County of Ashtabula

Cross Fund Report

From Date: 4/1/2016 - To Date: 4/30/2016

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	$4,874,248.14	$1,639,506.70	$1,741,789.67	$4,771,965.17
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$38,110.54	$5,323.50	$3,457.00	$39,977.04
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$78,577.11	$0.00	$0.00	$78,577.11
2005	Dog and Kennel	9999	Treasurer's Fund	$315,163.18	$3,921.00	$23,948.65	$295,135.53
2006	Job and Family Services	9999	Treasurer's Fund	$1,127,272.40	$662,010.98	$821,908.50	$967,374.88
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,221,830.16	$34,398.18	$74,792.54	$2,181,435.80
2015	Solid Waste Planning	9999	Treasurer's Fund	$315,719.49	$19,247.82	$9,203.09	$325,764.22
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	$18,476.24	$5.22	$0.00	$18,481.46
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$784,030.35	$692,808.51	$593,092.11	$883,746.75
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,414,967.99	$777,229.61	$932,531.52	$9,259,666.08
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$281,296.50	$47,487.66	$15,620.01	$313,164.15
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$34,584.78	$61.73	$708.99	$33,937.52
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$329,503.65	$3,248.05	$10,303.97	$322,447.73
2043	Tax Certificate Administration	9999	Treasurer's Fund	$75,491.41	$0.00	$1,389.18	$74,102.23
2051	Enforcement and Education	9999	Treasurer's Fund	$59,359.81	$60.00	$0.00	$59,419.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($6,511.36)	$0.00	$18,752.76	($25,264.12)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$69,720.00	$9,006.00	$1,404.79	$77,321.21
2060	Inmate Medical	9999	Treasurer's Fund	$28,079.30	$4,022.50	$0.00	$32,101.80
2068	MHRS-648 Board	9999	Treasurer's Fund	$4,156,103.05	$222,500.21	$227,758.46	$4,150,844.80
2078	Children's Services Board	9999	Treasurer's Fund	$3,452,839.56	$485,449.01	$580,442.43	$3,357,846.14

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$398,212.24	$53,155.88	$19,653.79	$431,714.33
2081	RERP Communications Grant	9999	Treasurer's Fund	$82,000.30	$0.00	$5,264.50	$76,735.80
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,731,084.42	$65,605.11	$22,643.31	$1,774,046.22
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$285,951.56	$20,101.81	$18,658.59	$287,394.78
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$64,851.57	$13,315.80	$5,797.24	$72,370.13
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$110,203.35	$3,283.00	$2,261.49	$111,224.86
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$351,846.55	$10,734.00	$42,287.00	$320,293.55
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$52,356.57	$1,104.83	$0.00	$53,461.40
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$35,919.48	$2,344.42	$894.00	$37,369.90
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$150.00	$50.00	$0.00	$200.00
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	$709,809.83	$60,753.43	$30,750.93	$739,812.33
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$996,553.44	$60,609.45	$49,228.90	$1,007,933.99
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$26,085.10	$1,955.00	$771.00	$27,269.10
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$14,727.91	$529.20	$0.00	$15,257.11
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$148,196.49	$10,870.00	$7,916.34	$151,150.15
2151	Child Support Adjudication	9999	Treasurer's Fund	$41,698.64	$0.00	$17,104.56	$24,594.08
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,117.78	$30.00	$631.82	$1,515.96
2162	Probate Dispute resolution	9999	Treasurer's Fund	$53,878.76	$2,973.00	$3,472.85	$53,378.91
2163	VAWA - Marriage License	9999	Treasurer's Fund	$16,148.83	$1,480.00	$0.00	$17,628.83
2171	Child Support Adjudication	9999	Treasurer's Fund	$59,737.96	$0.00	$3,805.32	$55,932.64
2172	Indigent Guardianship	9999	Treasurer's Fund	$6,399.30	$1,290.00	$0.00	$7,689.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$98,813.09	$624.00	$0.00	$99,437.09
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
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	$100,328.60	$796.19	$0.00	$101,124.79
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	$166,837.58	$141,156.28	$93,539.61	$214,454.25
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,878,622.86	$505,860.30	$415,035.98	$2,969,447.18
2245	Ohio Crime Victims	9999	Treasurer's Fund	$14,070.04	$13,943.29	$8,348.81	$19,664.52
2251	Drug Task Force	9999	Treasurer's Fund	$54,170.97	$0.00	$6,026.31	$48,144.66
2260	Juvenile Drug Court	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2280	SMART Grant	9999	Treasurer's Fund	$27,562.55	$55,125.00	$0.00	$82,687.55
2351	Community Corrections Probation	9999	Treasurer's Fund	$40,798.28	$68,744.50	$22,633.73	$86,909.05
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	$726,848.11	$30.00	$37,517.11	$689,361.00
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	$58,030.12	$17,135.25	$6,836.49	$68,328.88
2610	Workforce Development	9999	Treasurer's Fund	$104,406.78	$186,460.55	$40,209.44	$250,657.89
2613	County Transportation	9999	Treasurer's Fund	$2,884.66	$0.00	$3,488.32	($603.66)
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	$231.86	$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	($1,246.10)	$26,780.65	$4,660.40	$20,874.15
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$18.14	$47,493.01	$0.00	$47,511.15

