County of Ashtabula

Cross Fund Report

From Date: 11/1/2023 - To Date: 11/30/2023

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	$1,234,945.86	$4,702,851.54	$4,702,851.54	$1,234,945.86
1004	Budget Stabilization	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1006	Employee Liability Revenue	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1011	Recorders' Technology	9999	Treasurer's Fund	$580.70	$5,251.42	$5,251.42	$580.70
1040	Economic Development	9999	Treasurer's Fund	$130,000.00	$4,000.00	$4,000.00	$130,000.00
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	$0.00	$719,563.89	$719,563.89	$0.00
2004	Opioid Settlement	9999	Treasurer's Fund	$0.00	$38,627.34	$38,627.34	$0.00
2005	Dog and Kennel	9999	Treasurer's Fund	$49,454.90	$71,971.84	$71,971.84	$49,454.90
2006	Job and Family Services	9999	Treasurer's Fund	$200,099.69	$3,881,115.87	$3,881,115.87	$200,099.69
2014	Real Estate Assessment	9999	Treasurer's Fund	$136,426.62	$152,552.88	$152,552.88	$136,426.62
2015	Solid Waste Planning	9999	Treasurer's Fund	($89,063.88)	$66,502.93	$66,502.93	($89,063.88)
2016	Litter/Recycling	9999	Treasurer's Fund	($300.00)	$0.00	$0.00	($300.00)
2017	Litter/Recycling	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2018	Litter/Recycling	9999	Treasurer's Fund	$11,153.00	$0.00	$0.00	$11,153.00
2019	Solid Waste Capital	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2021	Ditch Maintenance	9999	Treasurer's Fund	$31.30	$58.38	$58.38	$31.30
2023	Viaduct Lighting	9999	Treasurer's Fund	($445.90)	$0.00	$0.00	($445.90)
2033	Nursing Home	9999	Treasurer's Fund	($590,248.38)	$1,955,625.51	$1,955,625.51	($590,248.38)
2035	MRDD-169 Board	9999	Treasurer's Fund	($1,132,126.53)	$1,151,839.51	$1,151,839.51	($1,132,126.53)
2036	Board of DD Reserve Balance Fund	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	($58,570.32)	$21,648.62	$21,648.62	($58,570.32)
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	($11,693.45)	$2,335.18	$2,335.18	($11,693.45)
2042	DRETAC - Treasurer	9999	Treasurer's Fund	($32,389.46)	$36,711.77	$36,711.77	($32,389.46)
2043	Tax Certificate Administration	9999	Treasurer's Fund	$0.00	$211.58	$211.58	$0.00

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2051	Enforcement and Education	9999	Treasurer's Fund	$2,268.00	$25.00	$25.00	$2,268.00
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$7,150.52	$63,730.06	$63,730.06	$7,150.52
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$0.00	$20,857.82	$20,857.82	$0.00
2059	LE Agency De-Escalation Grants	9999	Treasurer's Fund	$0.00	$3,197.89	$3,197.89	$0.00
2060	Inmate Mandates	9999	Treasurer's Fund	$24,046.94	$0.00	$0.00	$24,046.94
2061	Community Assisted Commitment	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2068	MHRS-648 Board	9999	Treasurer's Fund	($289,662.08)	$816,272.85	$816,272.85	($289,662.08)
2078	Children's Services Board	9999	Treasurer's Fund	$68,532.05	$1,383,743.18	$1,383,743.18	$68,532.05
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$48,629.01	$49,040.74	$49,040.74	$48,629.01
2081	RERP Communications Grant	9999	Treasurer's Fund	($506.27)	$14,357.98	$14,357.98	($506.27)
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$117,146.39	$40,719.16	$40,719.16	$117,146.39
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$33,891.88	$22,560.80	$22,560.80	$33,891.88
2101	Community Development Cost Ctr	9999	Treasurer's Fund	($285,433.15)	$72,171.38	$72,171.38	($285,433.15)
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	($63,491.35)	$2,418.75	$2,418.75	($63,491.35)
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$9,756.16	$18,287.44	$18,287.44	$9,756.16
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$6,926.86	$1,582.00	$1,582.00	$6,926.86
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$11,758.20	$1,976.00	$1,976.00	$11,758.20
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$143,052.88	$146,290.00	$146,290.00	$143,052.88
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$114,655.28	$37,283.60	$37,283.60	$114,655.28
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$12,600.84	$2,857.22	$2,857.22	$12,600.84
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$7,835.35	$6,446.13	$6,446.13	$7,835.35
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$2,947.56	$16,698.89	$16,698.89	$2,947.56
2151	Child Support Adjudication	9999	Treasurer's Fund	$12,565.20	$29,073.08	$29,073.08	$12,565.20

