County of Ashtabula

Cross Fund Report

From Date: 4/1/2022 - To Date: 4/30/2022

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	$9,714,686.03	$1,967,440.58	$1,707,360.88	$9,974,765.73
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	$157,304.86	$7,105.00	$3,130.12	$161,279.74
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$1,274,235.67	$0.00	$54,860.78	$1,219,374.89
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	$7,650,056.09	$4,537.04	$762,020.38	$6,892,572.75
2005	Dog and Kennel	9999	Treasurer's Fund	$106,493.74	$4,056.00	$10,104.69	$100,445.05
2006	Job and Family Services	9999	Treasurer's Fund	$2,328,171.61	$572,049.03	$1,006,998.60	$1,893,222.04
2014	Real Estate Assessment	9999	Treasurer's Fund	$3,560,664.71	$65,953.75	$119,111.63	$3,507,506.83
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,400,874.75	$26,283.84	$7,097.32	$1,420,061.27
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	$11,229.20	$2.65	$0.00	$11,231.85
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$2,466,776.64	$787,373.87	$983,340.86	$2,270,809.65
2035	MRDD-169 Board	9999	Treasurer's Fund	$10,818,812.03	$679,589.50	$1,504,827.81	$9,993,573.72
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	$286,062.90	$6,617.78	$24,089.50	$268,591.18
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$3,528.75	$60.10	$362.52	$3,226.33
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$390,399.45	$5,208.21	$123,962.02	$271,645.64
2043	Tax Certificate Administration	9999	Treasurer's Fund	$9,968.83	$0.00	$76.00	$9,892.83
2051	Enforcement and Education	9999	Treasurer's Fund	$64,490.31	$95.00	$0.00	$64,585.31

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2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$11,263.07	$41,634.27	$57,405.95	($4,508.61)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$189,906.22	$6,104.50	$17,871.15	$178,139.57
2060	Inmate Mandates	9999	Treasurer's Fund	$78,960.63	$1,200.00	$0.00	$80,160.63
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,765,911.30	$509,992.44	$306,383.38	$5,969,520.36
2078	Children's Services Board	9999	Treasurer's Fund	$7,575,451.83	$652,132.39	$768,423.15	$7,459,161.07
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$729,460.48	$59,191.56	$36,055.88	$752,596.16
2081	RERP Communications Grant	9999	Treasurer's Fund	$49,818.21	$0.00	$760.00	$49,058.21
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$539,121.51	$19,354.89	$29,270.54	$529,205.86
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$285,738.38	$15,702.80	$22,336.30	$279,104.88
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$82,439.11	$0.00	$8,746.94	$73,692.17
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$149,134.65	$2,438.00	$0.00	$151,572.65
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$308,267.34	$7,459.97	$13,766.69	$301,960.62
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$83,646.24	$200.00	$0.00	$83,846.24
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$56,116.80	$202.90	$4,422.50	$51,897.20
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	$0.00	$0.00	$3,212.81
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$891,152.54	$57,700.96	$54,320.30	$894,533.20
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$316,590.22	$34,150.60	$44,815.68	$305,925.14
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$24,223.68	$1,813.00	$879.99	$25,156.69
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$74,754.96	$4,786.76	$4,063.00	$75,478.72
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$25,582.59	$7,391.68	$5,574.07	$27,400.20
2151	Child Support Adjudication	9999	Treasurer's Fund	$89,419.29	$0.00	$19,133.56	$70,285.73
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,578.33	$41.00	$250.96	$3,368.37
2162	Probate Dispute resolution	9999	Treasurer's Fund	$90,526.55	$1,815.00	$0.00	$92,341.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$11,510.37	$1,458.93	$0.00	$12,969.30

