County of Ashtabula

Cross Fund Report

From Date: 7/1/2024 - To Date: 7/31/2024

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	$8,345,113.16	$1,892,079.29	$2,259,477.89	$7,977,714.56
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	$977,191.09	$0.00	$124.86	$977,066.23
1011	Recorders' Technology	9999	Treasurer's Fund	$217,547.37	$7,200.00	$245.26	$224,502.11
1040	Economic Development	9999	Treasurer's Fund	$1,706,416.19	$0.00	$12,689.66	$1,693,726.53
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	$3,677,754.50	$18,994.82	$228,317.53	$3,468,431.79
2004	Opioid Settlement	9999	Treasurer's Fund	$82,283.69	$0.00	$72,283.00	$10,000.69
2005	Dog and Kennel	9999	Treasurer's Fund	$100,423.28	$2,061.50	$29,044.23	$73,440.55
2006	Job and Family Services	9999	Treasurer's Fund	$6,522,603.56	$1,009,152.03	$1,791,246.78	$5,740,508.81
2014	Real Estate Assessment	9999	Treasurer's Fund	$4,203,993.33	$46,905.87	$219,008.27	$4,031,890.93
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,192,056.72	$25,433.08	$54,208.23	$1,163,281.57
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	$12,379.88	$63.94	$0.00	$12,443.82
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,861,842.35	$1,018,991.42	$994,657.60	$1,886,176.17
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,152,851.29	$248,928.26	$1,919,764.41	$7,482,015.14
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	$72,069.83	$0.00	$16,641.80	$55,428.03
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$36,302.57	$187.50	$1,620.14	$34,869.93
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$281,298.80	$7,129.03	$27,015.29	$261,412.54
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	$65,720.31	$0.00	$0.00	$65,720.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($132,560.71)	$121,726.70	$34,827.11	($45,661.12)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$19,088.11	$12,683.00	$8,069.56	$23,701.55
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	$91,578.79	$200.00	$0.00	$91,778.79
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	$5,005,260.69	$603.04	$396,110.48	$4,609,753.25
2078	Children's Services Board	9999	Treasurer's Fund	$8,032,699.87	$526,488.03	$731,610.85	$7,827,577.05
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$676,128.53	$159,343.10	$37,991.89	$797,479.74
2081	RERP Communications Grant	9999	Treasurer's Fund	$41,068.37	$0.00	$3,846.00	$37,222.37
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$479,947.30	$15,164.84	$30,765.04	$464,347.10
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$170,991.58	$12,920.73	$7,944.03	$175,968.28
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$103,256.54	$16,184.38	$23,887.48	$95,553.44
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$191,454.38	$2,569.50	$11,250.00	$182,773.88
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$229,203.91	$6,618.00	$7,332.62	$228,489.29
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$82,058.90	$602.25	$345.00	$82,316.15
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$14,680.75	$180.00	$625.50	$14,235.25
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$1,081.11	$5.78	$0.00	$1,086.89
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$3,783.89	$181.05	$0.00	$3,964.94
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$594,388.28	$56,370.27	$43,900.08	$606,858.47
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$554,708.06	$27,650.29	$11,914.91	$570,443.44
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$23,677.12	$1,197.00	$1,762.90	$23,111.22
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$71,702.85	$1,602.78	$2,753.00	$70,552.63
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$128,944.38	$5,055.04	$4,662.44	$129,336.98
2151	Child Support Adjudication	9999	Treasurer's Fund	$91,525.70	$27,855.96	$14,803.81	$104,577.85

