County of Ashtabula

Cross Fund Report

From Date: 12/1/2015 - To Date: 12/31/2015

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	$4,602,267.67	$1,717,190.47	$3,035,981.86	$3,283,476.28
1004	Budget Stabilization	9999	Treasurer's Fund	$600,000.00	$0.00	$0.00	$600,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$40,042.40	$4,912.00	$5,813.15	$39,141.25
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$17,130.71	$120,000.00	$0.00	$137,130.71
2005	Dog and Kennel	9999	Treasurer's Fund	$262,354.89	$51,006.75	$19,336.60	$294,025.04
2006	Job and Family Services	9999	Treasurer's Fund	$443,342.18	$1,856,238.04	$1,016,794.71	$1,282,785.51
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,965,834.51	$17,445.69	$96,386.00	$1,886,894.20
2015	Solid Waste Planning	9999	Treasurer's Fund	$447,544.77	$30,398.30	$15,412.13	$462,530.94
2016	Litter/Recycling	9999	Treasurer's Fund	$8,259.22	$0.00	$0.00	$8,259.22
2017	Litter/Recycling	9999	Treasurer's Fund	$0.40	$0.00	$0.00	$0.40
2018	Litter/Recycling	9999	Treasurer's Fund	$8,117.95	$0.00	$0.00	$8,117.95
2021	Ditch Maintenance	9999	Treasurer's Fund	$18,459.78	$3.18	$0.00	$18,462.96
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$908,911.15	$890,599.85	$1,099,346.53	$700,164.47
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,796,621.38	$437,560.65	$2,021,745.80	$7,212,436.23
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$243,896.01	$3,038.31	$14,416.14	$232,518.18
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$34,599.11	$90.77	$0.00	$34,689.88
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$168,252.11	$3,140.24	$14,231.49	$157,160.86
2043	Tax Certificate Administration	9999	Treasurer's Fund	$59,130.18	$26,425.00	$5,531.23	$80,023.95
2051	Enforcement and Education	9999	Treasurer's Fund	$59,149.81	$50.00	$0.00	$59,199.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($16,964.26)	$36,808.00	$18,158.53	$1,685.21
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$57,715.00	$6,276.00	$3,771.86	$60,219.14
2060	Inmate Medical	9999	Treasurer's Fund	$24,922.82	$400.00	$2,122.48	$23,200.34
2068	MHRS-648 Board	9999	Treasurer's Fund	$3,980,026.69	$15,342.78	$245,234.20	$3,750,135.27
2078	Children's Services Board	9999	Treasurer's Fund	$2,235,989.57	$358,521.65	$553,868.35	$2,040,642.87

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$364,040.44	$70,442.53	$26,429.04	$408,053.93
2081	RERP Communications Grant	9999	Treasurer's Fund	$63,052.79	$7,548.50	$18,715.45	$51,885.84
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,669,064.60	$35,816.39	$45,137.69	$1,659,743.30
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$266,434.80	$17,974.31	$18,222.07	$266,187.04
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$56,920.85	$27,178.76	$5,243.54	$78,856.07
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$77,747.11	$14,768.37	$10,864.50	$81,650.98
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$351,315.22	$885.39	$26,750.52	$325,450.09
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$50,108.54	$1,915.51	$370.60	$51,653.45
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$33,522.36	$370.60	$0.00	$33,892.96
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	$400.00	$50.00	$0.00	$450.00
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$803,410.92	$45,721.27	$186,456.04	$662,676.15
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$1,053,984.89	$60,339.69	$47,919.35	$1,066,405.23
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$24,311.90	$2,129.33	$967.67	$25,473.56
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$11,240.26	$2,342.60	$0.00	$13,582.86
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$154,235.03	$5,693.00	$7,908.61	$152,019.42
2151	Child Support Adjudication	9999	Treasurer's Fund	$48,836.84	$30,967.53	$20,445.83	$59,358.54
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,029.78	$19.00	$0.00	$2,048.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$60,099.32	$1,755.00	$10,136.10	$51,718.22
2163	VAWA - Marriage License	9999	Treasurer's Fund	$21,462.77	$1,827.00	$0.00	$23,289.77
2171	Child Support Adjudication	9999	Treasurer's Fund	$65,019.87	$5,312.55	$4,583.81	$65,748.61
2172	Indigent Guardianship	9999	Treasurer's Fund	$3,459.30	$730.00	$0.00	$4,189.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$96,954.09	$762.00	$0.00	$97,716.09
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$119.12	$0.00	$0.00	$119.12
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$98,499.85	$9.00	$0.00	$98,508.85

