County of Ashtabula

Cross Fund Report

From Date: 9/1/2023 - To Date: 9/30/2023

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	$12,770,001.73	$4,115,562.11	$3,753,259.65	$13,132,304.19
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	$428,000.00	$0.00	$528,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$206,573.46	$5,544.00	$2,950.00	$209,167.46
1040	Economic Development	9999	Treasurer's Fund	$700,954.91	$0.00	$4,900.00	$696,054.91
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	$6,539,546.45	$31,492.19	$880,286.29	$5,690,752.35
2004	Opioid Settlement	9999	Treasurer's Fund	$129,289.02	$0.00	$129,288.51	$0.51
2005	Dog and Kennel	9999	Treasurer's Fund	$45,842.34	$1,608.00	$10,142.16	$37,308.18
2006	Job and Family Services	9999	Treasurer's Fund	$7,592,362.61	$854,753.07	$1,137,558.13	$7,309,557.55
2014	Real Estate Assessment	9999	Treasurer's Fund	$4,292,484.34	$40,472.60	$168,603.39	$4,164,353.55
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,320,294.31	$29,553.74	$24,345.73	$1,325,502.32
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	$40,000.00	$0.00	$0.00	$40,000.00
2021	Ditch Maintenance	9999	Treasurer's Fund	$11,748.74	$55.24	$0.00	$11,803.98
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,722,052.61	$991,162.78	$1,198,500.88	$1,514,714.51
2035	MRDD-169 Board	9999	Treasurer's Fund	$10,453,476.97	$601,598.42	$925,445.94	$10,129,629.45
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	$167,255.10	$7,121.83	$26,293.35	$148,083.58
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$20,667.18	$300.91	$254.91	$20,713.18
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$302,957.34	$5,317.26	$58,864.94	$249,409.66
2043	Tax Certificate Administration	9999	Treasurer's Fund	$7,531.24	$0.00	$0.00	$7,531.24

County of Ashtabula

Cross Fund Report

From Date: 9/1/2023 - To Date: 9/30/2023

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2051	Enforcement and Education	9999	Treasurer's Fund	$65,444.48	$0.00	$0.00	$65,444.48
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($56,708.82)	$239,376.02	$77,318.12	$105,349.08
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$75,373.01	$2,740.00	$17,557.96	$60,555.05
2059	LE Agency De-Escalation Grants	9999	Treasurer's Fund	$583.00	$7,173.00	$3,000.00	$4,756.00
2060	Inmate Mandates	9999	Treasurer's Fund	$79,538.05	$2,000.00	$0.00	$81,538.05
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	$5,709,313.33	$401,678.96	$404,947.14	$5,706,045.15
2078	Children's Services Board	9999	Treasurer's Fund	$7,756,780.06	$1,168,166.64	$808,251.66	$8,116,695.04
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$803,401.79	$0.00	$41,644.02	$761,757.77
2081	RERP Communications Grant	9999	Treasurer's Fund	$47,896.35	$0.00	$1,586.16	$46,310.19
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$471,500.47	$0.00	$56,472.30	$415,028.17
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$220,060.31	$7,037.68	$12,740.57	$214,357.42
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$88,233.53	$0.00	$16,780.53	$71,453.00
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$168,802.74	$2,445.00	$0.00	$171,247.74
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$281,391.16	$11,407.56	$10,390.91	$282,407.81
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$84,001.14	$339.19	$728.50	$83,611.83
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$14,262.65	$440.00	$1,146.50	$13,556.15
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	$3,575.98	$5.27	$0.00	$3,581.25
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$802,063.58	$52,300.52	$58,549.03	$795,815.07
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$414,409.84	$38,993.60	$18,861.75	$434,541.69
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$23,455.95	$2,209.00	$2,157.77	$23,507.18
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$72,812.57	$3,134.18	$3,344.75	$72,602.00
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$93,750.48	$46,774.93	$6,929.26	$133,596.15
2151	Child Support Adjudication	9999	Treasurer's Fund	$82,143.86	$19,847.83	$19,937.58	$82,054.11

