County of Ashtabula

Cross Fund Report

From Date: 6/1/2023 - To Date: 6/30/2023

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	$8,727,540.58	$2,421,846.45	$1,670,649.59	$9,478,737.44
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	$199,550.13	$5,886.00	$7,308.68	$198,127.45
1040	Economic Development	9999	Treasurer's Fund	$724,881.85	$0.00	$5,041.66	$719,840.19
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	$7,957,294.77	$77,616.75	$562,612.86	$7,472,298.66
2004	Opioid Settlement	9999	Treasurer's Fund	$16,417.43	$44,500.63	$0.00	$60,918.06
2005	Dog and Kennel	9999	Treasurer's Fund	$125,692.18	$4,265.00	$6,142.09	$123,815.09
2006	Job and Family Services	9999	Treasurer's Fund	$2,693,175.41	$5,041,111.65	$1,237,374.57	$6,496,912.49
2014	Real Estate Assessment	9999	Treasurer's Fund	$3,906,224.39	$49,324.21	$100,424.49	$3,855,124.11
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,394,540.05	$28,281.30	$125,870.53	$1,296,950.82
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	$20,000.00	$20,000.00	$0.00	$40,000.00
2021	Ditch Maintenance	9999	Treasurer's Fund	$11,531.25	$105.99	$0.00	$11,637.24
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$2,034,570.74	$937,192.58	$1,331,688.92	$1,640,074.40
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,459,305.52	$243,413.05	$857,294.29	$8,845,424.28
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	$186,003.64	$5,074.00	$20,756.47	$170,321.17
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$16,031.79	$5,488.05	$444.97	$21,074.87
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$445,293.68	$10,634.52	$188,821.89	$267,106.31
2043	Tax Certificate Administration	9999	Treasurer's Fund	$7,797.24	$0.00	$266.00	$7,531.24

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2051	Enforcement and Education	9999	Treasurer's Fund	$65,215.31	$25.00	$0.00	$65,240.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($1,308.05)	$16,983.60	$35,284.99	($19,609.44)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$95,329.66	$4,750.00	$9,879.64	$90,200.02
2059	LE Agency De-Escalation Grants	9999	Treasurer's Fund	$583.00	$0.00	$0.00	$583.00
2060	Inmate Mandates	9999	Treasurer's Fund	$77,738.05	$1,200.00	$0.00	$78,938.05
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	$5,608,445.33	$171,940.77	$356,897.77	$5,423,488.33
2078	Children's Services Board	9999	Treasurer's Fund	$6,995,161.07	$423,379.40	$569,889.49	$6,848,650.98
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$644,934.10	$5,666.66	$33,422.05	$617,178.71
2081	RERP Communications Grant	9999	Treasurer's Fund	$53,647.70	$63,033.80	$2,357.47	$114,324.03
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$400,457.07	$39,299.85	$27,782.61	$411,974.31
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$235,597.23	$13,368.15	$22,257.32	$226,708.06
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$93,570.07	$25,345.73	$35,829.99	$83,085.81
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$169,458.42	$2,770.00	$5,754.18	$166,474.24
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$278,145.20	$11,123.15	$5,289.40	$283,978.95
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$85,001.52	$232.64	$372.00	$84,862.16
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$15,076.70	$698.41	$549.00	$15,226.11
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	$3,520.71	$55.27	$0.00	$3,575.98
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$946,677.88	$56,947.94	$42,847.82	$960,778.00
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$369,462.43	$29,083.75	$13,387.77	$385,158.41
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$28,222.88	$1,443.00	$980.44	$28,685.44
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$67,874.04	$2,529.42	$0.00	$70,403.46
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$91,126.05	$8,390.45	$1,958.78	$97,557.72
2151	Child Support Adjudication	9999	Treasurer's Fund	$79,443.42	$41,313.14	$13,524.20	$107,232.36

