

MH 2024 1st Half Apportionment Sheets

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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS	
GENERAL FUND	01			2944.46	9215.77	0.00	0.00	289.29	1101.29	13550.81	
MENTAL HEALTH 648 BOA	08			597.94	1871.70	0.00	0.00	78.10	298.04	2845.78	
BOND	09			389.14	1217.93	0.00	0.00	38.24	145.58	1790.89	
MENTAL HEALTH & RET.	10			803.64	2515.16	0.00	0.00	172.48	660.67	4151.95	
MENTAL HEALTH & RET.	11			1086.89	3401.69	0.00	0.00	173.12	660.67	5322.37	
MENTAL HEALTH & RET.	12			1208.41	3782.22	0.00	0.00	259.36	993.49	6243.48	
MENTAL HEALTH & RET.	13			204.25	639.28	0.00	0.00	63.90	248.39	1155.82	
CHILDREN SERVICES	20			1566.07	4901.53	0.00	0.00	227.75	869.31	7564.66	
CHILDRENS SERVICES	21			496.52	1554.38	0.00	0.00	65.06	248.39	2364.35	
SENIOR SERVICES	24			996.53	3119.51	0.00	0.00	130.11	496.75	4742.90	
TOTALS :				10293.85	32219.17	0.00	0.00	1497.41	5722.58	49733.01	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC			SUB TOTAL
GENERAL FUND	01			0.00	-661.64	-661.64	-330.81	-258.72			11638.00
MENTAL HEALTH 648 BOA	08			0.00	-128.52	-128.52	-64.25	-54.04			2470.45
BOND	09			0.00	-87.44	-87.44	-43.72	-34.19			1538.10
MENTAL HEALTH & RET.	10			0.00	-201.25	-201.25	-100.63	-78.10			3570.72
MENTAL HEALTH & RET.	11			0.00	-258.92	-258.92	-129.46	-100.82			4574.25
MENTAL HEALTH & RET.	12			0.00	-302.63	-302.63	-151.31	-117.43			5369.48
MENTAL HEALTH & RET.	13			0.00	-55.44	-55.44	-27.72	-21.46			995.76
CHILDREN SERVICES	20			0.00	-368.27	-368.27	-184.13	-143.50			6500.49
CHILDRENS SERVICES	21			0.00	-106.80	-106.80	-53.39	-44.93			2052.43
SENIOR SERVICES	24			0.00	-214.19	-214.19	-107.09	-90.13			4117.30
SUB TOTALS :				0.00	-2385.10	-2385.10	-1192.51	-943.32			42826.98
TOTALS :				0.00	-2385.10	-2385.10	-1192.51	-943.32			42826.98
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
GENERAL FUND				1026.75	1908.30	54.24					
MENTAL HEALTH 648 BOA				0.00	366.90	0.00					
BOND				135.67	252.18	7.14					
MENTAL HEALTH & RET.				280.23	583.85	14.82					
MENTAL HEALTH & RET.				378.98	751.79	20.02					
MENTAL HEALTH & RET.				421.40	878.03	22.29					
MENTAL HEALTH & RET.				71.17	154.78	3.76					
CHILDREN SERVICES				546.10	1066.93	28.88					
CHILDRENS SERVICES				0.00	304.85	0.00					
SENIOR SERVICES				0.00	611.46	0.00					
TOTAL :				2860.30	6879.07	151.15					

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE	01			2323.73	6845.74	0.00	0.00	30.54	684.52	9884.53
PERMANENT IMPROVEMENT	05			173.80	512.03	0.00	0.00	1.90	42.47	730.20
CLASSROOM FACILITIES	29			39.11	115.19	0.00	0.00	0.38	8.49	163.17
PERMANENT IMPROVEMENT	31			86.90	256.01	0.00	0.00	0.94	21.23	365.08
BOND (\$44,123,700	99			348.56	1026.86	0.00	0.00	2.27	50.96	1428.65
TOTALS :				2972.10	8755.83	0.00	0.00	36.03	807.67	12571.63
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-442.85	-442.85	-221.43	-188.36		8589.04
PERMANENT IMPROVEMENT	05			0.00	-32.82	-32.82	-16.41	-14.05		634.10
CLASSROOM FACILITIES	29			0.00	-7.32	-7.32	-3.67	-3.16		141.70
PERMANENT IMPROVEMENT	31			0.00	-16.42	-16.42	-8.20	-7.03		317.01
BOND (\$44,123,700	99			0.00	-63.90	-63.90	-31.95	-28.08		1240.82
SUB TOTALS :				0.00	-563.31	-563.31	-281.66	-240.68		10922.67
TOTALS :				0.00	-563.31	-563.31	-281.66	-240.68		10922.67
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				606.30	559.75	20.50				
PERMANENT IMPROVEMENT				45.35	43.42	1.53				
CLASSROOM FACILITIES				10.20	9.37	0.34				
PERMANENT IMPROVEMENT				22.67	21.73	0.77				
BOND (\$44,123,700				90.94	74.76	3.08				
TOTAL :				775.46	709.03	26.22				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE	01			7752.37	9793.59	0.00	0.00	862.62	2876.27	21284.85
PERMANENT IMPROVEMENT	05			492.48	622.15	0.00	0.00	38.77	125.88	1279.28
TOTALS :				8244.85	10415.74	0.00	0.00	901.39	3002.15	22564.13
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-971.62	-971.62	-485.82	-689.18		18166.61
PERMANENT IMPROVEMENT	05			0.00	-58.40	-58.40	-29.21	-42.50		1090.77
SUB TOTALS :				0.00	-1030.02	-1030.02	-515.03	-731.68		19257.38
TOTALS :				0.00	-1030.02	-1030.02	-515.03	-731.68		19257.38
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				1001.06	1971.94	32.25				
PERMANENT IMPROVEMENT				63.60	114.99	2.05				
TOTAL :				1064.66	2086.93	34.30				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			257.41	1142.83	0.00	0.00	5.78	138.98	1545.00
PERMANENT IMPROVEMENT	05			54.87	243.61	0.00	0.00	2.26	56.34	357.08
CURRENT EXPENSE	11			95.53	424.14	0.00	0.00	3.54	93.53	616.74
CURRENT EXPENSE	12			118.94	528.05	0.00	0.00	4.41	116.45	767.85
CURRENT EXPENSE	13			548.64	2435.85	0.00	0.00	20.33	537.14	3541.96
CURRENT EXPENSE	14			115.11	511.02	0.00	0.00	4.27	112.69	743.09
CURRENT EXPENSE	15			255.78	1135.59	0.00	0.00	8.91	225.37	1625.65
EMERGENCY (\$1,029,652	21			328.08	1455.66	0.00	0.00	6.63	159.64	1950.01
TOTALS :				1774.36	7876.75	0.00	0.00	56.13	1440.14	11147.38
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-73.90	-73.90	-36.96	-21.05		1339.19
PERMANENT IMPROVEMENT	05			0.00	-16.94	-16.94	-8.46	-4.56		310.18
CURRENT EXPENSE	11			0.00	-29.19	-29.19	-14.60	-7.93		535.83
CURRENT EXPENSE	12			0.00	-36.34	-36.34	-18.17	-9.87		667.13
CURRENT EXPENSE	13			0.00	-167.62	-167.62	-83.81	-45.52		3077.39
CURRENT EXPENSE	14			0.00	-35.17	-35.17	-17.58	-9.55		645.62
CURRENT EXPENSE	15			0.00	-77.21	-77.21	-38.61	-21.18		1411.44
EMERGENCY (\$1,029,652	21			0.00	-84.90	-84.90	-42.44	-26.78		1710.99
SUB TOTALS :				0.00	-521.27	-521.27	-260.63	-146.44		9697.77
TOTALS :				0.00	-521.27	-521.27	-260.63	-146.44		9697.77
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				148.89	150.02	3.74				
PERMANENT IMPROVEMENT				31.74	33.73	0.80				
CURRENT EXPENSE				55.26	56.30	1.39				
CURRENT EXPENSE				68.80	70.09	1.72				
CURRENT EXPENSE				317.35	323.34	7.96				
CURRENT EXPENSE				66.57	67.84	1.68				
CURRENT EXPENSE				147.95	152.92	3.72				
EMERGENCY (\$1,029,652				0.00	172.32	0.00				
TOTAL :				836.56	1026.56	21.01				

