County of Ashtabula

Cross Fund Report

From Date: 5/1/2016 - To Date: 5/31/2016

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	$4,771,965.17	$1,632,948.35	$1,934,532.77	$4,470,380.75
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$39,977.04	$4,316.00	$10,385.40	$33,907.64
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	$90,646.45	$0.00	$169,223.56
2005	Dog and Kennel	9999	Treasurer's Fund	$295,135.53	$4,749.00	$4,358.49	$295,526.04
2006	Job and Family Services	9999	Treasurer's Fund	$967,374.88	$541,621.70	$771,176.76	$737,819.82
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,181,435.80	$47,349.14	$108,338.72	$2,120,446.22
2015	Solid Waste Planning	9999	Treasurer's Fund	$325,764.22	$18,503.24	$80,700.97	$263,566.49
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	$18,481.46	$5.62	$0.00	$18,487.08
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$883,746.75	$940,769.70	$646,844.54	$1,177,671.91
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,259,666.08	$622,054.52	$1,222,799.81	$8,658,920.79
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$313,164.15	$32,000.00	$17,683.58	$327,480.57
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$33,937.52	$111.72	$708.97	$33,340.27
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$322,447.73	$3,203.05	$116,942.54	$208,708.24
2043	Tax Certificate Administration	9999	Treasurer's Fund	$74,102.23	$0.00	$1,900.73	$72,201.50
2051	Enforcement and Education	9999	Treasurer's Fund	$59,419.81	$180.00	$0.00	$59,599.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($25,264.12)	$0.00	$19,526.58	($44,790.70)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$77,321.21	$6,367.00	$9,306.83	$74,381.38
2060	Inmate Medical	9999	Treasurer's Fund	$32,101.80	$800.00	$0.00	$32,901.80
2068	MHRS-648 Board	9999	Treasurer's Fund	$4,150,844.80	$311,236.15	$169,725.87	$4,292,355.08
2078	Children's Services Board	9999	Treasurer's Fund	$3,357,846.14	$218,304.70	$550,827.40	$3,025,323.44

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$431,714.33	$48.20	$19,762.73	$411,999.80
2081	RERP Communications Grant	9999	Treasurer's Fund	$76,735.80	$0.00	$5,232.66	$71,503.14
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,774,046.22	$18,676.39	$53,859.64	$1,738,862.97
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$287,394.78	$12,884.83	$16,715.09	$283,564.52
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$72,370.13	$0.00	$5,993.23	$66,376.90
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$111,224.86	$2,907.29	$832.60	$113,299.55
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$320,293.55	$6,428.00	$4,342.93	$322,378.62
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$53,461.40	$605.00	$0.00	$54,066.40
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$37,369.90	$405.00	$635.50	$37,139.40
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	$450.00	$550.00	$0.00	$1,000.00
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$739,812.33	$55,280.17	$37,901.83	$757,190.67
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$1,007,933.99	$44,812.10	$35,813.60	$1,016,932.49
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$27,269.10	$2,302.00	$1,368.06	$28,203.04
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$15,257.11	$294.00	$0.00	$15,551.11
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$151,150.15	$9,647.00	$8,223.60	$152,573.55
2151	Child Support Adjudication	9999	Treasurer's Fund	$24,594.08	$45,514.34	$21,692.53	$48,415.89
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,515.96	$32.00	$0.00	$1,547.96
2162	Probate Dispute resolution	9999	Treasurer's Fund	$53,378.91	$2,621.75	$189.03	$55,811.63
2163	VAWA - Marriage License	9999	Treasurer's Fund	$17,628.83	$1,546.41	$0.00	$19,175.24
2171	Child Support Adjudication	9999	Treasurer's Fund	$55,932.64	$10,594.46	$5,409.63	$61,117.47
2172	Indigent Guardianship	9999	Treasurer's Fund	$7,689.30	$1,035.00	$0.00	$8,724.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$99,437.09	$790.00	$0.00	$100,227.09
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$0.00	$300.00	$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	$101,124.79	$472.75	$0.00	$101,597.54
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	$214,454.25	$145,693.43	$147,500.39	$212,647.29
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,969,447.18	$506,956.09	$324,321.79	$3,152,081.48
2245	Ohio Crime Victims	9999	Treasurer's Fund	$19,664.52	$0.00	$8,190.40	$11,474.12
2251	Drug Task Force	9999	Treasurer's Fund	$48,144.66	$40,945.05	$5,088.23	$84,001.48
2260	Juvenile Drug Court	9999	Treasurer's Fund	$0.00	$20,220.47	$3,192.64	$17,027.83
2280	SMART Grant	9999	Treasurer's Fund	$82,687.55	$0.00	$0.00	$82,687.55
2351	Community Corrections Probation	9999	Treasurer's Fund	$86,909.05	$0.00	$21,685.27	$65,223.78
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	$689,361.00	$340.00	$37,498.80	$652,202.20
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	$68,328.88	$0.00	$6,654.32	$61,674.56
2610	Workforce Development	9999	Treasurer's Fund	$250,657.89	$22,396.58	$36,797.66	$236,256.81
2613	County Transportation	9999	Treasurer's Fund	($603.66)	$7,365.00	$3,101.45	$3,659.89
2618	Board of Elections Federal Grant	9999	Treasurer's Fund	$5,389.84	$10.00	$10.00	$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	$8,730.17	$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	$20,874.15	$0.00	$4,702.60	$16,171.55
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$47,511.15	$0.01	$47,493.00	$18.16

