County of Ashtabula

Cross Fund Report

From Date: 1/1/2022 - To Date: 1/31/2022

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	$5,574,680.09	$1,831,481.42	$2,051,155.84	$5,355,005.67
1004	Budget Stabilization	9999	Treasurer's Fund	$6,000,000.00	$0.00	$0.00	$6,000,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$152,293.45	$6,534.00	$6,649.92	$152,177.53
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$1,340,269.14	$0.00	$11,065.84	$1,329,203.30
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	$2.18	$0.00	$0.00	$2.18
2003	American Rescue Plan	9999	Treasurer's Fund	$9,408,167.36	$0.00	$0.00	$9,408,167.36
2005	Dog and Kennel	9999	Treasurer's Fund	$87,040.91	$36,036.25	$8,384.90	$114,692.26
2006	Job and Family Services	9999	Treasurer's Fund	$1,919,868.88	$348,790.14	$1,036,832.63	$1,231,826.39
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,982,477.18	$35,340.11	$82,638.62	$2,935,178.67
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,334,219.30	$0.00	$74,925.92	$1,259,293.38
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	$6,620.95	$0.00	$0.00	$6,620.95
2019	Solid Waste Capital	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2021	Ditch Maintenance	9999	Treasurer's Fund	$11,226.04	$0.00	$0.00	$11,226.04
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$2,051,468.54	$1,119,865.86	$1,127,492.69	$2,043,841.71
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,920,746.34	$583,271.12	$508,432.29	$7,995,585.17
2036	Board of DD Reserve Balance Fund	9999	Treasurer's Fund	$3,200,000.00	$0.00	$0.00	$3,200,000.00
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$196,757.05	$0.00	$18,070.72	$178,686.33
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$4,104.06	$0.00	$370.41	$3,733.65
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$172,150.99	$6,565.43	$15,017.80	$163,698.62
2043	Tax Certificate Administration	9999	Treasurer's Fund	$11,544.05	$0.00	$304.00	$11,240.05
2051	Enforcement and Education	9999	Treasurer's Fund	$64,415.31	$50.00	$0.00	$64,465.31

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2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$85,222.33	$23,077.99	$32,984.77	$75,315.55
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$208,385.24	$12,752.00	$22,621.69	$198,515.55
2060	Inmate Mandates	9999	Treasurer's Fund	$68,138.05	$0.00	$0.00	$68,138.05
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,541,361.60	$13,245.00	$355,701.82	$5,198,904.78
2078	Children's Services Board	9999	Treasurer's Fund	$8,058,488.49	$107,122.93	$2,591,582.43	$5,574,028.99
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$621,688.72	$59,503.15	$24,928.89	$656,262.98
2081	RERP Communications Grant	9999	Treasurer's Fund	$28.21	$50,000.00	$0.00	$50,028.21
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$452,380.16	$31,631.21	$25,805.59	$458,205.78
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$290,155.40	$6,945.80	$5,811.36	$291,289.84
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$107,323.22	$0.00	$9,963.44	$97,359.78
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$144,296.87	$2,197.06	$249.06	$146,244.87
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$311,328.94	$3,288.70	$4,827.40	$309,790.24
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$82,184.40	$578.69	$0.00	$82,763.09
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$60,474.08	$478.42	$1,753.50	$59,199.00
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$951.13	$0.00	$0.00	$951.13
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$3,154.92	$5.26	$0.00	$3,160.18
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$889,453.82	$36,221.30	$38,818.50	$886,856.62
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$371,419.39	$516.00	$28,915.90	$343,019.49
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$23,075.88	$1,315.24	$261.40	$24,129.72
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$80,270.60	$1,428.00	$4,011.37	$77,687.23
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$26,301.32	$5,037.38	$4,215.20	$27,123.50
2151	Child Support Adjudication	9999	Treasurer's Fund	$58,742.12	$17,844.79	$12,443.23	$64,143.68
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,501.33	$33.00	$0.00	$3,534.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$85,843.55	$1,763.00	$0.00	$87,606.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$19,160.94	$510.00	$0.00	$19,670.94

