County of Ashtabula

Cross Fund Report

From Date: 4/1/2024 - To Date: 4/30/2024

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	$5,928,021.95	$4,390,107.74	$2,715,551.08	$7,602,578.61
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	$9,226.36	$990,773.64
1011	Recorders' Technology	9999	Treasurer's Fund	$221,849.82	$5,601.00	$10,911.96	$216,538.86
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$1,900,101.91	$0.00	$110,452.54	$1,789,649.37
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	$4,105,460.82	$19,341.12	$402,270.08	$3,722,531.86
2004	Opioid Settlement	9999	Treasurer's Fund	$10,000.51	$12,846.13	$10,000.00	$12,846.64
2005	Dog and Kennel	9999	Treasurer's Fund	$157,038.60	$3,661.00	$14,827.97	$145,871.63
2006	Job and Family Services	9999	Treasurer's Fund	$6,779,326.07	$1,629,724.49	$980,332.82	$7,428,717.74
2014	Real Estate Assessment	9999	Treasurer's Fund	$4,418,906.87	$63,616.05	$88,085.13	$4,394,437.79
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,281,502.76	$24,007.38	$63,793.78	$1,241,716.36
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	$20,000.00	$0.00	$60,000.00
2021	Ditch Maintenance	9999	Treasurer's Fund	$12,033.17	$56.59	$0.00	$12,089.76
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$2,159,076.37	$1,073,242.36	$1,072,358.71	$2,159,960.02
2035	MRDD-169 Board	9999	Treasurer's Fund	$10,217,430.59	$1,300,406.03	$922,006.99	$10,595,829.63
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	$126,489.65	$68,463.91	$87,106.77	$107,846.79
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$28,611.27	$5,124.98	$727.80	$33,008.45
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$419,560.89	$70,744.96	$14,480.42	$475,825.43

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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	$65,660.31	$35.00	$0.00	$65,695.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$16,337.35	$0.00	$49,469.17	($33,131.82)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$25,993.70	$5,950.00	$8,387.31	$23,556.39
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	$87,778.79	$1,800.00	$0.00	$89,578.79
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	$5,447,341.47	$514,945.19	$387,253.04	$5,575,033.62
2078	Children's Services Board	9999	Treasurer's Fund	$8,718,275.34	$736,396.90	$718,105.49	$8,736,566.75
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$677,661.72	$67,762.10	$31,112.60	$714,311.22
2081	RERP Communications Grant	9999	Treasurer's Fund	$53,054.09	$0.00	$393.75	$52,660.34
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$469,582.26	$27,310.60	$26,948.93	$469,943.93
2090	Healthy Aging Grant Fund	9999	Treasurer's Fund	$256,890.02	$0.00	$144,397.84	$112,492.18
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$199,011.88	$14,654.29	$22,877.62	$190,788.55
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$44,932.93	$2,650.00	$11,041.71	$36,541.22
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$184,541.24	$2,292.00	$0.00	$186,833.24
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$265,677.46	$6,502.20	$35,531.47	$236,648.19
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$82,299.84	$417.59	$356.50	$82,360.93
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$14,480.82	$688.68	$304.00	$14,865.50
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$1,071.13	$4.20	$0.00	$1,075.33
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$3,710.73	$10.53	$0.00	$3,721.26
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$574,295.29	$52,615.55	$46,053.65	$580,857.19
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$504,291.01	$33,062.65	$12,854.51	$524,499.15
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$24,305.74	$2,049.00	$2,015.61	$24,339.13
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$73,746.68	$6,984.38	$2,703.00	$78,028.06