County of Ashtabula

Cross Fund Report

From Date: 9/1/2023 - To Date: 9/30/2023

Summary Listing, Report By Fund - Account

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	$3,094.37	$55.00	$0.00	$3,149.37
2162	Probate Dispute resolution	9999	Treasurer's Fund	$112,421.55	$1,758.00	$0.00	$114,179.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$6,133.69	$1,439.80	$0.00	$7,573.49
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$168,185.99	$6,507.00	$2,012.00	$172,680.99
2171	Child Support Adjudication	9999	Treasurer's Fund	$60,392.55	$0.00	$5,167.15	$55,225.40
2172	Indigent Guardianship	9999	Treasurer's Fund	$34,882.36	$1,230.00	$0.00	$36,112.36
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$144,567.18	$408.00	$0.00	$144,975.18
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	$164,042.51	$542.84	$0.00	$164,585.35
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	$502,996.55	$240,248.51	$195,739.16	$547,505.90
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$4,032,274.82	$676,255.51	$1,764,558.75	$2,943,971.58
2245	Ohio Crime Victims	9999	Treasurer's Fund	($27.65)	$17,166.00	$17,168.66	($30.31)
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$180,962.78	$129,288.51	$7,369.88	$302,881.41
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	$71,898.54	$0.00	$6,943.56	$64,954.98
2280	SMART Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$26,922.65	$0.00	$26,644.41	$278.24
2352	Community Correction Prob	9999	Treasurer's Fund	$73.03	$0.00	$0.00	$73.03
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	$201,379.25	$0.00	$51,106.25	$150,273.00
2355	T-CAP	9999	Treasurer's Fund	$58,621.00	$0.00	$0.00	$58,621.00
2356	PSG Grant	9999	Treasurer's Fund	$46,163.84	$0.00	$0.00	$46,163.84
2357	APA Subsidy Grant Two	9999	Treasurer's Fund	$22,573.43	$0.00	$19,301.21	$3,272.22

Cross Fund Report

From Date: 9/1/2023 - To Date: 9/30/2023

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2371	Youth Services	9999	Treasurer's Fund	$1,519,720.21	$117.58	$118,163.43	$1,401,674.36
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	$9,421.14	$0.00	$9,595.91	($174.77)
2610	Workforce Development	9999	Treasurer's Fund	$237,318.83	$117,324.86	$106,589.72	$248,053.97
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	$24,940.68	$7,336.03	$12,677.40	$19,599.31
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	$6,701.76	$496.55	$3,058.76	$4,139.55
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	$32,827.90	$21.56	$28,223.37	$4,626.09
2680	Special Emergency Planning	9999	Treasurer's Fund	$89,532.02	$0.00	$0.00	$89,532.02
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	$85,293.47	$146,057.00	$14,394.96	$216,955.51
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	$273,719.40	$75,000.00	$122,178.63	$226,540.77
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$51,078.77	$0.00	$0.00	$51,078.77
2757	Federal Drug Court Fund	9999	Treasurer's Fund	($126.74)	$141.30	$0.00	$14.56

Cross Fund Report

From Date: 9/1/2023 - To Date: 9/30/2023

Summary Listing, Report By Fund - Account

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	$0.00	$25.28
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$52,070.18	$0.00	$954.14	$51,116.04
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$12,047.71	$0.00	$812.81	$11,234.90
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	$210,448.34	$0.00	$0.00	$210,448.34
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$247,283.88	$0.00	$765.12	$246,518.76
3001	Bond Retirement	9999	Treasurer's Fund	$1,574,571.91	$32,897.77	$0.00	$1,607,469.68
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	$5,118,122.45	$1,282,698.79	$29,220.00	$6,371,601.24
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	$1,621,685.10	$207,623.26	$34,176.95	$1,795,131.41
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4016	VSC Capital Projects	9999	Treasurer's Fund	$72,074.20	$0.00	$2,700.00	$69,374.20
4078	Children Services Capital Proj	9999	Treasurer's Fund	$3,986,174.02	$0.00	$0.00	$3,986,174.02
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$57,757.35	$5,472.50	$1,883.00	$61,346.85
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$6,412.00	$2,212.00	$8,624.00	$0.00
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$6,936.68	$1,928.00	$6,936.00	$1,928.68
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$14,001.00	$2,168.00	$16,169.00	$0.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$8,556.23	$3,728.00	$12,284.00	$0.23
4106	County Court Computer	9999	Treasurer's Fund	$53,454.60	$52,207.97	$30,831.29	$74,831.28
5020	Health Insurance	9999	Treasurer's Fund	$1,424,424.75	$1,066,043.71	$793,971.36	$1,696,497.10
5030	Workers' Compensation	9999	Treasurer's Fund	$12,312.52	$30,000.00	$0.00	$42,312.52
6001	ACDES - Sewer	9999	Treasurer's Fund	$4,756,418.69	$421,390.59	$263,351.27	$4,914,458.01
6002	ACDES - Water	9999	Treasurer's Fund	$5,431,456.53	$531,327.62	$293,141.15	$5,669,643.00

