County of Ashtabula

Cross Fund Report

From Date: 4/1/2023 - To Date: 4/30/2023

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	$5,173,988.08	$4,698,260.92	$2,458,208.81	$7,414,040.19
1004	Budget Stabilization	9999	Treasurer's Fund	$10,185,000.00	$0.00	$0.00	$10,185,000.00
1006	Employee Liability Revenue	9999	Treasurer's Fund	$100,000.00	$0.00	$0.00	$100,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$197,975.76	$5,482.00	$6,217.04	$197,240.72
1040	Economic Development	9999	Treasurer's Fund	$979,465.17	$0.00	$232,041.66	$747,423.51
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	$8,983,205.13	$0.00	$544,584.54	$8,438,620.59
2004	Opioid Settlement	9999	Treasurer's Fund	$0.81	$16,416.62	$0.00	$16,417.43
2005	Dog and Kennel	9999	Treasurer's Fund	$146,869.88	$5,958.50	$15,293.39	$137,534.99
2006	Job and Family Services	9999	Treasurer's Fund	$1,352,379.51	$2,358,610.19	$1,061,697.20	$2,649,292.50
2014	Real Estate Assessment	9999	Treasurer's Fund	$3,268,150.33	$758,322.40	$77,626.62	$3,948,846.11
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,306,666.90	$173,912.06	$46,066.05	$1,434,512.91
2016	Litter/Recycling	9999	Treasurer's Fund	$0.00	$0.00	$210.81	($210.81)
2017	Litter/Recycling	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2018	Litter/Recycling	9999	Treasurer's Fund	$5,904.50	$0.00	$628.33	$5,276.17
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	$11,453.18	$0.00	$0.00	$11,453.18
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,261,638.54	$1,550,675.09	$903,493.74	$1,908,819.89
2035	MRDD-169 Board	9999	Treasurer's Fund	$5,594,006.99	$4,891,928.26	$1,353,219.68	$9,132,715.57
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	$73,528.72	$142,305.59	$20,547.11	$195,287.20
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$12,695.34	$0.00	$304.77	$12,390.57
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$157,127.69	$313,476.60	$15,952.27	$454,652.02
2043	Tax Certificate Administration	9999	Treasurer's Fund	$7,797.24	$0.00	$0.00	$7,797.24

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2051	Enforcement and Education	9999	Treasurer's Fund	$65,140.31	$25.00	$0.00	$65,165.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($42,490.91)	$47,123.35	$39,789.10	($35,156.66)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$104,549.17	$8,364.00	$13,278.88	$99,634.29
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	$76,138.05	$1,000.00	$0.00	$77,138.05
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	$5,096,395.77	$1,046,145.57	$188,438.14	$5,954,103.20
2078	Children's Services Board	9999	Treasurer's Fund	$5,418,218.26	$2,298,671.45	$684,592.89	$7,032,296.82
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$646,110.41	$65,906.74	$39,825.46	$672,191.69
2081	RERP Communications Grant	9999	Treasurer's Fund	$54,022.70	$0.00	$0.00	$54,022.70
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$277,722.38	$153,718.28	$33,526.44	$397,914.22
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$223,873.27	$14,404.76	$20,276.63	$218,001.40
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$89,330.56	$20,367.50	$26,845.28	$82,852.78
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$174,269.56	$3,417.00	$0.00	$177,686.56
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$281,374.81	$7,826.01	$5,486.84	$283,713.98
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$84,721.63	$200.00	$0.00	$84,921.63
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$18,534.10	$433.20	$2,655.50	$16,311.80
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	$923,973.30	$51,312.44	$40,963.54	$934,322.20
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$340,894.93	$28,400.69	$18,202.06	$351,093.56
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$26,552.78	$2,261.60	$878.09	$27,936.29
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$68,820.03	$2,324.43	$2,903.47	$68,240.99
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$83,590.15	$8,812.48	$1,303.73	$91,098.90
2151	Child Support Adjudication	9999	Treasurer's Fund	$76,466.35	$21,985.58	$17,996.75	$80,455.18

