County of Ashtabula

Cross Fund Report

From Date: 10/1/2024 - To Date: 10/31/2024

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	$10,614,675.10	$2,512,782.22	$2,125,233.04	$11,002,224.28
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	$976,160.86	$282.00	$13,137.09	$963,305.77
1011	Recorders' Technology	9999	Treasurer's Fund	$228,331.43	$6,348.00	$6,136.62	$228,542.81
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$1,677,970.42	$0.00	$179,232.56	$1,498,737.86
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	$3,254,066.75	$14,082.77	$11,479.53	$3,256,669.99
2004	Opioid Settlement	9999	Treasurer's Fund	$481,999.77	$0.00	$0.00	$481,999.77
2005	Dog and Kennel	9999	Treasurer's Fund	$23,228.44	$1,620.00	$16,584.07	$8,264.37
2006	Job and Family Services	9999	Treasurer's Fund	$6,521,162.39	$1,278,938.38	$2,048,179.97	$5,751,920.80
2014	Real Estate Assessment	9999	Treasurer's Fund	$4,310,183.18	$52,638.25	$105,831.27	$4,256,990.16
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,207,676.07	$28,432.60	$34,822.23	$1,201,286.44
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	$60,000.00	$0.00	$0.00	$60,000.00
2021	Ditch Maintenance	9999	Treasurer's Fund	$12,583.65	$54.46	$0.00	$12,638.11
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,813,076.92	$986,881.20	$1,071,211.29	$1,728,746.83
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,494,286.87	$473,031.05	$704,633.41	$9,262,684.51
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	$56,763.32	$6,287.93	$21,058.47	$41,992.78
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$32,031.44	$1,414.95	$1,617.83	$31,828.56
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$283,042.12	$7,279.75	$51,751.73	$238,570.14

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2043	Tax Certificate Administration	9999	Treasurer's Fund	$7,319.66	$0.00	$0.00	$7,319.66
2051	Enforcement and Education	9999	Treasurer's Fund	$65,764.31	$111.95	$0.00	$65,876.26
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$63,689.77	$174,369.81	$61,563.63	$176,495.95
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$16,788.13	$10,006.00	$8,310.32	$18,483.81
2059	LE Agency De-Escalation Grants	9999	Treasurer's Fund	$8,044.93	$0.00	$0.00	$8,044.93
2060	Inmate Mandates	9999	Treasurer's Fund	$92,978.79	$200.00	$0.00	$93,178.79
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	$5,087,837.78	$605,612.99	$596,374.86	$5,097,075.91
2078	Children's Services Board	9999	Treasurer's Fund	$9,192,284.06	$174,867.93	$739,026.13	$8,628,125.86
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$732,683.53	$5,666.66	$30,950.51	$707,399.68
2081	RERP Communications Grant	9999	Treasurer's Fund	$34,343.36	$0.00	$11,648.03	$22,695.33
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$544,301.15	$27,114.43	$22,282.95	$549,132.63
2090	Healthy Aging Grant Fund	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$181,308.63	$9,547.12	$7,238.65	$183,617.10
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$98,635.57	$44,860.18	$24,819.60	$118,676.15
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$188,839.88	$3,410.00	$0.00	$192,249.88
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$219,297.17	$7,380.00	$6,875.93	$219,801.24
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$82,123.98	$504.21	$2,388.50	$80,239.69
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$14,589.83	$665.29	$710.00	$14,545.12
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$1,092.67	$3.51	$0.00	$1,096.18
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$4,020.21	$1.05	$0.00	$4,021.26
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$605,995.88	$54,927.40	$43,099.78	$617,823.50
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$611,589.21	$29,009.32	$11,889.92	$628,708.61
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$26,169.63	$2,435.43	$3,880.11	$24,724.95
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$69,727.59	$3,276.76	$1,760.25	$71,244.10

