County of Ashtabula

Cross Fund Report

From Date: 5/1/2022 - To Date: 5/31/2022

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	$9,974,765.73	$1,736,343.17	$1,820,528.23	$9,890,580.67
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	$161,279.74	$7,284.00	$5,665.92	$162,897.82
1040	Economic Development	9999	Treasurer's Fund	$1,219,374.89	$0.00	$23,891.66	$1,195,483.23
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	$6,892,572.75	$0.00	$502,835.77	$6,389,736.98
2005	Dog and Kennel	9999	Treasurer's Fund	$100,445.05	$3,102.00	$9,441.21	$94,105.84
2006	Job and Family Services	9999	Treasurer's Fund	$1,893,222.04	$1,062,629.98	$951,224.93	$2,004,627.09
2014	Real Estate Assessment	9999	Treasurer's Fund	$3,507,506.83	$35,696.22	$194,578.12	$3,348,624.93
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,420,061.27	$29,698.30	$8,842.63	$1,440,916.94
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	$20,000.00	$0.00	$0.00	$20,000.00
2021	Ditch Maintenance	9999	Treasurer's Fund	$11,231.85	$3.78	$0.00	$11,235.63
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$2,270,809.65	$845,874.21	$851,158.52	$2,265,525.34
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,993,573.72	$265,183.61	$557,930.74	$9,700,826.59
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	$268,591.18	$624.94	$22,416.60	$246,799.52
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$3,226.33	$148.26	$241.68	$3,132.91
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$271,645.64	$15,044.92	$12,997.74	$273,692.82
2043	Tax Certificate Administration	9999	Treasurer's Fund	$9,892.83	$0.00	$80.00	$9,812.83
2051	Enforcement and Education	9999	Treasurer's Fund	$64,585.31	$110.00	$0.00	$64,695.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($4,508.61)	$0.00	$39,045.52	($43,554.13)

County of Ashtabula

Cross Fund Report

From Date: 5/1/2022 - To Date: 5/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$178,139.57	$4,360.00	$12,593.51	$169,906.06
2060	Inmate Mandates	9999	Treasurer's Fund	$80,160.63	$1,200.00	$0.00	$81,360.63
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,969,520.36	$10,483.75	$328,701.55	$5,651,302.56
2078	Children's Services Board	9999	Treasurer's Fund	$7,461,676.07	$301,048.62	$520,906.71	$7,241,817.98
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$752,596.16	$695.97	$29,305.47	$723,986.66
2081	RERP Communications Grant	9999	Treasurer's Fund	$49,058.21	$0.00	$13,215.44	$35,842.77
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$529,205.86	$20,380.70	$30,584.73	$519,001.83
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$279,104.88	$17,889.48	$6,910.13	$290,084.23
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$73,692.17	$8,132.52	$3,870.21	$77,954.48
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$151,572.65	$2,049.50	$0.00	$153,622.15
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$301,960.62	$6,491.22	$10,591.22	$297,860.62
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$83,846.24	$80.00	$0.00	$83,926.24
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$51,897.20	$280.00	$2,842.00	$49,335.20
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	$3,212.81	$100.00	$0.00	$3,312.81
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$894,533.20	$56,987.41	$35,872.40	$915,648.21
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$305,925.14	$19,378.74	$38,447.87	$286,856.01
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$25,156.69	$2,655.99	$1,748.18	$26,064.50
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$75,478.72	$4,907.97	$5,859.21	$74,527.48
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$27,400.20	$6,289.51	$3,516.06	$30,173.65
2151	Child Support Adjudication	9999	Treasurer's Fund	$70,285.73	$28,856.90	$16,202.46	$82,940.17
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,368.37	$39.00	$0.00	$3,407.37
2162	Probate Dispute resolution	9999	Treasurer's Fund	$92,341.55	$1,485.00	$0.00	$93,826.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$12,969.30	$1,475.41	$0.00	$14,444.71
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$102,105.27	$6,123.25	$732.00	$107,496.52