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2680	Special Emergency Planning	9999	Treasurer's Fund	$38,434.76	$0.00	$1,456.25	$36,978.51
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	$22,573.63	$0.00	$7,538.56	$15,035.07
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	$89,293.85	$0.00	$12,792.00	$76,501.85
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$32,154.72	$7,576.00	$2,735.00	$36,995.72
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$28,727.28	$6,221.12	$3,509.68	$31,438.72
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$12,745.93	$0.00	$2,078.10	$10,667.83
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$23,263.60	$7,856.94	$1,260.00	$29,860.54
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$158,224.49	$0.00	$3,022.42	$155,202.07
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$138,863.04	$9,649.77	$404.98	$148,107.83
3001	Bond Retirement	9999	Treasurer's Fund	$737,899.95	$0.00	$310,115.63	$427,784.32
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$751,131.47	$18.54	$10,210.12	$740,939.89
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	$327,185.63	$99.50	$0.00	$327,285.13
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	$86,623.64	$5,073.40	$3,094.33	$88,602.71
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$19,674.95	$1,456.00	$1,867.83	$19,263.12
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$11,483.35	$1,559.00	$621.58	$12,420.77
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$153,861.05	$2,464.00	$3,189.91	$153,135.14
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$7,874.53	$2,164.00	$2,604.25	$7,434.28

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5020	Health Insurance	9999	Treasurer's Fund	$1,477,443.71	$557,846.36	$612,571.32	$1,422,718.75
5030	Workers' Compensation	9999	Treasurer's Fund	$0.45	$0.00	$0.00	$0.45
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,284,265.59	$202,228.17	$200,478.28	$3,286,015.48
6002	ACDES - Water	9999	Treasurer's Fund	$2,327,109.21	$296,789.83	$364,668.88	$2,259,230.16
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$756,919.27	$0.00	$87,800.00	$669,119.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$22,773.01	$0.00	$586.55	$22,186.46
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	$294,989.67	$273.18	$85.50	$295,177.35
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	$46,894.85	$14.26	$0.00	$46,909.11
7025	Unclaimed Money	9999	Treasurer's Fund	$83,238.03	$4,214.57	$0.00	$87,452.60
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$32.52	$32.52	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$2,082,108.55	$653,482.31	$26,831.06	$2,708,759.80
8003	Auto License	9999	Treasurer's Fund	$0.00	$83,022.30	$83,022.30	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$0.00	$15,750.00	$0.00	$15,750.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$195,779.28	$195,779.28	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$200,941.59	$200,941.59	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$154.94	$165.16	$320.10	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$29,066.44	$17,723.45	$0.00	$46,789.89
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	$398,247.62	$0.00	$714.78	$397,532.84
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	$4,272.73	$4,272.73	$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	$259,463.69	$259,463.69	$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	$313,869.37	$3,867,609.43	$3,868,183.87	$313,294.93
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$19,668.31	$62,425.36	$25,004.92	$57,088.75
8026	Prepayments	9999	Treasurer's Fund	$473,604.17	$153,298.33	$0.00	$626,902.50
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	$30,897.20	$35,355.00	$0.00	$66,252.20
8050	Public Def Indigent Application	9999	Treasurer's Fund	$3,618.00	$2,580.98	$3,618.00	$2,580.98
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$339,167.82	$13,024.21	$5,366.50	$346,825.53
9008	Public Health Infrastructure	9999	Treasurer's Fund	$34,463.69	$0.00	$7,769.30	$26,694.39
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$8,025.07	$1,461.71	$4,561.48	$4,925.30

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9010	Solid Waste	9999	Treasurer's Fund	$5,921.01	$577.30	$2,722.72	$3,775.59
9011	Health	9999	Treasurer's Fund	$840,444.42	$25,206.04	$39,061.58	$826,588.88
9012	Public Health Nursing	9999	Treasurer's Fund	$35,063.39	$2,265.59	$21,008.69	$16,320.29
9013	Food Service Operation	9999	Treasurer's Fund	$194,729.48	$2,815.00	$20,315.23	$177,229.25
9014	CAMPGROUNDS	9999	Treasurer's Fund	$17,083.82	$782.25	$2,813.41	$15,052.66
9015	Water System	9999	Treasurer's Fund	$5,585.42	$2,101.00	$1,197.98	$6,488.44
9016	City Readiness Initiative	9999	Treasurer's Fund	$1,475.06	$3,000.00	$3,764.92	$710.14
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	$9,896.17	$26.00	$483.68	$9,438.49
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	$40,152.46	$1,999.25	$3,727.99	$38,423.72
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	$13,044.57	$0.00	$13,044.57
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	$28,721.49	$27,648.21	$3,811.49	$52,558.21
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$1,853.87	$8,306.10	$1,613.87	$8,546.10
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$7,921.83	$790.12	$7,191.90	$1,520.05
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$16,728.02	$2,333.00	$3,384.21	$15,676.81
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$4,680.65	$0.00	$410.86	$4,269.79
9035	Plumbing	9999	Treasurer's Fund	$4,153.05	$4,510.00	$5,394.41	$3,268.64
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	$59,378.57	$9,675.00	$14,884.31	$54,169.26
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00

County of Ashtabula

Cross Fund Report

From Date: 5/1/2016 - To Date: 5/31/2016

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	$192,489.50	$5,158.00	$7,351.87	$190,295.63
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$519,811.22	$1,570.36	$10,424.77	$510,956.81
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	$38,341.88	$0.00	$24,841.88	$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	$69,738.80	$4,923.00	$169.75	$74,492.05
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$175,657.11	$175,657.11	$0.00
Grand Total: 188 Funds				$56,592,022.13	$12,401,120.25	$13,198,775.09	$55,794,367.29