County of Ashtabula

Cross Fund Report

From Date: 8/1/2016 - To Date: 8/31/2016

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	$3,569,972.04	$3,155,335.16	$1,557,356.85	$5,167,950.35
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$36,262.80	$4,900.00	$3,626.78	$37,536.02
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$128,223.56	$0.00	$619.65	$127,603.91
2005	Dog and Kennel	9999	Treasurer's Fund	$287,100.12	$2,285.87	$24,891.19	$264,494.80
2006	Job and Family Services	9999	Treasurer's Fund	$402,989.08	$1,277,292.94	$1,125,057.93	$555,224.09
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,983,371.31	$515,382.06	$83,636.95	$2,415,116.42
2015	Solid Waste Planning	9999	Treasurer's Fund	$228,783.52	$38,515.72	$8,504.99	$258,794.25
2016	Litter/Recycling	9999	Treasurer's Fund	$15,530.27	$0.00	$0.00	$15,530.27
2017	Litter/Recycling	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2018	Litter/Recycling	9999	Treasurer's Fund	$8,117.95	$0.00	$0.00	$8,117.95
2021	Ditch Maintenance	9999	Treasurer's Fund	$18,499.90	$2,006.07	$0.00	$20,505.97
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$751,317.26	$911,727.15	$640,033.56	$1,023,010.85
2035	MRDD-169 Board	9999	Treasurer's Fund	$6,948,519.59	$3,033,957.79	$1,114,623.62	$8,867,853.76
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$290,988.08	$25,136.53	$16,845.91	$299,278.70
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$31,981.51	$18.19	$708.99	$31,290.71
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$187,522.06	$57,414.91	$40,078.00	$204,858.97
2043	Tax Certificate Administration	9999	Treasurer's Fund	$69,481.67	$448.00	$1,932.73	$67,996.94
2051	Enforcement and Education	9999	Treasurer's Fund	$59,634.81	$25.00	$0.00	$59,659.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($58,596.08)	$117,269.04	$11,380.72	$47,292.24
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$78,910.57	$6,752.00	$4,291.86	$81,370.71
2060	Inmate Medical	9999	Treasurer's Fund	$36,017.87	$800.00	$0.00	$36,817.87
2068	MHRS-648 Board	9999	Treasurer's Fund	$4,165,691.38	$536,069.25	$160,995.15	$4,540,765.48
2078	Children's Services Board	9999	Treasurer's Fund	$2,360,001.51	$1,658,946.76	$571,782.24	$3,447,166.03

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$334,052.48	$30.00	$15,957.23	$318,125.25
2081	RERP Communications Grant	9999	Treasurer's Fund	$68,395.44	$0.00	$3,105.45	$65,289.99
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,719,824.63	$79,962.18	$14,944.90	$1,784,841.91
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$294,587.09	$13,479.16	$18,967.33	$289,098.92
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$55,347.67	$0.00	$6,908.97	$48,438.70
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$117,926.02	$2,775.29	$3,413.93	$117,287.38
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$330,448.00	$7,267.52	$8,732.76	$328,982.76
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$55,998.89	$610.58	$0.00	$56,609.47
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$39,425.87	$963.57	$700.00	$39,689.44
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$200.00	$0.00	$0.00	$200.00
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$1,000.00	$0.00	$0.00	$1,000.00
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$779,078.01	$52,890.16	$27,605.20	$804,362.97
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$933,555.72	$25,549.92	$49,890.12	$909,215.52
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$28,760.19	$2,241.00	$2,467.90	$28,533.29
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$14,255.39	$431.20	$0.00	$14,686.59
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$147,973.56	$6,540.22	$8,582.67	$145,931.11
2151	Child Support Adjudication	9999	Treasurer's Fund	$53,508.20	$6,441.76	$17,497.68	$42,452.28
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,337.33	$70.00	$0.00	$1,407.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$52,450.07	$1,571.00	$2,243.40	$51,777.67
2163	VAWA - Marriage License	9999	Treasurer's Fund	$23,246.74	$1,914.00	$10,000.00	$15,160.74
2171	Child Support Adjudication	9999	Treasurer's Fund	$65,201.32	$0.00	$4,846.99	$60,354.33
2172	Indigent Guardianship	9999	Treasurer's Fund	$10,864.30	$510.00	$0.00	$11,374.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$101,395.59	$492.50	$0.00	$101,888.09
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$300.00	$0.00	$0.00	$300.00
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$119.12	$0.00	$0.00	$119.12