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2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$129,068.10	$46,806.67	$8,919.14	$166,955.63
2151	Child Support Adjudication	9999	Treasurer's Fund	$86,704.12	$19,257.81	$15,263.77	$90,698.16
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,033.76	$81.00	$0.00	$3,114.76
2162	Probate Dispute resolution	9999	Treasurer's Fund	$118,549.55	$1,133.00	$0.00	$119,682.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$4,740.59	$1,932.00	$0.00	$6,672.59
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$221,015.38	$6,088.50	$1,376.92	$225,726.96
2171	Child Support Adjudication	9999	Treasurer's Fund	$53,741.41	$10,761.30	$4,338.20	$60,164.51
2172	Indigent Guardianship	9999	Treasurer's Fund	$35,146.19	$990.00	$414.00	$35,722.19
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$151,365.50	$601.00	$0.00	$151,966.50
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$1,250.00	$0.00	$0.00	$1,250.00
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$976.98	$0.00	$0.00	$976.98
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$171,159.19	$384.25	$0.00	$171,543.44
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	$905,650.58	$284,944.20	$320,121.57	$870,473.21
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$4,334,589.86	$864,364.66	$619,047.41	$4,579,907.11
2245	Ohio Crime Victims	9999	Treasurer's Fund	$17,999.15	$28,252.05	$23,743.95	$22,507.25
2246	VOCA- Cleveland Rape Crisis Ctr	2246	VOCA- Cleveland Rape Crisis Ctr	$0.00	$0.00	$0.00	$0.00
2247	VOCA-Violence Against Women Act	2247	VOCA-Violence Against Women Act	$0.00	$0.00	$0.00	$0.00
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$153,036.11	$0.00	$29,190.51	$123,845.60
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	$26,586.18	$0.00	$0.00	$26,586.18
2260	Juvenile Drug Court	9999	Treasurer's Fund	$27,749.84	$0.00	$4,641.99	$23,107.85
2280	SMART Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$71,046.56	$63,520.50	$11,221.90	$123,345.16
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	$3,325.47	$0.00	$0.00	$3,325.47

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2354	T-CAP TWO	9999	Treasurer's Fund	$0.70	$0.00	$0.00	$0.70
2355	T-CAP	9999	Treasurer's Fund	($1,404.63)	$58,621.00	$18,144.71	$39,071.66
2356	PSG Grant	9999	Treasurer's Fund	$58,552.15	$46,595.50	$17,365.90	$87,781.75
2357	APA Subsidy Grant Two	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2371	Youth Services	9999	Treasurer's Fund	$1,321,699.44	$0.00	$107,937.06	$1,213,762.38
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	$6,048.51	$22,536.00	$6,556.20	$22,028.31
2610	Workforce Development	9999	Treasurer's Fund	$233,698.18	$152,872.79	$149,933.66	$236,637.31
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	$16,848.48	$0.00	$0.00	$16,848.48
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	$25,074.39	$172.32	$172.32	$25,074.39
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	$3,870.86	$2,073.16	$1,006.03	$4,937.99
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	$130,702.95	$70,156.22	$165,041.78	$35,817.39
2680	Special Emergency Planning	9999	Treasurer's Fund	$93,651.97	$0.00	$5,879.41	$87,772.56
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	$9,376.01	$0.00	$1,174.00	$8,202.01
2702	Comm Dev - NSP	9999	Treasurer's Fund	$39,330.01	$91,400.00	$6,000.00	$124,730.01
2703	ODSA – OCD – CDBG Competitive	9999	Treasurer's Fund	$6,822.64	$0.00	$0.00	$6,822.64

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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	$140,285.56	$0.00	$48,383.50	$91,902.06
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$40,263.17	$2,085.75	$24,400.00	$17,948.92
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	$0.16	$0.00	$0.00	$0.16
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$50,928.95	$0.00	$0.00	$50,928.95
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$10,926.11	$0.00	$0.00	$10,926.11
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	$211,200.97	$493.65	$0.00	$211,694.62
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$258,879.46	$101,562.70	$101,080.42	$259,361.74
3001	Bond Retirement	9999	Treasurer's Fund	$2,479,763.74	$0.00	$0.00	$2,479,763.74
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
3201	Saybrook Township TIF	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
3202	Kingsville Township TIF	3202	Kingsville Township TIF	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$18,084,046.60	$19,984.64	$199,860.76	$17,904,170.48
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	$178,938.18	$0.00	$0.00	$178,938.18
4012	Bd of DD Renovation	9999	Treasurer's Fund	$660,265.91	$2,857.46	$7,835.65	$655,287.72
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4016	VSC Capital Projects	9999	Treasurer's Fund	$562,550.23	$15,670.18	$170,285.66	$407,934.75
4078	Children Services Capital Proj	9999	Treasurer's Fund	$3,850,977.94	$0.00	$1,589.00	$3,849,388.94
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$107,482.95	$4,463.08	$1,924.00	$110,022.03
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$3,724.00	$2,002.00	$4,507.00	$1,219.00
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$3,833.96	$1,857.80	$1,478.00	$4,213.76