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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	$400,189.92	$205,940.03	$328,854.33	$277,275.62
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,426,670.65	$465,392.31	$455,288.72	$2,436,774.24
2245	Ohio Crime Victims	9999	Treasurer's Fund	$23,875.55	$12,558.35	$12,157.89	$24,276.01
2251	Drug Task Force	9999	Treasurer's Fund	$29,530.71	$0.00	$7,497.37	$22,033.34
2280	SMART Grant	9999	Treasurer's Fund	$70,875.05	$0.00	$0.00	$70,875.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$41,013.50	$0.00	$31,368.54	$9,644.96
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$2,763.07	$0.00	$2,057.41	$705.66
2371	Youth Services	9999	Treasurer's Fund	$541,813.65	$4,841.32	$65,344.54	$481,310.43
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	$8,456.25	$26,623.59	$5,008.09	$30,071.75
2610	Workforce Development	9999	Treasurer's Fund	$283,742.81	$27,901.56	$251,773.41	$59,870.96
2613	County Transportation	9999	Treasurer's Fund	$8,167.73	$0.00	$4,652.18	$3,515.55
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	$14,226.55	$0.00	$5,264.52	$8,962.03
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
2657	P I I G	9999	Treasurer's Fund	$25,464.19	$0.00	$6,427.22	$19,036.97
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$27,293.25	$0.00	$27,276.44	$16.81
2680	Special Emergency Planning	9999	Treasurer's Fund	$53,475.18	$7.07	$6,107.49	$47,374.76
2681	EMA-Dept of Justice Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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2682	EMA-HOMELAND SECURITY	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$16,844.06	$0.00	$9,172.69	$7,671.37
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	$92,990.54	$4,000.00	$96,665.54	$325.00
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$32,404.72	$0.00	$0.00	$32,404.72
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$15,692.47	$26,228.82	$26,010.00	$15,911.29
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$173,873.07	$0.00	$3,583.76	$170,289.31
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$109,651.66	$5,325.88	$402.97	$114,574.57
3001	Bond Retirement	9999	Treasurer's Fund	$119,404.63	$357.27	$0.00	$119,761.90
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$667,213.08	$87,510.50	$800.00	$753,923.58
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,363,126.11	$0.00	$0.00	$1,363,126.11
4012	Bd of DD Renovation	9999	Treasurer's Fund	$326,801.93	$56.35	$0.00	$326,858.28
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	$93,858.93	$11,649.04	$6,518.54	$98,989.43
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$29,951.61	$871.00	$2,720.28	$28,102.33
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$14,541.07	$1,181.50	$905.25	$14,817.32
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$167,404.63	$9,164.00	$1,033.95	$175,534.68
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$4,389.52	$4,547.65	$5,542.06	$3,395.11
5020	Health Insurance	9999	Treasurer's Fund	$1,510,024.39	$1,001,928.08	$553,970.92	$1,957,981.55
5030	Workers' Compensation	9999	Treasurer's Fund	$14,211.16	$57,842.89	$0.00	$72,054.05
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,274,476.50	$288,637.67	$397,143.55	$3,165,970.62

