County of Ashtabula

Cross Fund Report

From Date: 12/1/2022 - To Date: 12/31/2022

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	$12,756,441.08	$2,851,290.38	$10,765,864.41	$4,841,867.05
1004	Budget Stabilization	9999	Treasurer's Fund	$6,000,000.00	$4,185,000.00	$0.00	$10,185,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$183,177.22	$5,145.00	$0.00	$188,322.22
1040	Economic Development	9999	Treasurer's Fund	$3,122,606.44	$1,000,000.00	$1,000,000.00	$3,122,606.44
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	$11,726,296.02	$47,467.94	$578,914.38	$11,194,849.58
2004	Opioid Settlement	9999	Treasurer's Fund	$0.81	$0.00	$0.00	$0.81
2005	Dog and Kennel	9999	Treasurer's Fund	$81,144.34	$43,995.50	$11,780.17	$113,359.67
2006	Job and Family Services	9999	Treasurer's Fund	$1,863,449.33	$1,455,627.50	$803,385.75	$2,515,691.08
2014	Real Estate Assessment	9999	Treasurer's Fund	$3,644,884.96	$33,344.64	$198,953.33	$3,479,276.27
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,379,858.81	$25,970.48	$58,188.46	$1,347,640.83
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	$6,620.95	$0.00	$716.45	$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	$11,339.94	$57.00	$28.50	$11,368.44
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,885,065.92	$801,819.46	$900,373.14	$1,786,512.24
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,495,075.53	$227,104.50	$1,497,265.75	$8,224,914.28
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	$150,035.45	$4,617.23	$16,030.85	$138,621.83
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$5,132.80	$3,245.74	$1,864.54	$6,514.00
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$219,343.44	$14,037.52	$21,113.55	$212,267.41
2043	Tax Certificate Administration	9999	Treasurer's Fund	$8,903.24	$0.00	$532.00	$8,371.24
2051	Enforcement and Education	9999	Treasurer's Fund	$65,065.31	$25.00	$0.00	$65,090.31

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2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($68,743.89)	$132,705.37	$49,770.70	$14,190.78
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$137,870.74	$1,930.00	$14,146.85	$125,653.89
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	$73,338.05	$800.00	$0.00	$74,138.05
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	$5,812,206.18	$235,998.20	$243,254.07	$5,804,950.31
2078	Children's Services Board	9999	Treasurer's Fund	$8,262,797.48	$849,307.57	$589,777.15	$8,522,327.90
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$660,810.60	$48,099.33	$26,021.51	$682,888.42
2081	RERP Communications Grant	9999	Treasurer's Fund	$14,217.88	$0.00	$0.00	$14,217.88
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$338,475.17	$20,004.67	$16,518.14	$341,961.70
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$253,479.39	$7,380.35	$18,192.87	$242,666.87
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$128,365.84	$34,022.52	$32,528.73	$129,859.63
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$166,248.23	$1,909.00	$0.00	$168,157.23
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$284,205.40	$9,009.65	$5,838.64	$287,376.41
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$84,276.63	$125.00	$0.00	$84,401.63
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$32,830.60	$390.00	$3,370.00	$29,850.60
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	$929,015.42	$39,213.34	$37,250.21	$930,978.55
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$299,734.13	$45,821.12	$11,547.43	$334,007.82
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$27,932.15	$1,763.60	$1,857.00	$27,838.75
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$68,379.74	$5,488.25	$2,919.82	$70,948.17
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$30,744.05	$6,737.60	$3,516.05	$33,965.60
2151	Child Support Adjudication	9999	Treasurer's Fund	$85,754.81	$0.00	$14,229.87	$71,524.94
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,785.37	$36.00	$0.00	$3,821.37

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2162	Probate Dispute resolution	9999	Treasurer's Fund	$101,501.55	$870.00	$0.00	$102,371.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$14,551.80	$1,529.10	$0.00	$16,080.90
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$137,190.95	$4,148.25	$5,522.69	$135,816.51
2171	Child Support Adjudication	9999	Treasurer's Fund	$62,348.42	$0.00	$3,500.10	$58,848.32
2172	Indigent Guardianship	9999	Treasurer's Fund	$26,223.36	$1,025.00	$900.00	$26,348.36
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$139,644.65	$219.50	$0.00	$139,864.15
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	$159,330.00	$394.00	$0.00	$159,724.00
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	$527,461.98	$232,638.81	$124,375.76	$635,725.03
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,937,476.43	$656,514.89	$349,097.77	$3,244,893.55
2245	Ohio Crime Victims	9999	Treasurer's Fund	$29,641.26	$3,962.03	$9,445.79	$24,157.50
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$10,959.49	$20,405.22	$26,758.43	$4,606.28
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	$72,820.69	$0.00	$4,855.32	$67,965.37
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	$136,893.52	$0.00	$32,347.65	$104,545.87
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	$227,881.87	$0.00	$14,090.62	$213,791.25
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	$36,048.27	$0.00	$8,163.82	$27,884.45
2371	Youth Services	9999	Treasurer's Fund	$1,535,992.89	$0.00	$268,237.47	$1,267,755.42