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2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$129,978.66	$5,096.59	$4,942.29	$130,132.96
2151	Child Support Adjudication	9999	Treasurer's Fund	$84,050.62	$17,531.71	$15,350.64	$86,231.69
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,741.76	$24.00	$0.00	$2,765.76
2162	Probate Dispute resolution	9999	Treasurer's Fund	$121,755.55	$1,292.00	$0.00	$123,047.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$5,126.49	$847.21	$0.00	$5,973.70
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$195,270.22	$4,587.00	$47.00	$199,810.22
2171	Child Support Adjudication	9999	Treasurer's Fund	$53,643.53	$10,859.18	$4,273.83	$60,228.88
2172	Indigent Guardianship	9999	Treasurer's Fund	$30,636.69	$1,140.00	$200.00	$31,576.69
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$146,792.18	$226.50	$0.00	$147,018.68
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	$165,967.06	$315.75	$0.00	$166,282.81
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	$556,601.85	$237,250.17	$280,446.68	$513,405.34
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,879,742.48	$720,762.81	$706,746.80	$3,893,758.49
2245	Ohio Crime Victims	9999	Treasurer's Fund	($7,791.64)	$11,635.87	$9,012.84	($5,168.61)
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$194,450.24	$0.00	$28,431.75	$166,018.49
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	$31,153.79	$0.00	$5,936.37	$25,217.42
2280	SMART Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$26,959.82	$64,528.00	$13,717.98	$77,769.84
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	$5,560.95	$0.00	$0.00	$5,560.95
2355	T-CAP	9999	Treasurer's Fund	$47,073.28	$58,621.00	$30,274.61	$75,419.67

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2356	PSG Grant	9999	Treasurer's Fund	$57,178.96	$46,742.00	$13,183.09	$90,737.87
2357	APA Subsidy Grant Two	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2371	Youth Services	9999	Treasurer's Fund	$1,186,659.32	$0.00	$94,204.63	$1,092,454.69
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	$3,232.83	$22,895.00	$6,556.20	$19,571.63
2610	Workforce Development	9999	Treasurer's Fund	$266,787.64	$127,503.37	$132,465.16	$261,825.85
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	$6,178.59	$20,321.23
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	$6,509.49	$0.00	$0.00	$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	$27,579.70	$32,765.08	$60,320.60	$24.18
2680	Special Emergency Planning	9999	Treasurer's Fund	$80,631.13	$0.00	$5,852.12	$74,779.01
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	$10,296.38	$9,050.00	$1,053.46	$18,292.92
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	$27,584.75	$0.01
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	$111,113.22	$53,000.00	$87,580.41	$76,532.81

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
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	$4,536.23	$676.92	$254,976.46
3001	Bond Retirement	9999	Treasurer's Fund	$2,103,334.82	$46,690.58	$0.00	$2,150,025.40
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
4002	Permanent Improvement	9999	Treasurer's Fund	$17,964,884.93	$327.81	$118,847.68	$17,846,365.06
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	$1,029,592.38	$6,479.43	$356.44	$1,035,715.37
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4016	VSC Capital Projects	9999	Treasurer's Fund	$216,244.99	$0.00	$0.00	$216,244.99
4078	Children Services Capital Proj	9999	Treasurer's Fund	$3,895,215.45	$0.00	$0.00	$3,895,215.45
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$83,236.93	$7,233.44	$0.00	$90,470.37
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$2,968.00	$1,411.00	$0.00	$4,379.00
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$2,312.68	$1,726.00	$0.00	$4,038.68
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$4,074.00	$1,556.00	$0.00	$5,630.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$5,957.43	$2,112.45	$0.00	$8,069.88
4106	County Court Computer	9999	Treasurer's Fund	$69,323.34	$0.00	$19,154.23	$50,169.11