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2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,853.76	$52.00	$0.00	$2,905.76
2162	Probate Dispute resolution	9999	Treasurer's Fund	$125,229.55	$908.00	$0.00	$126,137.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$8,762.70	$1,298.00	$8,762.70	$1,298.00
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$207,973.99	$4,486.50	$1,244.36	$211,216.13
2171	Child Support Adjudication	9999	Treasurer's Fund	$54,486.49	$10,016.22	$4,540.60	$59,962.11
2172	Indigent Guardianship	9999	Treasurer's Fund	$33,516.69	$1,065.00	$200.00	$34,381.69
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$149,063.74	$1,494.26	$0.00	$150,558.00
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$1,225.00	$25.00	$0.00	$1,250.00
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$918.17	$58.81	$0.00	$976.98
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$166,913.62	$1,919.29	$0.00	$168,832.91
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	$597,932.26	$251,021.85	$145,212.16	$703,741.95
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$4,135,813.30	$735,501.00	$912,611.95	$3,958,702.35
2245	Ohio Crime Victims	9999	Treasurer's Fund	($26,342.63)	$50,841.00	$9,472.81	$15,025.56
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$142,074.73	$76,642.75	$28,809.87	$189,907.61
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	$24,342.48	$0.00	$50,928.66
2260	Juvenile Drug Court	9999	Treasurer's Fund	$13,391.27	$0.00	$5,819.89	$7,571.38
2280	SMART Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$48,175.30	$63,520.50	$12,325.75	$99,370.05
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	$3,325.47	$0.00	$0.00	$3,325.47
2354	T-CAP TWO	9999	Treasurer's Fund	$1.86	$0.00	$0.00	$1.86
2355	T-CAP	9999	Treasurer's Fund	$17,307.34	$58,621.00	$28,401.05	$47,527.29
2356	PSG Grant	9999	Treasurer's Fund	$64,371.67	$46,595.50	$13,183.09	$97,784.08
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	$1,044,298.55	$616,945.00	$111,317.90	$1,549,925.65
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	$6,459.22	$22,536.00	$6,556.22	$22,439.00
2610	Workforce Development	9999	Treasurer's Fund	$255,535.96	$100,899.14	$59,355.09	$297,080.01
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	$24,013.99	$1,105.56	$1,105.56	$24,013.99
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	$1,785.31	$3,787.42	$547.36	$5,025.37
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	$51.11	$0.26	$0.00	$51.37
2680	Special Emergency Planning	9999	Treasurer's Fund	$74,320.63	$0.00	$7,796.66	$66,523.97
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	$9,265.31	$0.00	$1,600.37	$7,664.94
2702	Comm Dev - NSP	9999	Treasurer's Fund	$0.00	$100,000.00	$0.00	$100,000.00
2703	ODSA – OCD – CDBG Competitive	9999	Treasurer's Fund	$25,410.93	$0.00	$15,018.42	$10,392.51
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	$47,545.48	$150,250.00	$29,425.00	$168,370.48
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$40,263.17	$0.00	$0.00	$40,263.17
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	$0.16	$0.00	$0.00	$0.16
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$50,928.95	$0.00	$0.00	$50,928.95
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$10,926.11	$0.00	$0.00	$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	$256,103.24	$1,551.35	$0.00	$257,654.59
3001	Bond Retirement	9999	Treasurer's Fund	$2,171,547.27	$0.00	$300.00	$2,171,247.27
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	$17,202,835.46	$206,235.56	$75,540.23	$17,333,530.79
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	$178,938.18	$0.00	$0.00	$178,938.18
4012	Bd of DD Renovation	9999	Treasurer's Fund	$809,181.68	$4,179.25	$142,051.50	$671,309.43
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4016	VSC Capital Projects	9999	Treasurer's Fund	$785,028.15	$0.00	$21,564.47	$763,463.68
4078	Children Services Capital Proj	9999	Treasurer's Fund	$3,877,199.46	$0.00	$25,590.00	$3,851,609.46
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$96,789.37	$4,093.33	$1,636.00	$99,246.70
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$7,450.00	$1,431.00	$8,881.00	$0.00
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$5,173.28	$1,083.00	$6,256.00	$0.28
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$9,473.00	$2,204.00	$11,677.00	$0.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$10,342.30	$2,138.00	$12,480.00	$0.30
4106	County Court Computer	9999	Treasurer's Fund	$3,977.74	$90,930.00	$20,615.64	$74,292.10
5020	Health Insurance	9999	Treasurer's Fund	$1,493,004.51	$745,535.82	$795,071.05	$1,443,469.28
5030	Workers' Compensation	9999	Treasurer's Fund	$10,869.31	$0.00	$0.00	$10,869.31
6001	ACDES - Sewer	9999	Treasurer's Fund	$5,270,189.39	$319,303.33	$306,220.94	$5,283,271.78
6002	ACDES - Water	9999	Treasurer's Fund	$6,339,156.42	$576,431.62	$385,065.73	$6,530,522.31

