County of Ashtabula

Cross Fund Report

From Date: 1/1/2023 - To Date: 1/31/2023

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	$4,841,867.05	$1,763,214.39	$2,017,836.84	$4,587,244.60
1004	Budget Stabilization	9999	Treasurer's Fund	$10,185,000.00	$0.00	$0.00	$10,185,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$188,322.22	$5,202.00	$3,088.86	$190,435.36
1040	Economic Development	9999	Treasurer's Fund	$3,122,606.44	$0.00	$49,100.95	$3,073,505.49
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	$11,194,849.58	$29,757.95	$720,016.84	$10,504,590.69
2004	Opioid Settlement	9999	Treasurer's Fund	$0.81	$144,567.74	$144,567.74	$0.81
2005	Dog and Kennel	9999	Treasurer's Fund	$113,359.67	$44,153.00	$13,515.65	$143,997.02
2006	Job and Family Services	9999	Treasurer's Fund	$2,515,691.08	$764,201.04	$1,165,944.29	$2,113,947.83
2014	Real Estate Assessment	9999	Treasurer's Fund	$3,479,276.27	$55,915.56	$105,890.33	$3,429,301.50
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,347,640.83	$61,058.70	$34,704.29	$1,373,995.24
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	$5,904.50	$0.00	$0.00	$5,904.50
2019	Solid Waste Capital	9999	Treasurer's Fund	$20,000.00	$0.00	$0.00	$20,000.00
2021	Ditch Maintenance	9999	Treasurer's Fund	$11,368.44	$35.82	$0.00	$11,404.26
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,786,512.24	$936,781.11	$1,019,265.69	$1,704,027.66
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,224,914.28	$385,004.23	$438,311.54	$8,171,606.97
2036	Board of DD Reserve Balance Fund	9999	Treasurer's Fund	$3,200,000.00	$0.00	$0.00	$3,200,000.00
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$138,621.83	$270.00	$23,412.60	$115,479.23
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$6,514.00	$2,676.53	$263.28	$8,927.25
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$212,267.41	$4,921.04	$19,734.89	$197,453.56
2043	Tax Certificate Administration	9999	Treasurer's Fund	$8,371.24	$0.00	$0.00	$8,371.24
2051	Enforcement and Education	9999	Treasurer's Fund	$65,090.31	$25.00	$0.00	$65,115.31

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2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$14,190.78	$25,076.87	$44,642.10	($5,374.45)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$125,653.89	$5,117.00	$9,759.57	$121,011.32
2059	LE Agency De-Escalation Grants	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2060	Inmate Mandates	9999	Treasurer's Fund	$74,138.05	$1,000.00	$0.00	$75,138.05
2061	Community Assisted Commitment	9999	Treasurer's Fund	$9,373.34	$0.00	$0.00	$9,373.34
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,804,950.31	$96,568.21	$576,601.06	$5,324,917.46
2078	Children's Services Board	9999	Treasurer's Fund	$8,522,327.90	$280,671.50	$746,363.94	$8,056,635.46
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$682,888.42	$59,006.25	$27,821.91	$714,072.76
2081	RERP Communications Grant	9999	Treasurer's Fund	$14,217.88	$50,000.00	$0.00	$64,217.88
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$341,961.70	$18,569.13	$57,939.24	$302,591.59
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$242,666.87	$13,110.24	$17,539.57	$238,237.54
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$129,859.63	$4,213.75	$14,731.02	$119,342.36
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$168,157.23	$1,874.98	$0.00	$170,032.21
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$287,376.41	$4,694.80	$4,830.84	$287,240.37
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$84,401.63	$145.00	$0.00	$84,546.63
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$29,850.60	$125.00	$4,046.50	$25,929.10
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$1,001.13	$0.00	$0.00	$1,001.13
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$3,415.44	$0.00	$0.00	$3,415.44
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$930,978.55	$45,310.26	$43,385.73	$932,903.08
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$334,007.82	$624.00	$13,503.89	$321,127.93
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$27,838.75	$1,264.64	$1,957.36	$27,146.03
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$70,948.17	$478.00	$2,380.00	$69,046.17
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$33,965.60	$44,390.00	$4,210.48	$74,145.12
2151	Child Support Adjudication	9999	Treasurer's Fund	$71,524.94	$33,422.09	$13,178.16	$91,768.87
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,821.37	$19.00	$0.00	$3,840.37