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5020	Health Insurance	9999	Treasurer's Fund	$1,654,466.93	$745,903.19	$788,196.45	$1,612,173.67
5030	Workers' Compensation	9999	Treasurer's Fund	$133,451.04	$0.00	$0.00	$133,451.04
6001	ACDES - Sewer	9999	Treasurer's Fund	$5,112,115.74	$396,477.98	$422,216.89	$5,086,376.83
6002	ACDES - Water	9999	Treasurer's Fund	$6,510,178.46	$430,989.15	$483,998.14	$6,457,169.47
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,728,333.38	$0.00	$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	$166,304.78	$100.00	$584.00	$165,820.78
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	$1,121.14	$0.00	$240,688.64
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	$254.96	$0.00	$54,472.15
7025	Unclaimed Money	9999	Treasurer's Fund	$243,606.89	$797,849.02	$0.00	$1,041,455.91
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$36,199.30	$0.00	$36,199.30
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$2,597,983.53	$919,875.69	$151,266.63	$3,366,592.59
8003	Auto License	9999	Treasurer's Fund	$0.00	$100,142.46	$100,142.46	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$181.95	$10,625.00	$181.95	$10,625.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$277,269.20	$277,269.20	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$189,325.76	$189,325.76	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$328,950.74	$0.00	$328,950.74	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$38,393.05	$4,656.19	$33,736.86
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

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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	$337,718.24	$0.00	$8,089.50	$329,628.74
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$956,760.98	$956,760.98	$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	$500.00	$0.00	$700.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$233,155.61	$233,155.61	$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	$843,433.27	$4,147,007.49	$4,151,552.59	$838,888.17
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$111,565.70	$92,101.22	$69,604.46	$134,062.46
8026	Prepayments	9999	Treasurer's Fund	$420,381.42	$254,138.97	$158.61	$674,361.78
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	$85,606.40	$32,162.90	$85,606.40	$32,162.90
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,575.39	$4,072.94	$2,575.39	$4,072.94
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	$478,068.87	$900.35	$5,553.92	$473,415.30

Cross Fund Report

From Date: 4/1/2024 - To Date: 4/30/2024

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9008	Public Health Infrastructure	9999	Treasurer's Fund	$94,718.12	$16,421.00	$6,481.37	$104,657.75
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$9,506.22	$800.96	$1,902.62	$8,404.56
9011	Health	9999	Treasurer's Fund	$511,295.53	$42,754.85	$91,707.31	$462,343.07
9012	Public Health Nursing	9999	Treasurer's Fund	$1,612.95	$90.00	$69.27	$1,633.68
9013	Food Service Operation	9999	Treasurer's Fund	$116,345.25	$7,842.50	$17,684.06	$106,503.69
9014	CAMPGROUNDS	9999	Treasurer's Fund	$394.93	$7,329.00	$0.00	$7,723.93
9015	Water System	9999	Treasurer's Fund	$5,128.06	$1,760.00	$3,238.52	$3,649.54
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	$1,458.56	$10,440.00	$935.82	$10,962.74
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$19,264.17	$12,310.55	$8,224.67	$23,350.05
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$34,628.73	$0.00	$2,912.46	$31,716.27
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	$9,542.87	$16,857.95	$8,660.47	$17,740.35
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$49,247.61	$10,377.87	$14,564.70	$45,060.78
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$5,462.46	$1,612.00	$2,666.38	$4,408.08
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$330.43	$0.00	$0.00	$330.43
9035	Plumbing	9999	Treasurer's Fund	$41,528.52	$17,216.00	$13,488.33	$45,256.19

County of Ashtabula

Cross Fund Report

From Date: 4/1/2024 - To Date: 4/30/2024

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$11,570.88	$11,765.00	$6,573.09	$16,762.79
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
9200	Veterans Services Donations	9999	Treasurer's Fund	$2,491.50	$50.00	$0.00	$2,541.50
9300	Soil & Water Special	9999	Treasurer's Fund	$151,918.80	$24,814.00	$22,903.08	$153,829.72
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	$156,673.47	$0.00	$7,028.17	$149,645.30
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$633,630.78	$633,630.78	$0.00
Grand Total: 219 Funds				$133,721,752.12	$22,143,219.60	$18,777,850.65	$137,087,121.07