----- REAL -----											
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS	
GENERAL FUND	01			753.83	3037.92	0.00	0.00	82.24	202.07	4076.06	
PERMANENT IMPROVEMENT	05			95.60	385.27	0.00	0.00	23.10	57.25	561.22	
CURRENT EXPENSE	11			317.13	1277.99	0.00	0.00	91.48	229.00	1915.60	
CURRENT EXPENSE	12			261.15	1052.46	0.00	0.00	75.33	188.59	1577.53	
CURRENT EXPENSE	13			382.41	1541.10	0.00	0.00	110.32	276.16	2309.99	
CURRENT EXPENSE	14			550.28	2217.71	0.00	0.00	158.76	397.38	3324.13	
CURRENT EXPENSE	15			535.36	2157.56	0.00	0.00	154.45	386.62	3233.99	
CURRENT EXPENSE	16			303.13	1221.63	0.00	0.00	87.46	218.90	1831.12	
CURRENT EXPENSE	17			607.63	2448.74	0.00	0.00	159.28	397.38	3613.03	
CURRENT EXPENSE	18			438.68	1767.88	0.00	0.00	105.63	262.68	2574.87	
CURRENT EXPENSE	19			402.43	1621.77	0.00	0.00	92.31	229.00	2345.51	
CURRENT EXPENSE	20			473.44	1907.99	0.00	0.00	108.60	269.42	2759.45	
CLASSROOM FACILITIES	29			83.14	335.09	0.00	0.00	13.69	33.67	465.59	
BOND (\$23,110,000)	99			753.83	3037.92	0.00	0.00	82.24	202.07	4076.06	
TOTALS :				5958.04	24011.03	0.00	0.00	1344.89	3350.19	34664.15	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC			SUB TOTAL
GENERAL FUND	01			0.00	-204.45	-204.45	-102.23	-66.87			3498.06
PERMANENT IMPROVEMENT	05			0.00	-27.78	-27.78	-13.90	-9.49			482.27
CURRENT EXPENSE	11			0.00	-94.04	-94.04	-47.03	-32.69			1647.80
CURRENT EXPENSE	12			0.00	-77.46	-77.46	-38.72	-26.92			1356.97
CURRENT EXPENSE	13			0.00	-113.42	-113.42	-56.70	-39.40			1987.05
CURRENT EXPENSE	14			0.00	-163.20	-163.20	-81.60	-56.71			2859.42
CURRENT EXPENSE	15			0.00	-158.77	-158.77	-79.39	-55.17			2781.89
CURRENT EXPENSE	16			0.00	-89.90	-89.90	-44.95	-31.26			1575.11
CURRENT EXPENSE	17			0.00	-178.07	-178.07	-89.03	-61.35			3106.51
CURRENT EXPENSE	18			0.00	-127.32	-127.32	-63.66	-43.55			2213.02
CURRENT EXPENSE	19			0.00	-116.21	-116.21	-58.10	-39.58			2015.41
CURRENT EXPENSE	20			0.00	-136.71	-136.71	-68.36	-46.56			2371.11
CLASSROOM FACILITIES	29			0.00	-23.25	-23.25	-11.63	-7.73			399.73
BOND (\$23,110,000)	99			0.00	-204.45	-204.45	-102.23	-66.87			3498.06
SUB TOTALS :				0.00	-1715.03	-1715.03	-857.53	-584.15			29792.41
TOTALS :				0.00	-1715.03	-1715.03	-857.53	-584.15			29792.41
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
GENERAL FUND				342.13	671.76	21.44					
PERMANENT IMPROVEMENT				43.39	87.31	2.72					
CURRENT EXPENSE				143.92	282.62	9.03					
CURRENT EXPENSE				118.52	232.73	7.44					
CURRENT EXPENSE				173.57	340.80	10.88					
CURRENT EXPENSE				249.75	490.41	15.67					
CURRENT EXPENSE				242.98	477.12	15.22					
CURRENT EXPENSE				137.58	270.15	8.63					
CURRENT EXPENSE				275.78	545.67	17.28					
CURRENT EXPENSE				199.11	396.61	12.49					
CURRENT EXPENSE				182.65	365.53	11.44					
CURRENT EXPENSE				214.89	430.04	13.47					
CLASSROOM FACILITIES				37.73	75.62	2.37					
BOND (\$23,110,000)				342.13	671.76	21.44					
TOTAL :				2704.13	5338.13	169.52					

DAVID THOMAS

ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			302.13	1284.49	0.00	0.00	95.31	273.24	1955.17
PERMANENT IMPROVEMENT	05			41.15	174.97	0.00	0.00	48.53	141.17	405.82
PERMANENT IMPROVEMENT	06			100.70	428.17	0.00	0.00	31.77	91.08	651.72
CURRENT EXPENSE	11			656.55	2791.37	0.00	0.00	456.17	1350.74	5254.83
CURRENT EXPENSE	12			265.64	1129.35	0.00	0.00	184.56	546.49	2126.04
CURRENT EXPENSE	13			241.58	1027.10	0.00	0.00	155.46	455.41	1879.55
CURRENT EXPENSE	14			144.96	616.26	0.00	0.00	93.41	273.24	1127.87
CURRENT EXPENSE	15			163.94	697.02	0.00	0.00	100.87	293.28	1255.11
CURRENT EXPENSE	16			239.36	1017.66	0.00	0.00	144.68	419.89	1821.59
CLASSROOM FACILITY	29			22.45	95.50	0.00	0.00	15.75	45.54	179.24
BOND (\$13,036,000)	33			60.42	256.89	0.00	0.00	19.07	54.65	391.03
TOTALS :				2238.88	9518.78	0.00	0.00	1345.58	3944.73	17047.97
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-90.08	-90.08	-45.05	-31.79		1698.17
PERMANENT IMPROVEMENT	05			0.00	-18.21	-18.21	-9.10	-7.18		353.12
PERMANENT IMPROVEMENT	06			0.00	-30.03	-30.03	-15.01	-10.59		566.06
CURRENT EXPENSE	11			0.00	-235.21	-235.21	-117.61	-89.02		4577.78
CURRENT EXPENSE	12			0.00	-95.17	-95.17	-47.58	-36.03		1852.09
CURRENT EXPENSE	13			0.00	-84.88	-84.88	-42.44	-31.75		1635.60
CURRENT EXPENSE	14			0.00	-50.98	-50.98	-25.49	-19.07		981.35
CURRENT EXPENSE	15			0.00	-57.00	-57.00	-28.49	-21.18		1091.44
CURRENT EXPENSE	16			0.00	-82.84	-82.84	-41.41	-30.71		1583.79
CLASSROOM FACILITY	29			0.00	-8.16	-8.16	-4.07	-3.05		155.80
BOND (\$13,036,000)	33			0.00	-18.02	-18.02	-9.01	-6.35		339.63
SUB TOTALS :				0.00	-770.58	-770.58	-385.26	-286.72		14834.83
TOTALS :				0.00	-770.58	-770.58	-385.26	-286.72		14834.83
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				121.12	170.04	5.89				
PERMANENT IMPROVEMENT				16.51	31.97	0.80				
PERMANENT IMPROVEMENT				40.37	56.67	1.97				
CURRENT EXPENSE				263.23	349.39	12.81				
CURRENT EXPENSE				106.51	141.37	5.17				
CURRENT EXPENSE				96.86	140.74	4.72				
CURRENT EXPENSE				58.11	85.64	2.83				
CURRENT EXPENSE				65.73	100.83	3.20				
CURRENT EXPENSE				95.97	148.55	4.67				
CLASSROOM FACILITY				9.00	15.15	0.44				
BOND (\$13,036,000)				24.23	34.02	1.17				
TOTAL :				897.64	1274.37	43.67				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			674.57	1358.18	0.00	0.00	98.69	183.49	2314.93
CURRENT EXPENSE	11			279.45	562.64	0.00	0.00	117.01	225.43	1184.53
CURRENT EXPENSE	12			355.49	715.71	0.00	0.00	148.85	286.77	1506.82
CURRENT EXPENSE	13			227.46	457.96	0.00	0.00	95.24	183.49	964.15
CURRENT EXPENSE	14			272.97	549.55	0.00	0.00	114.29	220.18	1156.99
CURRENT EXPENSE	15			259.97	523.37	0.00	0.00	108.86	209.72	1101.92
CURRENT EXPENSE	16			373.53	752.06	0.00	0.00	137.46	262.12	1525.17
CURRENT EXPENSE	18			389.92	785.05	0.00	0.00	125.44	235.92	1536.33
CURRENT EXPENSE	19			340.49	685.50	0.00	0.00	83.90	157.28	1267.17
CURRENT EXPENSE	20			680.95	1370.99	0.00	0.00	167.80	314.55	2534.29
PERM IMPRO 1	36			83.13	167.37	0.00	0.00	41.55	78.64	370.69
PERM IMPRO 2	37			60.47	121.76	0.00	0.00	27.87	52.42	262.52
PERMANENT IMPROVE (ON	38			90.74	182.71	0.00	0.00	22.49	41.95	337.89
BOND (\$20,950,000)	99			886.61	1785.04	0.00	0.00	129.71	241.16	3042.52
TOTALS :				4975.75	10017.89	0.00	0.00	1419.16	2693.12	19105.92
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-113.30	-113.30	-56.66	-61.85		1969.82
CURRENT EXPENSE	11			0.00	-56.00	-56.00	-28.00	-31.71		1012.82
CURRENT EXPENSE	12			0.00	-71.25	-71.25	-35.62	-40.35		1288.35
CURRENT EXPENSE	13			0.00	-45.59	-45.59	-22.79	-25.80		824.38
CURRENT EXPENSE	14			0.00	-54.70	-54.70	-27.36	-30.99		989.24
CURRENT EXPENSE	15			0.00	-52.10	-52.10	-26.06	-29.50		942.16
CURRENT EXPENSE	16			0.00	-72.92	-72.92	-36.47	-40.87		1301.99
CURRENT EXPENSE	18			0.00	-74.32	-74.32	-37.17	-41.24		1309.28
CURRENT EXPENSE	19			0.00	-61.60	-61.60	-30.80	-33.96		1079.21
CURRENT EXPENSE	20			0.00	-123.20	-123.20	-61.60	-67.90		2158.39
PERM IMPRO 1	36			0.00	-17.73	-17.73	-8.86	-9.98		316.39
PERM IMPRO 2	37			0.00	-12.63	-12.63	-6.32	-7.06		223.88
PERMANENT IMPROVE (ON	38			0.00	-16.47	-16.47	-8.23	-9.06		287.66
BOND (\$20,950,000)	99			0.00	-148.92	-148.92	-74.46	-81.29		2588.93
SUB TOTALS :				0.00	-920.73	-920.73	-460.40	-511.56		16292.50
TOTALS :				0.00	-920.73	-920.73	-460.40	-511.56		16292.50
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				174.84	334.64	8.17				
CURRENT EXPENSE				72.43	139.80	3.39				
CURRENT EXPENSE				92.12	177.85	4.30				
CURRENT EXPENSE				58.94	113.79	2.76				
CURRENT EXPENSE				70.76	136.54	3.30				
CURRENT EXPENSE				67.39	130.06	3.15				
CURRENT EXPENSE				96.82	196.52	4.53				
CURRENT EXPENSE				101.06	215.96	4.71				
CURRENT EXPENSE				88.24	180.40	4.13				
CURRENT EXPENSE				176.50	360.79	8.24				
PERM IMPRO 1				21.54	49.81	1.01				
PERM IMPRO 2				15.68	37.02	0.74				
PERMANENT IMPROVE (ON				23.52	49.26	1.10				
BOND (\$20,950,000)				229.79	439.84	10.74				
TOTAL :				1289.63	2562.28	60.27				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL FUND	01			823.02	4471.80	0.00	0.00	78.91	642.14	6015.87
CURRENT EXPENSE	11			1123.52	6104.34	0.00	0.00	145.78	1206.89	8580.53
CURRENT EXPENSE	12			1302.84	7078.69	0.00	0.00	169.06	1399.55	9950.14
CURRENT EXPENSE	13			490.47	2664.93	0.00	0.00	63.64	526.88	3745.92
CURRENT EXPENSE	14			480.85	2612.55	0.00	0.00	62.15	510.41	3665.96
EMERGENCY (\$809,739)	21			1034.08	5618.42	0.00	0.00	99.14	806.78	7558.42
CLASSROOM FACILITY	29			49.09	266.75	0.00	0.00	9.90	82.33	408.07
BOND (\$5,175,000)	35			316.56	1719.92	0.00	0.00	30.35	246.98	2313.81
TOTALS :				5620.43	30537.40	0.00	0.00	658.93	5421.96	42238.72
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-315.23	-315.23	-157.62	-72.16		5155.63
CURRENT EXPENSE	11			0.00	-446.12	-446.12	-223.07	-101.54		7363.68
CURRENT EXPENSE	12			0.00	-517.32	-517.32	-258.67	-117.74		8539.09
CURRENT EXPENSE	13			0.00	-194.76	-194.76	-97.38	-44.32		3214.70
CURRENT EXPENSE	14			0.00	-190.90	-190.90	-95.46	-43.43		3145.27
EMERGENCY (\$809,739)	21			0.00	-396.07	-396.07	-198.03	-90.65		6477.60
CLASSROOM FACILITY	29			0.00	-20.98	-20.98	-10.49	-4.71		350.91
BOND (\$5,175,000)	35			0.00	-121.25	-121.25	-60.62	-27.75		1982.94
SUB TOTALS :				0.00	-2202.63	-2202.63	-1101.34	-502.30		36229.82
TOTALS :				0.00	-2202.63	-2202.63	-1101.34	-502.30		36229.82
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				523.01	1305.60	36.36				
CURRENT EXPENSE				713.92	1808.85	49.65				
CURRENT EXPENSE				827.88	2097.57	57.57				
CURRENT EXPENSE				311.66	789.67	21.69				
CURRENT EXPENSE				305.55	779.82	21.24				
EMERGENCY (\$809,739)				657.09	1640.38	45.70				
CLASSROOM FACILITY				31.20	83.11	2.16				
BOND (\$5,175,000)				201.15	502.14	13.98				
TOTAL :				3571.46	9007.14	248.35				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE	01			18.98	859.87	0.00	0.00	0.00	18.77	897.62
PERMANENT IMPROVEMENT	05			1.21	54.90	0.00	0.00	0.00	0.82	56.93
TOTALS :				20.19	914.77	0.00	0.00	0.00	19.59	954.55
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CURRENT EXPENSE	01			0.00	-43.26	-43.26	-21.64	-1.52	787.94	
PERMANENT IMPROVEMENT	05			0.00	-2.72	-2.72	-1.37	-0.10	50.02	
SUB TOTALS :				0.00	-45.98	-45.98	-23.01	-1.62	837.96	
TOTALS :				0.00	-45.98	-45.98	-23.01	-1.62	837.96	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				85.91	96.43	1.30				
PERMANENT IMPROVEMENT				5.48	5.55	0.08				
TOTAL :				91.39	101.98	1.38				

