County of Ashtabula

Cross Fund Report

From Date: 5/1/2024 - To Date: 5/31/2024

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	$7,602,578.61	$2,860,034.38	$2,156,399.04	$8,306,213.95
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	$990,773.64	$0.00	$3,125.58	$987,648.06
1011	Recorders' Technology	9999	Treasurer's Fund	$216,538.86	$6,235.00	$7,106.62	$215,667.24
1040	Economic Development	9999	Treasurer's Fund	$1,789,649.37	$0.00	$9,776.18	$1,779,873.19
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	$3,722,531.86	$76,368.21	$107,706.47	$3,691,193.60
2004	Opioid Settlement	9999	Treasurer's Fund	$12,846.64	$0.00	$0.00	$12,846.64
2005	Dog and Kennel	9999	Treasurer's Fund	$145,871.63	$3,060.00	$38,220.83	$110,710.80
2006	Job and Family Services	9999	Treasurer's Fund	$7,428,717.74	$1,299,414.12	$1,368,557.59	$7,359,574.27
2014	Real Estate Assessment	9999	Treasurer's Fund	$4,394,437.79	$32,606.44	$151,061.53	$4,275,982.70
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,241,716.36	$28,737.45	$8,511.02	$1,261,942.79
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	$60,000.00	$0.00	$0.00	$60,000.00
2021	Ditch Maintenance	9999	Treasurer's Fund	$12,089.76	$231.49	$0.00	$12,321.25
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$2,159,960.02	$575,033.90	$1,049,941.52	$1,685,052.40
2035	MRDD-169 Board	9999	Treasurer's Fund	$10,595,829.63	$422,588.85	$1,580,240.86	$9,438,177.62
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	$107,846.79	$0.00	$22,583.46	$85,263.33
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$33,008.45	$5,283.02	$975.60	$37,315.87
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$475,825.43	$8,236.94	$193,145.64	$290,916.73
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	$65,695.31	$0.00	$0.00	$65,695.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($33,131.82)	$0.00	$55,189.86	($88,321.68)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$23,556.39	$4,984.10	$8,614.06	$19,926.43
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	$89,578.79	$0.00	$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	$5,575,033.62	$143,237.22	$405,166.07	$5,313,104.77
2078	Children's Services Board	9999	Treasurer's Fund	$8,736,566.75	$268,578.48	$730,104.40	$8,275,040.83
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$714,311.22	$675.56	$30,591.16	$684,395.62
2081	RERP Communications Grant	9999	Treasurer's Fund	$52,660.34	$0.00	$4,933.97	$47,726.37
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$469,943.93	$28,010.84	$23,126.07	$474,828.70
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$190,788.55	$3,939.39	$14,804.03	$179,923.91
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$36,541.22	$18,018.25	$25,912.80	$28,646.67
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$186,833.24	$2,312.00	$409.19	$188,736.05
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$236,648.19	$0.00	$6,722.10	$229,926.09
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$82,360.93	$328.95	$345.00	$82,344.88
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$14,865.50	$0.00	$360.00	$14,505.50
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$1,075.33	$0.00	$0.00	$1,075.33
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$3,721.26	$56.83	$0.00	$3,778.09
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$580,857.19	$53,224.69	$46,929.33	$587,152.55
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$524,499.15	$25,391.29	$11,889.91	$538,000.53
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$24,339.13	$1,744.20	$1,362.16	$24,721.17
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$78,028.06	$2,192.82	$2,338.50	$77,882.38
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$130,132.96	$1,864.00	$4,662.46	$127,334.50
2151	Child Support Adjudication	9999	Treasurer's Fund	$86,231.69	$0.00	$14,770.81	$71,460.88