County of Ashtabula

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,628.28	$53.00	$562.94	$3,118.34
2162	Probate Dispute resolution	9999	Treasurer's Fund	$109,061.55	$1,290.00	$0.00	$110,351.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$11,136.60	$1,557.09	$10,000.00	$2,693.69
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$157,643.57	$5,508.00	$1,294.63	$161,856.94
2171	Child Support Adjudication	9999	Treasurer's Fund	$61,243.08	$3,936.95	$3,570.89	$61,609.14
2172	Indigent Guardianship	9999	Treasurer's Fund	$33,133.36	$1,360.00	$200.00	$34,293.36
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$143,342.18	$336.00	$0.00	$143,678.18
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$1,150.00	$0.00	$0.00	$1,150.00
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	$163,144.51	$603.50	$0.00	$163,748.01
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	$390,043.99	$139,477.82	$165,063.88	$364,457.93
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,634,261.70	$697,456.62	$475,946.46	$3,855,771.86
2245	Ohio Crime Victims	9999	Treasurer's Fund	$7,241.77	$7,703.60	$8,967.87	$5,977.50
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$136,362.47	$1,487.33	$4,913.26	$132,936.54
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	$40,983.39	$0.00	$4,629.04	$36,354.35
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	$56,546.99	$0.00	$41,764.61	$14,782.38
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	$272,518.48	$0.00	$8,185.35	$264,333.13
2355	T-CAP	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2356	PSG Grant	9999	Treasurer's Fund	$0.84	$0.84	$0.84	$0.84
2357	APA Subsidy Grant Two	9999	Treasurer's Fund	$56,623.48	$0.00	$8,315.09	$48,308.39

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2371	Youth Services	9999	Treasurer's Fund	$1,119,593.16	$144,788.76	$198,905.58	$1,065,476.34
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	$10,409.30	$0.00	$9,656.60	$752.70
2610	Workforce Development	9999	Treasurer's Fund	$227,414.95	$107,463.28	$102,318.31	$232,559.92
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	$22,833.20	$2,107.48	$0.00	$24,940.68
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	$5,084.91	$846.21	$3,972.87	$1,958.25
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	$4,381.57	$58,953.30	$0.00	$63,334.87
2680	Special Emergency Planning	9999	Treasurer's Fund	$68,157.08	$0.00	$5,813.06	$62,344.02
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	$236,974.44	$32,100.00	$167,710.49	$101,363.95
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	$115,153.38	$92,100.00	$41,642.00	$165,611.38
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$70,078.77	$0.00	$0.00	$70,078.77
2757	Federal Drug Court Fund	9999	Treasurer's Fund	($126.74)	$0.00	$0.00	($126.74)

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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	$649.75	$0.00	$624.47	$25.28
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$65,141.26	$488.00	$7,741.24	$57,888.02
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$19,917.18	$0.00	$2,836.26	$17,080.92
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	$1,527.92	$0.00	$211,059.51
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$93,595.93	$152,400.77	$1,164.79	$244,831.91
3001	Bond Retirement	9999	Treasurer's Fund	$461,726.37	$297,786.62	$46,978.92	$712,534.07
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	$5,876,223.75	$4,228,291.11	$4,981,864.50	$5,122,650.36
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	$1,779,833.36	$16,516.70	$6,762.00	$1,789,588.06
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4016	VSC Capital Projects	9999	Treasurer's Fund	$76,529.20	$0.00	$4,455.00	$72,074.20
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	$43,003.51	$4,674.29	$104.38	$47,573.42
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$1,341.00	$1,772.00	$0.00	$3,113.00
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$2,932.68	$1,209.00	$0.00	$4,141.68
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$5,992.00	$2,686.00	$0.00	$8,678.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$2,663.87	$4,074.86	$0.00	$6,738.73
4106	County Court Computer	9999	Treasurer's Fund	$29,348.25	$0.00	$17,904.83	$11,443.42
5020	Health Insurance	9999	Treasurer's Fund	$1,661,851.65	$693,872.51	$777,896.05	$1,577,828.11
5030	Workers' Compensation	9999	Treasurer's Fund	$12,312.52	$0.00	$0.00	$12,312.52
6001	ACDES - Sewer	9999	Treasurer's Fund	$4,481,750.38	$329,504.61	$232,228.48	$4,579,026.51
6002	ACDES - Water	9999	Treasurer's Fund	$4,735,257.20	$420,214.25	$99,526.66	$5,055,944.79