DESCRIPTION	GRP	FUND	T	REAL						PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR					
DUAL PURPOSE-CURRENT	01			1167.76	3654.91	0.00	0.00			226.55	899.11	5948.33
CURRENT EXPENSE	02			344.01	1076.62	0.00	0.00			63.21	248.39	1732.23
CURRENT EXPENSE	03			729.72	2283.97	0.00	0.00			127.83	496.75	3638.27
CURRENT EXPENSE	04			414.81	1298.20	0.00	0.00			64.89	248.39	2026.29
PERMANENT IMPROVEMENT	05			268.05	838.90	0.00	0.00			39.06	149.03	1295.04
TOTALS :				2924.35	9152.60	0.00	0.00			521.54	2041.67	14640.16
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			DTAC		SUB TOTAL
DUAL PURPOSE-CURRENT	01			0.00	-285.46	-285.46	-142.73			-111.52		5123.16
CURRENT EXPENSE	02			0.00	-83.47	-83.47	-41.73			-32.58		1490.98
CURRENT EXPENSE	03			0.00	-176.01	-176.01	-88.01			-68.60		3129.64
CURRENT EXPENSE	04			0.00	-98.54	-98.54	-49.27			-38.36		1741.58
PERMANENT IMPROVEMENT	05			0.00	-63.05	-63.05	-31.53			-24.61		1112.80
SUB TOTALS :				0.00	-706.53	-706.53	-353.27			-275.67		12598.16
TOTALS :				0.00	-706.53	-706.53	-353.27			-275.67		12598.16
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR						
DUAL PURPOSE-CURRENT				407.24	758.93	21.51						
CURRENT EXPENSE				119.95	228.05	6.31						
CURRENT EXPENSE				254.44	493.40	13.48						
CURRENT EXPENSE				144.62	284.66	7.66						
PERMANENT IMPROVEMENT				93.49	182.67	4.95						
TOTAL :				1019.74	1947.71	53.91						

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			24.82	409.97	0.00	0.00	1.82	37.53	474.14
CEMETARY FIND	12			4.92	80.85	0.00	0.00	0.40	7.37	93.54
CEMETERY	13			9.21	152.24	0.00	0.00	0.88	18.50	180.83
TOTALS :				38.95	643.06	0.00	0.00	3.10	63.40	748.51
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-27.51	-27.51	-13.76	-2.14		403.22
CEMETARY FIND	12			0.00	-4.90	-4.90	-2.44	-0.42		80.88
CEMETERY	13			0.00	-9.35	-9.35	-4.68	-0.81		156.64
SUB TOTALS :				0.00	-41.76	-41.76	-20.88	-3.37		640.74
TOTALS :				0.00	-41.76	-41.76	-20.88	-3.37		640.74
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				51.69	157.71	4.25				
CEMETARY FIND				10.21	31.10	0.83				
CEMETERY				0.00	52.93	0.00				
TOTAL :				61.90	241.74	5.08				

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			37.29	141.58	0.00	0.00	3.21	8.35	190.43
TOTALS :				37.29	141.58	0.00	0.00	3.21	8.35	190.43
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-8.76	-8.76	-4.37	-3.25		165.29
SUB TOTALS :				0.00	-8.76	-8.76	-4.37	-3.25		165.29
TOTALS :				0.00	-8.76	-8.76	-4.37	-3.25		165.29
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				13.64	14.47	0.41				
TOTAL :				13.64	14.47	0.41				

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			0.00	3.98	0.00	0.00	0.00	0.21	4.19
FIRE & E.M.S.	03			0.00	2.07	0.00	0.00	0.00	0.21	2.28
CURRENT EXPENSE	11			0.00	2.07	0.00	0.00	0.00	0.21	2.28
ROAD AND BRIDGE	21			0.00	11.86	0.00	0.00	0.00	0.61	12.47
ROAD AND BRIDGE	22			0.00	4.75	0.00	0.00	0.00	0.41	5.16
ROAD AND BRIDGE	23			0.00	2.37	0.00	0.00	0.00	0.21	2.58
FIRE TRUCK BOND (\$500	99			0.00	2.21	0.00	0.00	0.00	0.10	2.31
TOTALS :				0.00	29.31	0.00	0.00	0.00	1.96	31.27
DESCRIPTION	GRP	FUND	T					DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL FUND	01			0.00	-0.18	-0.18	-0.10	0.00		3.73
FIRE & E.M.S.	03			0.00	-0.10	-0.10	-0.05	0.00		2.03
CURRENT EXPENSE	11			0.00	-0.10	-0.10	-0.05	0.00		2.03
ROAD AND BRIDGE	21			0.00	-0.54	-0.54	-0.28	0.00		11.11
ROAD AND BRIDGE	22			0.00	-0.22	-0.22	-0.12	0.00		4.60
ROAD AND BRIDGE	23			0.00	-0.11	-0.11	-0.06	0.00		2.30
FIRE TRUCK BOND (\$500	99			0.00	-0.09	-0.09	-0.05	0.00		2.08
SUB TOTALS :				0.00	-1.34	-1.34	-0.71	0.00		27.88
TOTALS :				0.00	-1.34	-1.34	-0.71	0.00		27.88
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				0.38	0.00	0.00				
FIRE & E.M.S.				0.19	0.00	0.00				
CURRENT EXPENSE				0.19	0.00	0.00				
ROAD AND BRIDGE				1.12	0.00	0.00				
ROAD AND BRIDGE				0.45	0.00	0.00				
ROAD AND BRIDGE				0.23	0.00	0.00				
FIRE TRUCK BOND (\$500				0.00	0.00	0.00				
TOTAL :				2.56	0.00	0.00				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			8.70	156.55	0.00	0.00	0.00	18.91	184.16
ROAD AND BRIDGE	02			3.37	60.68	0.00	0.00	0.00	7.33	71.38
FIRE & E.M.S.	03			3.02	54.37	0.00	0.00	0.00	10.99	68.38
TOTALS :				15.09	271.60	0.00	0.00	0.00	37.23	323.92
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-9.12	-9.12	-4.55	-0.70		160.67
ROAD AND BRIDGE	02			0.00	-3.54	-3.54	-1.76	-0.27		62.27
FIRE & E.M.S.	03			0.00	-3.35	-3.35	-1.68	-0.24		59.76
SUB TOTALS :				0.00	-16.01	-16.01	-7.99	-1.21		282.70
TOTALS :				0.00	-16.01	-16.01	-7.99	-1.21		282.70
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				16.19	26.70	0.81				
ROAD AND BRIDGE				6.27	10.35	0.32				
FIRE & E.M.S.				5.62	9.52	0.28				
TOTAL :				28.08	46.57	1.41				