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2164	Probate Court - Special Projects	9999	Treasurer's Fund	$96,483.22	$6,521.25	$899.20	$102,105.27
2171	Child Support Adjudication	9999	Treasurer's Fund	$60,794.22	$0.00	$5,590.92	$55,203.30
2172	Indigent Guardianship	9999	Treasurer's Fund	$25,387.83	$1,920.00	$0.00	$27,307.83
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$135,749.86	$342.50	$0.00	$136,092.36
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	$757.51	$0.00	$0.00	$757.51
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$156,137.61	$266.50	$0.00	$156,404.11
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	$355,700.27	$142,784.98	$171,242.75	$327,242.50
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$4,016,333.47	$597,566.60	$573,785.77	$4,040,114.30
2245	Ohio Crime Victims	9999	Treasurer's Fund	$28,606.89	$4,311.84	$4,508.44	$28,410.29
2250	Crime Enforcement Agency	9999	Treasurer's Fund	($61,080.45)	$0.00	$38,484.52	($99,564.97)
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	$812.60	$0.00	$10,146.04
2260	Juvenile Drug Court	9999	Treasurer's Fund	$61,243.92	$0.00	$7,346.99	$53,896.93
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	$111,837.99	$69,571.00	$14,691.75	$166,717.24
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	$174,158.72	$58,619.00	$19,944.64	$212,833.08
2355	T-CAP	9999	Treasurer's Fund	$4,279.31	$1,328.02	$5,607.33	$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	$18,932.15	$37,500.00	$18,060.39	$38,371.76
2371	Youth Services	9999	Treasurer's Fund	$1,046,235.16	$1,348.85	$106,049.78	$941,534.23
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	$24,583.71	$21,463.00	$9,436.36	$36,610.35
2610	Workforce Development	9999	Treasurer's Fund	$291,649.98	$9,195.65	$24,685.22	$276,160.41
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	$1,999.95	$1,999.95	$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	$6,733.02	$928.39	$2,195.12	$5,466.29
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	$24,111.19	$24,710.00	$24,105.35	$24,715.84
2680	Special Emergency Planning	9999	Treasurer's Fund	$67,445.79	$0.00	$0.00	$67,445.79
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	$69,230.68	$0.00	$276.10	$68,954.58
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	$0.00	$49,568.86
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	$36,998.88	$24,905.00	$21,777.62	$40,126.26
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$85,979.82	$0.00	$14,000.00	$71,979.82
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$267.41	$9,573.24	$7,658.59	$2,182.06
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$29,982.47	$0.00	$0.00	$29,982.47
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$42,327.57	$0.00	$6,087.62	$36,239.95