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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	$2,201,302.41	$0.00	$0.00	$2,201,302.41
6004	Geneva State Park Lodge Grant	9999	Treasurer's Fund	$12,783,303.96	$0.00	$10,000.00	$12,773,303.96
7001	Children Service Board Trust	9999	Treasurer's Fund	$135,789.43	$762.40	$0.00	$136,551.83
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	$231,863.32	$2,242.49	$0.00	$234,105.81
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	$51,955.59	$477.71	$0.00	$52,433.30
7025	Unclaimed Money	9999	Treasurer's Fund	$309,452.84	$31,267.31	$22,798.14	$317,922.01
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	$3,959,722.75	$8,292,223.68	$18,525.25	$12,233,421.18
8003	Auto License	9999	Treasurer's Fund	$0.00	$100,972.73	$100,972.73	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$9,100.00	$625.00	$2,925.00	$6,800.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$317,695.22	$317,695.22	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$306,738.74	$306,738.74	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$35,566.61	$20,948.26	$0.00	$56,514.87
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	$94,326.25	$0.00	$94,432.45
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	$337,491.32	$0.00	$1,429.56	$336,061.76

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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	$500.00	$0.00	$700.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$399,193.37	$399,193.37	$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	$753,757.45	$4,141,884.66	$4,134,585.64	$761,056.47
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$71,009.28	$164,990.01	$68,219.21	$167,780.08
8026	Prepayments	9999	Treasurer's Fund	$866,825.70	$179,387.91	$848,811.40	$197,402.21
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	$485.00	$175.00	$0.00	$660.00
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	$62,408.00	$35,145.50	$0.00	$97,553.50
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,964.00	$3,242.90	$1,964.00	$3,242.90
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	$494,895.06	$644.51	$4,237.00	$491,302.57
9008	Public Health Infrastructure	9999	Treasurer's Fund	$105,394.19	$0.00	$4,855.14	$100,539.05
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$14,500.13	$937.88	$1,656.96	$13,781.05
9011	Health	9999	Treasurer's Fund	$291,224.11	$21,887.86	$105,305.06	$207,806.91

County of Ashtabula

Cross Fund Report

From Date: 6/1/2023 - To Date: 6/30/2023

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	$3,207.88	$335.00	$1,110.48	$2,432.40
9013	Food Service Operation	9999	Treasurer's Fund	$114,233.71	$550.00	$6,648.68	$108,135.03
9014	CAMPGROUNDS	9999	Treasurer's Fund	$9,498.33	$60.00	$2,640.00	$6,918.33
9015	Water System	9999	Treasurer's Fund	$7,479.26	$2,960.00	$1,980.39	$8,458.87
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	$15,361.12	$0.00	$3,460.00	$11,901.12
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$28,274.64	$0.00	$8,330.42	$19,944.22
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$28,580.39	$20,000.00	$6,300.30	$42,280.09
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	$28,382.94	$12,771.67	$799.40	$40,355.21
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$67,579.74	$5,583.48	$8,353.54	$64,809.68
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$13,328.03	$0.00	$3,438.26	$9,889.77
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$1,553.24	$0.00	$0.00	$1,553.24
9035	Plumbing	9999	Treasurer's Fund	$30,158.63	$9,270.00	$10,957.72	$28,470.91
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	$24,779.52	$14,585.00	$6,248.43	$33,116.09
9038	Moms Quit for Two 2023	9999	Treasurer's Fund	$98,625.18	$0.00	$0.00	$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: 6/1/2023 - To Date: 6/30/2023

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	$197,235.78	$1,361.00	$12,283.62	$186,313.16
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	$152,597.18	$0.00	$11,504.13	$141,093.05
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$191,382.81	$191,382.81	$0.00
Grand Total: 216 Funds				$123,463,658.02	$31,643,597.08	$21,361,833.88	$133,745,421.22