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			17.05	85.21	0.00	0.00	0.00	36.70	138.96
CURRENT EXPENSE	02			4.11	20.52	0.00	0.00	0.00	18.35	42.98
FIRE & E.M.S.	03			9.61	48.06	0.00	0.00	0.00	27.52	85.19
PARKS & RECREATIONAL	16			4.11	20.52	0.00	0.00	0.00	18.35	42.98
ROAD AND BRIDGE	21			7.27	36.35	0.00	0.00	0.00	22.94	66.56
ROAD AND BRIDGE	22			12.61	63.06	0.00	0.00	0.00	27.16	102.83
ROAD AND BRIDGE	23			11.27	56.34	0.00	0.00	0.00	34.86	102.47
TOTALS :				66.03	330.06	0.00	0.00	0.00	185.88	581.97
DESCRIPTION	GRP	FUND	T	----- REAL -----				DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL FUND	01			0.00	-6.03	-6.03	-3.02	-1.36		122.52
CURRENT EXPENSE	02			0.00	-1.84	-1.84	-0.91	-0.33		38.06
FIRE & E.M.S.	03			0.00	-3.49	-3.49	-1.75	-0.77		75.69
PARKS & RECREATIONAL	16			0.00	-1.84	-1.84	-0.91	-0.33		38.06
ROAD AND BRIDGE	21			0.00	-2.86	-2.86	-1.44	-0.58		58.82
ROAD AND BRIDGE	22			0.00	-4.46	-4.46	-2.24	-1.01		90.66
ROAD AND BRIDGE	23			0.00	-4.20	-4.20	-2.10	-0.90		91.07
SUB TOTALS :				0.00	-24.72	-24.72	-12.37	-5.28		514.88
TOTALS :				0.00	-24.72	-24.72	-12.37	-5.28		514.88
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR	Parcel Correction			
GENERAL FUND				7.72	4.10	0.00				
CURRENT EXPENSE				1.86	0.99	0.00				
FIRE & E.M.S.				0.00	2.11	0.00				
PARKS & RECREATIONAL				1.86	0.99	0.00				
ROAD AND BRIDGE				3.29	1.75	0.00				
ROAD AND BRIDGE				5.71	3.04	0.00				
ROAD AND BRIDGE				0.00	2.48	0.00				
TOTAL :				20.44	15.46	0.00				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			56.81	189.61	0.00	0.00	29.68	56.90	333.00
ROAD AND BRIDGE	21			3.81	12.72	0.00	0.00	2.00	3.82	22.35
ROAD AND BRIDGE	22			6.26	20.93	0.00	0.00	9.69	19.09	55.97
ROAD AND BRIDGE	23			11.70	39.06	0.00	0.00	14.76	28.64	94.16
FIRE & E.M.S.	31			3.31	11.07	0.00	0.00	6.65	13.56	34.59
FIRE & E.M.S.	32			5.85	19.53	0.00	0.00	9.56	19.10	54.04
TOTALS :				87.74	292.92	0.00	0.00	72.34	141.11	594.11
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-16.36	-16.36	-8.17	-6.91		285.20
ROAD AND BRIDGE	21			0.00	-1.10	-1.10	-0.54	-0.47		19.14
ROAD AND BRIDGE	22			0.00	-2.66	-2.66	-1.33	-1.28		48.04
ROAD AND BRIDGE	23			0.00	-4.52	-4.52	-2.25	-2.12		80.75
FIRE & E.M.S.	31			0.00	-1.60	-1.60	-0.81	-0.80		29.78
FIRE & E.M.S.	32			0.00	-2.54	-2.54	-1.28	-1.23		46.45
SUB TOTALS :				0.00	-28.78	-28.78	-14.38	-12.81		509.36
TOTALS :				0.00	-28.78	-28.78	-14.38	-12.81		509.36
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				25.11	50.43	0.30				
ROAD AND BRIDGE				1.69	3.39	0.02				
ROAD AND BRIDGE				2.77	7.59	0.04				
ROAD AND BRIDGE				5.17	13.56	0.06				
FIRE & E.M.S.				1.47	4.03	0.02				
FIRE & E.M.S.				2.58	6.95	0.02				
TOTAL :				38.79	85.95	0.46				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			5.48	229.05	0.00	0.00	38.72	46.95	320.20
RECREATIONAL	18			0.82	34.42	0.00	0.00	19.36	23.47	78.07
ROAD AND BRIDGE	21			1.79	74.82	0.00	0.00	12.65	15.34	104.60
ROAD AND BRIDGE	22			0.55	22.95	0.00	0.00	12.91	15.65	52.06
FIRE & E.M.S.	31			0.55	22.95	0.00	0.00	12.91	15.65	52.06
FIRE & E.M.S.	32			0.55	22.95	0.00	0.00	12.91	15.65	52.06
FIRE & E.M.S.	33			0.87	36.32	0.00	0.00	19.36	23.47	80.02
FIRE AND EMS	34			1.40	58.54	0.00	0.00	12.91	15.65	88.50
TOTALS :				12.01	502.00	0.00	0.00	141.73	171.83	827.57
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-14.41	-14.41	-7.21	-3.54		280.63
RECREATIONAL	18			0.00	-3.47	-3.47	-1.73	-1.62		67.78
ROAD AND BRIDGE	21			0.00	-4.71	-4.71	-2.35	-1.15		91.68
ROAD AND BRIDGE	22			0.00	-2.31	-2.31	-1.16	-1.07		45.21
FIRE & E.M.S.	31			0.00	-2.31	-2.31	-1.16	-1.07		45.21
FIRE & E.M.S.	32			0.00	-2.31	-2.31	-1.16	-1.07		45.21
FIRE & E.M.S.	33			0.00	-3.56	-3.56	-1.77	-1.62		69.51
FIRE AND EMS	34			0.00	-3.79	-3.79	-1.89	-1.14		77.89
SUB TOTALS :				0.00	-36.87	-36.87	-18.43	-12.28		723.12
TOTALS :				0.00	-36.87	-36.87	-18.43	-12.28		723.12
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				16.18	23.37	0.56				
RECREATIONAL				2.43	6.07	0.08				
ROAD AND BRIDGE				5.28	7.64	0.18				
ROAD AND BRIDGE				1.62	4.05	0.06				
FIRE & E.M.S.				1.62	4.05	0.06				
FIRE & E.M.S.				1.62	4.05	0.06				
FIRE & E.M.S.				2.57	6.21	0.09				
FIRE AND EMS				0.00	6.15	0.00				
TOTAL :				31.32	61.59	1.09				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
ROAD AND BRIDGE	21			607.78	1325.00	0.00	0.00	75.63	118.88	2127.29
ROAD AND BRIDGE	22			100.26	218.58	0.00	0.00	19.37	30.48	368.69
FIRE & E.M.S.	31			192.44	419.52	0.00	0.00	28.89	45.42	686.27
ROAD & BRIDGE	33			104.22	227.21	0.00	0.00	19.37	30.48	381.28
TOTALS :				1004.70	2190.31	0.00	0.00	143.26	225.26	3563.53
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
ROAD AND BRIDGE	21			0.00	-95.49	-95.49	-47.74	-54.67		1833.90
ROAD AND BRIDGE	22			0.00	-16.54	-16.54	-8.27	-9.57		317.77
FIRE & E.M.S.	31			0.00	-28.86	-28.86	-14.44	-17.71		596.40
ROAD & BRIDGE	33			0.00	-17.11	-17.11	-8.55	-9.89		328.62
SUB TOTALS :				0.00	-158.00	-158.00	-79.00	-91.84		3076.69
TOTALS :				0.00	-158.00	-158.00	-79.00	-91.84		3076.69
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
ROAD AND BRIDGE				140.82	115.90	3.18				
ROAD AND BRIDGE				23.23	21.05	0.53				
FIRE & E.M.S.				0.00	35.35	0.00				
ROAD & BRIDGE				24.15	21.65	0.55				
TOTAL :				188.20	193.95	4.26				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			89.88	434.70	0.00	0.00	5.45	19.29	549.32
ROAD AND BRIDGE	21			111.46	539.03	0.00	0.00	6.76	23.92	681.17
ROAD AND BRIDGE	22			47.56	230.02	0.00	0.00	4.09	14.47	296.14
ROAD AND BRIDGE	23			46.15	223.15	0.00	0.00	4.09	14.47	287.86
FIRE & E.M.S.	31			46.19	223.36	0.00	0.00	4.09	14.47	288.11
TOTALS :				341.24	1650.26	0.00	0.00	24.48	86.62	2102.60
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-26.96	-26.96	-13.48	-7.63		474.29
ROAD AND BRIDGE	21			0.00	-33.43	-33.43	-16.72	-9.46		588.13
ROAD AND BRIDGE	22			0.00	-13.09	-13.09	-6.55	-4.13		259.28
ROAD AND BRIDGE	23			0.00	-14.08	-14.08	-7.03	-4.02		248.65
FIRE & E.M.S.	31			0.00	-14.09	-14.09	-7.04	-4.03		248.86
SUB TOTALS :				0.00	-101.65	-101.65	-50.82	-29.27		1819.21
TOTALS :				0.00	-101.65	-101.65	-50.82	-29.27		1819.21
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				56.66	65.05	3.01				
ROAD AND BRIDGE				70.26	80.66	3.73				
ROAD AND BRIDGE				0.00	31.07	0.00				
ROAD AND BRIDGE				29.09	33.39	1.55				
FIRE & E.M.S.				29.11	33.42	1.55				
TOTAL :				185.12	243.59	9.84				

DAVID THOMAS
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				REAL							
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS	
GENERAL FUND	01			142.47	74.36	0.00	0.00	0.00	3.57	220.40	
ROAD AND BRIDGE	21			22.80	11.90	0.00	0.00	0.00	0.57	35.27	
ROAD AND BRIDGE	22			71.78	37.46	0.00	0.00	0.00	2.38	111.62	
ROAD AND BRIDGE	23			76.51	39.93	0.00	0.00	0.00	2.98	119.42	
FIRE & EMS	32			116.40	60.75	0.00	0.00	0.00	3.57	180.72	
TOTALS :				429.96	224.40	0.00	0.00	0.00	13.07	667.43	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL	
GENERAL FUND	01			0.00	-10.14	-10.14	-5.06	-11.40		183.66	
ROAD AND BRIDGE	21			0.00	-1.62	-1.62	-0.82	-1.82		29.39	
ROAD AND BRIDGE	22			0.00	-4.86	-4.86	-2.44	-5.74		93.72	
ROAD AND BRIDGE	23			0.00	-5.49	-5.49	-2.74	-6.12		99.58	
FIRE & EMS	32			0.00	-7.88	-7.88	-3.93	-9.31		151.72	
SUB TOTALS :				0.00	-29.99	-29.99	-14.99	-34.39		558.07	
TOTALS :				0.00	-29.99	-29.99	-14.99	-34.39		558.07	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
GENERAL FUND				10.65	21.79	0.56					
ROAD AND BRIDGE				1.70	3.48	0.09					
ROAD AND BRIDGE				0.00	9.97	0.00					
ROAD AND BRIDGE				5.72	11.73	0.30					
FIRE & EMS				0.00	16.16	0.00					
TOTAL :				18.07	63.13	0.95					

