County of Ashtabula

Cross Fund Report

From Date: 1/1/2024 - To Date: 1/31/2024

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	$5,075,057.23	$2,066,829.43	$2,572,895.02	$4,568,991.64
1004	Budget Stabilization	9999	Treasurer's Fund	$4,871,000.00	$0.00	$0.00	$4,871,000.00
1006	Employee Liability Revenue	9999	Treasurer's Fund	$1,000,000.00	$0.00	$0.00	$1,000,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$213,474.51	$4,961.00	$6,733.82	$211,701.69
1040	Economic Development	9999	Treasurer's Fund	$2,384,054.91	$0.00	$231,990.16	$2,152,064.75
2001	Co & Transit Auth Med Sls Tx Tra	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2002	CARES Act	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2003	American Rescue Plan	9999	Treasurer's Fund	$4,266,731.11	$20,747.73	$244,517.47	$4,042,961.37
2004	Opioid Settlement	9999	Treasurer's Fund	$0.51	$10,948.10	$0.00	$10,948.61
2005	Dog and Kennel	9999	Treasurer's Fund	$62,354.70	$148,492.00	$19,074.40	$191,772.30
2006	Job and Family Services	9999	Treasurer's Fund	$7,290,753.85	$415,584.93	$1,228,117.62	$6,478,221.16
2014	Real Estate Assessment	9999	Treasurer's Fund	$3,983,351.48	$130,848.65	$313,230.70	$3,800,969.43
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,302,939.23	$23,082.50	$163,432.11	$1,162,589.62
2016	Litter/Recycling	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2017	Litter/Recycling	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2018	Litter/Recycling	9999	Treasurer's Fund	$5,276.17	$0.00	$0.00	$5,276.17
2019	Solid Waste Capital	9999	Treasurer's Fund	$40,000.00	$0.00	$0.00	$40,000.00
2021	Ditch Maintenance	9999	Treasurer's Fund	$11,975.70	$57.47	$0.00	$12,033.17
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$2,497,284.52	$1,098,914.26	$1,099,338.31	$2,496,860.47
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,618,713.37	$360,941.73	$1,365,721.59	$7,613,933.51
2036	Board of DD Reserve Balance Fund	9999	Treasurer's Fund	$4,000,000.00	$0.00	$0.00	$4,000,000.00
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$102,087.38	$0.00	$24,913.18	$77,174.20
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$27,531.70	$4,269.34	$527.14	$31,273.90
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$257,168.78	$7,338.63	$15,531.73	$248,975.68
2043	Tax Certificate Administration	9999	Treasurer's Fund	$7,319.66	$0.00	$0.00	$7,319.66

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2051	Enforcement and Education	9999	Treasurer's Fund	$65,560.31	$0.00	$0.00	$65,560.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$12.59	$22,588.87	$43,216.67	($20,615.21)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$45,297.95	$3,480.00	$13,039.02	$35,738.93
2059	LE Agency De-Escalation Grants	9999	Treasurer's Fund	$1,558.11	$0.00	$0.00	$1,558.11
2060	Inmate Mandates	9999	Treasurer's Fund	$85,778.79	$1,200.00	$0.00	$86,978.79
2061	Community Assisted Commitment	9999	Treasurer's Fund	$9,323.93	$0.00	$0.00	$9,323.93
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,241,667.19	$106,377.71	$498,682.79	$4,849,362.11
2078	Children's Services Board	9999	Treasurer's Fund	$7,685,976.03	$181,949.72	$746,684.07	$7,121,241.68
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$725,452.07	$61,616.54	$39,807.15	$747,261.46
2081	RERP Communications Grant	9999	Treasurer's Fund	$14,297.32	$50,000.00	$7,000.00	$57,297.32
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$387,097.52	$16,801.88	$27,063.08	$376,836.32
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$218,197.38	$8,865.43	$25,903.74	$201,159.07
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$90,432.70	$6,821.09	$11,839.43	$85,414.36
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$178,724.44	$2,205.80	$0.00	$180,930.24
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$274,522.56	$4,498.00	$6,951.98	$272,068.58
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$82,158.05	$265.53	$372.00	$82,051.58
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$13,043.54	$436.58	$194.00	$13,286.12
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$1,060.08	$5.27	$0.00	$1,065.35
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$3,597.56	$5.27	$0.00	$3,602.83
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$740,984.55	$41,157.91	$47,016.37	$735,126.09
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$485,983.47	$636.00	$11,935.56	$474,683.91
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$25,822.91	$1,376.00	$1,343.73	$25,855.18
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$74,231.27	$1,432.00	$3,369.00	$72,294.27
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$129,890.99	$5,208.00	$4,562.90	$130,536.09
2151	Child Support Adjudication	9999	Treasurer's Fund	$84,113.77	$18,162.95	$14,294.00	$87,982.72

