County of Ashtabula

Cross Fund Report

From Date: 3/1/2024 - To Date: 3/31/2024

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	$4,475,533.08	$4,370,155.58	$2,916,452.52	$5,929,236.14
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	$216,646.97	$5,256.00	$53.15	$221,849.82
1040	Economic Development	9999	Treasurer's Fund	$2,133,325.98	$0.00	$233,224.07	$1,900,101.91
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	$4,108,111.24	$0.00	$4,271.17	$4,103,840.07
2004	Opioid Settlement	9999	Treasurer's Fund	$10,948.61	$0.00	$948.10	$10,000.51
2005	Dog and Kennel	9999	Treasurer's Fund	$192,206.02	$8,417.75	$43,585.17	$157,038.60
2006	Job and Family Services	9999	Treasurer's Fund	$6,190,191.73	$1,913,686.58	$1,324,552.24	$6,779,326.07
2014	Real Estate Assessment	9999	Treasurer's Fund	$3,739,155.95	$852,600.39	$172,849.47	$4,418,906.87
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,160,711.60	$170,908.82	$50,117.66	$1,281,502.76
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	$2,427,245.71	$967,993.58	$1,236,162.92	$2,159,076.37
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,277,015.25	$4,379,463.99	$1,439,048.65	$10,217,430.59
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	$61,088.72	$108,452.86	$43,051.93	$126,489.65
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$30,219.66	$0.00	$1,608.39	$28,611.27
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$239,750.54	$201,818.17	$22,007.82	$419,560.89
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	$65,585.31	$75.00	$0.00	$65,660.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$77,936.24	$17,218.67	$78,817.56	$16,337.35
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$29,854.04	$8,233.00	$12,093.34	$25,993.70
2059	LE Agency De-Escalation Grants	9999	Treasurer's Fund	$1,558.11	$6,486.82	$0.00	$8,044.93
2060	Inmate Mandates	9999	Treasurer's Fund	$87,778.79	$0.00	$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	$5,107,018.10	$729,948.80	$389,625.43	$5,447,341.47
2078	Children's Services Board	9999	Treasurer's Fund	$6,674,520.87	$2,825,866.42	$782,111.95	$8,718,275.34
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$719,072.58	$506.32	$41,917.18	$677,661.72
2081	RERP Communications Grant	9999	Treasurer's Fund	$57,297.32	$0.00	$4,243.23	$53,054.09
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$378,088.32	$153,214.89	$61,720.95	$469,582.26
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$199,186.56	$14,338.78	$14,513.46	$199,011.88
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$69,563.12	$0.00	$24,630.19	$44,932.93
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$182,595.24	$1,946.00	$0.00	$184,541.24
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$270,917.12	$6,470.92	$11,710.58	$265,677.46
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$81,990.21	$432.63	$123.00	$82,299.84
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$13,789.02	$691.80	$0.00	$14,480.82
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$1,067.98	$3.15	$0.00	$1,071.13
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$3,660.73	$50.00	$0.00	$3,710.73
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$728,608.82	$44,576.40	$198,889.93	$574,295.29
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$487,532.42	$36,002.82	$19,244.23	$504,291.01
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$24,068.79	$1,282.00	$1,045.05	$24,305.74
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$71,510.83	$4,645.60	$2,409.75	$73,746.68
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$131,455.21	$8,181.55	$9,658.10	$129,978.66
2151	Child Support Adjudication	9999	Treasurer's Fund	$86,653.72	$19,291.65	$21,894.75	$84,050.62

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2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,358.37	$19.00	$635.61	$2,741.76
2162	Probate Dispute resolution	9999	Treasurer's Fund	$120,232.55	$1,523.00	$0.00	$121,755.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$3,928.49	$1,198.00	$0.00	$5,126.49
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$190,687.96	$5,523.99	$941.73	$195,270.22
2171	Child Support Adjudication	9999	Treasurer's Fund	$60,031.82	$0.00	$6,388.29	$53,643.53
2172	Indigent Guardianship	9999	Treasurer's Fund	$29,596.69	$1,440.00	$400.00	$30,636.69
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$146,571.68	$220.50	$0.00	$146,792.18
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$1,225.00	$0.00	$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	$165,675.26	$291.80	$0.00	$165,967.06
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	$632,196.42	$136,172.57	$211,767.14	$556,601.85
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,816,198.05	$669,728.42	$606,183.99	$3,879,742.48
2245	Ohio Crime Victims	9999	Treasurer's Fund	$3,486.34	$2,241.28	$13,519.26	($7,791.64)
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$237,166.60	$948.10	$43,664.46	$194,450.24
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	$40,390.82	$0.00	$9,237.03	$31,153.79
2280	SMART Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$49,722.69	$0.00	$22,762.87	$26,959.82
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	$3,633.46	$1,540.67	$5,560.95
2355	T-CAP	9999	Treasurer's Fund	$97,185.62	$0.00	$50,112.34	$47,073.28
2356	PSG Grant	9999	Treasurer's Fund	$77,585.35	$0.00	$20,406.39	$57,178.96
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	$1,423,723.42	$183.88	$236,841.42	$1,187,065.88
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	$13,385.22	$0.00	$10,152.39	$3,232.83
2610	Workforce Development	9999	Treasurer's Fund	$153,276.37	$165,541.14	$52,029.87	$266,787.64
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	$115.48	$0.00	$0.00	$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	$26,499.82	$0.00	$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	$6,618.65	$1,016.19	$1,125.35	$6,509.49
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	$32,538.34	$27,243.00	$32,201.64	$27,579.70
2680	Special Emergency Planning	9999	Treasurer's Fund	$80,796.13	$0.00	$165.00	$80,631.13
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	$10,416.08	$0.00	$119.70	$10,296.38
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	$27,584.76	$0.00	$0.00	$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	$79,845.42	$58,000.00	$26,732.20	$111,113.22
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$68,061.67	$0.00	$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	$211,200.97	$0.00	$0.00	$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	$1,700,223.66	$403,111.16	$0.00	$2,103,334.82
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	$18,388,792.44	$0.00	$423,907.51	$17,964,884.93
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	$1,233,110.27	$0.00	$203,517.89	$1,029,592.38
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	$17,000.00	$216,244.99
4078	Children Services Capital Proj	9999	Treasurer's Fund	$3,930,766.68	$0.00	$35,551.23	$3,895,215.45
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$79,907.78	$5,184.90	$1,855.75	$83,236.93
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$1,445.00	$1,523.00	$0.00	$2,968.00
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$1,109.68	$1,203.00	$0.00	$2,312.68
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$2,548.00	$1,526.00	$0.00	$4,074.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$4,190.23	$1,767.20	$0.00	$5,957.43
4106	County Court Computer	9999	Treasurer's Fund	$98,384.29	$0.00	$29,060.95	$69,323.34
5020	Health Insurance	9999	Treasurer's Fund	$1,349,935.71	$1,125,173.68	$820,642.46	$1,654,466.93
5030	Workers' Compensation	9999	Treasurer's Fund	$133,451.04	$0.00	$0.00	$133,451.04
6001	ACDES - Sewer	9999	Treasurer's Fund	$5,071,612.27	$293,369.98	$252,866.51	$5,112,115.74
6002	ACDES - Water	9999	Treasurer's Fund	$6,236,133.11	$599,426.42	$325,381.07	$6,510,178.46