Cross Fund Report

From Date: 9/1/2023 - To Date: 9/30/2023

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,195,207.41	$0.00	$0.00	$2,195,207.41
6004	Geneva State Park Lodge Grant	9999	Treasurer's Fund	$12,129,551.96	$0.00	$0.00	$12,129,551.96
7001	Children Service Board Trust	9999	Treasurer's Fund	$149,457.89	$4,537.40	$230.86	$153,764.43
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	$236,348.37	$1,111.21	$0.00	$237,459.58
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	$52,935.66	$248.88	$0.00	$53,184.54
7025	Unclaimed Money	9999	Treasurer's Fund	$276,522.98	$61.00	$5,419.09	$271,164.89
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$1,519,605.82	$807,860.53	$31,775.04	$2,295,691.31
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$42,407.45	$42,407.45	$0.00
8003	Auto License	9999	Treasurer's Fund	$0.00	$86,438.65	$86,438.65	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$98.65	$125.00	$0.00	$223.65
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$340,933.53	$340,933.53	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$301,604.99	$301,604.99	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$22,289.69	$8,257.40	$0.00	$30,547.09
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$42,407.45	$0.00	$42,407.45	$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	$87,948.45	$0.00	$0.00	$87,948.45
8011	GTPC - TPP TAX REPLACEMENT	9999	Treasurer's Fund	$184,489.28	$0.00	$184,489.28	$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	$342,685.25	$0.00	$714.78	$341,970.47

Cross Fund Report

From Date: 9/1/2023 - To Date: 9/30/2023

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$905,533.49	$905,533.49	$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	$0.00	$0.00	$200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$380,655.69	$380,655.69	$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	$462,417.88	$5,997,143.74	$5,626,123.95	$833,437.67
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$206,823.78	$359,663.97	$257,321.99	$309,165.76
8026	Prepayments	9999	Treasurer's Fund	$247,735.91	$194,898.28	$0.00	$442,634.19
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	$3,505.00	$20.00	$0.00	$3,525.00
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	$72,618.79	$31,345.50	$0.00	$103,964.29
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,537.50	$1,158.00	$1,537.50	$1,158.00
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	$484,706.19	$601.70	$1,467.58	$483,840.31
9008	Public Health Infrastructure	9999	Treasurer's Fund	$86,469.97	$14,693.00	$14,143.44	$87,019.53
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$12,843.17	$1,866.55	$0.00	$14,709.72
9011	Health	9999	Treasurer's Fund	$516,989.29	$17,554.73	$138,311.64	$396,232.38

Cross Fund Report

From Date: 9/1/2023 - To Date: 9/30/2023

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	$1,790.59	$70.00	$403.20	$1,457.39
9013	Food Service Operation	9999	Treasurer's Fund	$74,951.82	$1,003.00	$16,258.94	$59,695.88
9014	CAMPGROUNDS	9999	Treasurer's Fund	$6,722.50	$0.00	$0.00	$6,722.50
9015	Water System	9999	Treasurer's Fund	$8,281.49	$3,689.50	$5,409.49	$6,561.50
9016	City Readiness Initiative	9999	Treasurer's Fund	$29,357.43	$0.00	$0.00	$29,357.43
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	$11,901.12	$0.00	$0.00	$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	$17,978.21	$0.00	$379.00	$17,599.21
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$26,487.02	$0.00	$18,073.63	$8,413.39
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	$16,072.54	$12,157.57	$10,943.56	$17,286.55
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$59,950.48	$11,111.24	$27,874.36	$43,187.36
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$10,274.24	$1,682.00	$8,932.73	$3,023.51
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	$33,597.25	$8,956.00	$1,546.76	$41,006.49
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	$45,456.35	$8,423.00	$12,815.67	$41,063.68
9038	Moms Quit for Two 2023	9999	Treasurer's Fund	$98,890.48	$0.00	$0.00	$98,890.48
9100	Transportation Improvement Distr	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

County of Ashtabula

Cross Fund Report

From Date: 9/1/2023 - To Date: 9/30/2023

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	$175,112.82	$0.00	$61,060.70	$114,052.12
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	$131,583.27	$24,906.24	$15,215.05	$141,274.46
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$116,519.60	$116,519.60	$0.00
Grand Total: 216 Funds				$131,437,213.30	$23,866,942.63	$22,546,700.78	$132,757,455.15