County of Ashtabula

Cross Fund Report

From Date: 12/1/2024 - To Date: 12/31/2024

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	$8,426,650.82	$2,211,210.16	$4,394,478.44	$6,243,382.54
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	$959,434.54	$1,000,089.09	$937.30	$1,958,586.33
1011	Recorders' Technology	9999	Treasurer's Fund	$230,339.75	$4,932.00	$0.00	$235,271.75
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$2,194,737.86	$550,000.00	$6,500.00	$2,738,237.86
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	$3,156,021.45	$13,006.31	$226,345.62	$2,942,682.14
2004	Opioid Settlement	9999	Treasurer's Fund	$514,413.96	$0.00	$0.00	$514,413.96
2005	Dog and Kennel	9999	Treasurer's Fund	$50,758.42	$42,885.75	$44,708.15	$48,936.02
2006	Job and Family Services	9999	Treasurer's Fund	$4,294,223.25	$2,316,692.67	$1,571,030.65	$5,039,885.27
2014	Real Estate Assessment	9999	Treasurer's Fund	$4,035,943.65	$31,492.56	$89,537.76	$3,977,898.45
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,161,238.29	$22,214.72	$46,422.83	$1,137,030.18
2016	Litter/Recycling	9999	Treasurer's Fund	$0.00	$0.64	$0.64	$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	$12,691.94	$52.30	$0.00	$12,744.24
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,720,812.89	$954,290.95	$732,656.81	$1,942,447.03
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,341,097.67	$864,708.19	$678,625.74	$7,527,180.12
2036	Board of DD Reserve Balance Fund	9999	Treasurer's Fund	$4,325,000.00	$0.00	$0.00	$4,325,000.00
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$17,892.63	$5,367.43	$22,538.36	$721.70
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$32,691.33	$3,377.69	$1,577.85	$34,491.17
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$249,772.60	$8,658.23	$18,579.40	$239,851.43

County of Ashtabula

Cross Fund Report

From Date: 12/1/2024 - To Date: 12/31/2024

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$65,917.26	$0.00	$0.00	$65,917.26
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$107,353.39	$20,980.20	$60,091.14	$68,242.45
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$16,432.75	$6,875.00	$9,744.34	$13,563.41
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	$93,978.79	$1,400.00	$0.00	$95,378.79
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	$4,914,636.06	$17,562.54	$259,776.87	$4,672,421.73
2078	Children's Services Board	9999	Treasurer's Fund	$9,002,156.54	$806,558.41	$799,051.16	$9,009,663.79
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$737,363.78	$6,686.70	$37,465.20	$706,585.28
2081	RERP Communications Grant	9999	Treasurer's Fund	$17,670.69	$0.00	$3,300.00	$14,370.69
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$525,798.43	$26,469.72	$19,148.09	$533,120.06
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	$188,591.42	$6,742.07	$9,342.53	$185,990.96
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$66,916.67	$0.00	$1,459.83	$65,456.84
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$196,141.38	$2,337.00	$0.00	$198,478.38
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$218,617.27	$0.00	$6,823.22	$211,794.05
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$79,808.12	$289.47	$345.00	$79,752.59
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$14,337.62	$265.26	$230.00	$14,372.88
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$1,099.16	$2.98	$0.00	$1,102.14
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$4,021.26	$100.00	$0.00	$4,121.26
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$565,885.10	$42,023.74	$44,911.95	$562,996.89
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$633,850.87	$19,546.31	$15,848.53	$637,548.65
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$25,022.91	$1,395.40	$198.70	$26,219.61
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$73,054.00	$2,765.16	$1,744.25	$74,074.91