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2760	OMAS MH Court Grant	9999	Treasurer's Fund	$40,024.53	$0.00	$14,443.32	$25,581.21
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	$200,977.62	$2,112.46	$0.00	$203,090.08
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$106,277.78	$1,585.57	$774.61	$107,088.74
3001	Bond Retirement	9999	Treasurer's Fund	$750,920.05	$34,067.72	$0.00	$784,987.77
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$2,387,564.36	$15.33	$47,377.69	$2,340,202.00
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	$473,514.49	$0.00	$32,158.30	$441,356.19
4012	Bd of DD Renovation	9999	Treasurer's Fund	$2,148,515.09	$506.43	$410,779.44	$1,738,242.08
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	$2,000,000.00	$0.00	$0.00	$2,000,000.00
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$23,495.58	$6,475.34	$0.00	$29,970.92
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$5,144.00	$2,051.00	$0.00	$7,195.00
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$2,949.52	$1,417.00	$0.00	$4,366.52
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$5,625.00	$1,722.00	$0.00	$7,347.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$5,837.08	$2,432.40	$0.00	$8,269.48
4106	County Court Computer	9999	Treasurer's Fund	$131,081.63	$0.00	$21,000.73	$110,080.90
5020	Health Insurance	9999	Treasurer's Fund	$1,385,108.36	$1,063,454.82	$763,862.01	$1,684,701.17
5030	Workers' Compensation	9999	Treasurer's Fund	$166,192.08	$0.00	$0.00	$166,192.08
6001	ACDES - Sewer	9999	Treasurer's Fund	$4,046,762.29	$178,451.87	$237,668.92	$3,987,545.24
6002	ACDES - Water	9999	Treasurer's Fund	$5,159,439.96	$322,725.81	$229,661.15	$5,252,504.62
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$3,033,880.96	$9,379.17	$0.00	$3,043,260.13
7001	Children Service Board Trust	9999	Treasurer's Fund	$109,695.56	$12.00	$0.00	$109,707.56
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	$229,221.56	$54.03	$0.00	$229,275.59
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	$50,594.71	$11.93	$0.00	$50,606.64
7025	Unclaimed Money	9999	Treasurer's Fund	$301,049.46	$1,158.00	$0.00	$302,207.46
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	$1,421,631.12	$916,243.95	$6,757.67	$2,331,117.40
8003	Auto License	9999	Treasurer's Fund	$0.00	$97,951.93	$97,951.93	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$129.34	$50.00	$129.34	$50.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$268,068.34	$268,068.34	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$215,591.54	$215,591.54	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$311,477.63	$0.00	$311,477.63	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$14,228.53	$28,766.10	$96.79	$42,897.84
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	$346,783.46	$0.00	$714.78	$346,068.68
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$952,733.18	$952,733.18	$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	$271,093.88	$271,093.88	$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	$371,802.94	$5,590,632.76	$5,252,520.93	$709,914.77
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$35,888.36	$84,731.73	$72,094.13	$48,525.96
8026	Prepayments	9999	Treasurer's Fund	$434,929.12	$188,986.47	$2,725.62	$621,189.97
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	$180.00	$30.00	$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	$115,742.20	$42,700.00	$114,324.40	$44,117.80
8050	Public Def Indigent Application	9999	Treasurer's Fund	$3,110.10	$3,213.97	$3,110.10	$3,213.97
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	$447,847.69	$11,546.66	$3,658.50	$455,735.85
9008	Public Health Infrastructure	9999	Treasurer's Fund	$47,233.28	$12,366.00	$5,308.22	$54,291.06
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$9,012.12	$0.00	$0.00	$9,012.12
9011	Health	9999	Treasurer's Fund	$1,613,884.72	$17,912.67	$209,360.47	$1,422,436.92
9012	Public Health Nursing	9999	Treasurer's Fund	$816.10	$50,396.95	$270.85	$50,942.20
9013	Food Service Operation	9999	Treasurer's Fund	$96,180.32	$5,511.88	$13,629.21	$88,062.99
9014	CAMPGROUNDS	9999	Treasurer's Fund	$4,170.69	$7,795.00	$0.00	$11,965.69
9015	Water System	9999	Treasurer's Fund	$21,315.12	$3,159.00	$7,496.06	$16,978.06
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

Cross Fund Report

From Date: 4/1/2022 - To Date: 4/30/2022

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	$5,995.90	$6,165.00	$847.18	$11,313.72
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	$23,661.95	$17,000.00	$209.07	$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	$21,859.38	$0.00	$1,860.95	$19,998.43
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$23,037.94	$1,717.21	$892.20	$23,862.95
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$3,115.58	$7,194.00	$3,036.88	$7,272.70
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$303.24	$0.00	$0.00	$303.24
9035	Plumbing	9999	Treasurer's Fund	$11,867.53	$5,370.00	$12,833.87	$4,403.66
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	$26,237.83	$9,010.00	$10,455.91	$24,791.92
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	$123,428.70	$102,810.00	$19,132.53	$207,106.17
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: 4/1/2022 - To Date: 4/30/2022

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	$132,368.11	$8,302.52	$15,301.65	$125,368.98
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$210,200.54	$210,200.54	$0.00
Grand Total: 209 Funds				$102,618,114.57	$17,331,696.53	$18,621,868.08	$101,327,943.02