County of Ashtabula

Cross Fund Report

From Date: 2/1/2024 - To Date: 2/29/2024

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	$4,499,034.30	$1,948,568.20	$1,971,844.42	$4,475,758.08
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	$1,000,000.00	$0.00	$0.00	$1,000,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$211,701.69	$5,082.00	$136.72	$216,646.97
1040	Economic Development	9999	Treasurer's Fund	$2,152,064.75	$0.00	$18,738.77	$2,133,325.98
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	$4,112,918.71	$4,510.00	$9,317.47	$4,108,111.24
2004	Opioid Settlement	9999	Treasurer's Fund	$10,948.61	$0.00	$0.00	$10,948.61
2005	Dog and Kennel	9999	Treasurer's Fund	$191,772.30	$17,025.50	$16,591.78	$192,206.02
2006	Job and Family Services	9999	Treasurer's Fund	$6,478,221.16	$1,009,357.80	$1,297,387.23	$6,190,191.73
2014	Real Estate Assessment	9999	Treasurer's Fund	$3,800,969.43	$26,171.51	$87,984.99	$3,739,155.95
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,162,589.62	$23,308.14	$25,186.16	$1,160,711.60
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	$12,033.17	$0.00	$0.00	$12,033.17
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$2,496,860.47	$905,935.07	$975,549.83	$2,427,245.71
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,613,933.51	$356,294.27	$693,212.53	$7,277,015.25
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	$77,174.20	$0.00	$16,085.48	$61,088.72
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$31,273.90	$0.00	$1,054.24	$30,219.66
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$248,975.68	$5,419.25	$14,644.39	$239,750.54
2043	Tax Certificate Administration	9999	Treasurer's Fund	$7,319.66	$0.00	$0.00	$7,319.66

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2051	Enforcement and Education	9999	Treasurer's Fund	$65,560.31	$25.00	$0.00	$65,585.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($20,615.21)	$153,735.27	$55,183.82	$77,936.24
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$35,738.93	$6,767.00	$12,651.89	$29,854.04
2059	LE Agency De-Escalation Grants	9999	Treasurer's Fund	$1,558.11	$0.00	$0.00	$1,558.11
2060	Inmate Mandates	9999	Treasurer's Fund	$86,978.79	$800.00	$0.00	$87,778.79
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	$4,849,362.11	$651,577.61	$393,921.62	$5,107,018.10
2078	Children's Services Board	9999	Treasurer's Fund	$7,121,241.68	$261,069.30	$707,790.11	$6,674,520.87
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$747,261.46	$878.10	$29,066.98	$719,072.58
2081	RERP Communications Grant	9999	Treasurer's Fund	$57,297.32	$0.00	$0.00	$57,297.32
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$376,836.32	$21,589.93	$20,337.93	$378,088.32
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$201,159.07	$5,249.84	$7,222.35	$199,186.56
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$85,414.36	$0.00	$15,851.24	$69,563.12
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$180,930.24	$1,665.00	$0.00	$182,595.24
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$272,068.58	$4,868.50	$6,019.96	$270,917.12
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$82,051.58	$202.63	$264.00	$81,990.21
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$13,286.12	$502.90	$0.00	$13,789.02
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$1,065.35	$2.63	$0.00	$1,067.98
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$3,602.83	$57.90	$0.00	$3,660.73
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$735,126.09	$36,639.61	$43,156.88	$728,608.82
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$474,683.91	$25,258.14	$12,409.63	$487,532.42
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$25,855.18	$1,510.00	$3,296.39	$24,068.79
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$72,294.27	$1,974.81	$2,758.25	$71,510.83
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$130,536.09	$5,482.00	$4,562.88	$131,455.21
2151	Child Support Adjudication	9999	Treasurer's Fund	$87,982.72	$12,297.29	$13,626.29	$86,653.72