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2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$88.50	$56.00	$56.00	$88.50
2162	Probate Dispute resolution	9999	Treasurer's Fund	$22,297.18	$1,500.00	$1,500.00	$22,297.18
2163	VAWA - Marriage License	9999	Treasurer's Fund	$11,171.09	$1,799.00	$1,799.00	$11,171.09
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$0.00	$7,032.85	$7,032.85	$0.00
2171	Child Support Adjudication	9999	Treasurer's Fund	$650.11	$14,044.55	$14,044.55	$650.11
2172	Indigent Guardianship	9999	Treasurer's Fund	$10,030.00	$10,550.00	$10,550.00	$10,030.00
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$7,300.43	$413.50	$413.50	$7,300.43
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$0.00	$50.00	$50.00	$0.00
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$10,791.94	$388.75	$388.75	$10,791.94
2201	VAWA Pass Through	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2213	Child Support Enforcement	9999	Treasurer's Fund	($1,430.43)	$435,771.57	$435,771.57	($1,430.43)
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$72,367.74	$1,331,519.53	$1,331,519.53	$72,367.74
2245	Ohio Crime Victims	9999	Treasurer's Fund	$4,853.95	$33,535.32	$33,535.32	$4,853.95
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$0.00	$46,857.15	$46,857.15	$0.00
2251	Drug Task Force	9999	Treasurer's Fund	$28,015.96	$0.00	$0.00	$28,015.96
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2260	Juvenile Drug Court	9999	Treasurer's Fund	$0.00	$8,881.35	$8,881.35	$0.00
2280	SMART Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$95,695.28	$18,351.99	$18,351.99	$95,695.28
2352	Community Correction Prob	9999	Treasurer's Fund	$0.00	$73.03	$73.03	$0.00
2353	Adult Probation CCA Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2354	T-CAP TWO	9999	Treasurer's Fund	$0.00	$77,007.48	$77,007.48	$0.00
2355	T-CAP	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2356	PSG Grant	9999	Treasurer's Fund	$0.00	$12,867.50	$12,867.50	$0.00
2357	APA Subsidy Grant Two	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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2371	Youth Services	9999	Treasurer's Fund	$42,755.90	$108,629.33	$108,629.33	$42,755.90
2374	Juv Asst Incentive Block Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2375	Juvenile Court Mediation	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2377	Community Corrections Prob	9999	Treasurer's Fund	$462.18	$6,637.27	$6,637.27	$462.18
2610	Workforce Development	9999	Treasurer's Fund	$0.00	$184,522.54	$184,522.54	$0.00
2613	County Transportation	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2618	Board of Elections Federal Grant	9999	Treasurer's Fund	$0.00	$11,135.00	$11,135.00	$0.00
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	$1,212.01	$0.00	$0.00	$1,212.01
2652	COPS Methaphetamine Initiative	9999	Treasurer's Fund	($24,518.99)	$0.00	$0.00	($24,518.99)
2653	OVI Task Force Grant	9999	Treasurer's Fund	$12,400.72	$0.00	$0.00	$12,400.72
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	$7,273.74	$2,114.15	$2,114.15	$7,273.74
2656	COPS Federal Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
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	$16.73	$23,743.35	$23,743.35	$16.73
2680	Special Emergency Planning	9999	Treasurer's Fund	$10,355.54	$6,832.23	$6,832.23	$10,355.54
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	$0.00	$97,135.95	$97,135.95	$0.00
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	$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	$0.00	$123,799.28	$123,799.28	$0.00
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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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	$0.00	$0.00	$0.00	$0.00
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$4,451.57	$0.00	$0.00	$4,451.57
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$72,429.77	$0.00	$0.00	$72,429.77
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$82,881.31	$1,473.27	$1,473.27	$82,881.31
3001	Bond Retirement	9999	Treasurer's Fund	$185,265.45	$1,111,680.60	$1,111,680.60	$185,265.45
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	($304,627.68)	$0.00	$0.00	($304,627.68)
3200	Austinburg Township TIF	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$3,069,209.66	$231,300.19	$231,300.19	$3,069,209.66
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	$0.00	$6,053.00	$6,053.00	$0.00
4012	Bd of DD Renovation	9999	Treasurer's Fund	$554.05	$125,459.83	$125,459.83	$554.05
4014	Sewer Capital Improvement	9999	Treasurer's Fund	($77,643.37)	$0.00	$0.00	($77,643.37)
4016	VSC Capital Projects	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4078	Children Services Capital Proj	9999	Treasurer's Fund	$0.00	$157.34	$157.34	$0.00
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	($12,215.01)	$3,749.00	$3,749.00	($12,215.01)
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	($586.54)	$6,265.00	$6,265.00	($586.54)
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	($5,970.15)	$4,592.00	$4,592.00	($5,970.15)
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	($2,688.37)	$9,053.00	$9,053.00	($2,688.37)
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	($1,895.92)	$8,074.00	$8,074.00	($1,895.92)
4106	County Court Computer	9999	Treasurer's Fund	$0.00	$174,438.43	$174,438.43	$0.00
5020	Health Insurance	9999	Treasurer's Fund	($49,889.84)	$2,296,990.54	$2,296,990.54	($49,889.84)
5030	Workers' Compensation	9999	Treasurer's Fund	($40,576.73)	$255,212.65	$255,212.65	($40,576.73)
6001	ACDES - Sewer	9999	Treasurer's Fund	$420,846.87	$566,122.01	$566,122.01	$420,846.87
6002	ACDES - Water	9999	Treasurer's Fund	$240,086.89	$857,259.40	$857,259.40	$240,086.89