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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	$2,181,366.30	$546,967.08	$0.00	$2,728,333.38
6004	Geneva State Park Lodge Grant	9999	Treasurer's Fund	$10,965,207.96	$0.00	$0.00	$10,965,207.96
7001	Children Service Board Trust	9999	Treasurer's Fund	$166,781.06	$1,012.40	$1,488.68	$166,304.78
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	$243,358.53	$604.48	$360.57	$243,602.44
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$59,898,595.17	$4,702,837.16	$64,601,432.33	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$2,598,071.22	$360.57	$2,597,710.65
8003	Auto License	9999	Treasurer's Fund	$0.00	$87,416.53	$87,416.53	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$247.87	$29.65	$95.57	$181.95
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$321,817.78	$321,817.78	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$246,393.29	$246,393.29	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$141,394.71	$154,443.30	$0.00	$295,838.01
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$33,151.50	$0.00	$33,151.50
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	$184,489.23	$184,489.23	$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	$330,343.52	$7,374.72	$0.00	$337,718.24

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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	$200.00	$1,000.00	$1,000.00	$200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$308,124.66	$308,124.66	$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	$474,426.88	$6,322,064.09	$5,952,757.70	$843,733.27
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$48,788.01	$94,453.27	$31,675.58	$111,565.70
8026	Prepayments	9999	Treasurer's Fund	$467,795.26	$281,870.60	$329,045.88	$420,619.98
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	$90.00	$0.00	$0.00	$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	$57,165.90	$28,440.50	$0.00	$85,606.40
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,754.32	$2,575.39	$1,754.32	$2,575.39
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	$479,812.84	$666.11	$2,410.08	$478,068.87
9008	Public Health Infrastructure	9999	Treasurer's Fund	$101,078.42	$2,593.00	$8,953.30	$94,718.12
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$9,842.55	$1,401.66	$1,737.99	$9,506.22
9011	Health	9999	Treasurer's Fund	$215,847.38	$425,513.07	$130,064.92	$511,295.53

Cross Fund Report

From Date: 3/1/2024 - To Date: 3/31/2024

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	$3,138.90	$85.00	$1,610.95	$1,612.95
9013	Food Service Operation	9999	Treasurer's Fund	$103,973.39	$38,376.21	$26,004.35	$116,345.25
9014	CAMPGROUNDS	9999	Treasurer's Fund	$394.93	$0.00	$0.00	$394.93
9015	Water System	9999	Treasurer's Fund	$4,315.25	$2,090.00	$1,277.19	$5,128.06
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	$2,222.85	$0.00	$764.29	$1,458.56
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$27,038.58	$0.00	$7,774.41	$19,264.17
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$38,519.87	$0.00	$3,891.14	$34,628.73
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	$968.74	$12,025.46	$3,451.33	$9,542.87
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$52,200.37	$9,387.36	$12,340.12	$49,247.61
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$2,615.44	$4,460.00	$1,612.98	$5,462.46
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$320.43	$10.00	$0.00	$330.43
9035	Plumbing	9999	Treasurer's Fund	$49,558.21	$10,610.00	$18,639.69	$41,528.52
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	$18,983.39	$4,995.00	$12,407.51	$11,570.88
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: 3/1/2024 - To Date: 3/31/2024

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	$171,452.54	$0.00	$19,533.74	$151,918.80
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	$176,707.27	$0.00	$20,033.80	$156,673.47
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$157,342.85	$157,342.85	$0.00
Grand Total: 216 Funds				$181,624,398.91	$36,958,119.18	$85,117,355.99	$133,465,162.10