County of Ashtabula

Cross Fund Report

From Date: 6/1/2016 - To Date: 6/30/2016

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	$4,470,380.75	$1,487,304.09	$1,808,594.48	$4,149,090.36
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$33,907.64	$4,974.09	$3,553.93	$35,327.80
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$169,223.56	$0.00	$0.00	$169,223.56
2005	Dog and Kennel	9999	Treasurer's Fund	$295,526.04	$2,960.00	$4,992.94	$293,493.10
2006	Job and Family Services	9999	Treasurer's Fund	$737,819.82	$633,362.08	$924,822.53	$446,359.37
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,120,446.22	$32,198.64	$78,394.61	$2,074,250.25
2015	Solid Waste Planning	9999	Treasurer's Fund	$263,566.49	$20,416.28	$30,612.77	$253,370.00
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	$18,487.08	$5.81	$0.00	$18,492.89
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,177,671.91	$741,301.45	$924,108.80	$994,864.56
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,658,920.79	$351,316.94	$1,242,553.83	$7,767,683.90
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$327,480.57	$6,000.00	$16,944.19	$316,536.38
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$33,340.27	$162.63	$708.98	$32,793.92
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$208,708.24	$3,203.05	$10,009.48	$201,901.81
2043	Tax Certificate Administration	9999	Treasurer's Fund	$72,201.50	$0.00	$1,292.74	$70,908.76
2051	Enforcement and Education	9999	Treasurer's Fund	$59,599.81	$0.00	$0.00	$59,599.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($44,790.70)	$20,911.44	$17,989.58	($41,868.84)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$74,381.38	$8,197.00	$4,550.86	$78,027.52
2060	Inmate Medical	9999	Treasurer's Fund	$32,901.80	$800.00	$0.00	$33,701.80
2068	MHRS-648 Board	9999	Treasurer's Fund	$4,292,355.08	$29,740.99	$194,574.76	$4,127,521.31
2078	Children's Services Board	9999	Treasurer's Fund	$3,025,323.44	$370,130.55	$544,925.26	$2,850,528.73

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$411,999.80	$0.00	$55,427.96	$356,571.84
2081	RERP Communications Grant	9999	Treasurer's Fund	$71,503.14	$0.00	$2,164.20	$69,338.94
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,738,862.97	$35,863.71	$30,189.70	$1,744,536.98
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$283,564.52	$11,176.98	$4,252.73	$290,488.77
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$66,376.90	$0.00	$6,532.15	$59,844.75
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$113,299.55	$2,899.00	$832.62	$115,365.93
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$322,378.62	$0.00	$4,304.40	$318,074.22
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$54,066.40	$1,326.68	$0.00	$55,393.08
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$37,139.40	$1,813.47	$0.00	$38,952.87
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	$757,190.67	$65,892.40	$61,120.80	$761,962.27
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$1,016,932.49	$31,798.79	$91,205.85	$957,525.43
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$28,203.04	$2,668.00	$3,618.35	$27,252.69
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$15,551.11	$470.40	$0.00	$16,021.51
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$152,573.55	$4,076.00	$7,874.39	$148,775.16
2151	Child Support Adjudication	9999	Treasurer's Fund	$48,415.89	$0.00	$13,057.66	$35,358.23
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,547.96	$60.00	$357.63	$1,250.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$55,811.63	$2,384.25	$8,156.81	$50,039.07
2163	VAWA - Marriage License	9999	Treasurer's Fund	$19,175.24	$1,784.17	$0.00	$20,959.41
2171	Child Support Adjudication	9999	Treasurer's Fund	$61,117.47	$0.00	$4,743.51	$56,373.96
2172	Indigent Guardianship	9999	Treasurer's Fund	$8,724.30	$910.00	$0.00	$9,634.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$100,227.09	$529.50	$0.00	$100,756.59
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	$101,597.54	$0.00	$0.00	$101,597.54
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	$212,647.29	$189,410.41	$107,165.36	$294,892.34
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,152,081.48	$516,076.91	$439,385.61	$3,228,772.78
2245	Ohio Crime Victims	9999	Treasurer's Fund	$11,474.12	$6,605.15	$8,216.33	$9,862.94
2251	Drug Task Force	9999	Treasurer's Fund	$84,001.48	$0.00	$4,904.31	$79,097.17
2260	Juvenile Drug Court	9999	Treasurer's Fund	$17,027.83	$0.00	$1,184.70	$15,843.13
2280	SMART Grant	9999	Treasurer's Fund	$82,687.55	$0.00	$0.00	$82,687.55
2351	Community Corrections Probation	9999	Treasurer's Fund	$65,223.78	$0.00	$18,076.02	$47,147.76
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	$652,202.20	$24,387.86	$49,310.03	$627,280.03
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	$61,674.56	$0.00	$6,654.28	$55,020.28
2610	Workforce Development	9999	Treasurer's Fund	$236,256.81	$54,678.04	$54,134.02	$236,800.83
2613	County Transportation	9999	Treasurer's Fund	$3,659.89	$0.00	$3,101.45	$558.44
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	$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	$16,171.55	$0.00	$4,903.48	$11,268.07
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$18.16	$0.01	$0.00	$18.17