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2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,767.26	$35.00	$173.98	$3,628.28
2162	Probate Dispute resolution	9999	Treasurer's Fund	$106,286.55	$1,740.00	$0.00	$108,026.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$8,545.69	$1,154.91	$0.00	$9,700.60
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$147,422.02	$7,588.25	$662.00	$154,348.27
2171	Child Support Adjudication	9999	Treasurer's Fund	$56,222.19	$8,280.52	$3,525.96	$60,976.75
2172	Indigent Guardianship	9999	Treasurer's Fund	$30,533.36	$1,810.00	$0.00	$32,343.36
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$140,668.65	$2,303.03	$0.00	$142,971.68
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	$75.00	$0.00	$832.51
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$160,411.95	$2,732.56	$0.00	$163,144.51
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	$450,253.45	$206,144.92	$269,210.71	$387,187.66
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,667,577.49	$607,149.72	$454,133.06	$3,820,594.15
2245	Ohio Crime Victims	9999	Treasurer's Fund	$1,249.70	$27,984.23	$10,423.18	$18,810.75
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$123,155.86	$23,033.12	$4,913.26	$141,275.72
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	$50,938.79	$0.00	$5,326.36	$45,612.43
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	$60,921.87	$69,158.00	$35,850.33	$94,229.54
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	$236,920.16	$58,622.00	$14,673.34	$280,868.82
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	$35,929.46	$37,500.00	$8,315.11	$65,114.35

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2371	Youth Services	9999	Treasurer's Fund	$1,407,508.20	$0.00	$182,698.26	$1,224,809.94
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	$9,669.47	$21,463.00	$11,066.58	$20,065.89
2610	Workforce Development	9999	Treasurer's Fund	$346,963.40	$56,227.17	$73,707.23	$329,483.34
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	$20,814.65	$0.00	$0.00	$20,814.65
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	$5,448.64	$1,398.63	$0.00	$6,847.27
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	$28,656.41	$27,515.00	$24,275.00	$31,896.41
2680	Special Emergency Planning	9999	Treasurer's Fund	$74,080.76	$0.00	$5,666.68	$68,414.08
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	$64,366.83	$0.00	$0.00	$64,366.83
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	$56,565.95	$0.00	$33,264.44	$23,301.51
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$70,878.77	$0.00	$0.00	$70,878.77
2757	Federal Drug Court Fund	9999	Treasurer's Fund	($126.74)	$0.00	$0.00	($126.74)

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2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$1,561.65	$0.00	$911.90	$649.75
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$79,701.00	$0.00	$7,350.14	$72,350.86
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$25,827.51	$0.54	$3,253.69	$22,574.36
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	$209,531.59	$0.00	$0.00	$209,531.59
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$122,284.44	$0.00	$0.00	$122,284.44
3001	Bond Retirement	9999	Treasurer's Fund	$427,761.03	$330,606.75	$0.00	$758,367.78
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	$6,009,064.36	$0.00	$57,115.05	$5,951,949.31
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	$257,447.18	$0.00	$0.00	$257,447.18
4012	Bd of DD Renovation	9999	Treasurer's Fund	$1,844,365.58	$0.00	$76,886.61	$1,767,478.97
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4016	VSC Capital Projects	9999	Treasurer's Fund	$76,279.20	$250.00	$0.00	$76,529.20
4078	Children Services Capital Proj	9999	Treasurer's Fund	$3,986,250.00	$0.00	$0.00	$3,986,250.00
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$42,836.20	$4,305.34	$8,476.20	$38,665.34
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$4,208.00	$1,897.00	$6,105.00	$0.00
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$3,241.88	$1,922.80	$3,241.00	$1,923.68
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$7,203.00	$3,009.00	$7,203.00	$3,009.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$7,404.29	$2,663.58	$7,404.00	$2,663.87
4106	County Court Computer	9999	Treasurer's Fund	($576.51)	$76,294.00	$18,896.82	$56,820.67
5020	Health Insurance	9999	Treasurer's Fund	$1,745,606.22	$755,600.09	$778,040.41	$1,723,165.90
5030	Workers' Compensation	9999	Treasurer's Fund	$144,617.22	$151,294.96	$288,041.66	$7,870.52
6001	ACDES - Sewer	9999	Treasurer's Fund	$4,422,359.10	$359,006.93	$213,494.04	$4,567,871.99
6002	ACDES - Water	9999	Treasurer's Fund	$5,056,871.44	$363,899.45	$257,342.86	$5,163,428.03