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			59.57	56.24	0.00	0.00	0.00	0.00	115.81
ROAD AND BRIDGE	21			46.09	43.52	0.00	0.00	0.00	0.00	89.61
ROAD AND BRIDGE	22			42.10	39.75	0.00	0.00	0.00	0.00	81.85
FIRE & E.M.S.	31			49.79	47.01	0.00	0.00	0.00	0.00	96.80
TOTALS :				197.55	186.52	0.00	0.00	0.00	0.00	384.07
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-4.87	-4.87	-2.44	-4.77		98.86
ROAD AND BRIDGE	21			0.00	-3.77	-3.77	-1.88	-3.69		76.50
ROAD AND BRIDGE	22			0.00	-3.28	-3.28	-1.63	-3.37		70.29
FIRE & E.M.S.	31			0.00	-4.07	-4.07	-2.04	-3.98		82.64
SUB TOTALS :				0.00	-15.99	-15.99	-7.99	-15.81		328.29
TOTALS :				0.00	-15.99	-15.99	-7.99	-15.81		328.29
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				5.94	0.00	0.00				
ROAD AND BRIDGE				4.60	0.00	0.00				
ROAD AND BRIDGE				0.00	0.00	0.00				
FIRE & E.M.S.				4.96	0.00	0.00				
TOTAL :				15.50	0.00	0.00				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			9.18	165.64	0.00	0.00	0.00	37.58	212.40
CEMETARY	12			2.54	45.88	0.00	0.00	0.00	11.82	60.24
ROAD AND BRIDGE	21			3.82	68.82	0.00	0.00	0.00	17.73	90.37
ROAD AND BRIDGE	22			10.18	183.52	0.00	0.00	0.00	47.27	240.97
FIRE & E.M.S.	31			5.63	101.51	0.00	0.00	0.00	29.54	136.68
FIRE & EMS	33			4.69	84.53	0.00	0.00	0.00	23.63	112.85
TOTALS :				36.04	649.90	0.00	0.00	0.00	167.57	853.51
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-9.90	-9.90	-4.95	-0.73		186.92
CEMETARY	12			0.00	-2.66	-2.66	-1.34	-0.20		53.38
ROAD AND BRIDGE	21			0.00	-4.00	-4.00	-2.00	-0.31		80.06
ROAD AND BRIDGE	22			0.00	-10.67	-10.67	-5.33	-0.81		213.49
FIRE & E.M.S.	31			0.00	-6.10	-6.10	-3.05	-0.45		120.98
FIRE & EMS	33			0.00	-5.02	-5.02	-2.51	-0.38		99.92
SUB TOTALS :				0.00	-38.35	-38.35	-19.18	-2.88		754.75
TOTALS :				0.00	-38.35	-38.35	-19.18	-2.88		754.75
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				13.72	21.15	0.27				
CEMETARY				0.00	6.42	0.00				
ROAD AND BRIDGE				0.00	9.63	0.00				
ROAD AND BRIDGE				0.00	25.66	0.00				
FIRE & E.M.S.				0.00	15.78	0.00				
FIRE & EMS				0.00	12.69	0.00				
TOTAL :				13.72	91.33	0.27				

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			223.24	107.04	0.00	0.00	0.00	20.07	350.35
ROAD AND BRIDGE	21			56.16	26.93	0.00	0.00	0.00	5.05	88.14
ROAD AND BRIDGE	22			78.25	37.52	0.00	0.00	0.00	12.63	128.40
FIRE & E.M.S.	31			43.57	20.89	0.00	0.00	0.00	9.47	73.93
FIRE & E.M.S.	32			19.57	9.38	0.00	0.00	0.00	3.16	32.11
PERMANENT IMPROVEMENT	51			39.12	18.76	0.00	0.00	0.00	6.31	64.19
TOTALS :				459.91	220.52	0.00	0.00	0.00	56.69	737.12
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-15.40	-15.40	-7.70	-17.86		293.99
ROAD AND BRIDGE	21			0.00	-3.88	-3.88	-1.93	-4.49		73.96
ROAD AND BRIDGE	22			0.00	-5.74	-5.74	-2.87	-6.26		107.79
FIRE & E.M.S.	31			0.00	-3.34	-3.34	-1.68	-3.49		62.08
FIRE & E.M.S.	32			0.00	-1.44	-1.44	-0.71	-1.57		26.95
PERMANENT IMPROVEMENT	51			0.00	-2.87	-2.87	-1.43	-3.13		53.89
SUB TOTALS :				0.00	-32.67	-32.67	-16.32	-36.80		618.66
TOTALS :				0.00	-32.67	-32.67	-16.32	-36.80		618.66
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				14.16	20.33	0.21				
ROAD AND BRIDGE				3.56	5.11	0.05				
ROAD AND BRIDGE				4.96	10.03	0.07				
FIRE & E.M.S.				2.76	6.86	0.04				
FIRE & E.M.S.				1.24	2.51	0.02				
PERMANENT IMPROVEMENT				2.48	5.02	0.04				
TOTAL :				29.16	49.86	0.43				

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DESCRIPTION	GRP	FUND	T	----- REAL -----						PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR					
GENERAL FUND	01			1161.56	630.79	0.00	0.00			14.33	99.87	1906.55
CURRENT EXPENSE	11			198.07	107.56	0.00	0.00			4.48	31.41	341.52
ROAD AND BRIDGE	21			474.61	257.74	0.00	0.00			8.98	62.81	804.14
ROAD AND BRIDGE	22			474.61	257.74	0.00	0.00			8.98	62.81	804.14
ROAD AND BRIDGE	23			247.71	134.52	0.00	0.00			6.58	47.11	435.92
FIRE & E.M.S.	31			474.61	257.74	0.00	0.00			8.98	62.81	804.14
FIRE & E.M.S.	32			474.65	257.75	0.00	0.00			8.95	62.79	804.14
TOTALS :				3505.82	1903.84	0.00	0.00			61.28	429.61	5900.55
DESCRIPTION	GRP	FUND	T	----- REAL -----						DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES					
GENERAL FUND	01			0.00	-81.86	-81.86	-40.92			-94.08		1607.83
CURRENT EXPENSE	11			0.00	-14.72	-14.72	-7.37			-16.20		288.51
ROAD AND BRIDGE	21			0.00	-34.62	-34.62	-17.30			-38.69		678.91
ROAD AND BRIDGE	22			0.00	-34.62	-34.62	-17.30			-38.69		678.91
ROAD AND BRIDGE	23			0.00	-18.75	-18.75	-9.37			-20.35		368.70
FIRE & E.M.S.	31			0.00	-34.62	-34.62	-17.30			-38.69		678.91
FIRE & E.M.S.	32			0.00	-34.61	-34.61	-17.31			-38.70		678.91
SUB TOTALS :				0.00	-253.80	-253.80	-126.87			-285.40		4980.68
TOTALS :				0.00	-253.80	-253.80	-126.87			-285.40		4980.68
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR						
GENERAL FUND				66.85	70.95	1.92						
CURRENT EXPENSE				11.40	14.91	0.33						
ROAD AND BRIDGE				27.31	33.17	0.79						
ROAD AND BRIDGE				27.31	33.17	0.79						
ROAD AND BRIDGE				14.26	18.15	0.41						
FIRE & E.M.S.				27.31	33.17	0.79						
FIRE & E.M.S.				27.32	33.15	0.76						
TOTAL :				201.76	236.67	5.79						

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
ROAD AND BRIDGE	21			44.27	71.70	0.00	0.00	8.59	12.57	137.13
ROAD AND BRIDGE	22			16.83	27.25	0.00	0.00	4.29	6.29	54.66
ROAD AND BRIDGE	23			30.66	49.65	0.00	0.00	8.59	12.57	101.47
ROAD AND BRIDGE	24			15.33	24.83	0.00	0.00	4.29	6.29	50.74
TOTALS :				107.09	173.43	0.00	0.00	25.76	37.72	344.00
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
ROAD AND BRIDGE	21			0.00	-7.48	-7.48	-3.73	-4.23		114.21
ROAD AND BRIDGE	22			0.00	-2.74	-2.74	-1.38	-1.69		46.11
ROAD AND BRIDGE	23			0.00	-5.44	-5.44	-2.72	-3.14		84.73
ROAD AND BRIDGE	24			0.00	-2.72	-2.72	-1.36	-1.57		42.37
SUB TOTALS :				0.00	-18.38	-18.38	-9.19	-10.63		287.42
TOTALS :				0.00	-18.38	-18.38	-9.19	-10.63		287.42
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
ROAD AND BRIDGE				9.03	40.24	0.49				
ROAD AND BRIDGE				0.00	13.94	0.00				
ROAD AND BRIDGE				6.25	27.95	0.34				
ROAD AND BRIDGE				3.13	13.97	0.17				
TOTAL :				18.41	96.10	1.00				

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			35.83	221.77	0.00	0.00	0.00	62.02	319.62
ROAD AND BRIDGE	02			12.78	79.10	0.00	0.00	0.00	35.64	127.52
ROAD AND BRIDGE	21			24.65	152.61	0.00	0.00	0.00	89.10	266.36
FIRE & E.M.S.	31			7.92	49.03	0.00	0.00	0.00	26.73	83.68
TOTALS :				81.18	502.51	0.00	0.00	0.00	213.49	797.18

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-15.77	-15.77	-7.89	-2.87	277.32
ROAD AND BRIDGE	02			0.00	-6.78	-6.78	-3.39	-1.02	109.55
ROAD AND BRIDGE	21			0.00	-14.06	-14.06	-7.04	-1.97	229.23
FIRE & E.M.S.	31			0.00	-4.43	-4.43	-2.21	-0.63	71.98
SUB TOTALS :				0.00	-41.04	-41.04	-20.53	-6.49	688.08
TOTALS :				0.00	-41.04	-41.04	-20.53	-6.49	688.08

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND				0.00	74.69	0.00
ROAD AND BRIDGE				8.81	32.16	1.02
ROAD AND BRIDGE				16.98	66.27	1.97
FIRE & E.M.S.				5.46	20.89	0.63
TOTAL :				31.25	194.01	3.62

