County of Ashtabula

Cross Fund Report

From Date: 9/1/2016 - To Date: 9/30/2016

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	$5,167,950.35	$1,708,898.52	$1,588,658.21	$5,288,190.66
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$37,536.02	$4,348.00	$3,572.07	$38,311.95
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$127,603.91	$959.35	$12,230.11	$116,333.15
2005	Dog and Kennel	9999	Treasurer's Fund	$264,494.80	$1,796.54	$4,403.58	$261,887.76
2006	Job and Family Services	9999	Treasurer's Fund	$555,224.09	$1,187,217.13	$982,444.46	$759,996.76
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,415,116.42	$41,796.25	$73,369.17	$2,383,543.50
2015	Solid Waste Planning	9999	Treasurer's Fund	$258,794.25	$22,904.44	$7,945.19	$273,753.50
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	$20,505.97	$6.96	$0.00	$20,512.93
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,023,010.85	$795,443.69	$744,298.03	$1,074,156.51
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,867,853.76	$1,131,756.93	$864,059.12	$9,135,551.57
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$299,278.70	$9,087.07	$16,859.84	$291,505.93
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$31,290.71	$18.76	$708.99	$30,600.48
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$204,858.97	$3,203.05	$10,264.96	$197,797.06
2043	Tax Certificate Administration	9999	Treasurer's Fund	$67,996.94	$0.00	$1,132.74	$66,864.20
2051	Enforcement and Education	9999	Treasurer's Fund	$59,659.81	$30.00	$0.00	$59,689.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$47,292.24	$0.00	$22,812.84	$24,479.40
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$81,370.71	$8,464.00	$4,277.86	$85,556.85
2060	Inmate Medical	9999	Treasurer's Fund	$36,817.87	$0.00	$452.03	$36,365.84
2068	MHRS-648 Board	9999	Treasurer's Fund	$4,540,765.48	$124,807.01	$164,467.23	$4,501,105.26
2078	Children's Services Board	9999	Treasurer's Fund	$3,447,166.03	$626,414.25	$596,013.54	$3,477,566.74

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$318,125.25	$2,500.00	$19,887.95	$300,737.30
2081	RERP Communications Grant	9999	Treasurer's Fund	$65,289.99	$0.00	$3,737.24	$61,552.75
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,784,841.91	$32,402.55	$11,426.45	$1,805,818.01
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$289,098.92	$8,396.91	$10,498.77	$286,997.06
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$48,438.70	$0.00	$5,541.08	$42,897.62
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$117,287.38	$3,173.00	$1,357.21	$119,103.17
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$328,982.76	$7,225.54	$6,303.50	$329,904.80
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$56,609.47	$803.55	$0.00	$57,413.02
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$39,689.44	$1,959.61	$0.00	$41,649.05
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	$3.15	$0.00	$1,003.15
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$804,362.97	$58,452.23	$27,858.63	$834,956.57
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$909,215.52	$28,149.71	$35,541.31	$901,823.92
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$28,533.29	$1,998.50	$21.84	$30,509.95
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$14,686.59	$1,938.80	$0.00	$16,625.39
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$145,931.11	$7,457.95	$8,939.02	$144,450.04
2151	Child Support Adjudication	9999	Treasurer's Fund	$42,452.28	$0.00	$14,019.56	$28,432.72
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,407.33	$65.00	$0.00	$1,472.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$51,777.67	$3,062.25	$138.04	$54,701.88
2163	VAWA - Marriage License	9999	Treasurer's Fund	$15,160.74	$1,991.23	$0.00	$17,151.97
2171	Child Support Adjudication	9999	Treasurer's Fund	$60,354.33	$6,547.24	$4,972.60	$61,928.97
2172	Indigent Guardianship	9999	Treasurer's Fund	$11,374.30	$980.00	$0.00	$12,354.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$101,888.09	$864.00	$0.00	$102,752.09
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	$103,002.87	$397.00	$0.00	$103,399.87
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	$194,770.18	$206,259.18	$96,730.08	$304,299.28
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,252,376.20	$545,202.70	$501,707.29	$3,295,871.61
2245	Ohio Crime Victims	9999	Treasurer's Fund	$10,054.32	$10,520.10	$8,323.24	$12,251.18
2251	Drug Task Force	9999	Treasurer's Fund	$66,468.56	$0.00	$4,996.27	$61,472.29
2260	Juvenile Drug Court	9999	Treasurer's Fund	$8,664.07	$10,000.00	$1,490.75	$17,173.32
2280	SMART Grant	9999	Treasurer's Fund	$70,875.05	$0.00	$59,062.50	$11,812.55
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	$32,968.26	$0.00	$20,846.48	$12,121.78
2371	Youth Services	9999	Treasurer's Fund	$779,030.97	$0.00	$43,827.15	$735,203.82
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	$32,026.11	$0.00	$8,046.53	$23,979.58
2610	Workforce Development	9999	Treasurer's Fund	$223,427.42	$23,592.72	$21,329.55	$225,690.59
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	$35,251.54	$0.00	$4,903.48	$30,348.06
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$18.19	$104,919.01	$104,918.85	$18.35