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2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$102,663.12	$339.75	$0.00	$103,002.87
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	$231,836.63	$197,058.72	$234,125.17	$194,770.18
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,190,389.09	$648,595.52	$586,608.41	$3,252,376.20
2245	Ohio Crime Victims	9999	Treasurer's Fund	$4,809.80	$15,470.72	$10,226.20	$10,054.32
2251	Drug Task Force	9999	Treasurer's Fund	$71,740.69	$0.00	$5,272.13	$66,468.56
2260	Juvenile Drug Court	9999	Treasurer's Fund	$9,099.57	$0.00	$435.50	$8,664.07
2280	SMART Grant	9999	Treasurer's Fund	$23,625.05	$47,250.00	$0.00	$70,875.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$45,744.10	$0.00	$0.00	$45,744.10
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$53,815.07	$0.00	$20,846.81	$32,968.26
2371	Youth Services	9999	Treasurer's Fund	$565,721.41	$275,232.75	$61,923.19	$779,030.97
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	$39,060.64	$0.00	$7,034.53	$32,026.11
2610	Workforce Development	9999	Treasurer's Fund	$172,944.60	$138,926.64	$88,443.82	$223,427.42
2613	County Transportation	9999	Treasurer's Fund	($2,725.11)	$7,554.00	$0.00	$4,828.89
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	$39,115.82	$0.00	$0.00	$39,115.82
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	$8,730.17	$0.00	$0.00	$8,730.17
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	$2,559.10	$0.00	$4,903.48	($2,344.38)
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$18.18	$0.01	$0.00	$18.19

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2680	Special Emergency Planning	9999	Treasurer's Fund	$34,644.61	$29,114.00	$2,489.00	$61,269.61
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	$93,904.35	$0.00	$655.16	$93,249.19
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	$110,905.86	$0.00	$47,363.00	$63,542.86
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$36,995.72	$0.00	$585.00	$36,410.72
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$22,664.52	$10,661.28	$3,509.68	$29,816.12
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$5,472.60	$0.00	$4,880.52	$592.08
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$24,285.64	$876.90	$4,588.00	$20,574.54
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$196,577.20	$0.00	$14,248.51	$182,328.69
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$160,828.33	$3,338.16	$405.73	$163,760.76
3001	Bond Retirement	9999	Treasurer's Fund	$625,098.32	$352,845.17	$0.00	$977,943.49
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$695,888.46	$20.03	$34,963.00	$660,945.49
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	$327,512.08	$107.49	$0.00	$327,619.57
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	$89,609.30	$3,391.96	$8,703.37	$84,297.89
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$18,422.44	$1,433.00	$1,867.86	$17,987.58
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$13,433.29	$1,313.00	$621.61	$14,124.68
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$146,316.58	$2,016.00	$6,126.45	$142,206.13
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$6,437.67	$2,186.00	$4,653.64	$3,970.03