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2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,308.37	$22.00	$0.00	$3,330.37
2162	Probate Dispute resolution	9999	Treasurer's Fund	$118,004.55	$975.00	$0.00	$118,979.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$12,617.49	$357.00	$10,000.00	$2,974.49
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$184,208.10	$3,890.75	$1,227.00	$186,871.85
2171	Child Support Adjudication	9999	Treasurer's Fund	$56,534.57	$7,968.14	$4,062.95	$60,439.76
2172	Indigent Guardianship	9999	Treasurer's Fund	$30,606.69	$620.00	$0.00	$31,226.69
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$145,916.18	$437.00	$0.00	$146,353.18
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$1,200.00	$0.00	$0.00	$1,200.00
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$832.51	$0.00	$0.00	$832.51
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$165,301.70	$182.56	$0.00	$165,484.26
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	$628,874.14	$148,616.57	$238,564.10	$538,926.61
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,263,596.26	$607,685.75	$432,896.94	$3,438,385.07
2245	Ohio Crime Victims	9999	Treasurer's Fund	$3,301.52	$16,221.28	$10,180.30	$9,342.50
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$263,705.58	$28,899.29	$26,841.61	$265,763.26
2251	Drug Task Force	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$10,146.04	$0.00	$0.00	$10,146.04
2260	Juvenile Drug Court	9999	Treasurer's Fund	$51,810.78	$0.00	$5,679.48	$46,131.30
2280	SMART Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$10,664.98	$64,528.00	$8,949.90	$66,243.08
2352	Community Correction Prob	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2353	Adult Probation CCA Grant	9999	Treasurer's Fund	$3,873.67	$0.00	$0.00	$3,873.67
2354	T-CAP TWO	9999	Treasurer's Fund	$3,468.16	$0.00	$0.00	$3,468.16
2355	T-CAP	9999	Treasurer's Fund	$117,242.00	$58,621.00	$45,421.02	$130,441.98
2356	PSG Grant	9999	Treasurer's Fund	$56,578.78	$46,741.00	$12,867.20	$90,452.58
2357	APA Subsidy Grant Two	9999	Treasurer's Fund	$996.05	$0.00	$0.00	$996.05

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2371	Youth Services	9999	Treasurer's Fund	$1,118,842.13	$514,958.92	$112,028.72	$1,521,772.33
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	$3,286.54	$22,893.00	$6,397.16	$19,782.38
2610	Workforce Development	9999	Treasurer's Fund	$295,027.95	$14,438.01	$111,930.35	$197,535.61
2613	County Transportation	9999	Treasurer's Fund	$3,414.29	$0.00	$0.00	$3,414.29
2618	Board of Elections Federal Grant	9999	Treasurer's Fund	$6,738.51	$47.99	$2,231.02	$4,555.48
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	$20,321.23	$0.00	$0.00	$20,321.23
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	$0.00	$0.00	$0.00	$0.00
2655	Gov Public Safety	9999	Treasurer's Fund	$4,379.61	$2,655.20	$559.31	$6,475.50
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	$0.00	$0.00	$0.00	$0.00
2667	HUD Continuum of Care	9999	Treasurer's Fund	$4,694.42	$27,885.42	$27,862.58	$4,717.26
2680	Special Emergency Planning	9999	Treasurer's Fund	$80,796.13	$0.00	$0.00	$80,796.13
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	$7,075.76	$0.00	$1,962.98	$5,112.78
2702	Comm Dev - NSP	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2703	ODSA – OCD – CDBG Competitive	9999	Treasurer's Fund	$44,000.01	$0.00	$0.00	$44,000.01
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	$95,085.63	$0.00	$56,719.82	$38,365.81
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$61,231.17	$3,659.50	$0.00	$64,890.67
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$14.56	$0.00	$0.00	$14.56