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4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$5,260.00	$6,524.00	$0.00	$11,784.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$6,219.40	$4,778.00	$0.00	$10,997.40
4106	County Court Computer	9999	Treasurer's Fund	$21,265.12	$109,109.00	$41,193.62	$89,180.50
5020	Health Insurance	9999	Treasurer's Fund	$1,702,725.48	$738,190.19	$843,434.13	$1,597,481.54
5030	Workers' Compensation	9999	Treasurer's Fund	$10,869.31	$0.00	$0.00	$10,869.31
6001	ACDES - Sewer	9999	Treasurer's Fund	$5,843,773.48	$513,641.46	$371,925.07	$5,985,489.87
6002	ACDES - Water	9999	Treasurer's Fund	$6,950,335.50	$823,466.77	$464,805.52	$7,308,996.75
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,727,733.38	$0.00	$0.00	$2,727,733.38
6004	Geneva State Park Lodge Grant	9999	Treasurer's Fund	$10,874,193.96	$0.00	$0.00	$10,874,193.96
7001	Children Service Board Trust	9999	Treasurer's Fund	$177,618.36	$500.00	$632.44	$177,485.92
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	$250,515.62	$1,084.17	$0.00	$251,599.79
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	$56,697.45	$245.37	$0.00	$56,942.82
7025	Unclaimed Money	9999	Treasurer's Fund	$998,848.37	$174,434.61	$50,978.35	$1,122,304.63
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$3,055,455.00	$579,676.72	$212,264.03	$3,422,867.69
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	$86,949.20	$86,949.20	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$839.29	$80.86	$0.00	$920.15
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$322,369.22	$322,369.22	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$240,493.67	$240,493.67	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$46,193.32	$10,079.74	$0.00	$56,273.06

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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	$325,340.06	$0.00	$0.00	$325,340.06
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	$1,200.00	$0.00	$0.00	$1,200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$300,374.39	$300,374.39	$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	$862,934.90	$4,254,028.32	$4,251,333.46	$865,629.76
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$380,490.14	$222,474.48	$239,140.39	$363,824.23
8026	Prepayments	9999	Treasurer's Fund	$533,698.67	$252,907.68	$0.00	$786,606.35
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	$120.00	$0.00	$0.00	$120.00
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	$103,114.40	$37,417.00	$103,114.40	$37,417.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,954.50	$2,946.56	$1,954.50	$2,946.56

Cross Fund Report

From Date: 10/1/2024 - To Date: 10/31/2024

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$473,172.39	$527.66	$4,104.55	$469,595.50
9008	Public Health Infrastructure	9999	Treasurer's Fund	$87,740.98	$5,180.00	$9,328.23	$83,592.75
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$9,839.92	$2,608.27	$2,508.27	$9,939.92
9011	Health	9999	Treasurer's Fund	$461,305.06	$51,990.32	$106,027.95	$407,267.43
9012	Public Health Nursing	9999	Treasurer's Fund	$1,043.49	$535.00	$834.86	$743.63
9013	Food Service Operation	9999	Treasurer's Fund	$37,107.67	$4,985.00	$11,365.43	$30,727.24
9014	CAMPGROUNDS	9999	Treasurer's Fund	$3,493.11	$0.00	$3,127.34	$365.77
9015	Water System	9999	Treasurer's Fund	$4,319.12	$1,968.00	$0.00	$6,287.12
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	$5,117.69	$0.00	$526.99	$4,590.70
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$19,237.71	$0.00	$4,914.36	$14,323.35
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$38,223.96	$0.00	$2,923.72	$35,300.24
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	$12,216.63	$12,261.03	$6,425.09	$18,052.57
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$45,253.92	$61,441.97	$13,241.18	$93,454.71
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	($5,716.57)	$3,667.00	$0.00	($2,049.57)

County of Ashtabula

Cross Fund Report

From Date: 10/1/2024 - To Date: 10/31/2024

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	($809.21)	$240.00	$0.00	($569.21)
9035	Plumbing	9999	Treasurer's Fund	$40,155.87	$20,162.00	$12,521.84	$47,796.03
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	$25,686.13	$11,195.00	$10,825.14	$26,055.99
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
9200	Veterans Services Donations	9999	Treasurer's Fund	$2,491.50	$36,608.36	$36,608.36	$2,491.50
9300	Soil & Water Special	9999	Treasurer's Fund	$105,424.97	$24,010.00	$13,725.26	$115,709.71
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	$185,399.30	$0.00	$11,934.14	$173,465.16
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$410,001.40	$410,001.40	$0.00
Grand Total: 222 Funds				$139,757,230.65	$17,777,717.21	$18,234,469.20	$139,300,478.66