County of Ashtabula

Cross Fund Report

From Date: 12/1/2024 - To Date: 12/31/2024

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$153,742.12	$2,362.00	$5,634.96	$150,469.16
2151	Child Support Adjudication	9999	Treasurer's Fund	$86,134.26	$18,005.54	$15,428.32	$88,711.48
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,173.76	$28.00	$0.00	$3,201.76
2162	Probate Dispute resolution	9999	Treasurer's Fund	$120,855.05	$1,073.00	$0.00	$121,928.05
2163	VAWA - Marriage License	9999	Treasurer's Fund	$8,251.59	$939.00	$0.00	$9,190.59
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$229,781.51	$4,720.00	$38.25	$234,463.26
2171	Child Support Adjudication	9999	Treasurer's Fund	$55,979.45	$3,080.16	$4,868.87	$54,190.74
2172	Indigent Guardianship	9999	Treasurer's Fund	$27,324.86	$1,070.00	$0.00	$28,394.86
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$152,458.50	$232.50	$0.00	$152,691.00
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	$171,713.44	$0.00	$0.00	$171,713.44
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	$985,509.60	$178,443.95	$140,054.16	$1,023,899.39
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,957,348.01	$659,996.62	$380,804.02	$4,236,540.61
2245	Ohio Crime Victims	9999	Treasurer's Fund	$23,036.63	$2,388.00	$19,513.14	$5,911.49
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	$149,807.00	$0.00	$28,137.78	$121,669.22
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	$16,964.18	$0.00	$4,795.63	$12,168.55
2280	SMART Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$95,978.56	$0.00	$25,800.43	$70,178.13
2352	Community Correction Prob	9999	Treasurer's Fund	$0.00	$612.43	$612.43	$0.00
2353	Adult Probation CCA Grant	9999	Treasurer's Fund	$3,325.47	$0.00	$0.00	$3,325.47

Cross Fund Report

From Date: 12/1/2024 - To Date: 12/31/2024

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2354	T-CAP TWO	9999	Treasurer's Fund	$0.70	$782.12	$782.12	$0.70
2355	T-CAP	9999	Treasurer's Fund	$37,071.66	$0.00	$2,782.12	$34,289.54
2356	PSG Grant	9999	Treasurer's Fund	$70,415.86	$0.00	$17,504.96	$52,910.90
2357	APA Subsidy Grant Two	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2371	Youth Services	9999	Treasurer's Fund	$1,023,853.55	$5,538.12	$88,531.40	$940,860.27
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	$15,472.10	$0.00	$5,385.09	$10,087.01
2610	Workforce Development	9999	Treasurer's Fund	$235,837.31	$104,613.54	$80,307.90	$260,142.95
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	$16,896.47	$0.00	$16,733.00	$163.47
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	$0.00	$0.00	$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	$6,741.06	$480.16	$2,272.98	$4,948.24
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	$85,910.93	$42,666.04	$51,073.04	$77,503.93
2680	Special Emergency Planning	9999	Treasurer's Fund	$87,772.56	$0.00	$6,686.70	$81,085.86
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	$8,202.01	$25,242.72	$1,385.44	$32,059.29
2702	Comm Dev - NSP	9999	Treasurer's Fund	$77,259.61	$102,650.00	$35,639.97	$144,269.64
2703	ODSA – OCD – CDBG Competitive	9999	Treasurer's Fund	$6,822.64	$0.00	$0.00	$6,822.64

Cross Fund Report

From Date: 12/1/2024 - To Date: 12/31/2024

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$109,696.06	$51,507.00	$18,550.00	$142,653.06
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$24,661.32	$6,784.50	$0.00	$31,445.82
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	$16.13	$16.13	$0.16
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$50,928.95	$165.53	$165.53	$50,928.95
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$10,926.11	$81.26	$81.26	$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	$211,497.16	$0.00	$0.00	$211,497.16
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$160,445.43	$1,065.51	$364.74	$161,146.20
3001	Bond Retirement	9999	Treasurer's Fund	$1,071,074.85	$0.00	$0.00	$1,071,074.85
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	$19,233,771.49	$916,559.32	$248,502.41	$19,901,828.40
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	$658,066.83	$2,711.96	$74,800.00	$585,978.79
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4016	VSC Capital Projects	9999	Treasurer's Fund	$116,316.81	$180.00	$0.00	$116,496.81
4078	Children Services Capital Proj	9999	Treasurer's Fund	$3,714,447.90	$0.00	$243,647.84	$3,470,800.06
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$113,515.84	$4,202.00	$0.00	$117,717.84
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$3,019.63	$1,287.00	$0.00	$4,306.63
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$5,757.36	$878.80	$0.00	$6,636.16

