County of Ashtabula

Cross Fund Report

From Date: 3/1/2016 - To Date: 3/31/2016

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	$3,046,688.83	$3,716,588.21	$1,889,028.90	$4,874,248.14
1004	Budget Stabilization	9999	Treasurer's Fund	$600,000.00	$160,000.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$38,375.14	$3,984.00	$4,248.60	$38,110.54
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$1,071.43	$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	$315,169.25	$5,019.00	$5,025.07	$315,163.18
2006	Job and Family Services	9999	Treasurer's Fund	$654,734.37	$1,463,852.69	$991,314.66	$1,127,272.40
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,707,467.80	$628,463.18	$114,100.82	$2,221,830.16
2015	Solid Waste Planning	9999	Treasurer's Fund	$383,563.42	$16,562.72	$84,406.65	$315,719.49
2016	Litter/Recycling	9999	Treasurer's Fund	$8,259.22	$7,271.05	$0.00	$15,530.27
2017	Litter/Recycling	9999	Treasurer's Fund	$0.40	$0.00	$0.40	$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	$18,471.11	$5.13	$0.00	$18,476.24
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$853,949.14	$729,935.75	$799,854.54	$784,030.35
2035	MRDD-169 Board	9999	Treasurer's Fund	$6,292,189.84	$4,382,973.70	$1,260,195.55	$9,414,967.99
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$214,468.75	$88,231.13	$21,403.38	$281,296.50
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$35,025.10	$268.67	$708.99	$34,584.78
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$145,324.74	$231,948.43	$47,769.52	$329,503.65
2043	Tax Certificate Administration	9999	Treasurer's Fund	$77,040.14	$0.00	$1,548.73	$75,491.41
2051	Enforcement and Education	9999	Treasurer's Fund	$59,324.81	$35.00	$0.00	$59,359.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$13,141.45	$0.00	$19,652.81	($6,511.36)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$70,535.52	$7,539.00	$8,354.52	$69,720.00
2060	Inmate Medical	9999	Treasurer's Fund	$28,235.74	$1,200.00	$1,356.44	$28,079.30
2068	MHRS-648 Board	9999	Treasurer's Fund	$3,744,503.45	$626,394.52	$214,794.92	$4,156,103.05
2078	Children's Services Board	9999	Treasurer's Fund	$1,501,170.77	$2,469,956.88	$518,288.09	$3,452,839.56

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$415,583.93	$2,975.61	$20,347.30	$398,212.24
2081	RERP Communications Grant	9999	Treasurer's Fund	$93,444.33	$0.00	$11,444.03	$82,000.30
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,614,145.61	$159,771.42	$42,832.61	$1,731,084.42
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$270,720.48	$21,207.39	$5,976.31	$285,951.56
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$71,494.40	$0.00	$6,642.83	$64,851.57
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$93,708.11	$17,446.00	$950.76	$110,203.35
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$332,224.28	$24,839.70	$5,217.43	$351,846.55
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$51,551.54	$805.03	$0.00	$52,356.57
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$33,959.43	$1,960.05	$0.00	$35,919.48
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	$688,521.29	$51,352.48	$30,063.94	$709,809.83
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$1,035,798.91	$35,984.00	$75,229.47	$996,553.44
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$27,009.25	$1,867.55	$2,791.70	$26,085.10
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$15,068.26	$1,137.40	$1,477.75	$14,727.91
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$140,824.84	$14,912.00	$7,540.35	$148,196.49
2151	Child Support Adjudication	9999	Treasurer's Fund	$59,080.39	$0.00	$17,381.75	$41,698.64
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,091.78	$26.00	$0.00	$2,117.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$53,233.40	$1,280.00	$634.64	$53,878.76
2163	VAWA - Marriage License	9999	Treasurer's Fund	$14,680.33	$1,468.50	$0.00	$16,148.83
2171	Child Support Adjudication	9999	Treasurer's Fund	$63,921.83	$0.00	$4,183.87	$59,737.96
2172	Indigent Guardianship	9999	Treasurer's Fund	$5,869.30	$530.00	$0.00	$6,399.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$98,091.09	$722.00	$0.00	$98,813.09
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	$99,790.74	$537.86	$0.00	$100,328.60