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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	$31,004.50	$0.00	$6,290.91	$24,713.59
2610	Workforce Development	9999	Treasurer's Fund	$286,728.37	$149,928.47	$67,489.44	$369,167.40
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	$0.00	$0.00	$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	$5,773.51	$0.00	$2,614.14	$3,159.37
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	$25,645.21	$0.02	$25,641.17	$4.06
2680	Special Emergency Planning	9999	Treasurer's Fund	$83,902.31	$0.00	$18,536.60	$65,365.71
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	$66,208.18	$0.00	$259.31	$65,948.87
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	$25,740.31	$26,090.00	$44,192.85	$7,637.46
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$73,798.77	$0.00	$2,460.00	$71,338.77
2757	Federal Drug Court Fund	9999	Treasurer's Fund	($2,285.44)	$2,300.00	$0.00	$14.56
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$14,539.40	$0.00	$5,105.73	$9,433.67

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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	$108,253.82	$0.00	$4,058.41	$104,195.41
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$25,343.79	$8,933.77	$5,105.03	$29,172.53
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	$206,119.42	$1,977.68	$0.00	$208,097.10
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$116,828.74	$2,106.19	$387.50	$118,547.43
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	$1,880,984.78	$4,101,319.53	$20,694.06	$5,961,610.25
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	$266,611.39	$0.00	$9,164.21	$257,447.18
4012	Bd of DD Renovation	9999	Treasurer's Fund	$1,236,872.99	$6,216.86	$17,140.48	$1,225,949.37
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4016	VSC Capital Projects	9999	Treasurer's Fund	$158,946.00	$0.00	$3,500.00	$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	$45,293.20	$6,886.00	$0.00	$52,179.20
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$7,467.00	$1,235.00	$0.00	$8,702.00
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$6,188.36	$1,362.80	$0.00	$7,551.16
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$10,264.00	$2,674.00	$0.00	$12,938.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$8,161.89	$4,477.00	$0.00	$12,638.89
4106	County Court Computer	9999	Treasurer's Fund	$12,959.24	$125,600.00	$128,587.47	$9,971.77
5020	Health Insurance	9999	Treasurer's Fund	$1,660,531.13	$703,864.63	$769,099.78	$1,595,295.98
5030	Workers' Compensation	9999	Treasurer's Fund	$94,167.16	$42,786.00	$136,953.00	$0.16
6001	ACDES - Sewer	9999	Treasurer's Fund	$4,651,086.35	$205,621.45	$436,600.45	$4,420,107.35
6002	ACDES - Water	9999	Treasurer's Fund	$4,843,312.19	$452,629.24	$425,049.21	$4,870,892.22
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,496,474.53	$59,379.17	$0.00	$1,555,853.70

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7001	Children Service Board Trust	9999	Treasurer's Fund	$124,213.11	$10,371.40	$526.00	$134,058.51
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	$229,555.52	$1,153.80	$661.90	$230,047.42
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	$51,093.59	$256.82	$128.41	$51,222.00
7025	Unclaimed Money	9999	Treasurer's Fund	$202,095.28	$213,417.67	$0.00	$415,512.95
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$4,756,734.48	$653,930.01	$0.00	$5,410,664.49
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	$70,304.86	$70,304.86	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$93.46	$58.88	$0.00	$152.34
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$329,470.66	$329,470.66	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$126,203.48	$280,771.46	$280,771.46	$126,203.48
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$60,630.80	$8,544.23	$0.00	$69,175.03
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	$123,032.12	$0.00	$6,501.36	$116,530.76
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	$0.00	$341,065.22
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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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	$0.00	$6,700.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$357,956.44	$357,956.44	$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	$788,755.29	$3,880,669.32	$3,934,005.75	$735,418.86
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$99,849.83	$174,251.30	$110,284.20	$163,816.93
8026	Prepayments	9999	Treasurer's Fund	$840,624.92	$192,476.13	$0.00	$1,033,101.05
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	$0.00	$0.00	$0.00
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	$68,201.70	$27,084.50	$0.00	$95,286.20
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,561.75	$2,896.35	$1,914.10	$2,544.00
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	$503,133.54	$4,144.15	$2,319.24	$504,958.45
9008	Public Health Infrastructure	9999	Treasurer's Fund	$92,898.59	$4,321.00	$8,958.52	$88,261.07
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$10,813.90	$900.00	$0.00	$11,713.90
9011	Health	9999	Treasurer's Fund	$488,119.16	$16,670.20	$138,019.33	$366,770.03
9012	Public Health Nursing	9999	Treasurer's Fund	$37,762.90	$707.00	$34,136.13	$4,333.77
9013	Food Service Operation	9999	Treasurer's Fund	$14,205.02	$920.00	$0.00	$15,125.02

County of Ashtabula

Cross Fund Report

From Date: 12/1/2022 - To Date: 12/31/2022

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	$4,417.66	$1,490.00	$0.00	$5,907.66
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	$26,899.41	$0.00	$283.14	$26,616.27
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	$68,501.05	$7,959.21	$0.00	$76,460.26
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$296.80	$688.00	$182.16	$802.64
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	$14,400.17	$11,640.00	$0.00	$26,040.17
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	$8,552.56	$9,872.00	$0.00	$18,424.56
9038	Moms Quit for Two 2023	9999	Treasurer's Fund	$93,797.46	$1,160.00	$0.00	$94,957.46
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	$153,189.69	$0.00	$13,807.68	$139,382.01

County of Ashtabula

Cross Fund Report

From Date: 12/1/2022 - To Date: 12/31/2022

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	$186,769.41	$3,457.05	$11,618.12	$178,608.34
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$31,973.73	$31,973.73	$0.00
Grand Total: 214 Funds				$109,394,325.59	$25,266,100.24	$25,235,798.68	$109,424,627.15