County of Ashtabula

Cross Fund Report

From Date: 10/1/2023 - To Date: 10/31/2023

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	$13,143,619.88	$2,226,564.84	$1,697,506.21	$13,672,678.51
1004	Budget Stabilization	9999	Treasurer's Fund	$10,185,000.00	$0.00	$0.00	$10,185,000.00
1006	Employee Liability Revenue	9999	Treasurer's Fund	$528,000.00	$0.00	$0.00	$528,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$209,353.46	$5,976.00	$6,156.53	$209,172.93
1040	Economic Development	9999	Treasurer's Fund	$696,054.91	$0.00	$4,000.00	$692,054.91
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	$5,690,752.35	$28,436.72	$495,546.50	$5,223,642.57
2004	Opioid Settlement	9999	Treasurer's Fund	$0.51	$0.00	$0.00	$0.51
2005	Dog and Kennel	9999	Treasurer's Fund	$37,308.18	$953.00	$9,458.46	$28,802.72
2006	Job and Family Services	9999	Treasurer's Fund	$7,309,557.55	$889,269.35	$1,467,312.02	$6,731,514.88
2014	Real Estate Assessment	9999	Treasurer's Fund	$4,195,183.05	$42,140.55	$108,593.12	$4,128,730.48
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,325,502.32	$25,073.60	$25,170.90	$1,325,405.02
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	$11,803.98	$57.10	$0.00	$11,861.08
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,514,714.51	$1,008,637.26	$1,052,863.63	$1,470,488.14
2035	MRDD-169 Board	9999	Treasurer's Fund	$10,129,629.45	$426,608.14	$1,625,002.63	$8,931,234.96
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	$148,083.58	$4,857.20	$18,062.66	$134,878.12
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$20,713.18	$1,304.17	$0.00	$22,017.35
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$254,726.93	$0.00	$18,186.34	$236,540.59
2043	Tax Certificate Administration	9999	Treasurer's Fund	$7,531.24	$0.00	$0.00	$7,531.24

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2051	Enforcement and Education	9999	Treasurer's Fund	$65,444.48	$55.83	$0.00	$65,500.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$105,349.08	$27,626.09	$58,324.27	$74,650.90
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$60,555.05	$5,884.00	$12,015.13	$54,423.92
2059	LE Agency De-Escalation Grants	9999	Treasurer's Fund	$4,756.00	$0.00	$0.00	$4,756.00
2060	Inmate Mandates	9999	Treasurer's Fund	$81,538.05	$640.74	$0.00	$82,178.79
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	$5,706,045.15	$218,464.85	$592,236.40	$5,332,273.60
2078	Children's Services Board	9999	Treasurer's Fund	$8,121,693.96	$102,902.67	$683,855.46	$7,540,741.17
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$761,050.22	$65,713.91	$29,588.93	$797,175.20
2081	RERP Communications Grant	9999	Treasurer's Fund	$46,310.19	$0.00	$3,165.64	$43,144.55
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$415,028.17	$21,884.59	$39,481.20	$397,431.56
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$214,357.42	$6,141.70	$8,119.89	$212,379.23
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$71,453.00	$72,636.16	$41,243.14	$102,846.02
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$171,247.74	$2,709.00	$0.00	$173,956.74
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$282,407.81	$0.00	$7,863.17	$274,544.64
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$83,611.83	$139.98	$705.00	$83,046.81
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$13,671.42	$336.49	$1,328.00	$12,679.91
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$1,001.13	$58.95	$0.00	$1,060.08
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$3,581.25	$0.00	$0.00	$3,581.25
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$795,815.07	$48,085.78	$41,386.14	$802,514.71
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$434,541.69	$31,427.80	$12,372.44	$453,597.05
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$23,507.18	$1,872.00	$381.35	$24,997.83
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$72,702.00	$3,490.49	$3,435.94	$72,756.55
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$133,596.15	$1,762.00	$4,585.02	$130,773.13
2151	Child Support Adjudication	9999	Treasurer's Fund	$101,329.08	$0.00	$13,547.54	$87,781.54