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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	$61,269.61	$0.00	$4,841.65	$56,427.96
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	$93,249.19	$50.00	$128.80	$93,170.39
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	$63,542.86	$0.00	$0.00	$63,542.86
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$36,410.72	$0.00	$0.00	$36,410.72
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$29,816.12	$0.00	$3,509.68	$26,306.44
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$592.08	$32,917.00	$0.00	$33,509.08
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$20,574.54	$7,358.10	$4,588.00	$23,344.64
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$182,328.69	$11,983.84	$2,437.64	$191,874.89
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$163,760.76	$6,530.26	$405.04	$169,885.98
3001	Bond Retirement	9999	Treasurer's Fund	$977,943.49	$124,204.57	$0.00	$1,102,148.06
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$660,945.49	$20.74	$41,077.18	$619,889.05
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	$327,619.57	$111.30	$0.00	$327,730.87
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	$84,297.89	$4,625.60	$2,644.60	$86,278.89
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$17,987.58	$1,950.00	$1,867.88	$18,069.70
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$14,124.68	$1,296.00	$621.59	$14,799.09
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$142,206.13	$2,304.00	$2,900.73	$141,609.40
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$3,970.03	$2,386.00	$2,654.66	$3,701.37

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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	$1,804,611.49	$564,839.92	$595,371.02	$1,774,080.39
5030	Workers' Compensation	9999	Treasurer's Fund	$3,545.00	$22,311.44	$0.00	$25,856.44
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,377,615.59	$141,006.30	$181,911.83	$3,336,710.06
6002	ACDES - Water	9999	Treasurer's Fund	$2,389,165.47	$382,438.03	$217,539.26	$2,554,064.24
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$666,919.27	$0.00	$0.00	$666,919.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$21,673.23	$316.12	$435.99	$21,553.36
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	$411,031.04	$139.64	$128.00	$411,042.68
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	$46,957.05	$15.95	$0.00	$46,973.00
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	$1,123,338.79	$773,822.60	$57,745.65	$1,839,415.74
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	$82,206.64	$82,206.64	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$131.83	$82.87	$54.49	$160.21
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$209,138.44	$209,138.44	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$221,549.92	$221,549.92	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$17,713.60	$8,382.25	$0.00	$26,095.85
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	($7.81)	$7.81	$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	$229,422.03	$28.00	$539.00	$228,911.03
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	$702,615.77	$702,615.77	$0.00
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$394,673.72	$0.00	$0.00	$394,673.72
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$1,008,608.42	$1,008,608.42	$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	$1,500.00	$0.00	$1,500.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$277,094.33	$277,094.33	$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	$875.33	$895.94	$1,771.27	$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	$43,709.43	$3,598,502.87	$3,598,502.49	$43,709.81
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$107,694.68	$162,692.13	$152,154.90	$118,231.91
8026	Prepayments	9999	Treasurer's Fund	$170,788.91	$147,389.15	$0.00	$318,178.06
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	$1,791.34	$1,791.34	$0.00
8030	Ohio Elections Commission	9999	Treasurer's Fund	$140.00	$0.00	$0.00	$140.00
8031	PU Prop Tax Rollback	9999	Treasurer's Fund	$0.00	$9,402.36	$9,402.36	$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	$69,970.50	$33,101.30	$0.00	$103,071.80
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,742.70	$2,353.00	$1,742.70	$2,353.00
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$291,160.93	$10,743.23	$4,615.02	$297,289.14
9008	Public Health Infrastructure	9999	Treasurer's Fund	$15,533.74	$8,778.71	$6,967.68	$17,344.77
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$2,957.26	$7,029.44	$5,386.38	$4,600.32

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9010	Solid Waste	9999	Treasurer's Fund	$2,578.35	$1,094.86	$1,545.22	$2,127.99
9011	Health	9999	Treasurer's Fund	$943,719.75	$9,150.53	$60,898.34	$891,971.94
9012	Public Health Nursing	9999	Treasurer's Fund	$39,780.48	$4,148.75	$25,029.79	$18,899.44
9013	Food Service Operation	9999	Treasurer's Fund	$128,001.64	$2,947.00	$11,461.00	$119,487.64
9014	CAMPGROUNDS	9999	Treasurer's Fund	$13,695.90	$0.00	$436.17	$13,259.73
9015	Water System	9999	Treasurer's Fund	$5,305.38	$4,285.50	$810.00	$8,780.88
9016	City Readiness Initiative	9999	Treasurer's Fund	$4,906.82	$0.00	$992.15	$3,914.67
9017	Tabacco Program Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$21,556.38	$13,752.07	$15,823.32	$19,485.13
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	$28,194.05	$0.00	$6,652.69	$21,541.36
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	$35,167.06	$143.00	$2,464.70	$32,845.36
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$8,299.87	$0.00	$5,927.57	$2,372.30
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$1,932.25	$1,822.82	$1,674.25	$2,080.82
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$5,217.74	$4,342.05	$3,497.94	$6,061.85
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$438.67	$40.00	$0.00	$478.67
9035	Plumbing	9999	Treasurer's Fund	$928.85	$3,666.00	$878.29	$3,716.56
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	$48,715.18	$6,450.00	$5,910.85	$49,254.33
9200	Veterans Services Donations	9999	Treasurer's Fund	$105.00	$0.00	$0.00	$105.00

County of Ashtabula

Cross Fund Report

From Date: 9/1/2016 - To Date: 9/30/2016

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	$192,933.36	$5,292.00	$5,144.29	$193,081.07
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$766,940.50	$19,535.73	$23,877.63	$762,598.60
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	$196.00	$13,304.00
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	$52,379.61	$10,230.77	$6,445.16	$56,165.22
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$91,008.07	$91,008.07	$0.00
Grand Total: 188 Funds				$56,636,855.15	$15,488,444.36	$13,800,019.12	$58,325,280.39