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6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,203,921.16	$0.00	$0.00	$2,203,921.16
6004	Geneva State Park Lodge Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
7001	Children Service Board Trust	9999	Treasurer's Fund	$136,055.43	$150.00	$416.00	$135,789.43
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	$230,776.48	$0.00	$0.00	$230,776.48
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	$51,603.84	$0.00	$0.00	$51,603.84
7025	Unclaimed Money	9999	Treasurer's Fund	$291,996.53	$0.00	$0.00	$291,996.53
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$30,847,301.93	$1,379,315.07	$32,226,617.00	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$929,497.13	$1,468,769.49	$22,830.61	$2,375,436.01
8003	Auto License	9999	Treasurer's Fund	$0.00	$91,043.34	$91,043.34	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$0.00	$10,750.00	$0.00	$10,750.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$281,836.77	$281,836.77	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$126,203.48	$216,901.58	$343,105.06	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$331,284.12	$15,765.89	$347,050.01	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$2,639.35	$39,021.17	$16,006.22	$25,654.30
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	$106.20	$0.00	$0.00	$106.20
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	$338,206.10	$7,338.27	$7,338.27	$338,206.10

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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	$4,351.93	$0.00	$4,351.93	$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	$0.00	$0.00	$200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$273,033.49	$273,033.49	$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	$747,946.97	$4,017,543.22	$4,012,366.05	$753,124.14
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$66,600.56	$136,843.44	$61,653.58	$141,790.42
8026	Prepayments	9999	Treasurer's Fund	$479,593.14	$193,041.13	$3,436.27	$669,198.00
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	$360.00	$40.00	$0.00	$400.00
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	$90,394.00	$30,088.00	$90,394.00	$30,088.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,680.85	$2,049.46	$2,680.85	$2,049.46
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	$506,912.23	$465.59	$12,981.49	$494,396.33
9008	Public Health Infrastructure	9999	Treasurer's Fund	$90,736.95	$1,729.00	$4,652.91	$87,813.04
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$14,397.63	$1,263.38	$2,969.08	$12,691.93
9011	Health	9999	Treasurer's Fund	$60,686.35	$418,422.25	$91,120.18	$387,988.42

Cross Fund Report

From Date: 4/1/2023 - To Date: 4/30/2023

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	$2,540.69	$1,414.60	$475.87	$3,479.42
9013	Food Service Operation	9999	Treasurer's Fund	$133,286.97	$5,774.00	$8,692.90	$130,368.07
9014	CAMPGROUNDS	9999	Treasurer's Fund	$2,793.54	$6,750.00	$383.85	$9,159.69
9015	Water System	9999	Treasurer's Fund	$7,524.49	$930.00	$2,344.96	$6,109.53
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	$5,236.45	$5,806.00	$383.83	$10,658.62
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$49,006.38	$0.00	$9,969.95	$39,036.43
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$33,894.27	$0.00	$6,390.29	$27,503.98
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	$8,718.79	$21,081.14	$230.53	$29,569.40
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$82,576.99	$5,059.26	$17,570.13	$70,066.12
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$7,432.05	$8,944.00	$2,231.91	$14,144.14
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$1,483.24	$70.00	$0.00	$1,553.24
9035	Plumbing	9999	Treasurer's Fund	$30,429.84	$10,285.00	$11,330.40	$29,384.44
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	$23,393.75	$6,857.00	$8,869.07	$21,381.68
9038	Moms Quit for Two 2023	9999	Treasurer's Fund	$98,425.18	$1,160.00	$960.00	$98,625.18
9100	Transportation Improvement Distr	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

County of Ashtabula

Cross Fund Report

From Date: 4/1/2023 - To Date: 4/30/2023

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	$120,449.60	$80,000.00	$14,700.19	$185,749.41
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	$168,504.63	$0.00	$10,302.75	$158,201.88
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$450,525.22	$450,525.22	$0.00
Grand Total: 216 Funds				$127,443,841.06	$31,100,780.57	$49,185,947.64	$109,358,673.99