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2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,149.37	$76.00	$0.00	$3,225.37
2162	Probate Dispute resolution	9999	Treasurer's Fund	$114,179.55	$1,275.00	$0.00	$115,454.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$7,573.49	$1,849.00	$0.00	$9,422.49
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$172,680.99	$5,676.00	$1,915.04	$176,441.95
2171	Child Support Adjudication	9999	Treasurer's Fund	$58,574.58	$0.00	$4,084.75	$54,489.83
2172	Indigent Guardianship	9999	Treasurer's Fund	$36,112.36	$1,510.00	$245.67	$37,376.69
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$144,975.18	$272.50	$0.00	$145,247.68
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$1,150.00	$0.00	$0.00	$1,150.00
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	$164,585.35	$12.00	$0.00	$164,597.35
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	$547,505.90	$231,281.34	$105,139.68	$673,647.56
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,943,971.58	$786,664.01	$816,406.52	$2,914,229.07
2245	Ohio Crime Victims	9999	Treasurer's Fund	($30.31)	$19,883.56	$9,719.63	$10,133.62
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$302,881.41	$0.00	$4,913.26	$297,968.15
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	$64,954.98	$0.00	$4,629.06	$60,325.92
2280	SMART Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$278.24	$64,528.00	$18,792.14	$46,014.10
2352	Community Correction Prob	9999	Treasurer's Fund	$73.03	$0.00	$0.00	$73.03
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	$150,273.00	$0.00	$35,995.42	$114,277.58
2355	T-CAP	9999	Treasurer's Fund	$58,621.00	$58,621.00	$0.00	$117,242.00
2356	PSG Grant	9999	Treasurer's Fund	$46,163.84	$46,741.00	$12,867.49	$80,037.35
2357	APA Subsidy Grant Two	9999	Treasurer's Fund	$3,272.22	$6,433.75	$6,433.75	$3,272.22

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2371	Youth Services	9999	Treasurer's Fund	$1,401,674.36	$103,610.22	$194,382.68	$1,310,901.90
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	($174.77)	$22,893.00	$6,397.28	$16,320.95
2610	Workforce Development	9999	Treasurer's Fund	$248,053.97	$43,317.28	$102,894.98	$188,476.27
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	$21,731.34	$721.92	$2,132.03	$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	$4,666.44	$0.00	$820.68	$3,845.76
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	$30,040.09	$23,743.38	$25,413.35	$28,370.12
2680	Special Emergency Planning	9999	Treasurer's Fund	$93,482.02	$0.00	$5,853.66	$87,628.36
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	$216,955.51	$482,387.29	$665,637.73	$33,705.07
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	$226,540.77	$0.00	$61,450.42	$165,090.35
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$51,078.77	$55,852.40	$25,565.00	$81,366.17
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$14.56	$0.00	$0.00	$14.56

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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	$0.00	$0.00	$210,448.34
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$247,976.50	$1,515.56	$1,024.61	$248,467.45
3001	Bond Retirement	9999	Treasurer's Fund	$1,607,469.68	$2,391.40	$0.00	$1,609,861.08
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	$6,371,601.24	$330.82	$145,270.00	$6,226,662.06
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	$13,497.00	$243,950.18
4012	Bd of DD Renovation	9999	Treasurer's Fund	$1,795,131.41	$8,684.36	$31,166.00	$1,772,649.77
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	$0.00	$0.00	$69,374.20
4078	Children Services Capital Proj	9999	Treasurer's Fund	$3,986,174.02	$0.00	$0.00	$3,986,174.02
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$61,346.85	$4,703.00	$0.00	$66,049.85
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$0.00	$2,085.00	$0.00	$2,085.00
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$1,928.68	$1,176.00	$0.00	$3,104.68
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$0.00	$5,861.00	$0.00	$5,861.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$0.23	$1,200.00	$0.00	$1,200.23
4106	County Court Computer	9999	Treasurer's Fund	$74,831.28	$1,200.00	$21,868.04	$54,163.24
5020	Health Insurance	9999	Treasurer's Fund	$1,696,497.10	$687,294.92	$27,749.87	$2,356,042.15
5030	Workers' Compensation	9999	Treasurer's Fund	$42,312.52	$0.00	$0.00	$42,312.52
6001	ACDES - Sewer	9999	Treasurer's Fund	$4,935,675.90	$364,691.57	$238,908.04	$5,061,459.43
6002	ACDES - Water	9999	Treasurer's Fund	$5,703,608.83	$621,355.35	$292,735.13	$6,032,229.05

