County of Ashtabula

Cross Fund Report

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

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	$3,283,230.98	$1,265,398.95	$1,518,141.67	$3,030,488.26
1004	Budget Stabilization	9999	Treasurer's Fund	$600,000.00	$0.00	$0.00	$600,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$39,141.25	$3,384.00	$3,604.00	$38,921.25
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$137,130.71	$0.00	$20,000.00	$117,130.71
2005	Dog and Kennel	9999	Treasurer's Fund	$294,025.04	$34,930.50	$9,867.55	$319,087.99
2006	Job and Family Services	9999	Treasurer's Fund	$1,282,785.51	$30,735.25	$672,543.44	$640,977.32
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,886,894.20	$36,833.33	$162,031.37	$1,761,696.16
2015	Solid Waste Planning	9999	Treasurer's Fund	$462,530.94	$25,015.56	$85,964.81	$401,581.69
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	$18,462.96	$3.29	$0.00	$18,466.25
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$700,164.47	$782,296.91	$677,677.29	$804,784.09
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,212,436.23	$585,905.67	$806,724.12	$6,991,617.78
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$232,518.18	$0.00	$7,062.49	$225,455.69
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$34,689.88	$118.56	$0.00	$34,808.44
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$157,160.86	$4,710.36	$9,673.58	$152,197.64
2043	Tax Certificate Administration	9999	Treasurer's Fund	$80,023.95	$0.00	$1,563.07	$78,460.88
2051	Enforcement and Education	9999	Treasurer's Fund	$59,199.81	$100.00	$0.00	$59,299.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$1,685.21	$20,911.44	$11,736.26	$10,860.39
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$60,219.14	$10,085.96	$3,009.01	$67,296.09
2060	Inmate Medical	9999	Treasurer's Fund	$23,200.34	$3,575.00	$331.14	$26,444.20
2068	MHRS-648 Board	9999	Treasurer's Fund	$3,750,135.27	$300,861.48	$180,675.52	$3,870,321.23
2078	Children's Services Board	9999	Treasurer's Fund	$2,040,642.87	$257,032.14	$546,654.75	$1,751,020.26

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$408,053.93	$50,673.40	$23,904.88	$434,822.45
2081	RERP Communications Grant	9999	Treasurer's Fund	$51,885.84	$0.00	$792.00	$51,093.84
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,659,743.30	$10,949.60	$56,701.21	$1,613,991.69
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$266,187.04	$22,783.16	$7,589.85	$281,380.35
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$78,856.07	$4,769.30	$5,842.77	$77,782.60
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$81,650.98	$16,965.61	$4,075.86	$94,540.73
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$325,450.09	$12,506.00	$7,495.27	$330,460.82
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$51,653.45	$305.06	$406.97	$51,551.54
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$33,892.96	$1,006.97	$696.00	$34,203.93
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	$662,676.15	$42,745.34	$28,338.64	$677,082.85
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$1,066,405.23	$8,325.53	$33,866.50	$1,040,864.26
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$25,473.56	$1,458.00	$431.78	$26,499.78
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$13,582.86	$0.00	$0.00	$13,582.86
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$152,019.42	$10,558.00	$18,655.21	$143,922.21
2151	Child Support Adjudication	9999	Treasurer's Fund	$59,358.54	$0.00	$17,095.60	$42,262.94
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,048.78	$28.00	$0.00	$2,076.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$51,718.22	$2,288.00	$1,508.97	$52,497.25
2163	VAWA - Marriage License	9999	Treasurer's Fund	$23,289.77	$476.00	$9,956.77	$13,809.00
2171	Child Support Adjudication	9999	Treasurer's Fund	$65,748.61	$0.00	$3,182.31	$62,566.30
2172	Indigent Guardianship	9999	Treasurer's Fund	$4,189.30	$1,240.00	$0.00	$5,429.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$97,716.09	$306.00	$0.00	$98,022.09
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	$98,508.85	$688.39	$0.00	$99,197.24

