County of Ashtabula

Cross Fund Report

From Date: 6/1/2015 - To Date: 6/30/2015

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	$3,899,495.84	$1,307,342.43	$1,850,308.91	$3,356,529.36
1004	Budget Stabilization	9999	Treasurer's Fund	$600,000.00	$0.00	$0.00	$600,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$36,009.87	$5,156.00	$6,999.91	$34,165.96
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$49,160.71	$0.00	$0.00	$49,160.71
2005	Dog and Kennel	9999	Treasurer's Fund	$249,962.27	$2,448.00	$4,279.53	$248,130.74
2006	Job and Family Services	9999	Treasurer's Fund	$297,481.54	$1,119,538.94	$967,885.48	$449,135.00
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,886,303.36	$21,262.52	$73,437.49	$1,834,128.39
2015	Solid Waste Planning	9999	Treasurer's Fund	$277,569.99	$21,229.05	$14,621.04	$284,178.00
2016	Litter/Recycling	9999	Treasurer's Fund	$3,064.07	$35,201.95	$21,445.45	$16,820.57
2017	Litter/Recycling	9999	Treasurer's Fund	$0.40	$0.00	$0.00	$0.40
2018	Litter/Recycling	9999	Treasurer's Fund	$8,277.10	$0.00	$159.15	$8,117.95
2021	Ditch Maintenance	9999	Treasurer's Fund	$18,507.37	$6.17	$69.21	$18,444.33
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,204,532.50	$918,832.80	$1,043,848.35	$1,079,516.95
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,994,240.82	$586,594.00	$957,919.33	$8,622,915.49
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$274,967.54	$1,028.37	$11,653.07	$264,342.84
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$34,179.82	$161.35	$3.03	$34,338.14
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$190,708.32	$2,290.75	$10,061.11	$182,937.96
2043	Tax Certificate Administration	9999	Treasurer's Fund	$50,495.68	$0.00	$1,281.25	$49,214.43
2051	Enforcement and Education	9999	Treasurer's Fund	$58,889.81	$100.00	$0.00	$58,989.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$4,786.68	$0.00	$17,203.45	($12,416.77)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$43,106.70	$5,829.00	$3,319.34	$45,616.36
2060	Inmate Medical	9999	Treasurer's Fund	$11,764.47	$0.00	$35.00	$11,729.47
2068	MHRS-648 Board	9999	Treasurer's Fund	$3,868,453.21	$129,902.88	$220,014.22	$3,778,341.87
2078	Children's Services Board	9999	Treasurer's Fund	$2,113,890.40	$438,041.96	$557,502.25	$1,994,430.11

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$371,995.62	$726.71	$54,414.35	$318,307.98
2081	RERP Communications Grant	9999	Treasurer's Fund	$104,411.51	$0.00	$10,349.97	$94,061.54
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,629,907.59	$35,863.71	$8,146.10	$1,657,625.20
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$227,506.42	$34,834.48	$12,785.08	$249,555.82
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$58,702.07	$13,811.00	$7,962.01	$64,551.06
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$96,145.21	$3,059.00	$3,798.27	$95,405.94
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$294,909.54	$19,643.50	$1,202.33	$313,350.71
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$46,575.85	$869.28	$0.00	$47,445.13
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$37,508.21	$2,336.73	$810.00	$39,034.94
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$150.00	$0.00	$0.00	$150.00
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$350.00	$0.00	$0.00	$350.00
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$721,258.72	$54,515.71	$32,637.85	$743,136.58
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$1,055,220.15	$33,318.21	$29,891.00	$1,058,647.36
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$19,985.35	$1,376.85	$184.20	$21,178.00
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$9,267.53	$254.80	$0.00	$9,522.33
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$158,627.49	$12,429.00	$7,653.81	$163,402.68
2151	Child Support Adjudication	9999	Treasurer's Fund	$8,172.47	$75,366.51	$13,734.60	$69,804.38
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,134.78	$53.00	$0.00	$2,187.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$60,958.87	$2,258.08	$9,054.65	$54,162.30
2163	VAWA - Marriage License	9999	Treasurer's Fund	$19,332.45	$2,053.00	$0.00	$21,385.45
2171	Child Support Adjudication	9999	Treasurer's Fund	$61,396.24	$13,693.86	$4,929.39	$70,160.71
2172	Indigent Guardianship	9999	Treasurer's Fund	$9,419.30	$630.00	$0.00	$10,049.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$91,902.21	$475.50	$0.00	$92,377.71
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$97.06	$0.00	$0.00	$97.06
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$90,925.62	$1,200.80	$0.00	$92,126.42