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2162	Probate Dispute resolution	9999	Treasurer's Fund	$102,371.55	$1,350.00	$0.00	$103,721.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$16,080.90	$238.00	$10,000.00	$6,318.90
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$135,816.51	$4,790.00	$1,525.99	$139,080.52
2171	Child Support Adjudication	9999	Treasurer's Fund	$58,848.32	$5,654.39	$3,504.62	$60,998.09
2172	Indigent Guardianship	9999	Treasurer's Fund	$26,348.36	$1,625.00	$0.00	$27,973.36
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$139,864.15	$229.00	$0.00	$140,093.15
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$1,125.00	$0.00	$0.00	$1,125.00
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$757.51	$0.00	$0.00	$757.51
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$159,724.00	$196.80	$0.00	$159,920.80
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	$635,725.03	$136,269.73	$288,137.83	$483,856.93
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,244,893.55	$771,078.07	$548,216.88	$3,467,754.74
2245	Ohio Crime Victims	9999	Treasurer's Fund	$24,157.50	$3,653.97	$9,157.33	$18,654.14
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$4,606.28	$144,567.74	$15,246.40	$133,927.62
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	$67,965.37	$0.00	$5,120.34	$62,845.03
2280	SMART Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2352	Community Correction Prob	9999	Treasurer's Fund	$104,545.87	$69,158.00	$29,607.14	$144,096.73
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	$213,791.25	$58,622.00	$12,534.44	$259,878.81
2355	T-CAP	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2356	APA Subsidy Grant	9999	Treasurer's Fund	$0.84	$0.00	$0.00	$0.84
2357	APA Subsidy Grant Two	9999	Treasurer's Fund	$27,884.45	$37,500.00	$8,315.08	$57,069.37
2371	Youth Services	9999	Treasurer's Fund	$1,267,755.42	$464,554.89	$83,576.83	$1,648,733.48

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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	$24,713.59	$21,463.00	$8,867.30	$37,309.29
2610	Workforce Development	9999	Treasurer's Fund	$369,167.40	$63,153.85	$100,527.94	$331,793.31
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	$33.36	$0.00	$0.00	$33.36
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	$17,114.78	$1,604.78	$1,604.78	$17,114.78
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	$3,159.37	$3,766.32	$490.95	$6,434.74
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 Spec Housing Voucher	9999	Treasurer's Fund	$4.06	$52,051.01	$26,137.11	$25,917.96
2680	Special Emergency Planning	9999	Treasurer's Fund	$65,365.71	$0.00	$284.95	$65,080.76
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	$65,948.87	$0.00	$52.21	$65,896.66
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	$7,637.46	$58,300.00	$41,450.00	$24,487.46
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$71,338.77	$0.00	$0.00	$71,338.77
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$14.56	$0.00	$0.00	$14.56
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$9,433.67	$0.00	$5,134.85	$4,298.82

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$104,195.41	$0.00	$4,552.38	$99,643.03
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$29,172.53	$0.00	$5,133.71	$24,038.82
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	$208,097.10	$0.00	$817.09	$207,280.01
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$118,547.43	$2,209.55	$387.66	$120,369.32
3001	Bond Retirement	9999	Treasurer's Fund	$427,119.47	$0.00	$0.00	$427,119.47
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	$5,961,610.25	$3,510.98	$14,875.96	$5,950,245.27
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	$257,447.18	$0.00	$0.00	$257,447.18
4012	Bd of DD Renovation	9999	Treasurer's Fund	$1,225,949.37	$3,862.97	$189,828.33	$1,039,984.01
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4016	VSC Capital Projects	9999	Treasurer's Fund	$155,446.00	$0.00	$0.00	$155,446.00
4078	Children Services Capital Proj	9999	Treasurer's Fund	$1,986,250.00	$0.00	$0.00	$1,986,250.00
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$52,179.20	$0.00	$17,779.00	$34,400.20
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$8,702.00	$1,380.00	$8,702.00	$1,380.00
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$7,551.16	$993.72	$7,551.00	$993.88
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$12,938.00	$3,744.00	$12,938.00	$3,744.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$12,638.89	$4,161.50	$12,638.00	$4,162.39
4106	County Court Computer	9999	Treasurer's Fund	$9,971.77	$60,808.00	$22,382.83	$48,396.94
5020	Health Insurance	9999	Treasurer's Fund	$1,595,295.98	$1,422,836.38	$730,998.97	$2,287,133.39
5030	Workers' Compensation	9999	Treasurer's Fund	$0.16	$2,739.06	$0.00	$2,739.22
6001	ACDES - Sewer	9999	Treasurer's Fund	$4,420,107.35	$307,239.18	$309,214.41	$4,418,132.12
6002	ACDES - Water	9999	Treasurer's Fund	$4,870,892.22	$564,650.85	$581,084.68	$4,854,458.39
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,555,853.70	$535,356.70	$0.00	$2,091,210.40

