County of Ashtabula

Cross Fund Report

From Date: 2/1/2016 - To Date: 2/29/2016

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	$3,030,488.26	$1,573,479.74	$1,557,279.17	$3,046,688.83
1004	Budget Stabilization	9999	Treasurer's Fund	$600,000.00	$0.00	$0.00	$600,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$38,921.25	$3,624.00	$4,170.11	$38,375.14
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$117,130.71	$0.00	$38,553.60	$78,577.11
2005	Dog and Kennel	9999	Treasurer's Fund	$319,087.99	$21,734.27	$25,653.01	$315,169.25
2006	Job and Family Services	9999	Treasurer's Fund	$640,977.32	$779,551.11	$765,794.06	$654,734.37
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,761,696.16	$13,904.92	$68,133.28	$1,707,467.80
2015	Solid Waste Planning	9999	Treasurer's Fund	$401,581.69	$17,336.78	$35,355.05	$383,563.42
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	$18,466.25	$4.86	$0.00	$18,471.11
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$804,784.09	$690,926.88	$641,761.83	$853,949.14
2035	MRDD-169 Board	9999	Treasurer's Fund	$6,991,617.78	$280,241.26	$979,669.20	$6,292,189.84
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$225,455.69	$3,694.19	$14,681.13	$214,468.75
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$34,808.44	$216.66	$0.00	$35,025.10
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$152,197.64	$3,140.24	$10,013.14	$145,324.74
2043	Tax Certificate Administration	9999	Treasurer's Fund	$78,460.88	$0.00	$1,420.74	$77,040.14
2051	Enforcement and Education	9999	Treasurer's Fund	$59,299.81	$25.00	$0.00	$59,324.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$10,860.39	$21,733.80	$19,452.74	$13,141.45
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$67,296.09	$9,646.00	$6,406.57	$70,535.52
2060	Inmate Medical	9999	Treasurer's Fund	$26,444.20	$2,000.00	$208.46	$28,235.74
2068	MHRS-648 Board	9999	Treasurer's Fund	$3,870,321.23	$58,126.54	$183,944.32	$3,744,503.45
2078	Children's Services Board	9999	Treasurer's Fund	$1,751,020.26	$222,740.64	$472,590.13	$1,501,170.77

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$434,822.45	$916.49	$20,155.01	$415,583.93
2081	RERP Communications Grant	9999	Treasurer's Fund	$51,093.84	$62,644.01	$20,293.52	$93,444.33
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,613,991.69	$8,404.42	$8,250.50	$1,614,145.61
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$281,380.35	$6,183.75	$16,843.62	$270,720.48
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$77,782.60	$0.00	$6,288.20	$71,494.40
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$94,540.73	$0.00	$832.62	$93,708.11
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$330,460.82	$6,876.00	$5,112.54	$332,224.28
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$51,551.54	$0.00	$0.00	$51,551.54
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$34,203.93	$545.00	$789.50	$33,959.43
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	$450.00	$0.00	$0.00	$450.00
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$677,082.85	$37,940.39	$26,501.95	$688,521.29
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$1,040,864.26	$31,389.28	$36,454.63	$1,035,798.91
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$26,499.78	$1,485.00	$975.53	$27,009.25
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$13,582.86	$1,485.40	$0.00	$15,068.26
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$143,922.21	$4,557.00	$7,654.37	$140,824.84
2151	Child Support Adjudication	9999	Treasurer's Fund	$42,262.94	$34,712.20	$17,894.75	$59,080.39
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,076.78	$15.00	$0.00	$2,091.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$52,497.25	$1,497.75	$761.60	$53,233.40
2163	VAWA - Marriage License	9999	Treasurer's Fund	$13,809.00	$871.33	$0.00	$14,680.33
2171	Child Support Adjudication	9999	Treasurer's Fund	$62,566.30	$4,583.81	$3,228.28	$63,921.83
2172	Indigent Guardianship	9999	Treasurer's Fund	$5,429.30	$440.00	$0.00	$5,869.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$98,022.09	$69.00	$0.00	$98,091.09
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	$99,197.24	$593.50	$0.00	$99,790.74

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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	$232,930.50	$187,183.71	$274,185.51	$145,928.70
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,422,592.94	$632,863.50	$330,945.91	$2,724,510.53
2245	Ohio Crime Victims	9999	Treasurer's Fund	$16,440.95	$7,753.71	$8,111.30	$16,083.36
2251	Drug Task Force	9999	Treasurer's Fund	$25,478.26	$0.00	$5,429.64	$20,048.62
2280	SMART Grant	9999	Treasurer's Fund	$66,937.55	$0.00	$0.00	$66,937.55
2351	Community Corrections Probation	9999	Treasurer's Fund	$14,968.34	$68,744.50	$21,457.28	$62,255.56
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$705.66	$0.00	$0.00	$705.66
2371	Youth Services	9999	Treasurer's Fund	$424,143.13	$379,155.99	$37,360.83	$765,938.29
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	$68,795.95	$0.00	$4,537.83	$64,258.12
2610	Workforce Development	9999	Treasurer's Fund	$192,543.26	$48,984.26	$117,900.41	$123,627.11
2613	County Transportation	9999	Treasurer's Fund	$512.56	$8,575.00	$3,101.45	$5,986.11
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	$5,452.35	$0.00	$3,509.68	$1,942.67
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	$12,359.94	$0.00	$7,612.88	$4,747.06
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$17.27	$24,036.00	$24,035.41	$17.86
2680	Special Emergency Planning	9999	Treasurer's Fund	$47,374.76	$0.00	$1,340.00	$46,034.76
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	$6,625.26	$11,500.00	$9,491.69	$8,633.57
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	$30,676.05	$13,416.00	$8,146.94	$35,945.11
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$32,154.72	$0.00	$0.00	$32,154.72
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$0.00	$32,917.00	$1,530.87	$31,386.13
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$16,615.04	$26,223.50	$22,440.00	$20,398.54
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$168,130.23	$0.00	$2,159.07	$165,971.16
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$118,984.33	$8,381.96	$404.08	$126,962.21
3001	Bond Retirement	9999	Treasurer's Fund	$119,761.90	$0.00	$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	$753,934.44	$0.00	$1,695.00	$752,239.44
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	$326,916.52	$85.95	$0.00	$327,002.47
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	$96,344.85	$5,365.67	$9,252.08	$92,458.44
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$27,391.47	$689.00	$1,867.89	$26,212.58
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$15,132.72	$871.00	$621.60	$15,382.12
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$175,518.45	$1,100.00	$2,604.22	$174,014.23
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$6,790.84	$3,145.00	$2,604.24	$7,331.60
5020	Health Insurance	9999	Treasurer's Fund	$1,909,648.33	$556,507.54	$636,233.02	$1,829,922.85
5030	Workers' Compensation	9999	Treasurer's Fund	$72,054.05	$0.00	$0.00	$72,054.05