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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	$91,014.00	$10,874,193.96
7001	Children Service Board Trust	9999	Treasurer's Fund	$171,739.12	$8,700.00	$2,270.97	$178,168.15
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	$246,458.96	$1,272.91	$0.00	$247,731.87
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	$55,779.33	$288.09	$0.00	$56,067.42
7025	Unclaimed Money	9999	Treasurer's Fund	$1,046,820.64	$0.00	$606.39	$1,046,214.25
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$1,432,354.29	$541,976.12	$890,378.17
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$12,440,267.19	$41,919,551.41	$7,687,552.46	$46,672,266.14
8003	Auto License	9999	Treasurer's Fund	$0.00	$95,285.50	$95,285.50	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$0.00	$228.78	$0.00	$228.78
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$322,867.63	$322,867.63	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$297,357.83	$297,357.83	$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	$49,428.08	$60,748.93	$550.48	$109,626.53
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	$328,199.18	$0.00	$714.78	$327,484.40

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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	$700.00	$500.00	$0.00	$1,200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$374,989.93	$374,989.93	$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	$861,172.29	$4,269,056.85	$4,641,084.24	$489,144.90
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$205,492.55	$198,363.50	$123,484.60	$280,371.45
8026	Prepayments	9999	Treasurer's Fund	$257,492.52	$574,481.19	$761,079.13	$70,894.58
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	$97,560.76	$35,474.00	$97,560.76	$35,474.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,402.31	$3,413.94	$2,402.31	$3,413.94
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	$473,738.35	$614.14	$206.00	$474,146.49
9008	Public Health Infrastructure	9999	Treasurer's Fund	$95,539.90	$0.00	$2,905.85	$92,634.05
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	$2,215.58	$575.53	$10,044.61
9011	Health	9999	Treasurer's Fund	$354,874.49	$30,930.86	$154,564.61	$231,240.74

Cross Fund Report

From Date: 7/1/2024 - To Date: 7/31/2024

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	$1,401.27	$180.00	$0.00	$1,581.27
9013	Food Service Operation	9999	Treasurer's Fund	$65,256.15	$4,664.00	$9,269.88	$60,650.27
9014	CAMPGROUNDS	9999	Treasurer's Fund	$4,132.43	$5,280.00	$2,985.88	$6,426.55
9015	Water System	9999	Treasurer's Fund	$5,172.32	$4,302.00	$3,819.84	$5,654.48
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	$7,595.23	$0.00	$251.68	$7,343.55
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$19,237.71	$0.00	$0.00	$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	$40,484.89	$0.00	$3,690.42	$36,794.47
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	$2,628.23	$11,858.32	$912.22	$13,574.33
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$35,207.72	$13,731.18	$12,513.53	$36,425.37
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$4,836.73	$0.00	$9,927.79	($5,091.06)
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$360.43	$0.00	$0.00	$360.43
9035	Plumbing	9999	Treasurer's Fund	$45,668.43	$13,160.00	$12,451.41	$46,377.02
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	$22,356.78	$11,770.00	$11,098.17	$23,028.61
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: 7/1/2024 - To Date: 7/31/2024

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	$128,523.62	$0.00	$15,156.04	$113,367.58
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	$132,576.66	$15,000.00	$11,940.54	$135,636.12
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$250,646.46	$250,646.46	$0.00
Grand Total: 216 Funds				$141,235,915.91	$59,510,664.60	$27,760,717.00	$172,985,863.51