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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	$145,928.70	$109,813.98	$88,905.10	$166,837.58
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,724,510.53	$554,370.42	$400,258.09	$2,878,622.86
2245	Ohio Crime Victims	9999	Treasurer's Fund	$16,083.36	$6,425.15	$8,438.47	$14,070.04
2251	Drug Task Force	9999	Treasurer's Fund	$20,048.62	$39,128.03	$5,005.68	$54,170.97
2280	SMART Grant	9999	Treasurer's Fund	$66,937.55	$0.00	$39,375.00	$27,562.55
2351	Community Corrections Probation	9999	Treasurer's Fund	$62,255.56	$0.00	$21,457.28	$40,798.28
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	$765,938.29	$20.00	$39,110.18	$726,848.11
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	$37.56	$0.00
2377	Community Corrections Prob	9999	Treasurer's Fund	$64,258.12	$0.00	$6,228.00	$58,030.12
2610	Workforce Development	9999	Treasurer's Fund	$123,627.11	$41,890.80	$61,111.13	$104,406.78
2613	County Transportation	9999	Treasurer's Fund	$5,986.11	$0.00	$3,101.45	$2,884.66
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	$1,942.67	$8,774.20	$1,754.84	$8,962.03
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	$4,747.06	$0.00	$5,993.16	($1,246.10)
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$17.86	$25,034.00	$25,033.72	$18.14
2680	Special Emergency Planning	9999	Treasurer's Fund	$46,034.76	$0.00	$3,500.00	$42,534.76
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	$8,633.57	$0.00	$4,417.99	$4,215.58
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	$35,945.11	$11,060.00	$28,403.41	$18,601.70
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	$0.00	$42,766.00	$10,529.04	$32,236.96
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$31,386.13	$0.00	$16,562.10	$14,824.03
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$20,398.54	$14,952.00	$9,720.00	$25,630.54
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$165,971.16	$0.00	$2,590.76	$163,380.40
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$126,962.21	$8,392.36	$403.89	$134,950.68
3001	Bond Retirement	9999	Treasurer's Fund	$119,761.90	$556,776.97	$0.00	$676,538.87
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$752,239.44	$16.92	$0.00	$752,256.36
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	$327,002.47	$90.79	$0.00	$327,093.26
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.54	$0.00	$0.54	$0.00
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$92,458.44	$4,293.33	$11,895.26	$84,856.51
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$26,212.58	$751.00	$6,867.84	$20,095.74
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$15,382.12	$1,112.00	$5,621.58	$10,872.54
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$174,014.23	$4,147.00	$3,020.85	$175,140.38
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$7,331.60	$2,903.00	$2,604.25	$7,630.35
5020	Health Insurance	9999	Treasurer's Fund	$1,829,922.85	$566,603.29	$608,290.00	$1,788,236.14
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	$3,160,997.55	$270,159.47	$261,564.86	$3,169,592.16
6002	ACDES - Water	9999	Treasurer's Fund	$2,076,061.78	$368,808.17	$227,357.10	$2,217,512.85
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$508,343.27	$248,576.00	$0.00	$756,919.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$23,600.46	$278.93	$225.00	$23,654.39
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	$294,780.90	$81.84	$0.00	$294,862.74
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	$46,868.60	$13.01	$0.00	$46,881.61
7025	Unclaimed Money	9999	Treasurer's Fund	$267,356.26	$42,435.60	$235,432.08	$74,359.78
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$36,393,279.65	$987,322.28	$37,380,601.93	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$517,983.65	$1,093,060.53	$15,040.36	$1,596,003.82
8003	Auto License	9999	Treasurer's Fund	$0.00	$91,146.38	$91,146.38	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$160.29	$0.00	$18.44	$141.85
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$191,151.26	$191,151.26	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$167,772.38	$111,633.52	$56,138.86
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$286,672.98	$25,192.22	$311,865.20	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$18,970.85	$286.79	$18,684.06
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	$35,431.70	$86,388.86
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	$914,427.13	$914,427.13	$0.00

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8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$492,092.18	$79,830.60	$80,545.38	$491,377.40
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	$0.00	$2,000.00	$0.00	$2,000.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$207,928.37	$207,928.37	$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	$47,185.61	$0.00	$47,339.14	($153.53)
8024	Payroll Clearing	9999	Treasurer's Fund	$45,352.88	$3,564,905.92	$3,565,089.94	$45,168.86
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$17,313.92	$52,375.89	$29,910.88	$39,778.93
8026	Prepayments	9999	Treasurer's Fund	$1,086,352.31	$152,568.50	$908,021.06	$330,899.75
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	$30.00	$0.00	$30.00
8031	PU Prop Tax Rollback	9999	Treasurer's Fund	$0.00	$10,172.50	$10,172.50	$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	$53,026.00	$29,922.90	$0.00	$82,948.90
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,343.97	$3,427.00	$1,343.97	$3,427.00
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$335,538.31	$3,192.81	$14,158.38	$324,572.74
9008	Public Health Infrastructure	9999	Treasurer's Fund	$25,062.22	$0.00	$6,690.21	$18,372.01
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$5,116.88	$102.30	$1,475.20	$3,743.98
9010	Solid Waste	9999	Treasurer's Fund	$11,646.37	$447.49	$3,764.09	$8,329.77
9011	Health	9999	Treasurer's Fund	$577,149.54	$369,970.20	$44,631.32	$902,488.42

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9012	Public Health Nursing	9999	Treasurer's Fund	$69,269.30	$1,187.62	$21,544.23	$48,912.69
9013	Food Service Operation	9999	Treasurer's Fund	$187,382.44	$35,905.25	$17,902.95	$205,384.74
9014	CAMPGROUNDS	9999	Treasurer's Fund	$9,630.23	$0.00	$447.53	$9,182.70
9015	Water System	9999	Treasurer's Fund	$6,008.35	$1,277.00	$743.41	$6,541.94
9016	City Readiness Initiative	9999	Treasurer's Fund	$2,588.10	$0.00	$716.38	$1,871.72
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	$45,293.96	$0.00	$12,757.54	$32,536.42
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	$17,925.21	$49.00	$3,954.84	$14,019.37
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$375.70	$14,521.14	$4,714.60	$10,182.24
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$12,732.88	$659.85	$4,134.93	$9,257.80
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$6,909.65	$10,894.00	$2,658.66	$15,144.99
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$4,412.34	$1,070.00	$351.90	$5,130.44
9035	Plumbing	9999	Treasurer's Fund	$2,969.66	$5,500.00	$3,981.23	$4,488.43
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	$70,514.68	$4,955.00	$8,440.44	$67,029.24
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$135,752.08	$11,535.85	$7,205.43	$140,082.50
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: 3/1/2016 - To Date: 3/31/2016

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	$28,048.13	$494,657.01	$20,619.51	$502,085.63
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	$72,824.77	$0.00	$2,347.90	$70,476.87
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$12,085,396.09	$12,085,396.09	$0.00
Grand Total: 186 Funds				$81,911,294.89	$38,442,251.63	$64,531,245.69	$55,822,300.83