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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	$334,992.40	$248,392.28	$346,151.23	$237,233.45
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,262,078.17	$533,825.46	$1,023,906.83	$2,771,996.80
2245	Ohio Crime Victims	9999	Treasurer's Fund	$17,167.48	$5,253.26	$4,101.16	$18,319.58
2251	Drug Task Force	9999	Treasurer's Fund	$26,824.98	$30,378.91	$5,362.68	$51,841.21
2280	SMART Grant	9999	Treasurer's Fund	$55,000.04	$0.00	$0.00	$55,000.04
2351	Community Corrections Probation	9999	Treasurer's Fund	$8,148.18	$0.00	$0.00	$8,148.18
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$51,883.13	$12,431.00	$38,314.44	$25,999.69
2371	Youth Services	9999	Treasurer's Fund	$544,615.91	$69,699.46	$30,344.50	$583,970.87
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	$37.56	$0.00	$0.00	$37.56
2377	Community Corrections Prob	9999	Treasurer's Fund	$22,179.35	$0.00	$18,600.15	$3,579.20
2610	Workforce Development	9999	Treasurer's Fund	$247,604.14	$4,685.70	$112,728.05	$139,561.79
2613	County Transportation	9999	Treasurer's Fund	($16,199.71)	$0.00	$3,494.94	($19,694.65)
2618	Board of Elections Federal Grant	9999	Treasurer's Fund	$5,389.84	$0.00	$0.00	$5,389.84
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	$33,950.42	$0.00	$0.00	$33,950.42
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	$2,033.13	$0.00	$3,509.68	($1,476.55)
2655	Gov Public Safety	9999	Treasurer's Fund	$1,443.05	$4,698.11	$5,114.87	$1,026.29
2656	COPS Federal Grant	9999	Treasurer's Fund	$10,487.02	$0.00	$0.00	$10,487.02
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$27,696.48	$0.08	$27,695.88	$0.68
2680	Special Emergency Planning	9999	Treasurer's Fund	$56,553.07	$0.00	$5,234.11	$51,318.96
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

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2701	Comm Dev - CDBG	9999	Treasurer's Fund	$66,593.81	$226,000.00	$129,852.28	$162,741.53
2702	Comm Dev - NSP	9999	Treasurer's Fund	$7,288.68	$0.00	$0.00	$7,288.68
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	$30,609.12	$0.00	$2,400.00	$28,209.12
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$32,404.72	$0.00	$0.00	$32,404.72
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$7,712.69	$31,579.88	$32,316.00	$6,976.57
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$169,360.76	$27,879.48	$10,520.31	$186,719.93
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$85,889.99	$5,325.67	$400.45	$90,815.21
3001	Bond Retirement	9999	Treasurer's Fund	$374,841.41	$256,534.71	$0.00	$631,376.12
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$946,876.72	$19.75	$0.00	$946,896.47
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,414,812.61	$0.00	$16,591.50	$1,398,221.11
4012	Bd of DD Renovation	9999	Treasurer's Fund	$326,472.94	$55.41	$0.00	$326,528.35
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.54	$0.00	$0.00	$0.54
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$83,650.49	$4,784.16	$2,258.88	$86,175.77
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$31,166.71	$1,375.00	$1,595.44	$30,946.27
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$12,306.35	$824.00	$530.93	$12,599.42
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$161,342.06	$2,495.00	$1,651.33	$162,185.73
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$10,304.29	$5,754.50	$11,754.76	$4,304.03
5020	Health Insurance	9999	Treasurer's Fund	$1,648,046.66	$510,855.49	$563,028.75	$1,595,873.40
5030	Workers' Compensation	9999	Treasurer's Fund	$120.56	$0.00	$0.00	$120.56
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,220,322.18	$185,570.00	$329,432.05	$3,076,460.13
6002	ACDES - Water	9999	Treasurer's Fund	$2,706,051.04	$320,176.76	$753,351.31	$2,272,876.49
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$213,176.27	$257,817.00	$0.00	$470,993.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$25,555.51	$278.93	$2,599.19	$23,235.25

