County of Ashtabula

Cross Fund Report

From Date: 10/1/2016 - To Date: 10/31/2016

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	$5,288,190.66	$1,524,769.07	$1,513,784.39	$5,299,175.34
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$38,311.95	$5,352.00	$1,001.83	$42,662.12
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$116,333.15	$0.00	$81.72	$116,251.43
2005	Dog and Kennel	9999	Treasurer's Fund	$261,887.76	$1,866.50	$24,696.92	$239,057.34
2006	Job and Family Services	9999	Treasurer's Fund	$759,996.76	$719,635.88	$851,251.56	$628,381.08
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,383,543.50	$45,775.28	$79,596.67	$2,349,722.11
2015	Solid Waste Planning	9999	Treasurer's Fund	$273,753.50	$24,810.74	$6,370.15	$292,194.09
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	$20,512.93	$6.74	$0.00	$20,519.67
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,074,156.51	$753,029.51	$787,467.10	$1,039,718.92
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,135,551.57	$464,418.43	$901,711.16	$8,698,258.84
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$291,505.93	$73,290.77	$16,878.81	$347,917.89
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$30,600.48	$67.55	$708.99	$29,959.04
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$197,797.06	$75,926.74	$11,375.71	$262,348.09
2043	Tax Certificate Administration	9999	Treasurer's Fund	$66,864.20	$29,696.00	$7,694.12	$88,866.08
2051	Enforcement and Education	9999	Treasurer's Fund	$59,689.81	$0.00	$0.00	$59,689.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$24,479.40	$61,709.00	$23,160.18	$63,028.22
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$85,556.85	$4,842.00	$3,504.86	$86,893.99
2060	Inmate Medical	9999	Treasurer's Fund	$36,365.84	$3,202.50	$138.18	$39,430.16
2068	MHRS-648 Board	9999	Treasurer's Fund	$4,501,105.26	$102,499.58	$221,244.93	$4,382,359.91
2078	Children's Services Board	9999	Treasurer's Fund	$3,477,566.74	$297,665.26	$604,795.81	$3,170,436.19

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$300,737.30	$103,718.00	$16,152.94	$388,302.36
2081	RERP Communications Grant	9999	Treasurer's Fund	$61,552.75	$0.00	$1,634.55	$59,918.20
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,805,818.01	$22,373.30	$27,569.33	$1,800,621.98
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$286,997.06	$9,318.34	$12,141.60	$284,173.80
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$42,897.62	$0.00	$6,191.06	$36,706.56
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$119,103.17	$2,850.00	$2,516.46	$119,436.71
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$329,904.80	$8,315.00	$3,682.67	$334,537.13
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$57,413.02	$618.75	$0.00	$58,031.77
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$41,649.05	$1,031.45	$0.00	$42,680.50
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	$1,003.15	$105.27	$0.00	$1,108.42
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$834,956.57	$56,432.37	$27,498.52	$863,890.42
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$901,823.92	$46,525.97	$64,344.71	$884,005.18
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$30,509.95	$1,292.00	$10,499.26	$21,302.69
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$16,625.39	$722.34	$0.00	$17,347.73
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$144,450.04	$6,267.03	$8,347.89	$142,369.18
2151	Child Support Adjudication	9999	Treasurer's Fund	$28,432.72	$0.00	$16,865.31	$11,567.41
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,472.33	$58.00	$0.00	$1,530.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$54,701.88	$2,501.00	$7,699.36	$49,503.52
2163	VAWA - Marriage License	9999	Treasurer's Fund	$17,151.97	$2,066.08	$0.00	$19,218.05
2171	Child Support Adjudication	9999	Treasurer's Fund	$61,928.97	$4,830.16	$4,982.75	$61,776.38
2172	Indigent Guardianship	9999	Treasurer's Fund	$12,354.30	$930.00	$0.00	$13,284.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$102,752.09	$577.00	$0.00	$103,329.09
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	$103,399.87	$359.75	$0.00	$103,759.62
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	$304,299.28	$132,638.36	$241,771.51	$195,166.13
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,295,871.61	$547,687.38	$744,973.40	$3,098,585.59
2245	Ohio Crime Victims	9999	Treasurer's Fund	$12,251.18	$0.00	$11,538.54	$712.64
2251	Drug Task Force	9999	Treasurer's Fund	$61,472.29	$0.00	$5,180.19	$56,292.10
2260	Juvenile Drug Court	9999	Treasurer's Fund	$17,173.32	$0.00	$2,427.75	$14,745.57
2280	SMART Grant	9999	Treasurer's Fund	$11,812.55	$47,250.00	$0.00	$59,062.55
2351	Community Corrections Probation	9999	Treasurer's Fund	$8,148.18	$0.00	$0.00	$8,148.18
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$12,121.78	$68,744.50	$20,847.15	$60,019.13
2371	Youth Services	9999	Treasurer's Fund	$735,203.82	$10.00	$60,178.15	$675,035.67
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	$23,979.58	$29,635.25	$6,486.52	$47,128.31
2610	Workforce Development	9999	Treasurer's Fund	$225,690.59	$70,429.47	$43,015.04	$253,105.02
2613	County Transportation	9999	Treasurer's Fund	$4,828.89	$0.00	$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	$30,348.06	$10,815.26	$7,373.48	$33,789.84
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$18.35	$28,430.01	$28,429.98	$18.38

