County of Ashtabula

Cross Fund Report

From Date: 9/1/2024 - To Date: 10/30/2024

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	$10,030,360.88	$2,848,274.03	$3,005,264.99	$9,873,369.92
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	$976,160.86	$0.00	$13,137.09	$963,023.77
1011	Recorders' Technology	9999	Treasurer's Fund	$227,197.80	$7,884.00	$4,632.37	$230,449.43
1040	Economic Development	9999	Treasurer's Fund	$1,681,970.42	$0.00	$33,232.56	$1,648,737.86
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	$3,397,919.71	$17,898.44	$163,127.10	$3,252,691.05
2004	Opioid Settlement	9999	Treasurer's Fund	$425,041.30	$56,958.47	$0.00	$481,999.77
2005	Dog and Kennel	9999	Treasurer's Fund	$33,758.50	$2,346.00	$19,981.24	$16,123.26
2006	Job and Family Services	9999	Treasurer's Fund	$6,373,042.02	$1,668,176.67	$1,944,971.09	$6,096,247.60
2014	Real Estate Assessment	9999	Treasurer's Fund	$4,370,524.27	$68,132.69	$162,382.49	$4,276,274.47
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,231,608.04	$30,073.50	$57,167.90	$1,204,513.64
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	$12,517.35	$66.30	$0.00	$12,583.65
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,762,663.98	$1,180,717.16	$1,424,892.38	$1,518,488.76
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,611,378.40	$830,384.32	$1,096,873.80	$9,344,888.92
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	$67,336.08	$6,144.21	$28,216.95	$45,263.34
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$33,095.29	$540.16	$2,411.77	$31,223.68
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$299,011.21	$0.00	$58,612.34	$240,398.87
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	$65,764.31	$61.95	$0.00	$65,826.26
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($64,265.45)	$209,451.11	$92,359.59	$52,826.07
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$17,423.20	$13,454.00	$10,644.60	$20,232.60
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	$92,778.79	$200.00	$0.00	$92,978.79
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	$5,316,146.30	$185,484.28	$495,959.02	$5,005,671.56
2078	Children's Services Board	9999	Treasurer's Fund	$8,856,186.97	$993,596.34	$831,480.58	$9,018,302.73
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$756,987.66	$4,999.06	$45,455.84	$716,530.88
2081	RERP Communications Grant	9999	Treasurer's Fund	$34,343.36	$0.00	$1,931.05	$32,412.31
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$540,424.67	$28,265.54	$35,047.59	$533,642.62
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$178,303.28	$15,513.60	$10,857.93	$182,958.95
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$89,496.91	$14,076.99	$8,648.06	$94,925.84
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$185,915.88	$6,334.00	$0.00	$192,249.88
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$231,106.32	$6,053.55	$21,212.92	$215,946.95
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$81,862.41	$511.57	$0.00	$82,373.98
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$14,539.83	$50.00	$0.00	$14,589.83
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$1,090.04	$2.63	$0.00	$1,092.67
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$3,970.21	$50.00	$0.00	$4,020.21
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$597,210.32	$94,167.83	$66,389.42	$624,988.73
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$582,660.75	$69,357.71	$17,834.91	$634,183.55
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$22,998.32	$3,574.21	$3,931.94	$22,640.59
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$70,209.12	$2,187.73	$1,988.50	$70,408.35
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$130,298.49	$8,222.49	$10,095.45	$128,425.53
2151	Child Support Adjudication	9999	Treasurer's Fund	$101,325.08	$19,257.81	$22,453.75	$98,129.14