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2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,765.76	$44.00	$0.00	$2,809.76
2162	Probate Dispute resolution	9999	Treasurer's Fund	$123,047.55	$1,147.00	$0.00	$124,194.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$5,973.70	$1,467.00	$0.00	$7,440.70
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$199,810.22	$5,085.50	$1,134.25	$203,761.47
2171	Child Support Adjudication	9999	Treasurer's Fund	$60,228.88	$0.00	$4,947.51	$55,281.37
2172	Indigent Guardianship	9999	Treasurer's Fund	$31,576.69	$1,200.00	$240.00	$32,536.69
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$147,018.68	$1,769.06	$0.00	$148,787.74
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	$166,282.81	$3.00	$0.00	$166,285.81
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	$513,405.34	$219,076.76	$100,609.18	$631,872.92
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,893,758.49	$746,825.03	$675,843.65	$3,964,739.87
2245	Ohio Crime Victims	9999	Treasurer's Fund	($5,168.61)	$6,163.52	$13,629.25	($12,634.34)
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$166,018.49	$33,093.69	$28,201.29	$170,910.89
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	$25,217.42	$0.00	$6,006.26	$19,211.16
2280	SMART Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$77,769.84	$0.00	$15,876.95	$61,892.89
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	$548.20	$3,325.47
2354	T-CAP TWO	9999	Treasurer's Fund	$3,468.86	$0.00	$0.00	$3,468.86
2355	T-CAP	9999	Treasurer's Fund	$77,511.76	$0.00	$30,102.23	$47,409.53
2356	PSG Grant	9999	Treasurer's Fund	$90,737.87	$0.00	$13,183.11	$77,554.76
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	$1,092,454.69	$0.00	$273,195.06	$819,259.63
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	$19,571.63	$0.00	$6,556.21	$13,015.42
2610	Workforce Development	9999	Treasurer's Fund	$261,825.85	$12,730.85	$69,881.45	$204,675.25
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	$20,321.23	$18,446.11	$1,827.92	$36,939.42
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	$1,965.79	$4,543.70
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	$24.18	$26.70	$0.00	$50.88
2680	Special Emergency Planning	9999	Treasurer's Fund	$74,779.01	$0.00	$0.00	$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	$18,292.92	$0.00	$8,830.11	$9,462.81
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	$0.01	$25,410.92	$0.00	$25,410.93
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	$76,532.81	$85,000.00	$77,953.31	$83,579.50
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$68,061.67	$1,701.50	$0.00	$69,763.17
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	$25.12	$0.16
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$51,116.04	$0.00	$187.09	$50,928.95
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$11,234.90	$0.00	$308.79	$10,926.11
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	$254,976.46	$1,547.32	$1,535.94	$254,987.84
3001	Bond Retirement	9999	Treasurer's Fund	$2,150,025.40	$260,010.91	$432,050.04	$1,977,986.27
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	$17,846,365.06	$1,333.36	$47,114.76	$17,800,583.66
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	$50,060.50	$178,938.18
4012	Bd of DD Renovation	9999	Treasurer's Fund	$1,035,715.37	$20,684.29	$1,830.00	$1,054,569.66
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	$31,216.84	$185,028.15
4078	Children Services Capital Proj	9999	Treasurer's Fund	$3,895,215.45	$0.00	$157.96	$3,895,057.49
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$90,470.37	$4,724.00	$465.00	$94,729.37
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$4,379.00	$1,593.00	$0.00	$5,972.00
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$4,038.68	$1,134.60	$0.00	$5,173.28
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$5,630.00	$1,804.00	$0.00	$7,434.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$8,069.88	$0.00	$0.00	$8,069.88
4106	County Court Computer	9999	Treasurer's Fund	$50,169.11	$340.00	$28,316.43	$22,192.68
5020	Health Insurance	9999	Treasurer's Fund	$1,612,173.67	$751,585.57	$799,079.07	$1,564,680.17
5030	Workers' Compensation	9999	Treasurer's Fund	$133,451.04	$18,142.30	$140,724.03	$10,869.31
6001	ACDES - Sewer	9999	Treasurer's Fund	$5,086,376.83	$326,140.12	$222,415.97	$5,190,100.98
6002	ACDES - Water	9999	Treasurer's Fund	$6,457,169.47	$570,712.94	$312,393.80	$6,715,488.61