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6002	ACDES - Water	9999	Treasurer's Fund	$2,688,979.13	$376,362.36	$711,783.96	$2,353,557.53
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$843.27	$647,500.00	$140,000.00	$508,343.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$23,449.03	$2,758.93	$192.50	$26,015.46
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	$296,778.98	$2,551.10	$4,588.43	$294,741.65
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	$46,639.98	$8.04	$0.00	$46,648.02
7025	Unclaimed Money	9999	Treasurer's Fund	$266,632.96	$0.00	$0.00	$266,632.96
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$3,051,659.09	$1,127,430.15	$171,687.10	$4,007,402.14
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	$66,963.23	$66,963.23	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$129.56	$0.00	$0.00	$129.56
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$206,714.62	$206,714.62	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$212,995.64	$212,995.64	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$38,436.89	$8,572.11	$0.00	$47,009.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
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	$121,893.56	$0.00	$73.00	$121,820.56
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	$494,236.52	$0.00	$714.78	$493,521.74

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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	Metro Housing Authority	9999	Treasurer's Fund	$38,637.96	$0.00	$38,637.96	$0.00
8019	Ashtabula City Permit Fees	9999	Treasurer's Fund	$500.00	$0.00	$0.00	$500.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$269,502.26	$269,502.26	$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	$29,213.95	$0.00	$2,152.34	$27,061.61
8024	Payroll Clearing	9999	Treasurer's Fund	$315,522.83	$5,294,037.28	$5,564,080.67	$45,479.44
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$55,876.08	$54,151.15	$70,631.85	$39,395.38
8026	Prepayments	9999	Treasurer's Fund	$629,710.25	$150,895.94	$0.00	$780,606.19
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	$120.00	$265.00	$0.00	$385.00
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	$69,663.99	$36,371.90	$0.00	$106,035.89
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,373.00	$3,089.10	$2,373.00	$3,089.10
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$334,092.97	$3,409.77	$7,188.88	$330,313.86
9008	Public Health Infrastructure	9999	Treasurer's Fund	$29,134.91	$0.00	$10,501.12	$18,633.79
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$8,635.71	$729.06	$4,889.58	$4,475.19
9010	Solid Waste	9999	Treasurer's Fund	$13,430.93	$60,988.46	$5,518.95	$68,900.44
9011	Health	9999	Treasurer's Fund	$812,336.53	$6,252.30	$175,901.51	$642,687.32
9012	Public Health Nursing	9999	Treasurer's Fund	$27,059.58	$104,594.85	$32,868.39	$98,786.04

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9013	Food Service Operation	9999	Treasurer's Fund	$180,174.64	$1,377.06	$25,547.55	$156,004.15
9014	CAMPGROUNDS	9999	Treasurer's Fund	$9,643.40	$0.00	$0.00	$9,643.40
9015	Water System	9999	Treasurer's Fund	$6,261.03	$1,167.00	$255.00	$7,173.03
9016	City Readiness Initiative	9999	Treasurer's Fund	$1,695.86	$1,257.57	$1,659.04	$1,294.39
9017	PHER Focus Area #1	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9019	Natl Assoc Co/Cty Hlth Official	9999	Treasurer's Fund	$926.56	$0.00	$0.00	$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	$49,404.99	$0.00	$0.00	$49,404.99
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
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	$8,763.52	$0.00	$3,075.24	$5,688.28
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$12,756.22	$0.00	$8,144.59	$4,611.63
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$14,819.36	$5,052.90	$0.00	$19,872.26
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$13,497.98	$0.00	$2,296.33	$11,201.65
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$4,702.33	$0.00	$0.00	$4,702.33
9035	Plumbing	9999	Treasurer's Fund	($162.09)	$5,704.00	$1,986.07	$3,555.84
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	$67,084.45	$7,125.00	$1,589.12	$72,620.33
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$145,808.10	$10,316.00	$11,456.74	$144,667.36
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$26,935.26	$1,514.59	$1,967.42	$26,482.43

County of Ashtabula

Cross Fund Report

From Date: 12/1/2015 - To Date: 12/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$320.00	$320.00	$13,500.00
9405	Metro Park Camp Peet Trust	9999	Treasurer's Fund	$0.00	$152,038.09	$0.00	$152,038.09
9590	Family and Children First	9999	Treasurer's Fund	$76,737.75	$20.00	$6,640.44	$70,117.31
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$807,297.57	$807,297.57	$0.00
Grand Total: 185 Funds				$52,606,220.60	$17,781,903.92	$19,484,044.42	$50,904,080.10