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			0.00	74.74	0.00	0.00	2.37	26.15	103.26
ROAD AND BRIDGE	21			0.00	116.59	0.00	0.00	3.69	40.79	161.07
FIRE & E.M.S.	31			0.00	67.38	0.00	0.00	3.55	39.22	110.15
TOTALS :				0.00	258.71	0.00	0.00	9.61	106.16	374.48
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-4.82	-4.82	-2.41	-0.19		91.02
ROAD AND BRIDGE	21			0.00	-7.52	-7.52	-3.75	-0.30		141.98
FIRE & E.M.S.	31			0.00	-5.03	-5.03	-2.51	-0.28		97.30
SUB TOTALS :				0.00	-17.37	-17.37	-8.67	-0.77		330.30
TOTALS :				0.00	-17.37	-17.37	-8.67	-0.77		330.30
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				5.89	11.00	0.32				
ROAD AND BRIDGE				9.18	17.16	0.50				
FIRE & E.M.S.				5.31	9.92	0.29				
TOTAL :				20.38	38.08	1.11				

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			70.20	214.12	0.00	0.00	22.87	79.46	386.65
AMBULANCE & E.M.S.	06			17.40	53.08	0.00	0.00	7.19	24.99	102.66
AMBULANCE &EMS	07			23.29	71.12	0.00	0.00	10.81	37.49	142.71
ROAD AND BRIDGE	21			34.80	106.16	0.00	0.00	14.39	49.97	205.32
ROAD AND BRIDGE	22			45.79	139.67	0.00	0.00	21.57	74.96	281.99
FIRE & E.M.S.	31			43.50	132.69	0.00	0.00	17.98	62.47	256.64
TOTALS :				234.98	716.84	0.00	0.00	94.81	329.34	1375.97
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-19.64	-19.64	-9.82	-7.45		330.10
AMBULANCE & E.M.S.	06			0.00	-4.85	-4.85	-2.42	-1.97		88.57
AMBULANCE &EMS	07			0.00	-7.20	-7.20	-3.59	-2.72		122.00
ROAD AND BRIDGE	21			0.00	-9.70	-9.70	-4.84	-3.93		177.15
ROAD AND BRIDGE	22			0.00	-14.21	-14.21	-7.10	-5.39		241.08
FIRE & E.M.S.	31			0.00	-12.12	-12.12	-6.05	-4.92		221.43
SUB TOTALS :				0.00	-67.72	-67.72	-33.82	-26.38		1180.33
TOTALS :				0.00	-67.72	-67.72	-33.82	-26.38		1180.33
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				25.64	76.25	2.47				
AMBULANCE & E.M.S.				0.00	18.52	0.00				
AMBULANCE &EMS				8.49	27.83	0.82				
ROAD AND BRIDGE				0.00	37.04	0.00				
ROAD AND BRIDGE				16.72	54.87	1.61				
FIRE & E.M.S.				0.00	46.30	0.00				
TOTAL :				50.85	260.81	4.90				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			0.00	15.96	0.00	0.00	0.27	13.68	29.91
ROAD AND BRIDGE	21			0.00	4.73	0.00	0.00	0.08	4.06	8.87
ROAD AND BRIDGE	22			0.00	13.97	0.00	0.00	0.32	16.22	30.51
ROAD AND BRIDGE	23			0.00	6.70	0.00	0.00	0.16	8.11	14.97
FIRE & E.M.S.	31			0.00	4.47	0.00	0.00	0.11	5.41	9.99
FIRE & E.M.S.	32			0.00	6.70	0.00	0.00	0.16	8.11	14.97
FIRE & E.M.S.	33			0.00	4.64	0.00	0.00	0.15	5.43	10.22
FIRE & EMS	34			0.00	25.92	0.00	0.00	0.54	27.03	53.49
PERMANENT IMPROVEMENT	41			0.00	6.77	0.00	0.00	0.16	8.11	15.04
TOTALS :				0.00	89.86	0.00	0.00	1.95	96.16	187.97
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-2.15	-2.15	-1.08	-0.02		24.51
ROAD AND BRIDGE	21			0.00	-0.64	-0.64	-0.32	-0.01		7.26
ROAD AND BRIDGE	22			0.00	-2.20	-2.20	-1.09	-0.03		24.99
ROAD AND BRIDGE	23			0.00	-1.08	-1.08	-0.53	-0.01		12.27
FIRE & E.M.S.	31			0.00	-0.72	-0.72	-0.36	-0.01		8.18
FIRE & E.M.S.	32			0.00	-1.08	-1.08	-0.53	-0.01		12.27
FIRE & E.M.S.	33			0.00	-0.74	-0.74	-0.36	-0.01		8.37
FIRE & EMS	34			0.00	-3.62	-3.62	-1.82	-0.04		44.39
PERMANENT IMPROVEMENT	41			0.00	-1.02	-1.02	-0.52	-0.01		12.47
SUB TOTALS :				0.00	-13.25	-13.25	-6.61	-0.15		154.71
TOTALS :				0.00	-13.25	-13.25	-6.61	-0.15		154.71
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				2.05	21.53	0.37				
ROAD AND BRIDGE				0.61	6.39	0.11				
ROAD AND BRIDGE				1.79	22.25	0.32				
ROAD AND BRIDGE				0.86	10.94	0.15				
FIRE & E.M.S.				0.57	7.30	0.10				
FIRE & E.M.S.				0.86	10.94	0.15				
FIRE & E.M.S.				0.62	7.46	0.09				
FIRE & EMS				0.00	37.10	0.00				
PERMANENT IMPROVEMENT				0.00	10.53	0.00				
TOTAL :				7.36	134.44	1.29				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			325.41	356.72	0.00	0.00	24.21	58.97	765.31
AMBULANCE & E.M.S.	06			75.59	82.88	0.00	0.00	9.99	24.66	193.12
FIRE & E.M.S.	31			29.30	32.11	0.00	0.00	6.70	16.47	84.58
TOTALS :				430.30	471.71	0.00	0.00	40.90	100.10	1043.01
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-36.28	-36.28	-18.15	-27.97		646.63
AMBULANCE & E.M.S.	06			0.00	-9.21	-9.21	-4.61	-6.85		163.24
FIRE & E.M.S.	31			0.00	-4.08	-4.08	-2.03	-2.88		71.51
SUB TOTALS :				0.00	-49.57	-49.57	-24.79	-37.70		881.38
TOTALS :				0.00	-49.57	-49.57	-24.79	-37.70		881.38
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				46.08	94.47	1.28				
AMBULANCE & E.M.S.				10.70	26.22	0.31				
FIRE & E.M.S.				4.15	13.07	0.11				
TOTAL :				60.93	133.76	1.70				

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
ROAD AND BRIDGE	01			3.34	24.33	0.00	0.00	46.83	25.66	100.16
ROAD AND BRIDGE	02			5.76	41.98	0.00	0.00	58.53	32.08	138.35
TOTALS :				9.10	66.31	0.00	0.00	105.36	57.74	238.51
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
ROAD AND BRIDGE	01			0.00	-4.12	-4.12	-2.05	-4.02		85.85
ROAD AND BRIDGE	02			0.00	-5.72	-5.72	-2.86	-5.14		118.91
SUB TOTALS :				0.00	-9.84	-9.84	-4.91	-9.16		204.76
TOTALS :				0.00	-9.84	-9.84	-4.91	-9.16		204.76
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
ROAD AND BRIDGE				2.68	0.00	0.00				
ROAD AND BRIDGE				4.63	0.00	0.00				
TOTAL :				7.31	0.00	0.00				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
ROAD AND BRIDGE	21			0.93	167.33	0.00	0.00	1.86	12.92	183.04
ROAD AND BRIDGE	22			0.67	120.38	0.00	0.00	1.79	12.43	135.27
FIRE & E.M.S.	31			1.64	296.16	0.00	0.00	4.88	33.89	336.57
FIRE &EMS	32			0.78	140.36	0.00	0.00	2.28	15.82	159.24
TOTALS :				4.02	724.23	0.00	0.00	10.81	75.06	814.12
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
ROAD AND BRIDGE	21			0.00	-9.03	-9.03	-4.51	-0.22		160.25
ROAD AND BRIDGE	22			0.00	-6.01	-6.01	-3.00	-0.19		120.06
FIRE & E.M.S.	31			0.00	-16.54	-16.54	-8.27	-0.52		294.70
FIRE &EMS	32			0.00	-7.83	-7.83	-3.91	-0.24		139.43
SUB TOTALS :				0.00	-39.41	-39.41	-19.69	-1.17		714.44
TOTALS :				0.00	-39.41	-39.41	-19.69	-1.17		714.44
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
ROAD AND BRIDGE				19.35	22.26	1.04				
ROAD AND BRIDGE				0.00	14.98	0.00				
FIRE & E.M.S.				34.25	40.85	1.83				
FIRE &EMS				16.23	19.35	0.87				
TOTAL :				69.83	97.44	3.74				