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
6003	Geneva State Park Lodge	9999	Treasurer's Fund	($216,377.62)	$0.00	$0.00	($216,377.62)
6004	Geneva State Park Lodge Grant	9999	Treasurer's Fund	$0.00	$111,126.00	$111,126.00	$0.00
7001	Children Service Board Trust	9999	Treasurer's Fund	($782.67)	$8,268.08	$8,268.08	($782.67)
7002	Lisa Myers Trust	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
7003	Bowens Jones Children's Trust	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
7005	Jennifer Richardson Funeral Trus	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
7010	Raymond M. Winger Memorial	9999	Treasurer's Fund	($680.18)	$0.00	$0.00	($680.18)
7011	Edna H. burrington Memorial Trst	9999	Treasurer's Fund	($17,025.61)	$0.00	$0.00	($17,025.61)
7012	Bd of DD Trustees	9999	Treasurer's Fund	($28,440.92)	$1,174.37	$1,174.37	($28,440.92)
7016	Law Enforcement Trust	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
7017	Nursing Home Memorial	9999	Treasurer's Fund	($55,805.29)	$263.03	$263.03	($55,805.29)
7025	Unclaimed Money	9999	Treasurer's Fund	$2,101.09	$995.03	$995.03	$2,101.09
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$863,561.88	$417,725.50	$417,725.50	$863,561.88
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	$167,945.34	$167,945.34	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$684.07	$177.37	$177.37	$684.07
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$667,900.32	$667,900.32	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$553,458.08	$553,458.08	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	($97,661.93)	$5,241.32	$5,241.32	($97,661.93)
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	$0.00	$0.00	$0.00	$0.00
8010	Forfeited Property Sale	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8011	GTPC - TPP TAX REPLACEMENT	9999	Treasurer's Fund	$3,159.48	$0.00	$0.00	$3,159.48
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	$44,630.38	$8,053.05	$8,053.05	$44,630.38