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2680	Special Emergency Planning	9999	Treasurer's Fund	$36,978.51	$0.00	$333.90	$36,644.61
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	$15,035.07	$92,450.00	$140.90	$107,344.17
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	$76,501.85	$90,680.00	$50,273.00	$116,908.85
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$36,995.72	$0.00	$0.00	$36,995.72
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$31,438.72	$0.00	$3,509.68	$27,929.04
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$10,667.83	$0.00	$2,078.10	$8,589.73
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$29,860.54	$641.10	$1,776.00	$28,725.64
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$155,202.07	$50,605.92	$31,105.74	$174,702.25
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$148,107.83	$9,651.54	$404.67	$157,354.70
3001	Bond Retirement	9999	Treasurer's Fund	$427,784.32	$197,314.00	$0.00	$625,098.32
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$740,939.89	$19.17	$0.00	$740,959.06
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	$327,285.13	$102.85	$0.00	$327,387.98
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	$88,602.71	$4,302.89	$2,732.43	$90,173.17
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$19,263.12	$1,752.00	$1,867.90	$19,147.22
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$12,420.77	$1,309.00	$621.60	$13,108.17
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$153,135.14	$2,491.00	$8,260.21	$147,365.93
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$7,434.28	$0.00	$2,604.25	$4,830.03

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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	$1,422,718.75	$548,797.55	$619,596.64	$1,351,919.66
5030	Workers' Compensation	9999	Treasurer's Fund	$0.45	$195.27	$0.00	$195.72
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,286,015.48	$157,507.95	$289,540.62	$3,153,982.81
6002	ACDES - Water	9999	Treasurer's Fund	$2,259,230.16	$463,892.03	$683,491.83	$2,039,630.36
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$669,119.27	$0.00	$0.00	$669,119.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$22,186.46	$382.84	$662.48	$21,906.82
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	$295,177.35	$125,194.71	$2,600.10	$417,771.96
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	$46,909.11	$14.74	$0.00	$46,923.85
7025	Unclaimed Money	9999	Treasurer's Fund	$87,452.60	$20.17	$0.00	$87,472.77
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	$2,708,759.80	$9,389,877.07	$4,963.74	$12,093,673.13
8003	Auto License	9999	Treasurer's Fund	$0.00	$89,967.33	$89,967.33	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$15,750.00	$0.00	$15,750.00	$0.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$200,214.55	$200,214.55	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$214,554.04	$214,554.04	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$3,987.04	$3,987.04	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$46,789.89	$20,968.21	$100.34	$67,657.76
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	$86,388.86	$0.00	$0.00	$86,388.86
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	$397,532.84	$0.00	$1,429.56	$396,103.28
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	$0.00	$0.00	$2,000.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$273,605.64	$273,605.64	$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	$0.00	$0.00	$0.00	$0.00
8024	Payroll Clearing	9999	Treasurer's Fund	$313,294.93	$3,638,709.27	$3,640,293.29	$311,710.91
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$57,088.75	$70,715.72	$66,488.23	$61,316.24
8026	Prepayments	9999	Treasurer's Fund	$626,902.50	$149,140.16	$0.00	$776,042.66
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	$30.00	$0.00	$0.00	$30.00
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	$66,252.20	$32,779.50	$0.00	$99,031.70
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,580.98	$2,249.00	$2,580.98	$2,249.00
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$346,825.53	$9,295.83	$70,981.57	$285,139.79
9008	Public Health Infrastructure	9999	Treasurer's Fund	$26,694.39	$0.00	$6,063.41	$20,630.98
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$4,925.30	$0.00	$554.93	$4,370.37

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9010	Solid Waste	9999	Treasurer's Fund	$3,775.59	$740.94	$877.48	$3,639.05
9011	Health	9999	Treasurer's Fund	$826,588.88	$6,554.92	$154,134.85	$679,008.95
9012	Public Health Nursing	9999	Treasurer's Fund	$16,320.29	$101,256.50	$17,409.97	$100,166.82
9013	Food Service Operation	9999	Treasurer's Fund	$177,229.25	$2,527.00	$12,165.62	$167,590.63
9014	CAMPGROUNDS	9999	Treasurer's Fund	$15,052.66	$60.00	$182.75	$14,929.91
9015	Water System	9999	Treasurer's Fund	$6,488.44	$1,475.00	$1,486.47	$6,476.97
9016	City Readiness Initiative	9999	Treasurer's Fund	$710.14	$1,516.36	$370.35	$1,856.15
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	$9,438.49	$0.00	$450.84	$8,987.65
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	$38,423.72	$0.00	$760.45	$37,663.27
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	$10,754.11	$2,290.46
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	$52,558.21	$40.00	$7,606.28	$44,991.93
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$8,546.10	$0.00	$6,046.53	$2,499.57
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$1,520.05	$2,440.89	$992.14	$2,968.80
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$15,676.81	$3,384.21	$5,362.51	$13,698.51
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$4,269.79	$0.00	$2,706.97	$1,562.82
9035	Plumbing	9999	Treasurer's Fund	$3,268.64	$3,530.00	$4,075.24	$2,723.40
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	$54,169.26	$8,900.00	$9,021.15	$54,048.11
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00

County of Ashtabula

Cross Fund Report

From Date: 6/1/2016 - To Date: 6/30/2016

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	$190,295.63	$5,160.00	$5,441.99	$190,013.64
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$510,956.81	$1,682.51	$25,271.24	$487,368.08
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	$74,492.05	$0.00	$2,795.92	$71,696.13
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$430,776.37	$430,776.37	$0.00
Grand Total: 188 Funds				$55,794,367.29	$21,081,229.56	$13,791,328.02	$63,084,268.83