County of Ashtabula

Cross Fund Report

From Date: 5/1/2022 - To Date: 5/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2171	Child Support Adjudication	9999	Treasurer's Fund	$55,203.30	$8,216.45	$6,617.34	$56,802.41
2172	Indigent Guardianship	9999	Treasurer's Fund	$27,307.83	$1,450.00	$9,000.00	$19,757.83
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$136,092.36	$157.50	$0.00	$136,249.86
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$950.00	$100.00	$0.00	$1,050.00
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$757.51	$0.00	$0.00	$757.51
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$156,404.11	$363.50	$0.00	$156,767.61
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	$327,242.50	$258,353.64	$292,915.06	$292,681.08
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$4,040,114.30	$648,310.11	$459,609.29	$4,228,815.12
2245	Ohio Crime Victims	9999	Treasurer's Fund	$28,410.29	$3,562.61	$1,258.29	$30,714.61
2250	Crime Enforcement Agency	9999	Treasurer's Fund	($99,564.97)	$0.00	$24,996.94	($124,561.91)
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	$53,896.93	$0.00	$5,220.40	$48,676.53
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	$166,717.24	$0.00	$14,041.58	$152,675.66
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	$212,833.08	$0.00	$16,292.62	$196,540.46
2355	T-CAP	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
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	$38,371.76	$0.00	$12,040.29	$26,331.47
2371	Youth Services	9999	Treasurer's Fund	$941,534.23	$1,672.41	$164,430.35	$778,776.29
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	$36,610.35	$0.00	$6,290.91	$30,319.44

Cross Fund Report

From Date: 5/1/2022 - To Date: 5/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2610	Workforce Development	9999	Treasurer's Fund	$276,160.41	$152,528.88	$146,783.52	$281,905.77
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	$14,762.11	$2,063.00	$2,063.00	$14,762.11
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	$5,466.29	$0.00	$2,117.63	$3,348.66
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	$24,715.84	$0.00	$24,715.75	$0.09
2680	Special Emergency Planning	9999	Treasurer's Fund	$67,445.79	$0.00	$199.00	$67,246.79
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	$68,954.58	$0.00	$2,563.67	$66,390.91
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	$49,568.86	$0.00	$5,568.85	$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	$40,126.26	$20,000.00	$5,065.66	$55,060.60
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$71,979.82	$0.00	$550.00	$71,429.82
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$2,182.06	$0.00	$5,105.73	($2,923.67)
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$29,982.47	$2,500.00	$1,790.00	$30,692.47
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$36,239.95	$0.00	$4,058.41	$32,181.54
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$25,581.21	$1,875.00	$9,628.89	$17,827.32

County of Ashtabula

Cross Fund Report

From Date: 5/1/2022 - To Date: 5/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$203,090.08	$0.00	$844.99	$202,245.09
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$107,088.74	$2,313.31	$1,106.44	$108,295.61
3001	Bond Retirement	9999	Treasurer's Fund	$784,987.77	$0.00	$333,183.83	$451,803.94
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$2,340,202.00	$189.99	$1,657.01	$2,338,734.98
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	$441,356.19	$0.00	$40,669.80	$400,686.39
4012	Bd of DD Renovation	9999	Treasurer's Fund	$1,738,242.08	$584.54	$272,856.24	$1,465,970.38
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4016	VSC Capital Projects	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4078	Children Services Capital Proj	9999	Treasurer's Fund	$2,000,000.00	$0.00	$0.00	$2,000,000.00
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$29,970.92	$3,640.09	$0.00	$33,611.01
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$7,195.00	$1,842.00	$0.00	$9,037.00
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$4,366.52	$1,599.00	$0.00	$5,965.52
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$7,347.00	$1,400.00	$0.00	$8,747.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$8,269.48	$2,035.85	$0.00	$10,305.33
4106	County Court Computer	9999	Treasurer's Fund	$110,080.90	$0.00	$14,606.73	$95,474.17
5020	Health Insurance	9999	Treasurer's Fund	$1,684,701.17	$708,774.97	$758,056.50	$1,635,419.64
5030	Workers' Compensation	9999	Treasurer's Fund	$166,192.08	$0.00	$124,376.69	$41,815.39
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,985,030.24	$227,388.90	$221,162.21	$3,991,256.93
6002	ACDES - Water	9999	Treasurer's Fund	$5,252,504.62	$363,284.76	$436,090.12	$5,179,699.26
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$3,043,260.13	$9,379.17	$1,029,127.79	$2,023,511.51
7001	Children Service Board Trust	9999	Treasurer's Fund	$109,707.56	$7,500.00	$1,265.40	$115,942.16
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