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2164	Probate Court - Special Projects	9999	Treasurer's Fund	$81,441.97	$5,986.75	$410.00	$87,018.72
2171	Child Support Adjudication	9999	Treasurer's Fund	$56,079.17	$8,423.54	$3,308.49	$61,194.22
2172	Indigent Guardianship	9999	Treasurer's Fund	$21,087.83	$1,410.00	$0.00	$22,497.83
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$133,418.94	$233.50	$0.00	$133,652.44
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$950.00	$0.00	$0.00	$950.00
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$667.43	$0.00	$0.00	$667.43
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$152,845.30	$119.00	$0.00	$152,964.30
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	$579,281.09	$54,925.20	$127,050.28	$507,156.01
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,457,903.38	$553,139.52	$396,635.77	$3,614,407.13
2245	Ohio Crime Victims	9999	Treasurer's Fund	$28,045.17	$7,279.70	$4,070.78	$31,254.09
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$1,388.64	$0.00	$28,798.43	($27,409.79)
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	$9,333.44	$0.00	$0.00	$9,333.44
2260	Juvenile Drug Court	9999	Treasurer's Fund	$76,028.50	$0.00	$4,756.18	$71,272.32
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	$69,071.42	$69,571.00	$10,781.28	$127,861.14
2353	Adult Probation CCA Grant	9999	Treasurer's Fund	$4,269.57	$0.00	$0.00	$4,269.57
2354	T-CAP TWO	9999	Treasurer's Fund	$115,536.72	$58,622.00	$0.00	$174,158.72
2355	T-CAP	9999	Treasurer's Fund	$54,763.32	$0.00	$11,011.44	$43,751.88
2356	APA Subsidy Grant	9999	Treasurer's Fund	$0.84	$0.00	$0.00	$0.84
2357	APA Subsidy Grant Two	9999	Treasurer's Fund	$17,811.47	$37,500.00	$11,874.00	$43,437.47
2371	Youth Services	9999	Treasurer's Fund	$877,286.71	$495,905.01	$69,168.91	$1,304,022.81
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

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2377	Community Corrections Prob	9999	Treasurer's Fund	$32,097.01	$21,463.00	$13,390.38	$40,169.63
2610	Workforce Development	9999	Treasurer's Fund	$345,810.01	$9,501.68	$25,796.01	$329,515.68
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	$17.78	$0.00	$0.00	$17.78
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	$16,158.98	$0.00	$1,507.34	$14,651.64
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	$5,226.04	$1,593.63	$256.29	$6,563.38
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 Spec Housing Voucher	9999	Treasurer's Fund	$25,177.25	$25,925.00	$25,174.64	$25,927.61
2680	Special Emergency Planning	9999	Treasurer's Fund	$73,312.47	$0.00	$0.00	$73,312.47
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	$3,730.68	$6,500.00	$6,500.00	$3,730.68
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	$3,035.34	$0.00	$0.00	$3,035.34
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	$60,245.36	$0.00	$282.62	$59,962.74
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$77,316.82	$0.00	$0.00	$77,316.82
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$8,174.02	$0.00	$5,013.36	$3,160.66
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$29,987.82	$0.00	$0.00	$29,987.82
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$54,557.51	$0.00	$3,966.06	$50,591.45

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$36,787.06	$0.00	$6,984.02	$29,803.04
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	$202,355.01	$0.00	$1,377.39	$200,977.62
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$203,013.75	$1,585.78	$387.23	$204,212.30
3001	Bond Retirement	9999	Treasurer's Fund	$438,505.67	$0.00	$0.00	$438,505.67
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,960,374.63	$189.85	$379.70	$1,960,184.78
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	$514,514.49	$0.00	$41,000.00	$473,514.49
4012	Bd of DD Renovation	9999	Treasurer's Fund	$1,707,096.13	$0.00	$103,827.52	$1,603,268.61
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4078	Children Services Capital Proj	9999	Treasurer's Fund	$0.00	$2,000,000.00	$0.00	$2,000,000.00
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$95,387.34	$1,200.00	$81,361.54	$15,225.80
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$25,177.67	$1,965.00	$25,063.67	$2,079.00
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$1,237.59	$842.52	$1,237.59	$842.52
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$45,868.71	$2,591.00	$45,868.71	$2,591.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$17,642.29	$1,285.00	$18,156.21	$771.08
4106	County Court Computer	9999	Treasurer's Fund	$0.00	$171,173.80	$6,512.33	$164,661.47
5020	Health Insurance	9999	Treasurer's Fund	$1,567,615.91	$675,182.45	$23,710.50	$2,219,087.86
5030	Workers' Compensation	9999	Treasurer's Fund	$29,900.20	$2,631.88	$0.00	$32,532.08
6001	ACDES - Sewer	9999	Treasurer's Fund	$4,242,099.06	$175,807.34	$277,570.57	$4,140,335.83
6002	ACDES - Water	9999	Treasurer's Fund	$4,856,944.14	$263,477.04	$345,067.10	$4,775,354.08
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,874,297.14	$140,825.48	$0.00	$3,015,122.62
7001	Children Service Board Trust	9999	Treasurer's Fund	$105,370.35	$3,570.00	$0.00	$108,940.35
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