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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	$56,427.96	$0.00	$0.00	$56,427.96
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	$93,170.39	$0.00	$9,225.97	$83,944.42
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	$63,542.86	$3,547.00	$6,169.49	$60,920.37
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$36,410.72	$0.00	$0.00	$36,410.72
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$26,306.44	$11,511.07	$3,509.68	$34,307.83
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$33,509.08	$0.00	$6,280.42	$27,228.66
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$23,344.64	$1,643.14	$4,440.00	$20,547.78
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$191,874.89	$0.00	$5,811.77	$186,063.12
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$169,885.98	$4,109.38	$3,813.58	$170,181.78
3001	Bond Retirement	9999	Treasurer's Fund	$1,102,148.06	$6,312.71	$0.00	$1,108,460.77
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$619,889.05	$20.08	$23,983.00	$595,926.13
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	$327,730.87	$107.75	$0.00	$327,838.62
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	$86,278.89	$9,085.71	$3,519.59	$91,845.01
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$18,069.70	$1,560.00	$1,867.86	$17,761.84
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$14,799.09	$866.00	$621.60	$15,043.49
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$141,609.40	$7,842.00	$3,624.22	$145,827.18
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$3,701.37	$7,808.00	$3,687.24	$7,822.13

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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	$1,774,080.39	$559,625.89	$612,543.19	$1,721,163.09
5030	Workers' Compensation	9999	Treasurer's Fund	$25,856.44	$0.00	$0.00	$25,856.44
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,336,710.06	$197,147.48	$155,908.49	$3,377,949.05
6002	ACDES - Water	9999	Treasurer's Fund	$2,554,064.24	$266,691.27	$221,656.04	$2,599,099.47
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	$21,553.36	$3,706.65	$523.05	$24,736.96
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	$411,042.68	$879.26	$615.37	$411,306.57
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	$46,973.00	$15.44	$0.00	$46,988.44
7025	Unclaimed Money	9999	Treasurer's Fund	$73,218.49	$0.00	$0.00	$73,218.49
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$1,839,415.75	$647,847.97	$423,451.28	$2,063,812.44
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	$84,953.11	$84,953.11	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$160.21	$0.00	$0.00	$160.21
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$200,342.71	$200,342.71	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$202,613.65	$202,613.65	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$26,095.85	$8,352.03	$0.00	$34,447.88
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	$223.28	$223.28	$1,526.37
8010	Forfeited Property Sale	9999	Treasurer's Fund	$228,911.03	$960.48	$152,374.14	$77,497.37
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	$394,673.72	$0.00	$714.78	$393,958.94
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$122,028.51	$122,028.51	$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	$1,500.00	$1,500.00	$0.00	$3,000.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$257,262.01	$257,262.01	$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	$714.33	$0.00	$714.33
8024	Payroll Clearing	9999	Treasurer's Fund	$43,709.81	$3,631,425.40	$3,007,188.45	$667,946.76
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$118,231.91	$117,892.64	$140,582.21	$95,542.34
8026	Prepayments	9999	Treasurer's Fund	$318,178.05	$156,753.50	$0.00	$474,931.55
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	$140.00	$0.00	$140.00	$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	$103,071.80	$35,138.20	$106,319.80	$31,890.20
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,353.00	$2,124.00	$2,353.00	$2,124.00
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$297,289.14	$6,743.38	$12,922.83	$291,109.69
9008	Public Health Infrastructure	9999	Treasurer's Fund	$17,344.77	$7,403.08	$6,501.29	$18,246.56
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$4,600.32	$259.62	$4,709.88	$150.06

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9010	Solid Waste	9999	Treasurer's Fund	$2,127.99	$961.33	$1,044.66	$2,044.66
9011	Health	9999	Treasurer's Fund	$891,971.94	$6,244.70	$178,685.10	$719,531.54
9012	Public Health Nursing	9999	Treasurer's Fund	$18,899.44	$105,111.36	$43,486.02	$80,524.78
9013	Food Service Operation	9999	Treasurer's Fund	$119,487.64	$833.00	$12,495.80	$107,824.84
9014	CAMPGROUNDS	9999	Treasurer's Fund	$13,259.73	$0.00	$0.00	$13,259.73
9015	Water System	9999	Treasurer's Fund	$8,780.88	$2,113.00	$2,236.01	$8,657.87
9016	City Readiness Initiative	9999	Treasurer's Fund	$3,914.67	$0.00	$117.05	$3,797.62
9017	Tabacco Program Grant	9999	Treasurer's Fund	$0.00	$10,000.00	$0.00	$10,000.00
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$19,485.13	$13,632.87	$14,747.52	$18,370.48
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	$21,541.36	$0.00	$193.55	$21,347.81
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	$32,845.36	$0.00	$1,447.45	$31,397.91
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$2,372.30	$0.00	$2,392.02	($19.72)
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$2,080.82	$5,482.56	$2,321.19	$5,242.19
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$6,061.85	$18,261.78	$1,977.67	$22,345.96
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$478.67	$3,540.00	$22.37	$3,996.30
9035	Plumbing	9999	Treasurer's Fund	$3,716.56	$2,770.00	$4,413.49	$2,073.07
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	$49,254.33	$5,115.00	$8,566.80	$45,802.53
9200	Veterans Services Donations	9999	Treasurer's Fund	$105.00	$0.00	$0.00	$105.00

County of Ashtabula

Cross Fund Report

From Date: 10/1/2016 - To Date: 10/31/2016

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	$193,081.07	$5,292.00	$6,329.25	$192,043.82
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$762,598.60	$2,808.80	$138,861.88	$626,545.52
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	$13,304.00	$0.00	$5,347.81	$7,956.19
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	$56,165.22	$15,750.00	$5,021.14	$66,894.08
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$339,728.95	$339,728.95	$0.00
Grand Total: 188 Funds				$58,325,280.39	$12,499,757.67	$12,999,728.43	$57,825,309.63