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2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,962.76	$152.00	$0.00	$3,114.76
2162	Probate Dispute resolution	9999	Treasurer's Fund	$127,529.55	$2,153.00	$10,000.00	$119,682.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$2,696.00	$3,976.59	$0.00	$6,672.59
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$216,327.13	$11,239.75	$1,528.40	$226,038.48
2171	Child Support Adjudication	9999	Treasurer's Fund	$57,834.41	$2,561.28	$6,290.27	$54,105.42
2172	Indigent Guardianship	9999	Treasurer's Fund	$34,206.19	$1,930.00	$204.00	$35,932.19
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$150,925.50	$879.00	$0.00	$151,804.50
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$1,250.00	$0.00	$0.00	$1,250.00
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$976.98	$0.00	$0.00	$976.98
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$169,192.83	$1,966.36	$0.00	$171,159.19
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	$850,474.32	$264,566.08	$200,441.86	$914,598.54
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$4,003,751.64	$897,933.99	$781,049.26	$4,120,636.37
2245	Ohio Crime Victims	9999	Treasurer's Fund	$9,636.89	$49,963.24	$40,728.05	$18,872.08
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$171,771.05	$9,255.59	$43,185.78	$137,840.86
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	($1,430.26)	$35,000.00	$8,140.89	$25,428.85
2280	SMART Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$82,303.13	$63,520.50	$16,858.85	$128,964.78
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	$0.70	$0.00	$0.00	$0.70
2355	T-CAP	9999	Treasurer's Fund	$16,740.07	$58,621.00	$28,217.05	$47,144.02
2356	PSG Grant	9999	Treasurer's Fund	$75,918.04	$46,595.50	$26,048.84	$96,464.70
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	$1,412,849.89	$0.00	$138,057.92	$1,274,791.97
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	$12,604.70	$0.00	$9,834.29	$2,770.41
2610	Workforce Development	9999	Treasurer's Fund	$234,581.94	$69,874.66	$59,708.50	$244,748.10
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	$16,848.48	$0.00	$0.00	$16,848.48
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	$25,756.03	$1,252.86	$1,934.50	$25,074.39
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	$6,041.43	$2,073.16	$2,915.47	$5,199.12
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	$51.68	$165,000.27	$130,693.70	$34,358.25
2680	Special Emergency Planning	9999	Treasurer's Fund	$66,523.97	$27,335.00	$207.00	$93,651.97
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	$18,142.20	$0.00	$9,066.19	$9,076.01
2702	Comm Dev - NSP	9999	Treasurer's Fund	$99,730.01	$0.00	$60,400.00	$39,330.01
2703	ODSA – OCD – CDBG Competitive	9999	Treasurer's Fund	$6,979.18	$0.00	$156.54	$6,822.64
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	$129,944.06	$58,975.00	$68,230.00	$120,689.06
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$40,263.17	$0.00	$24,400.00	$15,863.17
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	$257,702.06	$1,562.40	$385.00	$258,879.46
3001	Bond Retirement	9999	Treasurer's Fund	$2,437,149.63	$42,614.11	$0.00	$2,479,763.74
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	$17,302,328.42	$820,053.25	$75,677.85	$18,046,703.82
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	$656,807.49	$3,458.42	$7,835.65	$652,430.26
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4016	VSC Capital Projects	9999	Treasurer's Fund	$685,123.73	$0.00	$133,120.59	$552,003.14
4078	Children Services Capital Proj	9999	Treasurer's Fund	$3,851,609.46	$0.00	$1,228.52	$3,850,380.94
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$103,335.03	$8,611.00	$1,924.00	$110,022.03
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$1,911.00	$3,815.00	$4,507.00	$1,219.00
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$1,394.08	$2,439.88	$1,478.00	$2,355.96
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$2,881.00	$5,303.00	$0.00	$8,184.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$4,228.40	$1,991.00	$0.00	$6,219.40
4106	County Court Computer	9999	Treasurer's Fund	$40,502.68	$7,909.00	$50,009.25	($1,597.57)
5020	Health Insurance	9999	Treasurer's Fund	$1,740,943.92	$1,098,835.00	$1,595,838.70	$1,243,940.22
5030	Workers' Compensation	9999	Treasurer's Fund	$10,869.31	$0.00	$0.00	$10,869.31
6001	ACDES - Sewer	9999	Treasurer's Fund	$5,690,142.79	$553,896.84	$421,388.49	$5,822,651.14
6002	ACDES - Water	9999	Treasurer's Fund	$6,835,783.15	$872,283.72	$609,991.86	$7,098,075.01