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
7001	Children Service Board Trust	9999	Treasurer's Fund	$134,058.51	$2,050.00	$725.48	$135,383.03
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	$230,047.42	$724.88	$981.63	$229,790.67
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	$51,222.00	$161.40	$0.00	$51,383.40
7025	Unclaimed Money	9999	Treasurer's Fund	$415,512.95	$14,524.27	$104,829.85	$325,207.37
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$5,410,664.49	$875,668.53	$2,374,099.60	$3,912,233.42
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	$74,005.15	$74,005.15	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$152.34	$0.00	$0.00	$152.34
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$301,600.45	$301,600.45	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$126,203.48	$265,372.36	$265,372.36	$126,203.48
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$69,175.03	$6,650.17	$0.00	$75,825.20
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	$116,530.76	$0.00	$116,424.56	$106.20
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	$341,065.22	$0.00	$714.78	$340,350.44
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8016	Wildlife Conservation	9999	Treasurer's Fund	$4,351.93	$0.00	$0.00	$4,351.93

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$6,700.00	$0.00	$6,500.00	$200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$338,579.41	$338,579.41	$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	$731,285.82	$4,115,490.66	$4,446,616.27	$400,160.21
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$163,816.93	$52,041.27	$84,716.64	$131,141.56
8026	Prepayments	9999	Treasurer's Fund	$1,033,101.05	$215,568.59	$0.00	$1,248,669.64
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	$100.00	$0.00	$100.00
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	$95,286.20	$28,282.50	$95,286.20	$28,282.50
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,544.00	$1,392.50	$2,544.00	$1,392.50
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	$504,958.45	$617.43	$0.00	$505,575.88
9008	Public Health Infrastructure	9999	Treasurer's Fund	$90,353.95	$9,507.00	$101.59	$99,759.36
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$11,713.90	$67,597.05	$4,972.66	$74,338.29
9011	Health	9999	Treasurer's Fund	$368,810.19	$21,306.92	$182,799.35	$207,317.76
9012	Public Health Nursing	9999	Treasurer's Fund	$4,333.77	$70.00	$674.61	$3,729.16
9013	Food Service Operation	9999	Treasurer's Fund	$15,125.02	$1,679.56	$140.00	$16,664.58

County of Ashtabula

Cross Fund Report

From Date: 1/1/2023 - To Date: 1/31/2023

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9014	CAMPGROUNDS	9999	Treasurer's Fund	$5,457.01	$0.00	$0.00	$5,457.01
9015	Water System	9999	Treasurer's Fund	$5,907.66	$1,220.00	$1,445.00	$5,682.66
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	$5,257.16	$0.00	$0.00	$5,257.16
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$12,687.57	$0.00	$0.00	$12,687.57
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$26,616.27	$17,250.00	$1,826.75	$42,039.52
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	$9,657.48	$0.00	$0.00	$9,657.48
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$76,460.26	$2,362.45	$0.00	$78,822.71
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$802.64	$2,854.00	$0.00	$3,656.64
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$1,253.24	$0.00	$0.00	$1,253.24
9035	Plumbing	9999	Treasurer's Fund	$26,040.17	$7,135.00	$0.00	$33,175.17
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	$18,424.56	$9,007.00	$1,846.00	$25,585.56
9038	Moms Quit for Two 2023	9999	Treasurer's Fund	$94,957.46	$1,160.00	$0.00	$96,117.46
9100	Transportation Improvement Distr	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9200	Veterans Services Donations	9999	Treasurer's Fund	$2,291.50	$0.00	$0.00	$2,291.50
9300	Soil & Water Special	9999	Treasurer's Fund	$139,382.01	$24,246.00	$13,401.05	$150,226.96

County of Ashtabula

Cross Fund Report

From Date: 1/1/2023 - To Date: 1/31/2023

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$178,608.34	$0.00	$10,890.32	$167,718.02
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$633,460.05	$633,460.05	$0.00
Grand Total: 214 Funds				$109,424,627.15	$16,788,468.87	$19,521,475.91	$106,691,620.11