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$296,327.62	$50.29	$226.81	$296,151.10
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	$46,593.03	$7.91	$0.00	$46,600.94
7025	Unclaimed Money	9999	Treasurer's Fund	$264,778.67	$283.96	$0.00	$265,062.63
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	$3,084,605.47	$15,637,328.33	$38,276.75	$18,683,657.05
8003	Auto License	9999	Treasurer's Fund	$0.00	$87,767.99	$87,767.99	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$14,800.00	$625.00	$15,050.00	$375.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$194,890.95	$194,890.95	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$212,023.71	$212,023.71	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$58,919.82	$13,795.02	$0.00	$72,714.84
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	$112,550.07	$11,581.99	$2,145.50	$121,986.56
8011	GTPC - TPP TAX REPLACEMENT	9999	Treasurer's Fund	$0.00	$1,168,237.69	$0.00	$1,168,237.69
8012	General Pers Prop Tax Conclude	9999	Treasurer's Fund	$1,712.66	$117.45	$1,830.11	$0.00
8013	General Pers Prop Tax Delinquent	9999	Treasurer's Fund	$117.45	$0.00	$1,168,355.14	($1,168,237.69)
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$498,525.20	$0.00	$8,036.09	$490,489.11
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

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8018	Metro Housing Authority	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8019	Ashtabula City Permit Fees	9999	Treasurer's Fund	$6,000.00	$5,000.00	$10,500.00	$500.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$283,423.62	$283,423.62	$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	$21,285.93	$12,960.67	$0.00	$34,246.60
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$1,710.00	$0.00	$0.00	$1,710.00
8024	Payroll Clearing	9999	Treasurer's Fund	$318,830.43	$3,626,630.79	$3,631,170.02	$314,291.20
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$35,658.41	$47,137.93	$45,350.41	$37,445.93
8026	Prepayments	9999	Treasurer's Fund	$649,440.58	$140,695.46	$149.24	$789,986.80
8028	Unemployment Compensation Premiu	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8029	MH Prepayments	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8030	Ohio Elections Commission	9999	Treasurer's Fund	$835.00	$155.00	$0.00	$990.00
8031	PU Prop Tax Rollback	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8040	Significant Areas	9999	Treasurer's Fund	$26,169.72	$0.00	$0.00	$26,169.72
8041	Recorder's Housing Trust	9999	Treasurer's Fund	$64,396.49	$39,049.90	$0.00	$103,446.39
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,840.45	$2,279.80	$1,840.45	$2,279.80
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$302,196.81	$11,562.73	$5,226.50	$308,533.04
9008	Public Health Infrastructure	9999	Treasurer's Fund	$30,657.87	$0.00	$10,965.67	$19,692.20
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$10,000.00	$259.77	$348.27	$9,911.50
9010	Solid Waste	9999	Treasurer's Fund	$28,108.49	$1,035.90	$4,134.22	$25,010.17
9011	Health	9999	Treasurer's Fund	$868,104.93	$6,921.58	$51,950.40	$823,076.11
9012	Public Health Nursing	9999	Treasurer's Fund	$63,131.44	$1,850.82	$25,180.87	$39,801.39
9013	Food Service Operation	9999	Treasurer's Fund	$254,169.64	$2,909.75	$13,817.70	$243,261.69
9014	CAMPGROUNDS	9999	Treasurer's Fund	$12,212.66	$0.00	$377.14	$11,835.52
9015	Water System	9999	Treasurer's Fund	$5,670.50	$1,918.00	$926.28	$6,662.22

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9016	City Readiness Initiative	9999	Treasurer's Fund	($262.05)	$2,947.26	$1,457.32	$1,227.89
9017	PHER Focus Area #1	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9018	PHER Focus Area #2	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9019	Natl Assoc Co/Cty Hlth Official	9999	Treasurer's Fund	$1,147.36	$0.00	$220.80	$926.56
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	$62,476.95	$0.00	$722.72	$61,754.23
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$13,022.78	$0.00	$8,461.41	$4,561.37
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	$16,445.95	$10.00	$1,554.92	$14,901.03
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$140.27	$12,561.07	$0.00	$12,701.34
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$7,799.32	$175.00	$0.00	$7,974.32
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$6,945.36	$4,920.00	$1,591.60	$10,273.76
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$781.20	$2,770.00	$182.02	$3,369.18
9035	Plumbing	9999	Treasurer's Fund	$2,024.24	$8,778.00	$3,594.90	$7,207.34
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	$63,203.19	$6,270.00	$5,604.20	$63,868.99
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$157,193.35	$5,209.00	$7,799.53	$154,602.82
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$27,439.13	$3,139.28	$1,454.65	$29,123.76
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	$13,500.00	$0.00	$0.00	$13,500.00
9590	Family and Children First	9999	Treasurer's Fund	$56,618.20	$206.00	$5,094.00	$51,730.20

County of Ashtabula

Cross Fund Report

From Date: 6/1/2015 - To Date: 6/30/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$1,243,081.41	$1,243,081.41	$0.00
Grand Total: 182 Funds				$53,288,736.25	$30,450,994.93	$16,537,225.20	$67,202,505.98