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			0.00	95.59	0.00	0.00	7.75	36.32	139.66
CEMETARY	12			0.00	14.93	0.00	0.00	1.80	8.28	25.01
ROAD AND BRIDGE	21			0.00	43.85	0.00	0.00	3.55	16.66	64.06
ROAD AND BRIDGE	22			0.00	77.57	0.00	0.00	8.89	41.65	128.11
FIRE & E.M.S.	31			0.00	44.26	0.00	0.00	5.34	24.99	74.59
FIRE & E.M.S.	32			0.00	29.51	0.00	0.00	3.55	16.66	49.72
FIRE & E.M.S.	33			0.00	59.73	0.00	0.00	7.12	33.33	100.18
TOTALS :				0.00	365.44	0.00	0.00	38.00	177.89	581.33
DESCRIPTION	GRP	FUND	T					DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL FUND	01			0.00	-6.51	-6.51	-3.26	-0.62		122.76
CEMETARY	12			0.00	-1.16	-1.16	-0.58	-0.14		21.97
ROAD AND BRIDGE	21			0.00	-2.98	-2.98	-1.50	-0.28		56.32
ROAD AND BRIDGE	22			0.00	-5.93	-5.93	-2.97	-0.71		112.57
FIRE & E.M.S.	31			0.00	-3.45	-3.45	-1.73	-0.43		65.53
FIRE & E.M.S.	32			0.00	-2.30	-2.30	-1.15	-0.28		43.69
FIRE & E.M.S.	33			0.00	-4.63	-4.63	-2.32	-0.57		88.03
SUB TOTALS :				0.00	-26.96	-26.96	-13.51	-3.03		510.87
TOTALS :				0.00	-26.96	-26.96	-13.51	-3.03		510.87
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				7.19	15.26	0.59				
CEMETARY				1.14	2.72	0.09				
ROAD AND BRIDGE				3.30	7.00	0.27				
ROAD AND BRIDGE				5.84	13.77	0.48				
FIRE & E.M.S.				3.33	8.06	0.27				
FIRE & E.M.S.				2.22	5.36	0.18				
FIRE & E.M.S.				4.49	10.81	0.37				
TOTAL :				27.51	62.98	2.25				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			25.58	9.56	0.00	0.00	0.00	0.05	35.19
ROAD AND BRIDGE	21			27.67	10.34	0.00	0.00	0.00	0.07	38.08
ROAD AND BRIDGE	22			25.84	9.66	0.00	0.00	0.00	0.05	35.55
FIRE & E.M.S.	31			8.93	3.34	0.00	0.00	0.00	0.02	12.29
TOTALS :				88.02	32.90	0.00	0.00	0.00	0.19	121.11
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-1.83	-1.83	-0.92	-2.05		28.56
ROAD AND BRIDGE	21			0.00	-1.98	-1.98	-0.99	-2.21		30.92
ROAD AND BRIDGE	22			0.00	-1.85	-1.85	-0.92	-2.07		28.86
FIRE & E.M.S.	31			0.00	-0.64	-0.64	-0.32	-0.71		9.98
SUB TOTALS :				0.00	-6.30	-6.30	-3.15	-7.04		98.32
TOTALS :				0.00	-6.30	-6.30	-3.15	-7.04		98.32
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				1.86	8.23	0.45				
ROAD AND BRIDGE				2.01	8.90	0.49				
ROAD AND BRIDGE				1.87	8.31	0.45				
FIRE & E.M.S.				0.65	2.87	0.16				
TOTAL :				6.39	28.31	1.55				

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL		NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL FUND	01			0.00	56.82			0.00	0.00	0.00	30.97	87.79
AMBULANCE & EMS	06			0.00	11.78			0.00	0.00	0.00	8.65	20.43
ROAD AND BRIDGE	21			0.00	33.53			0.00	0.00	0.00	34.60	68.13
FIRE & E.M.S.	31			0.00	25.10			0.00	0.00	0.00	25.95	51.05
AMBULANCE & E.M.S.	61			0.00	15.50			0.00	0.00	0.00	17.27	32.77
TOTALS :				0.00	142.73			0.00	0.00	0.00	117.44	260.17
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES			REA FEES	TREAS FEES		DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-4.38			-4.38	-2.20		0.00	76.83
AMBULANCE & EMS	06			0.00	-0.90			-0.90	-0.45		0.00	18.18
ROAD AND BRIDGE	21			0.00	-3.24			-3.24	-1.62		0.00	60.03
FIRE & E.M.S.	31			0.00	-2.43			-2.43	-1.21		0.00	44.98
AMBULANCE & E.M.S.	61			0.00	-1.55			-1.55	-0.77		0.00	28.90
SUB TOTALS :				0.00	-12.50			-12.50	-6.25		0.00	228.92
TOTALS :				0.00	-12.50			-12.50	-6.25		0.00	228.92
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD			OWN OCC CR				
GENERAL FUND				10.71	10.77			0.30				
AMBULANCE & EMS				0.00	2.00			0.00				
ROAD AND BRIDGE				6.32	6.35			0.18				
FIRE & E.M.S.				4.73	4.76			0.13				
AMBULANCE & E.M.S.				2.91	2.93			0.09				
TOTAL :				24.67	26.81			0.70				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			104.70	557.96	0.00	0.00	7.71	75.63	746.00
AMBULANCE & EMS	06			39.04	208.03	0.00	0.00	3.72	36.54	287.33
CEMETARY	12			25.29	134.77	0.00	0.00	1.86	18.27	180.19
RECREATIONAL	18			40.65	216.52	0.00	0.00	7.48	73.06	337.71
ROAD AND BRIDGE	21			11.42	60.87	0.00	0.00	5.06	49.69	127.04
ROAD AND BRIDGE	22			51.08	272.24	0.00	0.00	3.76	36.90	363.98
ROAD AND BRIDGE	23			13.05	69.53	0.00	0.00	3.72	36.54	122.84
ROAD AND BRIDGE	24			62.88	335.07	0.00	0.00	7.45	73.08	478.48
FIRE & EMS	31			47.34	252.34	0.00	0.00	5.59	54.81	360.08
AMBULANCE & E.M.S.	61			63.14	336.45	0.00	0.00	7.45	73.08	480.12
TOTALS :				458.59	2443.78	0.00	0.00	53.80	527.60	3483.77
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-34.26	-34.26	-17.13	-9.00		651.35
AMBULANCE & EMS	06			0.00	-12.32	-12.32	-6.16	-3.42		253.11
CEMETARY	12			0.00	-8.28	-8.28	-4.13	-2.17		157.33
RECREATIONAL	18			0.00	-15.30	-15.30	-7.66	-3.85		295.60
ROAD AND BRIDGE	21			0.00	-5.57	-5.57	-2.78	-1.31		111.81
ROAD AND BRIDGE	22			0.00	-16.72	-16.72	-8.35	-4.39		317.80
ROAD AND BRIDGE	23			0.00	-5.48	-5.48	-2.74	-1.34		107.80
ROAD AND BRIDGE	24			0.00	-21.89	-21.89	-10.94	-5.63		418.13
FIRE & EMS	31			0.00	-16.51	-16.51	-8.26	-4.24		314.56
AMBULANCE & E.M.S.	61			0.00	-22.02	-22.02	-11.01	-5.65		419.42
SUB TOTALS :				0.00	-158.35	-158.35	-79.16	-41.00		3046.91
TOTALS :				0.00	-158.35	-158.35	-79.16	-41.00		3046.91
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				51.37	56.93	2.22				
AMBULANCE & EMS				0.00	20.61	0.00				
CEMETARY				12.41	13.76	0.54				
RECREATIONAL				19.92	24.10	0.85				
ROAD AND BRIDGE				5.60	6.24	0.24				
ROAD AND BRIDGE				25.06	27.78	1.09				
ROAD AND BRIDGE				6.40	7.48	0.28				
ROAD AND BRIDGE				30.85	36.54	1.34				
FIRE & EMS				23.23	28.51	1.01				
AMBULANCE & E.M.S.				30.97	38.02	1.34				
TOTAL :				205.81	259.97	8.91				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY											
APR 05, 2024				FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ						PAGE: 37	
03:09 PM				WINDSOR TWP						ST1080H	
----- REAL -----											
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS	
GENERAL FUND	01			23.55	114.28	0.00	0.00	0.45	32.16	170.44	
AMBULANCE & E.M.S.	06			16.28	79.00	0.00	0.00	0.56	40.61	136.45	
CURRENT EXPENSE	11			13.02	63.20	0.00	0.00	0.45	32.49	109.16	
ROAD AND BRIDGE	21			17.84	86.57	0.00	0.00	0.34	24.37	129.12	
ROAD AND BRIDGE	22			16.28	79.00	0.00	0.00	0.56	40.61	136.45	
ROAD AND BRIDGE	23			7.31	35.48	0.00	0.00	0.23	16.24	59.26	
FIRE & E.M.S.	31			13.02	63.20	0.00	0.00	0.45	32.49	109.16	
FIRE & E.M.S.	32			21.38	103.77	0.00	0.00	0.56	40.61	166.32	
AMBULANCE & EMS	62			9.23	44.81	0.00	0.00	0.23	16.24	70.51	
TOTALS :				137.91	669.31	0.00	0.00	3.83	275.82	1086.87	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL		
GENERAL FUND	01			0.00	-9.16	-9.16	-4.59	-1.92	145.61		
AMBULANCE & E.M.S.	06			0.00	-7.20	-7.20	-3.59	-1.34	117.12		
CURRENT EXPENSE	11			0.00	-5.76	-5.76	-2.87	-1.08	93.69		
ROAD AND BRIDGE	21			0.00	-6.94	-6.94	-3.48	-1.46	110.30		
ROAD AND BRIDGE	22			0.00	-7.20	-7.20	-3.59	-1.34	117.12		
ROAD AND BRIDGE	23			0.00	-3.14	-3.14	-1.56	-0.60	50.82		
FIRE & E.M.S.	31			0.00	-5.76	-5.76	-2.87	-1.08	93.69		
FIRE & E.M.S.	32			0.00	-8.85	-8.85	-4.43	-1.75	142.44		
AMBULANCE & EMS	62			0.00	-3.43	-3.43	-1.71	-0.76	61.18		
SUB TOTALS :				0.00	-57.44	-57.44	-28.69	-11.33	931.97		
TOTALS :				0.00	-57.44	-57.44	-28.69	-11.33	931.97		
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
GENERAL FUND				15.61	41.13	1.86					
AMBULANCE & E.M.S.				10.79	31.39	1.28					
CURRENT EXPENSE				8.63	25.10	1.03					
ROAD AND BRIDGE				11.82	31.15	1.41					
ROAD AND BRIDGE				10.79	31.39	1.28					
ROAD AND BRIDGE				4.85	13.68	0.58					
FIRE & E.M.S.				8.63	25.10	1.03					
FIRE & E.M.S.				14.17	39.10	1.69					
AMBULANCE & EMS				0.00	15.13	0.00					
TOTAL :				85.29	253.17	10.16					