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6001	ACDES - Sewer	9999	Treasurer's Fund	$3,163,248.58	$163,652.79	$165,903.82	$3,160,997.55
6002	ACDES - Water	9999	Treasurer's Fund	$2,389,934.85	$339,593.74	$653,466.81	$2,076,061.78
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$508,343.27	$0.00	$0.00	$508,343.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$23,600.46	$0.00	$0.00	$23,600.46
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	$295,094.17	$77.51	$390.78	$294,780.90
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	$46,856.33	$12.27	$0.00	$46,868.60
7025	Unclaimed Money	9999	Treasurer's Fund	$266,632.96	$723.30	$0.00	$267,356.26
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$10,960,901.42	$35,820,248.21	$10,387,869.98	$36,393,279.65
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$518,059.94	$76.29	$517,983.65
8003	Auto License	9999	Treasurer's Fund	$0.00	$73,801.26	$73,801.26	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$129.56	$30.73	$0.00	$160.29
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$192,555.64	$192,555.64	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$234,522.82	$234,522.82	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$90,406.36	$197,109.18	$842.56	$286,672.98
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	$121,820.56	$0.00	$0.00	$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

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8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$492,806.96	$0.00	$714.78	$492,092.18
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	$0.00	$0.00	$0.00	$0.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$301,195.38	$301,195.38	$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	$27,061.61	$20,124.00	$0.00	$47,185.61
8024	Payroll Clearing	9999	Treasurer's Fund	$45,479.40	$3,588,551.38	$3,588,677.90	$45,352.88
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$33,784.85	$34,489.49	$50,960.42	$17,313.92
8026	Prepayments	9999	Treasurer's Fund	$931,915.61	$154,436.70	$0.00	$1,086,352.31
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	$0.00	$0.00	$0.00	$0.00
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	$25,471.00	$27,555.00	$0.00	$53,026.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,979.79	$1,343.97	$2,979.79	$1,343.97
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$331,848.77	$3,798.81	$109.27	$335,538.31
9008	Public Health Infrastructure	9999	Treasurer's Fund	$30,560.88	$0.00	$5,498.66	$25,062.22
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$4,372.89	$5,784.61	$5,040.62	$5,116.88
9010	Solid Waste	9999	Treasurer's Fund	$12,128.17	$280.63	$762.43	$11,646.37
9011	Health	9999	Treasurer's Fund	$603,348.12	$5,989.00	$32,187.58	$577,149.54

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9012	Public Health Nursing	9999	Treasurer's Fund	$91,802.92	$1,543.33	$24,076.95	$69,269.30
9013	Food Service Operation	9999	Treasurer's Fund	$144,833.98	$76,344.00	$33,795.54	$187,382.44
9014	CAMPGROUNDS	9999	Treasurer's Fund	$9,643.40	$0.00	$13.17	$9,630.23
9015	Water System	9999	Treasurer's Fund	$5,389.59	$1,211.00	$592.24	$6,008.35
9016	City Readiness Initiative	9999	Treasurer's Fund	$1,294.39	$1,659.04	$365.33	$2,588.10
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	$49,235.85	$0.00	$3,941.89	$45,293.96
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	$21,776.15	$0.00	$3,850.94	$17,925.21
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$1,428.60	$0.00	$1,052.90	$375.70
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$19,733.30	$1,846.23	$8,846.65	$12,732.88
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$7,454.17	$2,147.00	$2,691.52	$6,909.65
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$4,475.17	$0.00	$62.83	$4,412.34
9035	Plumbing	9999	Treasurer's Fund	$4,294.42	$3,234.00	$4,558.76	$2,969.66
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	$68,248.13	$4,055.00	$1,788.45	$70,514.68
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$138,181.53	$5,158.00	$7,587.45	$135,752.08
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48

County of Ashtabula

Cross Fund Report

From Date: 2/1/2016 - To Date: 2/29/2016

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9402	Metropolitan Park	9999	Treasurer's Fund	$33,573.27	$2,036.41	$7,561.55	$28,048.13
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	$72,521.36	$640.95	$337.54	$72,824.77
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$388,104.91	$388,104.91	$0.00
Grand Total: 186 Funds				$56,537,030.55	$48,096,751.74	$22,722,487.40	$81,911,294.89