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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	$2,728,333.38	$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	$165,820.78	$5,872.83	$716.89	$170,976.72
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	$240,688.64	$4,608.62	$0.00	$245,297.26
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	$54,472.15	$1,043.02	$0.00	$55,515.17
7025	Unclaimed Money	9999	Treasurer's Fund	$1,041,455.91	$1,133.00	$0.00	$1,042,588.91
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$3,402,791.89	$1,633,145.69	$4,488.80	$5,031,448.78
8003	Auto License	9999	Treasurer's Fund	$0.00	$90,277.67	$90,277.67	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$10,625.00	$4,500.00	$6,375.00	$8,750.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$323,722.54	$323,722.54	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$277,686.17	$277,686.17	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$16.05	$0.00	$16.05
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$33,736.86	$37,884.29	$486.66	$71,134.49
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	$329,628.74	$0.00	$714.78	$328,913.96

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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	$4,351.93	$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	$700.00	$0.00	$0.00	$700.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$349,233.80	$349,233.80	$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	$838,888.17	$4,159,766.75	$4,156,498.94	$842,155.98
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$134,062.46	$209,003.41	$144,351.70	$198,714.17
8026	Prepayments	9999	Treasurer's Fund	$674,361.78	$363,550.61	$1,005,288.46	$32,623.93
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	$32,162.90	$34,773.30	$0.00	$66,936.20
8050	Public Def Indigent Application	9999	Treasurer's Fund	$4,072.94	$504.60	$4,072.94	$504.60
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	$473,415.30	$527.73	$851.18	$473,091.85
9008	Public Health Infrastructure	9999	Treasurer's Fund	$104,657.75	$4,321.00	$8,639.37	$100,339.38
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$8,404.56	$1,107.19	$0.00	$9,511.75
9011	Health	9999	Treasurer's Fund	$462,343.07	$39,176.43	$68,686.64	$432,832.86

Cross Fund Report

From Date: 5/1/2024 - To Date: 5/31/2024

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	$1,633.68	$1,188.33	$896.63	$1,925.38
9013	Food Service Operation	9999	Treasurer's Fund	$106,503.69	$2,319.00	$29,884.19	$78,938.50
9014	CAMPGROUNDS	9999	Treasurer's Fund	$7,723.93	$1,894.75	$0.00	$9,618.68
9015	Water System	9999	Treasurer's Fund	$3,649.54	$2,504.00	$2,419.85	$3,733.69
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	$10,962.74	$4,360.00	$1,551.39	$13,771.35
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$23,350.05	$0.00	$4,112.34	$19,237.71
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$31,716.27	$18,750.00	$3,100.34	$47,365.93
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	$17,740.35	$0.00	$10,103.32	$7,637.03
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$45,060.78	$5,239.78	$9,262.21	$41,038.35
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$4,408.08	$7,284.00	$3,035.70	$8,656.38
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$330.43	$0.00	$0.00	$330.43
9035	Plumbing	9999	Treasurer's Fund	$45,256.19	$14,464.00	$15,812.82	$43,907.37
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	$16,762.79	$12,030.00	$7,599.94	$21,192.85
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: 5/1/2024 - To Date: 5/31/2024

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	$2,541.50	$0.00	$0.00	$2,541.50
9300	Soil & Water Special	9999	Treasurer's Fund	$153,829.72	$0.00	$12,653.05	$141,176.67
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	$149,645.30	$7,540.95	$11,495.72	$145,690.53
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$564,038.73	$564,038.73	$0.00
Grand Total: 216 Funds				$136,974,628.89	$17,179,151.64	$18,606,406.59	$135,547,373.94