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8015	Homestead and Rollback	9999	Treasurer's Fund	$119,441.04	$196,885.12	$196,885.12	$119,441.04
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	$35,186.55	$71,336.39	$71,336.39	$35,186.55
8019	SEWER Permit Fees	9999	Treasurer's Fund	$3,000.00	$0.00	$0.00	$3,000.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$695,952.78	$695,952.78	$0.00
8021	Insurances Fund	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
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	$107,192.83	$0.00	$0.00	$107,192.83
8024	Payroll Clearing	9999	Treasurer's Fund	$32,174.22	$8,759,763.70	$8,759,763.70	$32,174.22
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$23,933.13	$488,436.70	$488,436.70	$23,933.13
8026	Prepayments	9999	Treasurer's Fund	$117,604.65	$203,684.53	$203,684.53	$117,604.65
8028	Unemployment Compensation Premiu	9999	Treasurer's Fund	($37,968.85)	$0.00	$0.00	($37,968.85)
8029	Board of Elections	9999	Treasurer's Fund	($1,169.12)	$0.00	$0.00	($1,169.12)
8030	Ohio Elections Commission	9999	Treasurer's Fund	($35.00)	$120.00	$120.00	($35.00)
8031	PU Prop Tax Rollback	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8040	Significant Areas	9999	Treasurer's Fund	($53,850.00)	$0.00	$0.00	($53,850.00)
8041	Recorder's Housing Trust	9999	Treasurer's Fund	($493.52)	$29,346.40	$29,346.40	($493.52)
8050	Public Def Indigent Application	9999	Treasurer's Fund	$205.86	$2,829.69	$2,829.69	$205.86
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	($23,068.08)	$5,017.95	$5,017.95	($23,068.08)
9008	Public Health Infrastructure	9999	Treasurer's Fund	$1,614.78	$9,608.92	$9,608.92	$1,614.78
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	($24,545.87)	$1,505.87	$1,505.87	($24,545.87)
9011	Health	9999	Treasurer's Fund	$93,494.82	$118,787.54	$118,787.54	$93,494.82

Cross Fund Report

From Date: 11/1/2023 - To Date: 11/30/2023

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	($39,783.45)	$39,394.31	$39,394.31	($39,783.45)
9013	Food Service Operation	9999	Treasurer's Fund	$90,317.49	$7,255.40	$7,255.40	$90,317.49
9014	CAMPGROUNDS	9999	Treasurer's Fund	($16,929.06)	$2,374.87	$2,374.87	($16,929.06)
9015	Water System	9999	Treasurer's Fund	($1,806.45)	$4,787.04	$4,787.04	($1,806.45)
9016	City Readiness Initiative	9999	Treasurer's Fund	$4.04	$0.00	$0.00	$4.04
9017	Tobacco Program Grant	9999	Treasurer's Fund	($65,841.25)	$0.00	$0.00	($65,841.25)
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	($14,200.52)	$0.00	$0.00	($14,200.52)
9019	Natl Assoc Co/Cty Hlth Official	9999	Treasurer's Fund	$3,390.87	$0.00	$0.00	$3,390.87
9020	Marina	9999	Treasurer's Fund	($6,175.00)	$0.00	$0.00	($6,175.00)
9021	Early Head Start Visition Progra	9999	Treasurer's Fund	$3,465.52	$0.00	$0.00	$3,465.52
9022	Waste Tire Clean-up	9999	Treasurer's Fund	($6,440.52)	$0.00	$0.00	($6,440.52)
9023	Swimming Pool	9999	Treasurer's Fund	($25,582.69)	$4,015.59	$4,015.59	($25,582.69)
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	$76.79	$76.79	$0.00
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$0.00	$44,354.44	$44,354.44	$0.00
9028	Child & Family Health 2000	9999	Treasurer's Fund	$12,589.15	$0.00	$0.00	$12,589.15
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	($122,438.99)	$3,175.36	$3,175.36	($122,438.99)
9032	Private Health Insurance Billing	9999	Treasurer's Fund	($13,921.56)	$119,823.47	$119,823.47	($13,921.56)
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$2,341.80	$3,046.68	$3,046.68	$2,341.80
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	($2,798.47)	$841.06	$841.06	($2,798.47)
9035	Plumbing	9999	Treasurer's Fund	($4,748.90)	$20,708.75	$20,708.75	($4,748.90)
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	($51,094.09)	$23,738.62	$23,738.62	($51,094.09)
9038	Moms Quit for Two 2023	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9100	Transportation Improvement Distr	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

County of Ashtabula

Cross Fund Report

From Date: 11/1/2023 - To Date: 11/30/2023

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	($213.63)	$0.00	$0.00	($213.63)
9300	Soil & Water Special	9999	Treasurer's Fund	($37,897.63)	$14,830.63	$14,830.63	($37,897.63)
9401	Environmental Endowment	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9402	Metropolitan Park	9999	Treasurer's Fund	$14,297.44	$0.00	$0.00	$14,297.44
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	($2,799.55)	$67,097.68	$67,097.68	($2,799.55)
9901	Capital Assets	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$63,552,479.75	$63,552,479.75	$0.00
Grand Total: 217 Funds				$4,327,760.63	$100,217,190.68	$100,217,190.68	$4,327,760.63