Cross Fund Report

From Date: 5/1/2022 - To Date: 5/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$229,275.59	$77.09	$91.95	$229,260.73
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	$50,606.64	$17.01	$0.00	$50,623.65
7025	Unclaimed Money	9999	Treasurer's Fund	$302,207.46	$1,512.76	$94,213.43	$209,506.79
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	$2,331,117.40	$680,580.15	$27,885.80	$2,983,811.75
8003	Auto License	9999	Treasurer's Fund	$0.00	$91,399.22	$91,399.22	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$50.00	$14,750.00	$0.00	$14,800.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$327,262.51	$327,262.51	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$366,921.54	$240,718.06	$126,203.48
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	$42,897.84	$16,984.81	$309.05	$59,573.60
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	$98.20	$0.00	$0.00	$98.20
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	$346,068.68	$0.00	$714.78	$345,353.90
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	$4,351.93	$0.00	$4,351.93
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	$500.00	$0.00	$2,200.00

County of Ashtabula

Cross Fund Report

From Date: 5/1/2022 - To Date: 5/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$477,169.47	$477,169.47	$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	$709,914.77	$3,782,734.26	$3,794,266.29	$698,382.74
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$48,525.96	$95,182.22	$79,353.23	$64,354.95
8026	Prepayments	9999	Treasurer's Fund	$621,189.97	$195,934.73	$994.71	$816,129.99
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	$210.00	$0.00	$0.00	$210.00
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	$44,117.80	$42,341.90	$0.00	$86,459.70
8050	Public Def Indigent Application	9999	Treasurer's Fund	$3,213.97	$2,732.31	$3,213.97	$2,732.31
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	$455,735.85	$9,907.42	$5,193.45	$460,449.82
9008	Public Health Infrastructure	9999	Treasurer's Fund	$54,291.06	$24,045.00	$1,496.27	$76,839.79
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$9,012.12	$2,370.81	$0.00	$11,382.93
9011	Health	9999	Treasurer's Fund	$1,422,436.92	$39,882.50	$153,787.99	$1,308,531.43
9012	Public Health Nursing	9999	Treasurer's Fund	$50,942.20	$640.00	$9,728.72	$41,853.48
9013	Food Service Operation	9999	Treasurer's Fund	$88,062.99	$1,754.00	$10,568.75	$79,248.24
9014	CAMPGROUNDS	9999	Treasurer's Fund	$11,965.69	$1,307.00	$1,263.22	$12,009.47
9015	Water System	9999	Treasurer's Fund	$16,978.06	$2,478.00	$7,516.81	$11,939.25
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

County of Ashtabula

Cross Fund Report

From Date: 5/1/2022 - To Date: 5/31/2022

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	$46,198.78	$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	$11,313.72	$3,593.50	$1,293.70	$13,613.52
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	$12,316.48	$0.00	$25,695.39
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$40,452.88	$0.00	$0.00	$40,452.88
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	$19,998.43	$0.00	$1,945.95	$18,052.48
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$23,862.95	$1,837.29	$375.79	$25,324.45
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$7,272.70	$2,729.00	$2,146.04	$7,855.66
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$303.24	$40.00	$0.00	$343.24
9035	Plumbing	9999	Treasurer's Fund	$4,403.66	$7,090.00	$5,945.66	$5,548.00
9036	Local HDPHS & PMCP Grant	9999	Treasurer's Fund	$156.00	$0.00	$0.00	$156.00
9037	Household Sewage Treatment	9999	Treasurer's Fund	$24,791.92	$8,963.00	$9,403.00	$24,351.92
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	$207,106.17	$0.00	$22,603.94	$184,502.23
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

County of Ashtabula

Cross Fund Report

From Date: 5/1/2022 - To Date: 5/31/2022

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	$125,368.98	$6,748.26	$7,386.67	$124,730.57
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$340,251.62	$340,251.62	$0.00
Grand Total: 209 Funds				$101,327,943.02	$13,500,625.80	$16,239,205.40	$98,589,363.42