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
5020	Health Insurance	9999	Treasurer's Fund	$1,848,031.67	$565,573.08	$608,993.26	$1,804,611.49
5030	Workers' Compensation	9999	Treasurer's Fund	$50,928.96	$0.00	$47,383.96	$3,545.00
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,201,911.89	$399,340.08	$223,636.38	$3,377,615.59
6002	ACDES - Water	9999	Treasurer's Fund	$2,176,760.99	$479,653.84	$267,249.36	$2,389,165.47
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$666,919.27	$0.00	$0.00	$666,919.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$22,023.32	$0.00	$350.09	$21,673.23
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	$417,882.90	$137.16	$6,989.02	$411,031.04
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	$46,941.64	$15.41	$0.00	$46,957.05
7025	Unclaimed Money	9999	Treasurer's Fund	$73,248.49	$0.00	$30.00	$73,218.49
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$209,306.22	$965,552.07	$51,519.50	$1,123,338.79
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$30,368,920.75	$0.00	$30,368,920.75	$0.00
8003	Auto License	9999	Treasurer's Fund	$0.00	$83,615.89	$83,615.89	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$102.56	$90.81	$61.54	$131.83
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$201,841.29	$201,841.29	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$184,376.31	$184,376.31	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$17,713.60	$0.00	$17,713.60
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$126,463.50	$23,120.54	$149,591.85	($7.81)
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	$275,013.96	$36.00	$45,627.93	$229,422.03
8011	GTPC - TPP TAX REPLACEMENT	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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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	$389,010.52	$94,641.11	$88,977.91	$394,673.72
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	$0.00	$0.00	$0.00	$0.00
8019	Ashtabula City Permit Fees	9999	Treasurer's Fund	$2,000.00	$1,500.00	$3,500.00	$0.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$231,194.19	$231,194.19	$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	$875.33	$0.00	$875.33
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8024	Payroll Clearing	9999	Treasurer's Fund	$43,466.25	$3,575,694.38	$3,575,451.20	$43,709.43
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$96,409.96	$120,567.60	$109,282.88	$107,694.68
8026	Prepayments	9999	Treasurer's Fund	$23,515.01	$147,273.90	$0.00	$170,788.91
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	$90.00	$50.00	$0.00	$140.00
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	$33,567.00	$36,645.50	$242.00	$69,970.50
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,987.11	$1,742.70	$2,987.11	$1,742.70
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$289,767.00	$10,804.35	$9,410.42	$291,160.93
9008	Public Health Infrastructure	9999	Treasurer's Fund	$19,617.49	$4,694.96	$8,778.71	$15,533.74
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$3,216.88	$0.00	$259.62	$2,957.26

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9010	Solid Waste	9999	Treasurer's Fund	$3,855.54	$1,334.30	$2,611.49	$2,578.35
9011	Health	9999	Treasurer's Fund	$623,209.59	$368,751.50	$48,241.34	$943,719.75
9012	Public Health Nursing	9999	Treasurer's Fund	$71,469.34	$2,111.79	$33,800.65	$39,780.48
9013	Food Service Operation	9999	Treasurer's Fund	$139,067.27	$2,539.00	$13,604.63	$128,001.64
9014	CAMPGROUNDS	9999	Treasurer's Fund	$13,657.47	$60.00	$21.57	$13,695.90
9015	Water System	9999	Treasurer's Fund	$4,429.28	$2,018.00	$1,141.90	$5,305.38
9016	City Readiness Initiative	9999	Treasurer's Fund	$5,505.32	$0.00	$598.50	$4,906.82
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	$8,302.79	$41,315.60	$28,062.01	$21,556.38
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	$36,143.84	$0.00	$7,949.79	$28,194.05
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$44.45	$0.00	$44.45	$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	$37,974.69	$96.64	$2,904.27	$35,167.06
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$415.89	$8,140.74	$256.76	$8,299.87
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$552.54	$1,662.15	$282.44	$1,932.25
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$11,900.93	$0.00	$6,683.19	$5,217.74
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$438.67	$0.00	$0.00	$438.67
9035	Plumbing	9999	Treasurer's Fund	$773.67	$3,026.00	$2,870.82	$928.85
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	$51,413.15	$6,960.00	$9,657.97	$48,715.18
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$50.00	$0.00	$105.00

County of Ashtabula

Cross Fund Report

From Date: 8/1/2016 - To Date: 8/31/2016

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9300	Soil & Water Special	9999	Treasurer's Fund	$182,568.76	$15,692.00	$5,327.40	$192,933.36
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$436,034.87	$356,916.07	$26,010.44	$766,940.50
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
9405	Metro Park Camp Peet Trust	9999	Treasurer's Fund	$152,038.09	$0.00	$0.00	$152,038.09
9590	Family and Children First	9999	Treasurer's Fund	$74,568.66	$2,596.82	$24,785.87	$52,379.61
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$253,307.02	$253,307.02	$0.00
Grand Total: 188 Funds				$78,593,918.92	$21,499,081.33	$43,456,145.10	$56,636,855.15