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6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,195,207.41	$0.00	$0.00	$2,195,207.41
6004	Geneva State Park Lodge Grant	9999	Treasurer's Fund	$12,129,551.96	$0.00	$0.00	$12,129,551.96
7001	Children Service Board Trust	9999	Treasurer's Fund	$153,764.43	$0.00	$1,724.13	$152,040.30
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	$237,459.58	$1,148.77	$0.00	$238,608.35
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	$53,184.54	$257.29	$0.00	$53,441.83
7025	Unclaimed Money	9999	Treasurer's Fund	$271,164.89	$171.69	$8,490.76	$262,845.82
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$2,319,340.93	$455,011.28	$24,734.51	$2,749,617.70
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	$79,932.75	$79,932.75	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$223.65	$71.96	$0.00	$295.61
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$370,391.02	$370,391.02	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$266,234.09	$266,234.09	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$31,124.10	$9,338.99	$0.00	$40,463.09
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	$87,948.45	$0.00	$26,010.43	$61,938.02
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	$341,970.47	$0.00	$714.78	$341,255.69

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8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$6,714.01	$6,714.01	$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	$151,328.39	$79,992.00	$71,336.39
8019	SEWER Permit Fees	9999	Treasurer's Fund	$200.00	$0.00	$0.00	$200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$334,189.30	$334,189.30	$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	$833,437.67	$4,090,410.35	$4,087,127.08	$836,720.94
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$309,165.76	$227,115.08	$236,108.85	$300,171.99
8026	Prepayments	9999	Treasurer's Fund	$446,697.60	$210,702.63	$35.66	$657,364.57
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	$3,525.00	$100.00	$0.00	$3,625.00
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	$105,061.29	$34,210.70	$105,061.29	$34,210.70
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,158.00	$1,606.50	$1,158.00	$1,606.50
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	$483,840.31	$652.03	$0.00	$484,492.34
9008	Public Health Infrastructure	9999	Treasurer's Fund	$87,019.53	$6,049.00	$7,910.87	$85,157.66
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$14,709.72	$1,118.83	$2,010.08	$13,818.47
9011	Health	9999	Treasurer's Fund	$425,589.81	$124,383.27	$89,255.53	$460,717.55

Cross Fund Report

From Date: 10/1/2023 - To Date: 10/31/2023

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	$1,457.39	$773.19	$537.45	$1,693.13
9013	Food Service Operation	9999	Treasurer's Fund	$59,695.88	$1,108.00	$6,443.11	$54,360.77
9014	CAMPGROUNDS	9999	Treasurer's Fund	$6,722.50	$0.00	$4,072.70	$2,649.80
9015	Water System	9999	Treasurer's Fund	$6,561.50	$880.00	$3,671.98	$3,769.52
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	$11,901.12	$0.00	$3,820.14	$8,080.98
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$17,599.21	$0.00	$0.00	$17,599.21
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$8,413.39	$0.00	$7,318.62	$1,094.77
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	$17,286.55	$0.00	$6,845.32	$10,441.23
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$43,187.36	$18,213.31	$6,276.51	$55,124.16
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$3,023.51	$4,006.00	$5,664.37	$1,365.14
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$1,553.24	$0.00	$0.00	$1,553.24
9035	Plumbing	9999	Treasurer's Fund	$41,006.49	$12,782.00	$4,440.47	$49,348.02
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	$41,063.68	$8,049.00	$13,573.58	$35,539.10
9038	Moms Quit for Two 2023	9999	Treasurer's Fund	$98,890.48	$0.00	$94,000.00	$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: 10/1/2023 - To Date: 10/31/2023

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	$114,052.12	$24,817.00	$12,941.34	$125,927.78
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	$141,274.46	$35,000.00	$10,948.87	$165,325.59
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$142,143.79	$142,143.79	$0.00
Grand Total: 216 Funds				$132,950,285.82	$15,550,458.81	$17,015,895.96	$131,484,848.67