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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	$277,275.62	$56,251.03	$100,596.15	$232,930.50
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,436,774.24	$458,495.18	$472,676.48	$2,422,592.94
2245	Ohio Crime Victims	9999	Treasurer's Fund	$24,276.01	$0.00	$7,835.06	$16,440.95
2251	Drug Task Force	9999	Treasurer's Fund	$22,033.34	$9,075.38	$5,630.46	$25,478.26
2280	SMART Grant	9999	Treasurer's Fund	$70,875.05	$55,125.00	$59,062.50	$66,937.55
2351	Community Corrections Probation	9999	Treasurer's Fund	$9,644.96	$26,780.65	$21,457.27	$14,968.34
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	$481,310.43	$20.00	$57,187.30	$424,143.13
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	$30,071.75	$42,135.25	$3,411.05	$68,795.95
2610	Workforce Development	9999	Treasurer's Fund	$59,870.96	$164,793.91	$32,121.61	$192,543.26
2613	County Transportation	9999	Treasurer's Fund	$3,515.55	$0.00	$3,002.99	$512.56
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	$8,962.03	$0.00	$3,509.68	$5,452.35
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	$19,282.27	$0.00	$6,922.33	$12,359.94
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$16.81	$25,597.00	$25,596.54	$17.27
2680	Special Emergency Planning	9999	Treasurer's Fund	$47,374.76	$0.00	$0.00	$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	$7,671.37	$52,820.00	$53,866.11	$6,625.26
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	$325.00	$84,195.00	$53,843.95	$30,676.05
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$32,404.72	$0.00	$250.00	$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	$0.00	$0.00	$0.00
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$15,911.29	$26,433.75	$25,730.00	$16,615.04
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$170,289.31	$0.00	$2,159.08	$168,130.23
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$114,574.57	$8,377.18	$3,967.42	$118,984.33
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	$753,923.58	$10.86	$0.00	$753,934.44
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	$326,858.28	$58.24	$0.00	$326,916.52
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	$98,989.43	$0.00	$2,644.58	$96,344.85
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$28,102.33	$1,157.00	$1,867.86	$27,391.47
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$14,817.32	$937.00	$621.60	$15,132.72
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$175,534.68	$2,663.00	$2,679.23	$175,518.45
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$3,395.11	$7,172.00	$3,776.27	$6,790.84
5020	Health Insurance	9999	Treasurer's Fund	$1,957,981.55	$556,317.67	$604,650.89	$1,909,648.33
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	$3,165,970.62	$130,683.07	$133,405.11	$3,163,248.58
6002	ACDES - Water	9999	Treasurer's Fund	$2,353,557.53	$258,062.81	$221,685.49	$2,389,934.85
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	$26,015.46	$1,000.00	$3,415.00	$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	$294,741.65	$352.52	$0.00	$295,094.17
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	$46,648.02	$208.31	$0.00	$46,856.33
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	$4,007,402.14	$14,026,390.00	$7,072,890.72	$10,960,901.42
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	$73,054.10	$73,054.10	$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	$186,456.50	$186,456.50	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$214,760.30	$214,760.30	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$47,009.00	$43,397.36	$0.00	$90,406.36
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	$493,521.74	$0.00	$714.78	$492,806.96
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	$500.00	$0.00	$500.00	$0.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$273,356.09	$273,356.09	$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	$0.00	$0.00	$27,061.61
8024	Payroll Clearing	9999	Treasurer's Fund	$45,479.44	$3,621,431.21	$3,621,431.25	$45,479.40
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$39,395.38	$35,409.42	$41,019.95	$33,784.85
8026	Prepayments	9999	Treasurer's Fund	$780,606.19	$151,309.42	$0.00	$931,915.61
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	$385.00	$0.00	$385.00	$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	$106,035.89	$25,471.00	$106,035.89	$25,471.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$3,089.10	$2,979.79	$3,089.10	$2,979.79
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$330,313.86	$1,890.51	$355.60	$331,848.77
9008	Public Health Infrastructure	9999	Treasurer's Fund	$18,633.79	$19,292.22	$7,365.13	$30,560.88
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$4,475.19	$0.00	$102.30	$4,372.89
9010	Solid Waste	9999	Treasurer's Fund	$68,900.44	$5,644.88	$62,417.15	$12,128.17
9011	Health	9999	Treasurer's Fund	$642,687.32	$20,664.00	$60,003.20	$603,348.12

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9012	Public Health Nursing	9999	Treasurer's Fund	$98,786.04	$8,998.40	$15,981.52	$91,802.92
9013	Food Service Operation	9999	Treasurer's Fund	$156,004.15	$575.00	$11,745.17	$144,833.98
9014	CAMPGROUNDS	9999	Treasurer's Fund	$9,643.40	$0.00	$0.00	$9,643.40
9015	Water System	9999	Treasurer's Fund	$7,173.03	$1,011.00	$2,794.44	$5,389.59
9016	City Readiness Initiative	9999	Treasurer's Fund	$1,294.39	$0.00	$0.00	$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	$169.14	$49,235.85
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	$5,688.28	$33,498.64	$17,410.77	$21,776.15
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$4,611.63	$0.00	$3,183.03	$1,428.60
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$19,872.26	$3,863.23	$4,002.19	$19,733.30
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$11,201.65	$0.00	$3,747.48	$7,454.17
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$4,702.33	$0.00	$227.16	$4,475.17
9035	Plumbing	9999	Treasurer's Fund	$3,555.84	$5,506.00	$4,767.42	$4,294.42
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	$72,620.33	$2,955.00	$7,327.20	$68,248.13
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$144,667.36	$0.00	$6,485.83	$138,181.53
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: 1/1/2016 - To Date: 1/31/2016

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	$26,482.43	$9,028.15	$1,937.31	$33,573.27
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	$70,117.31	$4,500.00	$2,095.95	$72,521.36
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$216,026.58	$216,026.58	$0.00
Grand Total: 186 Funds				$50,904,080.10	$24,506,161.37	$18,873,210.92	$56,537,030.55