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$25.28	$0.00	$0.00	$25.28
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$51,116.04	$0.00	$0.00	$51,116.04
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$11,234.90	$0.00	$0.00	$11,234.90
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$25,449.82	$0.00	$0.00	$25,449.82
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$210,448.34	$1,254.36	$0.00	$211,702.70
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$250,708.74	$1,491.74	$1,083.33	$251,117.15
3001	Bond Retirement	9999	Treasurer's Fund	$663,933.96	$3,223.70	$0.00	$667,157.66
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
3200	Austinburg Township TIF	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$18,492,168.03	$332.94	$64,043.00	$18,428,457.97
4003	Jail Capital Project	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$228,998.68	$0.00	$0.00	$228,998.68
4012	Bd of DD Renovation	9999	Treasurer's Fund	$1,666,322.37	$7,959.04	$288,462.01	$1,385,819.40
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4016	VSC Capital Projects	9999	Treasurer's Fund	$69,374.20	$163,937.00	$66.21	$233,244.99
4078	Children Services Capital Proj	9999	Treasurer's Fund	$3,948,516.68	$0.00	$0.00	$3,948,516.68
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$77,781.85	$0.00	$2,160.00	$75,621.85
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$1,219.00	$1,149.00	$2,368.00	$0.00
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$2,355.68	$1,366.00	$3,721.00	$0.68
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$5,058.79	$4,082.21	$7,941.00	$1,200.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$9,866.23	$2,887.00	$9,866.00	$2,887.23
4106	County Court Computer	9999	Treasurer's Fund	$9,998.05	$130,899.27	$22,741.57	$118,155.75
5020	Health Insurance	9999	Treasurer's Fund	$2,297,786.40	$739,564.74	$1,557,821.63	$1,479,529.51
5030	Workers' Compensation	9999	Treasurer's Fund	$147,490.48	$3,159.56	$0.00	$150,650.04
6001	ACDES - Sewer	9999	Treasurer's Fund	$5,233,815.80	$277,186.23	$435,714.61	$5,075,287.42
6002	ACDES - Water	9999	Treasurer's Fund	$5,999,971.27	$496,863.17	$324,610.37	$6,172,224.07

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6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,189,572.41	$0.00	$6,516.11	$2,183,056.30
6004	Geneva State Park Lodge Grant	9999	Treasurer's Fund	$12,018,425.96	$0.00	$20,152.00	$11,998,273.96
7001	Children Service Board Trust	9999	Treasurer's Fund	$167,259.62	$1,834.00	$1,950.00	$167,143.62
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	$240,914.00	$1,156.15	$2,502.65	$239,567.50
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	$53,958.24	$258.95	$0.00	$54,217.19
7025	Unclaimed Money	9999	Treasurer's Fund	$263,840.85	$0.00	$0.00	$263,840.85
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$3,651,074.51	$4,847,492.68	$17,627.49	$8,480,939.70
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	$73,248.34	$73,248.34	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$118.24	$0.00	$0.00	$118.24
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$306,339.51	$306,339.51	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$235,309.69	$235,309.69	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$51,237.40	$2,325.36	$0.00	$53,562.76
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	$4,950.19	$0.00	$0.00	$4,950.19
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	$0.00	$0.00	$0.00
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$332,487.86	$0.00	$1,429.56	$331,058.30