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6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,727,733.38	$0.00	$0.00	$2,727,733.38
6004	Geneva State Park Lodge Grant	9999	Treasurer's Fund	$10,874,193.96	$0.00	$0.00	$10,874,193.96
7001	Children Service Board Trust	9999	Treasurer's Fund	$177,505.96	$762.40	$650.00	$177,618.36
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	$249,195.66	$1,319.96	$0.00	$250,515.62
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	$56,398.71	$298.74	$0.00	$56,697.45
7025	Unclaimed Money	9999	Treasurer's Fund	$966,963.19	$38,013.68	$6,128.50	$998,848.37
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$2,495,678.78	$837,734.02	$82,214.01	$3,251,198.79
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8003	Auto License	9999	Treasurer's Fund	$0.00	$85,189.76	$85,189.76	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$546.51	$292.78	$0.00	$839.29
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$346,505.38	$346,505.38	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$292,035.86	$292,035.86	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$39,255.29	$8,742.99	$35.82	$47,962.46
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
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	$147,731.05	$147,731.05	$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	$326,769.62	$0.00	$1,429.56	$325,340.06

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8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$968,785.33	$968,785.33	$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	$1,200.00	$0.00	$0.00	$1,200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$368,084.82	$368,084.82	$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	$843,336.49	$6,338,571.29	$6,679,050.14	$502,857.64
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$312,951.53	$385,822.03	$258,061.56	$440,712.00
8026	Prepayments	9999	Treasurer's Fund	$293,114.09	$333,303.65	$406.20	$626,011.54
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	$120.00	$0.00	$0.00	$120.00
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	$69,266.70	$46,108.70	$103,114.40	$12,261.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,207.17	$3,552.06	$2,207.17	$3,552.06
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	$474,553.08	$708.29	$5,927.69	$469,333.68
9008	Public Health Infrastructure	9999	Treasurer's Fund	$91,397.85	$2,593.00	$5,469.79	$88,521.06
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$9,739.92	$1,365.48	$1,165.48	$9,939.92
9011	Health	9999	Treasurer's Fund	$559,838.16	$30,413.06	$160,357.45	$429,893.77

Cross Fund Report

From Date: 9/1/2024 - To Date: 10/30/2024

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	$1,834.41	$135.00	$1,220.88	$748.53
9013	Food Service Operation	9999	Treasurer's Fund	$46,494.68	$1,670.00	$14,065.66	$34,099.02
9014	CAMPGROUNDS	9999	Treasurer's Fund	$4,974.13	$0.00	$3,624.77	$1,349.36
9015	Water System	9999	Treasurer's Fund	$1,734.12	$3,052.00	$0.00	$4,786.12
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	$6,239.80	$0.00	$1,122.11	$5,117.69
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	$42,755.05	$0.00	$6,307.94	$36,447.11
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	$12,508.44	$12,261.03	$3,533.10	$21,236.37
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$43,658.25	$30,869.69	$19,017.35	$55,510.59
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	($6,576.57)	$860.00	$0.00	($5,716.57)
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$3.56	$240.00	$812.77	($569.21)
9035	Plumbing	9999	Treasurer's Fund	$42,004.97	$22,128.00	$18,944.36	$45,188.61
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	$17,591.20	$18,862.00	$10,151.70	$26,301.50
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: 9/1/2024 - To Date: 10/30/2024

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	$7,297.50	$3,332.00	$0.00	$10,629.50
9300	Soil & Water Special	9999	Treasurer's Fund	$118,398.00	$0.00	$19,299.56	$99,098.44
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	$142,869.88	$54,617.00	$18,057.77	$179,429.11
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$115,691.34	$115,691.34	$0.00
Grand Total: 216 Funds				$136,904,113.27	$24,091,718.19	$24,009,276.77	$136,986,554.69