County of Ashtabula

Cross Fund Report

From Date: 11/1/2016 - To Date: 11/30/2016

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	$5,299,175.34	$1,619,271.29	$1,850,454.15	$5,067,992.48
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$42,662.12	$6,367.00	$7,047.22	$41,981.90
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$116,251.43	$0.00	$0.00	$116,251.43
2005	Dog and Kennel	9999	Treasurer's Fund	$239,057.34	$516.00	$8,657.53	$230,915.81
2006	Job and Family Services	9999	Treasurer's Fund	$628,381.08	$797,092.92	$1,150,079.63	$275,394.37
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,349,722.11	$15,286.02	$86,202.82	$2,278,805.31
2015	Solid Waste Planning	9999	Treasurer's Fund	$292,194.09	$28,015.10	$11,908.02	$308,301.17
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	$20,519.67	$6.97	$0.00	$20,526.64
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,039,718.92	$742,196.76	$692,580.31	$1,089,335.37
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,698,258.84	$307,140.42	$1,413,475.53	$7,591,923.73
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$347,917.89	$1,500.00	$19,164.10	$330,253.79
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$29,959.04	$121.54	$708.98	$29,371.60
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$262,348.09	$3,629.66	$8,334.72	$257,643.03
2043	Tax Certificate Administration	9999	Treasurer's Fund	$88,866.08	$0.00	$8,132.74	$80,733.34
2051	Enforcement and Education	9999	Treasurer's Fund	$59,689.81	$210.00	$0.00	$59,899.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$63,028.22	$0.00	$24,461.86	$38,566.36
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$86,893.99	$6,118.00	$3,727.86	$89,284.13
2060	Inmate Medical	9999	Treasurer's Fund	$39,430.16	$1,200.00	$35.00	$40,595.16
2068	MHRS-648 Board	9999	Treasurer's Fund	$4,382,359.91	$334,783.75	$173,124.62	$4,544,019.04
2078	Children's Services Board	9999	Treasurer's Fund	$3,170,436.19	$140,896.06	$626,973.21	$2,684,359.04

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$388,302.36	$256.60	$15,063.63	$373,495.33
2081	RERP Communications Grant	9999	Treasurer's Fund	$59,918.20	$0.00	$9,863.95	$50,054.25
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,800,621.98	$14,007.24	$19,648.57	$1,794,980.65
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$284,173.80	$12,288.84	$20,150.44	$276,312.20
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$36,706.56	$0.00	$6,199.07	$30,507.49
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$119,436.71	$2,530.00	$1,036.50	$120,930.21
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$334,537.13	$7,068.00	$3,860.52	$337,744.61
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$58,031.77	$272.97	$0.00	$58,304.74
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$42,680.50	$1,034.45	$420.00	$43,294.95
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	$1,108.42	$0.00	$0.00	$1,108.42
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$863,890.42	$51,176.23	$28,461.86	$886,604.79
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$884,005.18	$28,791.88	$61,693.97	$851,103.09
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$21,302.69	$1,537.00	$415.00	$22,424.69
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$17,347.73	$2,726.00	$0.00	$20,073.73
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$142,369.18	$7,368.00	$8,022.57	$141,714.61
2151	Child Support Adjudication	9999	Treasurer's Fund	$11,567.41	$35,552.65	$12,445.54	$34,674.52
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,530.33	$34.00	$0.00	$1,564.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$49,503.52	$2,462.00	$288.86	$51,676.66
2163	VAWA - Marriage License	9999	Treasurer's Fund	$19,218.05	$1,234.93	$0.00	$20,452.98
2171	Child Support Adjudication	9999	Treasurer's Fund	$61,776.38	$0.00	$5,645.36	$56,131.02
2172	Indigent Guardianship	9999	Treasurer's Fund	$13,284.30	$1,050.00	$0.00	$14,334.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$103,329.09	$454.00	$0.00	$103,783.09
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$300.00	$50.00	$0.00	$350.00
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	$103,759.62	$496.50	$0.00	$104,256.12
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	$195,166.13	$259,244.45	$132,000.22	$322,410.36
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,098,585.59	$525,555.14	$495,714.69	$3,128,426.04
2245	Ohio Crime Victims	9999	Treasurer's Fund	$712.64	$6,134.71	$8,298.71	($1,451.36)
2251	Drug Task Force	9999	Treasurer's Fund	$56,292.10	$1,931.76	$5,042.25	$53,181.61
2260	Juvenile Drug Court	9999	Treasurer's Fund	$14,745.57	$0.00	$1,008.84	$13,736.73
2280	SMART Grant	9999	Treasurer's Fund	$59,062.55	$0.00	$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	$60,019.13	$0.00	$20,846.81	$39,172.32
2371	Youth Services	9999	Treasurer's Fund	$675,035.67	$0.00	$41,498.13	$633,537.54
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	$47,128.31	$0.00	$32,735.57	$14,392.74
2610	Workforce Development	9999	Treasurer's Fund	$253,105.02	$145,434.12	$116,777.94	$281,761.20
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	$33,789.84	$0.00	$4,903.48	$28,886.36
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$18.38	$35,470.01	$35,349.43	$138.96

