County of Ashtabula

Cross Fund Report

From Date: 7/1/2016 - To Date: 7/31/2016

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	$4,149,090.36	$1,341,049.40	$1,920,167.72	$3,569,972.04
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$35,327.80	$4,392.00	$3,457.00	$36,262.80
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	$41,000.00	$128,223.56
2005	Dog and Kennel	9999	Treasurer's Fund	$293,493.10	$1,734.00	$8,126.98	$287,100.12
2006	Job and Family Services	9999	Treasurer's Fund	$446,359.37	$881,985.08	$925,355.37	$402,989.08
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,074,250.25	$17,409.21	$108,288.15	$1,983,371.31
2015	Solid Waste Planning	9999	Treasurer's Fund	$253,370.00	$0.00	$24,586.48	$228,783.52
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	$18,492.89	$7.01	$0.00	$18,499.90
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$994,864.56	$636,805.32	$880,352.62	$751,317.26
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,767,683.90	$333,089.48	$1,152,253.79	$6,948,519.59
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$316,536.38	$0.00	$25,548.30	$290,988.08
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$32,793.92	$251.06	$1,063.47	$31,981.51
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$201,901.81	$3,203.05	$17,582.80	$187,522.06
2043	Tax Certificate Administration	9999	Treasurer's Fund	$70,908.76	$0.00	$1,427.09	$69,481.67
2051	Enforcement and Education	9999	Treasurer's Fund	$59,599.81	$35.00	$0.00	$59,634.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($41,868.84)	$0.00	$16,727.24	($58,596.08)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$78,027.52	$5,458.00	$4,574.95	$78,910.57
2060	Inmate Medical	9999	Treasurer's Fund	$33,701.80	$2,442.50	$126.43	$36,017.87
2068	MHRS-648 Board	9999	Treasurer's Fund	$4,127,521.31	$203,043.10	$164,873.03	$4,165,691.38
2078	Children's Services Board	9999	Treasurer's Fund	$2,850,528.73	$227,618.29	$718,145.51	$2,360,001.51

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$356,571.84	$153.80	$22,673.16	$334,052.48
2081	RERP Communications Grant	9999	Treasurer's Fund	$69,338.94	$0.00	$943.50	$68,395.44
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,744,536.98	$0.00	$24,712.35	$1,719,824.63
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$290,488.77	$14,420.93	$10,322.61	$294,587.09
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$59,844.75	$5,547.56	$10,044.64	$55,347.67
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$115,365.93	$3,807.71	$1,247.62	$117,926.02
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$318,074.22	$18,415.00	$6,041.22	$330,448.00
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$55,393.08	$605.81	$0.00	$55,998.89
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$38,952.87	$995.00	$522.00	$39,425.87
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	$761,962.27	$56,721.72	$39,605.98	$779,078.01
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$957,525.43	$32,206.95	$56,175.99	$933,556.39
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$27,252.69	$2,054.65	$547.15	$28,760.19
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$16,021.51	$3,342.00	$5,108.12	$14,255.39
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$148,775.16	$12,944.05	$13,745.65	$147,973.56
2151	Child Support Adjudication	9999	Treasurer's Fund	$35,358.23	$37,253.59	$19,103.62	$53,508.20
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,250.33	$87.00	$0.00	$1,337.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$50,039.07	$2,411.00	$0.00	$52,450.07
2163	VAWA - Marriage License	9999	Treasurer's Fund	$20,959.41	$2,287.33	$0.00	$23,246.74
2171	Child Support Adjudication	9999	Treasurer's Fund	$56,373.96	$14,923.24	$6,095.88	$65,201.32
2172	Indigent Guardianship	9999	Treasurer's Fund	$9,634.30	$1,230.00	$0.00	$10,864.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$100,756.59	$639.00	$0.00	$101,395.59
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	$1,065.58	$0.00	$102,663.12
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	$294,892.34	$130,377.37	$193,433.08	$231,836.63
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,228,772.78	$581,882.30	$620,265.99	$3,190,389.09
2245	Ohio Crime Victims	9999	Treasurer's Fund	$9,862.94	$6,709.44	$11,762.58	$4,809.80
2251	Drug Task Force	9999	Treasurer's Fund	$79,097.17	$0.00	$7,356.48	$71,740.69
2260	Juvenile Drug Court	9999	Treasurer's Fund	$15,843.13	$0.00	$6,743.56	$9,099.57
2280	SMART Grant	9999	Treasurer's Fund	$82,687.55	$0.00	$59,062.50	$23,625.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$47,147.76	$12,152.70	$13,557.03	$45,743.43
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$705.66	$68,744.50	$15,635.09	$53,815.07
2371	Youth Services	9999	Treasurer's Fund	$627,280.03	$58.46	$61,617.08	$565,721.41
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	$55,020.28	$29,635.25	$45,594.89	$39,060.64
2610	Workforce Development	9999	Treasurer's Fund	$236,800.83	$79,418.20	$143,274.43	$172,944.60
2613	County Transportation	9999	Treasurer's Fund	$558.44	$0.00	$3,283.55	($2,725.11)
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	$22,120.26	$16,954.86	$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	$11,268.07	$0.00	$8,708.97	$2,559.10
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$18.17	$0.01	$0.00	$18.18