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2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,330.37	$28.00	$0.00	$3,358.37
2162	Probate Dispute resolution	9999	Treasurer's Fund	$118,979.55	$1,253.00	$0.00	$120,232.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$2,974.49	$954.00	$0.00	$3,928.49
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$186,871.85	$4,446.75	$630.64	$190,687.96
2171	Child Support Adjudication	9999	Treasurer's Fund	$60,439.76	$3,731.52	$4,139.46	$60,031.82
2172	Indigent Guardianship	9999	Treasurer's Fund	$31,226.69	$1,070.00	$2,700.00	$29,596.69
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$146,353.18	$218.50	$0.00	$146,571.68
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$1,200.00	$25.00	$0.00	$1,225.00
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	$165,484.26	$191.00	$0.00	$165,675.26
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	$538,926.61	$233,339.18	$140,069.37	$632,196.42
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,438,385.07	$815,245.90	$437,432.92	$3,816,198.05
2245	Ohio Crime Victims	9999	Treasurer's Fund	$9,342.50	$3,156.68	$9,012.84	$3,486.34
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$265,763.26	$1,005.29	$29,601.95	$237,166.60
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	$10,146.04	$16,440.14	$0.00	$26,586.18
2260	Juvenile Drug Court	9999	Treasurer's Fund	$46,131.30	$0.00	$5,740.48	$40,390.82
2280	SMART Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$66,243.08	$0.00	$16,520.39	$49,722.69
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	$3,873.67	$0.00	$0.00	$3,873.67
2354	T-CAP TWO	9999	Treasurer's Fund	$3,468.16	$0.00	$2,092.79	$1,375.37
2355	T-CAP	9999	Treasurer's Fund	$130,441.98	$0.00	$31,163.57	$99,278.41
2356	PSG Grant	9999	Treasurer's Fund	$90,452.58	$0.00	$12,867.23	$77,585.35
2357	APA Subsidy Grant Two	9999	Treasurer's Fund	$996.05	$0.00	$996.05	$0.00

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2371	Youth Services	9999	Treasurer's Fund	$1,521,772.33	$15.32	$98,064.23	$1,423,723.42
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	$19,782.38	$0.00	$6,397.16	$13,385.22
2610	Workforce Development	9999	Treasurer's Fund	$197,535.61	$62,972.60	$107,231.84	$153,276.37
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	$4,555.48	$0.00	$4,440.00	$115.48
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	$20,321.23	$6,178.59	$0.00	$26,499.82
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	$6,475.50	$143.15	$0.00	$6,618.65
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	$4,717.26	$55,058.00	$27,236.92	$32,538.34
2680	Special Emergency Planning	9999	Treasurer's Fund	$80,796.13	$0.00	$0.00	$80,796.13
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	$5,112.78	$6,500.00	$1,196.70	$10,416.08
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	$16,415.25	$27,584.76
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	$38,365.81	$53,200.00	$11,720.39	$79,845.42
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$64,890.67	$3,171.00	$0.00	$68,061.67
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$14.56	$0.00	$0.00	$14.56

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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	$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	$211,702.70	$0.00	$501.73	$211,200.97
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$251,117.15	$0.00	$0.00	$251,117.15
3001	Bond Retirement	9999	Treasurer's Fund	$667,157.66	$1,033,066.00	$0.00	$1,700,223.66
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	$18,428,457.97	$0.00	$39,665.53	$18,388,792.44
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	$228,998.68	$0.00	$0.00	$228,998.68
4012	Bd of DD Renovation	9999	Treasurer's Fund	$1,385,819.40	$0.00	$152,709.13	$1,233,110.27
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4016	VSC Capital Projects	9999	Treasurer's Fund	$233,244.99	$0.00	$0.00	$233,244.99
4078	Children Services Capital Proj	9999	Treasurer's Fund	$3,948,516.68	$0.00	$17,750.00	$3,930,766.68
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$75,621.85	$4,285.93	$0.00	$79,907.78
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$0.00	$1,445.00	$0.00	$1,445.00
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$0.68	$1,109.00	$0.00	$1,109.68
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$1,200.00	$1,348.00	$0.00	$2,548.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$2,887.23	$1,303.00	$0.00	$4,190.23
4106	County Court Computer	9999	Treasurer's Fund	$118,155.75	$0.00	$19,771.46	$98,384.29
5020	Health Insurance	9999	Treasurer's Fund	$1,479,529.51	$718,006.02	$847,599.82	$1,349,935.71
5030	Workers' Compensation	9999	Treasurer's Fund	$150,650.04	$0.00	$17,199.00	$133,451.04
6001	ACDES - Sewer	9999	Treasurer's Fund	$5,075,287.42	$308,934.58	$312,609.73	$5,071,612.27
6002	ACDES - Water	9999	Treasurer's Fund	$6,172,224.07	$468,164.63	$404,255.59	$6,236,133.11