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2680	Special Emergency Planning	9999	Treasurer's Fund	$42,534.76	$0.00	$4,100.00	$38,434.76
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	$4,215.58	$19,450.00	$1,091.95	$22,573.63
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	$18,601.70	$83,164.00	$12,471.85	$89,293.85
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	$32,236.96	$0.00	$3,509.68	$28,727.28
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$14,824.03	$0.00	$2,078.10	$12,745.93
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$25,630.54	$5,013.06	$7,380.00	$23,263.60
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$163,380.40	$0.00	$5,155.91	$158,224.49
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$134,950.68	$8,395.50	$4,483.14	$138,863.04
3001	Bond Retirement	9999	Treasurer's Fund	$676,538.87	$61,361.08	$0.00	$737,899.95
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$752,256.36	$17.21	$1,142.10	$751,131.47
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	$327,093.26	$92.37	$0.00	$327,185.63
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	$84,856.51	$6,036.11	$4,268.98	$86,623.64
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$20,095.74	$1,521.00	$1,941.79	$19,674.95
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$10,872.54	$1,257.00	$646.19	$11,483.35
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$175,140.38	$2,558.00	$23,837.33	$153,861.05
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$7,630.35	$3,046.00	$2,801.82	$7,874.53

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5020	Health Insurance	9999	Treasurer's Fund	$1,788,236.14	$293,063.01	$603,855.44	$1,477,443.71
5030	Workers' Compensation	9999	Treasurer's Fund	$72,054.05	$265,676.21	$337,729.81	$0.45
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,169,592.16	$272,206.03	$157,532.60	$3,284,265.59
6002	ACDES - Water	9999	Treasurer's Fund	$2,217,512.85	$274,686.51	$165,090.15	$2,327,109.21
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$756,919.27	$0.00	$0.00	$756,919.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$23,654.39	$0.00	$881.38	$22,773.01
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	$294,862.74	$383.27	$256.34	$294,989.67
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	$46,881.61	$13.24	$0.00	$46,894.85
7025	Unclaimed Money	9999	Treasurer's Fund	$74,359.78	$8,922.03	$43.78	$83,238.03
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	$1,596,003.82	$520,394.44	$34,289.71	$2,082,108.55
8003	Auto License	9999	Treasurer's Fund	$0.00	$89,398.37	$89,398.37	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$141.85	$25.00	$166.85	$0.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$176,439.64	$176,439.64	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$56,138.86	$171,958.97	$228,097.83	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$201.30	$46.36	$154.94
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$18,684.06	$10,382.38	$0.00	$29,066.44
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	$491,377.40	$0.00	$93,129.78	$398,247.62
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$1,026,238.44	$1,026,238.44	$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	$215,559.62	$215,559.62	$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	($153.53)	$153.53	$0.00	$0.00
8024	Payroll Clearing	9999	Treasurer's Fund	$45,168.86	$3,580,035.60	$3,311,335.09	$313,869.37
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$39,778.93	$20,135.69	$40,246.31	$19,668.31
8026	Prepayments	9999	Treasurer's Fund	$330,899.75	$142,704.42	$0.00	$473,604.17
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	$82,948.90	$30,897.20	$82,948.90	$30,897.20
8050	Public Def Indigent Application	9999	Treasurer's Fund	$3,427.00	$3,618.00	$3,427.00	$3,618.00
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$324,572.74	$14,814.24	$219.16	$339,167.82
9008	Public Health Infrastructure	9999	Treasurer's Fund	$18,372.01	$24,621.44	$8,529.76	$34,463.69
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$3,743.98	$5,040.62	$759.53	$8,025.07

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9010	Solid Waste	9999	Treasurer's Fund	$8,329.77	$482.46	$2,891.22	$5,921.01
9011	Health	9999	Treasurer's Fund	$902,488.42	$18,228.75	$80,272.75	$840,444.42
9012	Public Health Nursing	9999	Treasurer's Fund	$48,912.69	$1,436.95	$15,286.25	$35,063.39
9013	Food Service Operation	9999	Treasurer's Fund	$205,384.74	$7,644.64	$18,299.90	$194,729.48
9014	CAMPGROUNDS	9999	Treasurer's Fund	$9,182.70	$8,066.00	$164.88	$17,083.82
9015	Water System	9999	Treasurer's Fund	$6,541.94	$1,150.00	$2,106.52	$5,585.42
9016	City Readiness Initiative	9999	Treasurer's Fund	$1,871.72	$1,081.71	$1,478.37	$1,475.06
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	$10,000.00	$103.83	$9,896.17
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	$32,536.42	$7,756.00	$139.96	$40,152.46
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	$14,019.37	$19,105.35	$4,403.23	$28,721.49
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$10,182.24	$0.00	$8,328.37	$1,853.87
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$9,257.80	$533.81	$1,869.78	$7,921.83
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$15,144.99	$3,989.39	$2,406.36	$16,728.02
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$5,130.44	$0.00	$449.79	$4,680.65
9035	Plumbing	9999	Treasurer's Fund	$4,488.43	$4,344.00	$4,679.38	$4,153.05
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	$67,029.24	$5,840.00	$13,490.67	$59,378.57
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00

County of Ashtabula

Cross Fund Report

From Date: 4/1/2016 - To Date: 4/30/2016

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	$140,082.50	$75,158.00	$22,751.00	$192,489.50
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$502,085.63	$20,741.75	$3,016.16	$519,811.22
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	$24,841.88	$0.00	$38,341.88
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	$70,476.87	$0.00	$738.07	$69,738.80
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$1,191,774.39	$1,191,774.39	$0.00
Grand Total: 188 Funds				$55,822,300.83	$14,722,276.24	$13,952,554.94	$56,592,022.13