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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	$448.00	$6,898.40	$49,977.56
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	$83,944.42	$0.00	$566.93	$83,377.49
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	$60,920.37	$0.00	$44,225.80	$16,694.57
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$36,410.72	$451.50	$0.00	$36,862.22
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$34,307.83	$0.00	$3,509.68	$30,798.15
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$27,228.66	$0.00	$1,695.96	$25,532.70
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$20,547.78	$1,182.22	$0.00	$21,730.00
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$186,063.12	$0.00	$2,159.08	$183,904.04
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$170,181.78	$4,112.98	$405.59	$173,889.17
3001	Bond Retirement	9999	Treasurer's Fund	$1,108,460.77	$990,115.65	$1,980,231.28	$118,345.14
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$595,926.13	$375,020.76	$153,414.42	$817,532.47
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	$327,838.62	$111.38	$0.00	$327,950.00
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	$91,845.01	$5,095.08	$2,581.76	$94,358.33
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$17,761.84	$1,378.00	$1,823.49	$17,316.35
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$15,043.49	$1,040.00	$606.84	$15,476.65
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$145,827.18	$3,296.00	$2,664.05	$146,459.13
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$7,822.13	$3,227.00	$2,542.36	$8,506.77

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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	$1,721,163.09	$837,623.70	$912,481.04	$1,646,305.75
5030	Workers' Compensation	9999	Treasurer's Fund	$25,856.44	$0.00	$0.00	$25,856.44
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,377,949.05	$301,765.14	$271,191.42	$3,408,522.77
6002	ACDES - Water	9999	Treasurer's Fund	$2,599,099.47	$571,428.62	$388,412.24	$2,782,115.85
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$666,919.27	$1,107,800.00	$1,273,578.00	$501,141.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$24,736.96	$946.50	$854.72	$24,828.74
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	$411,306.57	$4,608.57	$886.28	$415,028.86
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	$46,988.44	$15.96	$0.00	$47,004.40
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	$2,063,812.44	$375,149.38	$6,379.30	$2,432,582.52
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	$79,483.30	$79,483.30	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$160.21	$62.67	$49.72	$173.16
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$201,838.50	$201,838.50	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$201,137.53	$201,137.53	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$34,447.88	$3,568.68	$0.00	$38,016.56
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	$77,497.37	$0.00	$0.00	$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	$393,958.94	$0.00	$1,429.56	$392,529.38
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	$3,000.00	$1,500.00	$0.00	$4,500.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$254,568.31	$254,568.31	$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	$714.33	$0.00	$0.00	$714.33
8024	Payroll Clearing	9999	Treasurer's Fund	$667,946.76	$3,918,154.80	$4,225,233.65	$360,867.91
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$95,542.34	$57,917.55	$108,756.89	$44,703.00
8026	Prepayments	9999	Treasurer's Fund	$474,931.55	$147,410.54	$0.00	$622,342.09
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	$31,890.20	$34,999.50	$0.00	$66,889.70
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,124.00	$1,564.20	$2,124.00	$1,564.20
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$291,109.69	$4,742.15	$5,201.49	$290,650.35
9008	Public Health Infrastructure	9999	Treasurer's Fund	$18,246.56	$6,501.29	$4,672.47	$20,075.38
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$150.06	$0.00	$13.81	$136.25

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9010	Solid Waste	9999	Treasurer's Fund	$2,044.66	$1,010.81	$1,169.54	$1,885.93
9011	Health	9999	Treasurer's Fund	$719,531.54	$5,256.64	$63,118.12	$661,670.06
9012	Public Health Nursing	9999	Treasurer's Fund	$80,524.78	$2,652.47	$29,377.96	$53,799.29
9013	Food Service Operation	9999	Treasurer's Fund	$107,824.84	$215.00	$11,427.28	$96,612.56
9014	CAMPGROUNDS	9999	Treasurer's Fund	$13,259.73	$0.00	$368.31	$12,891.42
9015	Water System	9999	Treasurer's Fund	$8,657.87	$1,441.00	$0.00	$10,098.87
9016	City Readiness Initiative	9999	Treasurer's Fund	$3,797.62	$0.00	$830.85	$2,966.77
9017	Tabacco Program Grant	9999	Treasurer's Fund	$10,000.00	$0.00	$2,149.69	$7,850.31
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$18,370.48	$0.00	$226.06	$18,144.42
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	$21,347.81	$0.00	$640.53	$20,707.28
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	$31,397.91	$0.00	$1,294.24	$30,103.67
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	($19.72)	$0.00	$0.00	($19.72)
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$5,242.19	$7,691.72	$4,874.97	$8,058.94
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$22,345.96	$0.00	$1,119.23	$21,226.73
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$3,996.30	$90.00	$0.00	$4,086.30
9035	Plumbing	9999	Treasurer's Fund	$2,073.07	$3,070.00	$2,020.22	$3,122.85
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	$45,802.53	$4,365.00	$10,198.87	$39,968.66
9200	Veterans Services Donations	9999	Treasurer's Fund	$105.00	$0.00	$0.00	$105.00

County of Ashtabula

Cross Fund Report

From Date: 11/1/2016 - To Date: 11/30/2016

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	$192,043.82	$10,400.00	$5,222.62	$197,221.20
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$626,545.52	$8,832.29	$66,147.28	$569,230.53
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	$7,956.19	$0.00	$75.37	$7,880.82
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	$66,894.08	$4,641.00	$14,871.20	$56,663.88
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$329,980.39	$329,980.39	$0.00
Grand Total: 188 Funds				$57,825,309.63	$15,026,424.75	$17,859,190.81	$54,992,543.57