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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	PILOTs	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8019	SEWER Permit Fees	9999	Treasurer's Fund	$700.00	$0.00	$0.00	$700.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$293,564.25	$293,564.25	$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	$820,036.57	$4,103,510.43	$4,441,784.66	$481,762.34
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$166,626.60	$82,800.25	$62,743.51	$186,683.34
8026	Prepayments	9999	Treasurer's Fund	$1,062,420.75	$217,743.21	$0.00	$1,280,163.96
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	$3,965.00	$30.00	$0.00	$3,995.00
8031	PU Prop Tax Rollback	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8040	Significant Areas	9999	Treasurer's Fund	$6,657.22	$0.00	$0.00	$6,657.22
8041	Recorder's Housing Trust	9999	Treasurer's Fund	$93,522.10	$28,238.00	$93,522.10	$28,238.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,255.00	$1,720.95	$1,255.00	$1,720.95
8100	CARES Act Local Government	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$478,864.19	$541.17	$0.00	$479,405.36
9008	Public Health Infrastructure	9999	Treasurer's Fund	$80,276.93	$11,235.00	$5,079.86	$86,432.07
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$69,176.02	$6,192.37	$63,921.55	$11,446.84
9011	Health	9999	Treasurer's Fund	$366,341.74	$43,240.14	$141,092.10	$268,489.78

Cross Fund Report

From Date: 1/1/2024 - To Date: 1/31/2024

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9012	Public Health Nursing	9999	Treasurer's Fund	$3,381.91	$340.00	$776.37	$2,945.54
9013	Food Service Operation	9999	Treasurer's Fund	$45,789.72	$1,188.00	$12,968.79	$34,008.93
9014	CAMPGROUNDS	9999	Treasurer's Fund	$274.93	$120.00	$0.00	$394.93
9015	Water System	9999	Treasurer's Fund	$1,248.25	$2,733.00	$2,221.00	$1,760.25
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$46,198.78	$0.00	$0.00	$46,198.78
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	$0.00	$0.00	$0.00	$0.00
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	$4,065.39	$0.00	$0.00	$4,065.39
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$14,583.11	$25,533.62	$6,961.55	$33,155.18
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$35,994.86	$0.00	$4,639.45	$31,355.41
9028	Child & Family Health 2000	9999	Treasurer's Fund	$21,646.11	$0.00	$0.00	$21,646.11
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$4,026.44	$0.00	$2,571.36	$1,455.08
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$59,150.29	$24,253.70	$27,594.02	$55,809.97
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$1,006.65	$1,150.00	$734.21	$1,422.44
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$0.43	$70.00	$0.00	$70.43
9035	Plumbing	9999	Treasurer's Fund	$50,864.26	$11,584.00	$11,618.01	$50,830.25
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	$15,506.70	$12,722.00	$7,688.18	$20,540.52
9038	Moms Quit for Two 2023	9999	Treasurer's Fund	$4,890.48	$0.00	$0.00	$4,890.48
9100	Transportation Improvement Distr	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

County of Ashtabula

Cross Fund Report

From Date: 1/1/2024 - To Date: 1/31/2024

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9200	Veterans Services Donations	9999	Treasurer's Fund	$2,491.50	$0.00	$0.00	$2,491.50
9300	Soil & Water Special	9999	Treasurer's Fund	$99,138.93	$24,817.00	$20,219.78	$103,736.15
9401	Environmental Endowment	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9402	Metropolitan Park	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9403	FEMA Grant - Harpersfield Debris	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9404	MetroParks Restricted Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9405	Metro Park Camp Peet Trust	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9590	Family and Children First	9999	Treasurer's Fund	$198,527.02	$0.00	$10,937.32	$187,589.70
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$299,359.98	$293,878.37	$5,481.61
Grand Total: 216 Funds				$131,864,234.93	$18,896,417.41	$18,797,126.70	$131,963,525.64