250,661.20	$255,191.91	$301,191.93	$3,204,661.18
6002	ACDES - Water	9999	Treasurer's Fund	$4,173,587.87	$467,993.87	$294,478.76	$4,347,102.98
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	$52,808.71	$15.46	$536.58	$52,287.59
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	$245,955.81	$522.32	$2,135.12	$244,343.01
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	$49,077.71	$104.22	$0.00	$49,181.93
7025	Unclaimed Money	9999	Treasurer's Fund	$159,702.81	$70,949.20	$0.00	$230,652.01
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$147,630.73	$0.00	$147,630.73	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$1,368,600.54	$822,141.00	$38,193.11	$2,152,548.43
8003	Auto License	9999	Treasurer's Fund	$0.00	$219,186.11	$86,132.79	$133,053.32
8004	Cigarette Tax	9999	Treasurer's Fund	$235.12	$3,750.00	$0.00	$3,985.12
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$178,802.23	$178,802.23	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$168,915.95	$168,915.95	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$3,118.09	$0.00	$3,118.09	$0.00

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8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$22,139.50	$17,968.87	$139.83	$39,968.54
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	$373,230.32	$0.00	$1,429.56	$371,800.76
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$967,769.64	$0.00	$967,769.64
8016	Wildlife Conservation	9999	Treasurer's Fund	$0.00	$4,351.93	$0.00	$4,351.93
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	$500.00	$500.00	$200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$208,989.47	$208,989.47	$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	$3,642.95	$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	$943,596.23	$3,497,831.64	$3,220,702.06	$1,220,725.81
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$46,548.37	$25,464.40	$48,962.79	$23,049.98
8026	Prepayments	9999	Treasurer's Fund	$383,239.79	$145,787.80	$0.00	$529,027.59
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	$440.00	$45.00	$440.00	$45.00
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	$78,424.70	$30,961.50	$78,424.70	$30,961.50
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,831.06	$4,244.30	$2,831.06	$4,244.30

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8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$356,771.00	$12,495.81	$4,331.96	$364,934.85
9008	Public Health Infrastructure	9999	Treasurer's Fund	$4,581.53	$3,706.89	$4,055.22	$4,233.20
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$2,668.76	$630.38	$191.73	$3,107.41
9011	Health	9999	Treasurer's Fund	$345,365.91	$35,751.10	$59,981.55	$321,135.46
9012	Public Health Nursing	9999	Treasurer's Fund	$49,995.06	$1,467.22	$14,583.82	$36,878.46
9013	Food Service Operation	9999	Treasurer's Fund	$76,967.22	$2,984.50	$43,423.91	$36,527.81
9014	CAMPGROUNDS	9999	Treasurer's Fund	($105.32)	$8,243.00	$0.00	$8,137.68
9015	Water System	9999	Treasurer's Fund	$16,487.53	$1,760.00	$1,290.50	$16,957.03
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$49,297.25	$6,145.81	$3,628.66	$51,814.40
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$28,766.49	$11,521.53	$0.00	$40,288.02
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)	$7,494.00	$0.00	$7,413.97
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	$69,440.79	$0.00	$8,663.02	$60,777.77
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$11,663.08	$0.00	$11,444.32	$218.76
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$1,056.35	$1,010.97	$1,209.45	$857.87
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$2,186.95	$5,885.00	$1,605.34	$6,466.61
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	($125.93)	$30.00	$0.00	($95.93)
9035	Plumbing	9999	Treasurer's Fund	$2,511.07	$6,885.00	$5,211.00	$4,185.07

County of Ashtabula

Cross Fund Report

From Date: 4/1/2019 - To Date: 4/30/2019

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	$5,661.24	$8,723.00	$444.00	$13,940.24
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	$204,742.40	$75,671.00	$10,774.36	$269,639.04
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,175,397.52	$141,895.69	$71,940.35	$1,245,352.86
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	$31,251.12	$0.00	$93.53	$31,157.59
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	$54,267.13	$70.00	$4,647.59	$49,689.54
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$88,048.51	$88,048.51	$0.00
Grand Total: 192 Funds				$63,399,521.95	$12,846,934.61	$13,177,063.57	$63,069,392.99