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6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,183,056.30	$0.00	$1,690.00	$2,181,366.30
6004	Geneva State Park Lodge Grant	9999	Treasurer's Fund	$11,998,273.96	$0.00	$1,033,066.00	$10,965,207.96
7001	Children Service Board Trust	9999	Treasurer's Fund	$167,143.62	$0.00	$362.56	$166,781.06
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	$239,567.50	$0.00	$0.00	$239,567.50
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	$54,217.19	$0.00	$0.00	$54,217.19
7025	Unclaimed Money	9999	Treasurer's Fund	$263,840.85	$23,966.10	$44,448.42	$243,358.53
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$9,533,195.25	$64,817,811.53	$14,452,455.01	$59,898,551.77
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$360.57	$360.57	$0.00
8003	Auto License	9999	Treasurer's Fund	$0.00	$80,974.01	$80,974.01	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$118.24	$129.63	$0.00	$247.87
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$323,317.49	$323,317.49	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$292,495.95	$292,495.95	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$53,562.76	$87,785.67	$210.16	$141,138.27
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	$331,058.30	$0.00	$714.78	$330,343.52

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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	$700.00	$0.00	$500.00	$200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$368,689.25	$368,689.25	$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	$481,762.34	$4,184,396.26	$4,191,731.72	$474,426.88
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$186,683.34	$32,835.92	$170,731.25	$48,788.01
8026	Prepayments	9999	Treasurer's Fund	$227,908.41	$240,643.78	$457.09	$468,095.10
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	$3,995.00	$0.00	$3,905.00	$90.00
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	$28,238.00	$28,927.90	$0.00	$57,165.90
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,720.95	$1,754.32	$1,720.95	$1,754.32
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	$479,405.36	$407.48	$0.00	$479,812.84
9008	Public Health Infrastructure	9999	Treasurer's Fund	$86,432.07	$19,878.00	$5,231.65	$101,078.42
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$11,446.84	$529.47	$2,133.76	$9,842.55
9011	Health	9999	Treasurer's Fund	$268,489.78	$31,175.90	$83,818.30	$215,847.38

Cross Fund Report

From Date: 2/1/2024 - To Date: 2/29/2024

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	$2,945.54	$245.00	$51.64	$3,138.90
9013	Food Service Operation	9999	Treasurer's Fund	$34,008.93	$84,742.00	$14,777.54	$103,973.39
9014	CAMPGROUNDS	9999	Treasurer's Fund	$394.93	$0.00	$0.00	$394.93
9015	Water System	9999	Treasurer's Fund	$1,760.25	$2,930.00	$375.00	$4,315.25
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	$4,065.39	$0.00	$1,842.54	$2,222.85
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$33,155.18	$0.00	$6,116.60	$27,038.58
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$31,355.41	$10,750.00	$3,585.54	$38,519.87
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	$1,455.08	$0.00	$486.34	$968.74
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$55,809.97	$14,166.00	$17,775.60	$52,200.37
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$1,422.44	$1,193.00	$0.00	$2,615.44
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$70.43	$250.00	$0.00	$320.43
9035	Plumbing	9999	Treasurer's Fund	$50,830.25	$10,388.00	$11,885.04	$49,333.21
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	$20,540.52	$7,789.00	$9,346.13	$18,983.39
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

County of Ashtabula

Cross Fund Report

From Date: 2/1/2024 - To Date: 2/29/2024

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	$103,736.15	$80,000.00	$12,283.61	$171,452.54
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	$187,589.70	$0.00	$10,882.43	$176,707.27
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$106,821.22	$106,821.22	$0.00
Grand Total: 216 Funds				$131,958,044.03	$80,155,184.43	$30,488,829.55	$181,624,398.91