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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	$230,819.27	$0.00	$35.64	$230,783.63
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	$50,580.45	$0.00	$0.00	$50,580.45
7025	Unclaimed Money	9999	Treasurer's Fund	$183,799.13	$116,613.72	$0.00	$300,412.85
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$3,118,344.73	$8,226,531.45	$2,607,283.74	$8,737,592.44
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	$75,833.04	$75,833.04	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$0.00	$46.49	$0.00	$46.49
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$295,422.19	$295,422.19	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$259,208.24	$259,208.24	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$72,471.45	$14,089.62	$0.00	$86,561.07
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	$245,293.71	$0.00	$24,256.88	$221,036.83
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	$348,927.80	$0.00	$0.00	$348,927.80
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	$1,700.00	$0.00	$0.00	$1,700.00

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8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$329,921.27	$329,921.27	$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	$672,779.15	$3,792,084.82	$3,751,976.20	$712,887.77
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$71,577.24	$25,445.74	$74,180.10	$22,842.88
8026	Prepayments	9999	Treasurer's Fund	$1,004,983.18	$194,619.23	$0.00	$1,199,602.41
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	$10.00	$95.00	$0.00	$105.00
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	$138,348.70	$36,930.90	$138,348.70	$36,930.90
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,957.34	$1,019.80	$1,957.34	$1,019.80
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	$444,961.56	$6,282.04	$0.00	$451,243.60
9008	Public Health Infrastructure	9999	Treasurer's Fund	$55,097.13	$4,580.00	$7,529.45	$52,147.68
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$4,311.55	$65,855.64	$61,055.64	$9,111.55
9011	Health	9999	Treasurer's Fund	$664,045.46	$420,913.70	$134,382.00	$950,577.16
9012	Public Health Nursing	9999	Treasurer's Fund	$515.70	$8,240.12	$489.80	$8,266.02
9013	Food Service Operation	9999	Treasurer's Fund	$14,949.54	$796.00	$7,936.06	$7,809.48
9014	CAMPGROUNDS	9999	Treasurer's Fund	$4,297.84	$0.00	$110.00	$4,187.84
9015	Water System	9999	Treasurer's Fund	$32,058.84	$1,939.50	$2,352.00	$31,646.34
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

County of Ashtabula

Cross Fund Report

From Date: 1/1/2022 - To Date: 1/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9017	Tobacco Program Grant	9999	Treasurer's Fund	$46,276.36	$0.00	$0.00	$46,276.36
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	$6,164.34	$197.00	$350.00	$6,011.34
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$13,378.91	$0.00	$0.00	$13,378.91
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$27,874.10	$4,750.00	$1,960.04	$30,664.06
9028	Child & Family Health 2000	9999	Treasurer's Fund	$21,655.53	$0.00	$0.00	$21,655.53
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$38,653.04	$0.00	$12,690.59	$25,962.45
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$18,823.54	$6,638.31	$2,254.01	$23,207.84
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$4,223.47	$935.00	$993.34	$4,165.13
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$304.27	$0.00	$0.00	$304.27
9035	Plumbing	9999	Treasurer's Fund	$17,437.10	$5,000.00	$9,153.94	$13,283.16
9036	Local HDPHS & PMCP Grant	9999	Treasurer's Fund	$0.00	$156.00	$0.00	$156.00
9037	Household Sewage Treatment	9999	Treasurer's Fund	$31,833.71	$9,080.00	$14,860.63	$26,053.08
9100	Transportation Improvement Distr	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9200	Veterans Services Donations	9999	Treasurer's Fund	$2,191.50	$0.00	$0.00	$2,191.50
9300	Soil & Water Special	9999	Treasurer's Fund	$138,031.73	$22,810.00	$12,568.17	$148,273.56
9401	Environmental Endowment	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9402	Metropolitan Park	9999	Treasurer's Fund	$30,000.00	$422.28	$14,446.14	$15,976.14
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

County of Ashtabula

Cross Fund Report

From Date: 1/1/2022 - To Date: 1/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$156,587.53	$0.00	$11,827.72	$144,759.81
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$416,977.53	$416,977.53	$0.00
Grand Total: 209 Funds				$93,546,985.13	$23,487,289.55	$18,104,853.87	$98,929,420.81