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2680	Special Emergency Planning	9999	Treasurer's Fund	$36,644.61	$0.00	$2,000.00	$34,644.61
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	$107,344.17	$0.00	$13,439.82	$93,904.35
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	$116,908.85	$0.00	$6,002.99	$110,905.86
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	$27,929.04	$0.00	$5,264.52	$22,664.52
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$8,589.73	$0.00	$3,117.13	$5,472.60
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$28,725.64	$0.00	$4,440.00	$24,285.64
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$174,702.25	$25,545.24	$3,670.29	$196,577.20
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$157,354.70	$9,654.42	$6,180.79	$160,828.33
3001	Bond Retirement	9999	Treasurer's Fund	$625,098.32	$0.00	$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	$740,959.06	$23.13	$45,093.73	$695,888.46
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	$327,387.98	$124.10	$0.00	$327,512.08
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	$90,173.17	$4,103.84	$4,667.71	$89,609.30
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$19,147.22	$2,077.00	$2,801.78	$18,422.44
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$13,108.17	$1,257.50	$932.38	$13,433.29
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$147,365.93	$2,947.00	$3,996.35	$146,316.58
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$4,830.03	$5,604.00	$3,996.36	$6,437.67

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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	$1,351,919.66	$845,696.30	$617,828.66	$1,579,787.30
5030	Workers' Compensation	9999	Treasurer's Fund	$195.72	$50,733.24	$0.00	$50,928.96
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,153,982.81	$231,676.60	$183,747.52	$3,201,911.89
6002	ACDES - Water	9999	Treasurer's Fund	$2,039,630.36	$322,860.87	$185,730.24	$2,176,760.99
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$669,119.27	$0.00	$2,200.00	$666,919.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$21,906.82	$250.00	$133.50	$22,023.32
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	$417,771.96	$110.94	$0.00	$417,882.90
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	$46,923.85	$17.79	$0.00	$46,941.64
7025	Unclaimed Money	9999	Treasurer's Fund	$87,472.77	$0.00	$14,224.28	$73,248.49
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$209,113.96	$0.00	$209,113.96
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$12,093,673.13	$27,928,037.97	$9,652,598.09	$30,369,113.01
8003	Auto License	9999	Treasurer's Fund	$0.00	$95,269.03	$95,269.03	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$0.00	$102.56	$0.00	$102.56
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$190,837.61	$188,486.37	$2,351.24
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$236,941.83	$236,941.83	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$67,657.76	$58,805.74	$0.00	$126,463.50
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	$193,196.00	$4,570.90	$275,013.96
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	$396,103.28	$0.00	$7,092.76	$389,010.52
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	$302,962.37	$302,962.37	$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	$311,710.91	$5,315,880.51	$5,315,880.80	$311,710.62
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$61,316.24	$99,891.75	$64,798.03	$96,409.96
8026	Prepayments	9999	Treasurer's Fund	$776,042.66	$117,533.59	$870,061.24	$23,515.01
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	$60.00	$0.00	$90.00
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	$99,031.70	$33,567.00	$99,031.70	$33,567.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,249.00	$2,987.11	$4,600.24	$635.87
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$285,139.79	$7,111.32	$2,484.11	$289,767.00
9008	Public Health Infrastructure	9999	Treasurer's Fund	$20,630.98	$11,681.42	$12,694.91	$19,617.49
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$4,370.37	$5,875.95	$7,029.44	$3,216.88

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9010	Solid Waste	9999	Treasurer's Fund	$3,639.05	$988.94	$772.45	$3,855.54
9011	Health	9999	Treasurer's Fund	$679,008.95	$35,318.38	$91,117.74	$623,209.59
9012	Public Health Nursing	9999	Treasurer's Fund	$100,166.82	$2,023.25	$30,720.73	$71,469.34
9013	Food Service Operation	9999	Treasurer's Fund	$167,590.63	$4,229.00	$32,752.36	$139,067.27
9014	CAMPGROUNDS	9999	Treasurer's Fund	$14,929.91	$0.00	$1,272.44	$13,657.47
9015	Water System	9999	Treasurer's Fund	$6,476.97	$1,172.00	$3,219.69	$4,429.28
9016	City Readiness Initiative	9999	Treasurer's Fund	$1,856.15	$4,309.18	$660.01	$5,505.32
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	$8,987.65	$13,866.00	$14,550.86	$8,302.79
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	$37,663.27	$0.00	$1,519.43	$36,143.84
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$2,290.46	$0.00	$2,246.01	$44.45
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	$44,991.93	$20.00	$7,037.24	$37,974.69
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$2,499.57	$0.00	$2,083.68	$415.89
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$2,968.80	$1,170.41	$3,586.67	$552.54
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$13,698.51	$5,617.73	$7,415.31	$11,900.93
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$1,562.82	$0.00	$1,124.15	$438.67
9035	Plumbing	9999	Treasurer's Fund	$2,723.40	$3,640.00	$5,589.73	$773.67
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	$54,048.11	$5,480.00	$8,114.96	$51,413.15
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00

County of Ashtabula

Cross Fund Report

From Date: 7/1/2016 - To Date: 7/31/2016

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	$190,013.64	$0.00	$7,444.88	$182,568.76
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$487,368.08	$2,538.84	$53,872.05	$436,034.87
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	$71,696.13	$10,500.00	$7,627.47	$74,568.66
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$346,272.04	$346,272.04	$0.00
Grand Total: 188 Funds				$63,084,268.83	$41,550,416.37	$26,040,766.28	$78,593,918.92