Cross Fund Report

From Date: 12/1/2024 - To Date: 12/31/2024

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$17,181.00	$3,058.00	$0.00	$20,239.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$15,339.40	$2,400.00	$0.00	$17,739.40
4106	County Court Computer	9999	Treasurer's Fund	$176,979.72	$600.00	$123,088.97	$54,490.75
5020	Health Insurance	9999	Treasurer's Fund	$1,514,810.34	$683,393.61	$795,420.50	$1,402,783.45
5030	Workers' Compensation	9999	Treasurer's Fund	$10,869.31	$454,605.36	$323,559.00	$141,915.67
6001	ACDES - Sewer	9999	Treasurer's Fund	$5,873,358.01	$504,822.83	$488,200.36	$5,889,980.48
6002	ACDES - Water	9999	Treasurer's Fund	$6,833,001.89	$563,378.92	$1,158,024.65	$6,238,356.16
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	$178,730.92	$15,078.40	$4,144.90	$189,664.42
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	$202,671.51	$835.23	$0.00	$203,506.74
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	$57,185.38	$235.67	$0.00	$57,421.05
7025	Unclaimed Money	9999	Treasurer's Fund	$1,122,667.16	$15.00	$0.00	$1,122,682.16
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$3,824,441.66	$512,950.70	$37,311.59	$4,300,080.77
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	$71,873.58	$71,873.58	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$368.06	$0.00	$0.00	$368.06
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$351,498.57	$351,498.57	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$312,272.01	$312,272.01	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$59,532.76	$4,169.08	$66.00	$63,635.84

Cross Fund Report

From Date: 12/1/2024 - To Date: 12/31/2024

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$324,625.28	$0.00	$714.78	$323,910.50
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	$1,700.00	$0.00	$0.00	$1,700.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$393,966.54	$393,966.54	$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	$926,076.56	$4,158,338.85	$4,598,086.91	$486,328.50
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$261,503.18	$144,262.43	$119,143.52	$286,622.09
8026	Prepayments	9999	Treasurer's Fund	$1,017,105.36	$313,619.30	$33,193.77	$1,297,530.89
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	$70,856.40	$30,199.30	$0.00	$101,055.70
8050	Public Def Indigent Application	9999	Treasurer's Fund	$993.74	$727.01	$993.74	$727.01

Cross Fund Report

From Date: 12/1/2024 - To Date: 12/31/2024

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	$468,369.67	$258.18	$500.00	$468,127.85
9008	Public Health Infrastructure	9999	Treasurer's Fund	$88,405.77	$14,694.00	$3,573.34	$99,526.43
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$11,566.84	$1,455.13	$1,656.55	$11,365.42
9011	Health	9999	Treasurer's Fund	$362,554.35	$64,657.91	$123,432.96	$303,779.30
9012	Public Health Nursing	9999	Treasurer's Fund	$673.50	$145.00	$186.62	$631.88
9013	Food Service Operation	9999	Treasurer's Fund	$20,660.73	$1,298.00	$8,054.10	$13,904.63
9014	CAMPGROUNDS	9999	Treasurer's Fund	$365.77	$0.00	$24.98	$340.79
9015	Water System	9999	Treasurer's Fund	$7,778.12	$1,464.00	$911.35	$8,330.77
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	$3,800.22	$0.00	$26.31	$3,773.91
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$4,765.11	$5,020.00	$2,671.29	$7,113.82
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$47,407.65	$0.00	$3,457.28	$43,950.37
9028	Child & Family Health 2000	9999	Treasurer's Fund	$21,646.11	$0.00	$0.00	$21,646.11
9029	OEEF	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$14,462.37	$0.00	$4,373.33	$10,089.04
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$76,884.12	$29,801.79	$33,028.00	$73,657.91

County of Ashtabula

Cross Fund Report

From Date: 12/1/2024 - To Date: 12/31/2024

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	($1,602.57)	$4,028.00	$109.04	$2,316.39
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	($569.21)	$574.21	$5.00	$0.00
9035	Plumbing	9999	Treasurer's Fund	$48,258.02	$8,188.00	$10,396.87	$46,049.15
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	$31,813.48	$13,131.00	$8,074.52	$36,869.96
9038	Moms Quit for Two 2023	9999	Treasurer's Fund	$4,890.48	$8.00	$7.87	$4,890.61
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	$0.00	$0.00	$2,491.50
9300	Soil & Water Special	9999	Treasurer's Fund	$102,838.47	$0.00	$15,173.01	$87,665.46
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	$163,461.77	$35,000.00	$11,771.50	$186,690.27
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$155,336.00	$155,336.00	$0.00
Grand Total: 223 Funds				$132,692,154.63	$19,988,701.17	$19,818,650.29	$132,862,205.51