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

APR 05, 2024		FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ										PAGE: 38				
03:09 PM		ASHTABULA CITY										ST1080H				
----- REAL -----																
DESCRIPTION	GRP	FUND	T	R/A	DLQ	R/A	CUR	NON-R/A	DLQ	NON-R/A	CUR	PUB. UTIL	DLQ	PUB. UTIL	CUR	RECEIPTS
GENERAL FUND	01				31.54		86.52		0.00		0.00		0.00		1.92	119.98
ROAD AND BRIDGE	02				332.17		911.26		0.00		0.00		0.00		28.37	1271.80
CHARTER/PERMANENT IMP	05				233.62		640.93		0.00		0.00		0.00		14.19	888.74
CHARTER/CURRENT EXPEN	11				483.60		1326.71		0.00		0.00		0.00		29.36	1839.67
POLICE PENSION	14				151.85		416.60		0.00		0.00		0.00		9.22	577.67
FIREMAN'S FUND	15				151.85		416.60		0.00		0.00		0.00		9.22	577.67
PARKS AND REC	21				130.95		358.99		0.00		0.00		0.00		10.64	500.58
SENIOR CITIZENS	24				22.89		62.76		0.00		0.00		0.00		2.13	87.78
POLICE	42				218.25		598.32		0.00		0.00		0.00		17.73	834.30
TOTALS :					1756.72		4818.69		0.00		0.00		0.00		122.78	6698.19
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD	FEES	REA	FEES	TREAS	FEES	DTAC	SUB TOTAL				
GENERAL FUND	01			0.00	-5.22	-5.22	-2.60	-2.52					104.42			
ROAD AND BRIDGE	02			0.00	-55.28	-55.28	-27.65	-26.58					1107.01			
CHARTER/PERMANENT IMP	05			0.00	-38.62	-38.62	-19.32	-18.69					773.49			
CHARTER/CURRENT EXPEN	11			0.00	-79.94	-79.94	-39.98	-38.68					1601.13			
POLICE PENSION	14			0.00	-25.10	-25.10	-12.56	-12.15					502.76			
FIREMAN'S FUND	15			0.00	-25.10	-25.10	-12.56	-12.15					502.76			
PARKS AND REC	21			0.00	-20.49	-20.49	-10.24	-10.47					438.89			
SENIOR CITIZENS	24			0.00	-3.82	-3.82	-1.91	-1.83					76.40			
POLICE	42			0.00	-34.14	-34.14	-17.07	-17.46					731.49			
SUB TOTALS :				0.00	-287.71	-287.71	-143.89	-140.53					5838.35			
TOTALS :				0.00	-287.71	-287.71	-143.89	-140.53					5838.35			
TO BE RECEIVED FROM STATE				NON	BUS	CR	HOMESTEAD	OWN	OCC	CR						
GENERAL FUND				7.29	2.91	0.16										
ROAD AND BRIDGE				76.79	31.97	1.65										
CHARTER/PERMANENT IMP				54.00	21.60	1.17										
CHARTER/CURRENT EXPEN				111.79	44.71	2.41										
POLICE PENSION				35.10	14.03	0.75										
FIREMAN'S FUND				35.10	14.03	0.75										
PARKS AND REC				0.00	11.49	0.00										
SENIOR CITIZENS				5.29	2.23	0.11										
POLICE				0.00	19.15	0.00										
TOTAL :				325.36	162.12	7.00										

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	----- REAL -----						PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR					
GENERAL FUND	01			69.25	345.81	0.00	0.00			2.99	8.91	426.96
ROAD & BRIDGE	02			74.10	370.00	0.00	0.00			4.11	12.26	460.47
POLICE PENSION	14			31.17	155.61	0.00	0.00			1.35	4.01	192.14
FIREMAN'S FUND	15			25.27	126.22	0.00	0.00			1.09	3.25	155.83
FIRE	32			73.23	365.66	0.00	0.00			4.48	13.37	456.74
POLICE	41			45.57	227.60	0.00	0.00			2.99	8.91	285.07
POLICE	42			80.83	403.63	0.00	0.00			4.48	13.37	502.31
TOTALS :				399.42	1994.53	0.00	0.00			21.49	64.08	2479.52
DESCRIPTION	GRP	FUND	T	----- REAL -----						DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES					
GENERAL FUND	01			0.00	-21.00	-21.00	-10.49			-5.78		368.69
ROAD & BRIDGE	02			0.00	-20.30	-20.30	-10.15			-6.26		403.46
POLICE PENSION	14			0.00	-9.45	-9.45	-4.73			-2.60		165.91
FIREMAN'S FUND	15			0.00	-7.66	-7.66	-3.84			-2.11		134.56
FIRE	32			0.00	-22.42	-22.42	-11.22			-6.22		394.46
POLICE	41			0.00	-13.99	-13.99	-6.99			-3.89		246.21
POLICE	42			0.00	-22.14	-22.14	-11.08			-6.83		440.12
SUB TOTALS :				0.00	-116.96	-116.96	-58.50			-33.69		2153.41
TOTALS :				0.00	-116.96	-116.96	-58.50			-33.69		2153.41
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR						
GENERAL FUND				48.76	48.19	0.96						
ROAD & BRIDGE				0.00	47.02	0.00						
POLICE PENSION				21.94	21.69	0.43						
FIREMAN'S FUND				17.80	17.59	0.35						
FIRE				51.56	51.29	1.02						
POLICE				32.09	31.98	0.63						
POLICE				0.00	51.29	0.00						
TOTAL :				172.15	269.05	3.39						

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL FUND	01			72.76	1058.08	0.00	0.00	0.00	11.15	1141.99
CEMETARY	12			6.61	96.19	0.00	0.00	0.00	1.01	103.81
POLICE PENSION	14			6.61	96.19	0.00	0.00	0.00	1.01	103.81
POLICE	42			75.76	1101.67	0.00	0.00	0.00	16.22	1193.65
TOTALS :				161.74	2352.13	0.00	0.00	0.00	29.39	2543.26
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-68.12	-68.12	-34.06	-5.82	965.87	
CEMETARY	12			0.00	-6.19	-6.19	-3.10	-0.53	87.80	
POLICE PENSION	14			0.00	-6.19	-6.19	-3.10	-0.53	87.80	
POLICE	42			0.00	-71.32	-71.32	-35.65	-6.06	1009.30	
SUB TOTALS :				0.00	-151.82	-151.82	-75.91	-12.94	2150.77	
TOTALS :				0.00	-151.82	-151.82	-75.91	-12.94	2150.77	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				109.49	439.77	11.81				
CEMETARY				9.95	39.98	1.07				
POLICE PENSION				9.95	39.98	1.07				
POLICE				114.00	463.00	12.29				
TOTAL :				243.39	982.73	26.24				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			58.19	472.88	0.00	0.00	19.87	89.33	640.27
CEMETARY FUND	12			2.33	18.92	0.00	0.00	0.79	3.57	25.61
ROAD AND BRIDGE	22			23.26	189.05	0.00	0.00	12.72	57.17	282.20
FIRE APPARATUS	31			15.83	128.58	0.00	0.00	9.43	42.40	196.24
POLICE	41			44.66	362.90	0.00	0.00	34.97	157.22	599.75
BOND (\$625,000)	99			24.05	195.46	0.00	0.00	8.21	36.92	264.64
TOTALS :				168.32	1367.79	0.00	0.00	85.99	386.61	2008.71
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-31.70	-31.70	-15.84	-6.25		554.78
CEMETARY FUND	12			0.00	-1.27	-1.27	-0.63	-0.25		22.19
ROAD AND BRIDGE	22			0.00	-13.73	-13.73	-6.87	-2.88		244.99
FIRE APPARATUS	31			0.00	-9.51	-9.51	-4.76	-2.02		170.44
POLICE	41			0.00	-27.90	-27.90	-13.94	-6.37		523.64
BOND (\$625,000)	99			0.00	-13.10	-13.10	-6.55	-2.58		229.31
SUB TOTALS :				0.00	-97.21	-97.21	-48.59	-20.35		1745.35
TOTALS :				0.00	-97.21	-97.21	-48.59	-20.35		1745.35
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				57.26	90.95	3.83				
CEMETARY FUND				2.29	3.63	0.15				
ROAD AND BRIDGE				22.89	36.66	1.53				
FIRE APPARATUS				15.57	24.99	1.04				
POLICE				28.03	67.71	1.87				
BOND (\$625,000)				23.67	37.59	1.58				
TOTAL :				149.71	261.53	10.00				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			156.92	558.51	0.00	0.00	4.96	34.48	754.87
CURRENT EXPENSE	11			52.47	186.73	0.00	0.00	2.58	17.94	259.72
ROAD AND BRIDGE	21			67.69	240.95	0.00	0.00	3.33	23.14	335.11
FIRE	31			33.85	120.47	0.00	0.00	1.66	11.57	167.55
FIRE	32			63.85	227.26	0.00	0.00	2.50	17.36	310.97
POLICE	41			12.85	45.72	0.00	0.00	1.66	11.57	71.80
PARKS AND RECREATIO	51			37.69	134.13	0.00	0.00	1.66	11.57	185.05
TOTALS :				425.32	1513.77	0.00	0.00	18.35	127.63	2085.07
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-41.48	-41.48	-20.73	-12.95		638.23
CURRENT EXPENSE	11			0.00	-14.23	-14.23	-7.12	-4.41		219.73
ROAD AND BRIDGE	21			0.00	-18.36	-18.36	-9.18	-5.69		283.52
FIRE	31			0.00	-9.18	-9.18	-4.60	-2.84		141.75
FIRE	32			0.00	-15.28	-15.28	-7.64	-5.31		267.46
POLICE	41			0.00	-3.83	-3.83	-1.91	-1.16		61.07
PARKS AND RECREATIO	51			0.00	-9.09	-9.09	-4.54	-3.15		159.18
SUB TOTALS :				0.00	-111.45	-111.45	-55.72	-35.51		1770.94
TOTALS :				0.00	-111.45	-111.45	-55.72	-35.51		1770.94
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				86.67	189.77	5.57				
CURRENT EXPENSE				28.98	65.23	1.86				
ROAD AND BRIDGE				37.39	84.10	2.40				
FIRE				18.70	42.09	1.20				
FIRE				0.00	71.00	0.00				
POLICE				7.09	16.31	0.46				
PARKS AND RECREATIO				0.00	42.15	0.00				
TOTAL :				178.83	510.65	11.49				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			40.33	88.61	0.00	0.00	0.00	24.16	153.10
POLICE	04			10.72	23.55	0.00	0.00	0.00	7.60	41.87
AMBULANCE & E.M.S.	06			6.04	13.26	0.00	0.00	0.00	7.60	26.90
TOTALS :				57.09	125.42	0.00	0.00	0.00	39.36	221.87
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-6.58	-6.58	-3.30	-3.23		133.41
POLICE	04			0.00	-1.69	-1.69	-0.85	-0.86		36.78
AMBULANCE & E.M.S.	06			0.00	-1.15	-1.15	-0.58	-0.48		23.54
SUB TOTALS :				0.00	-9.42	-9.42	-4.73	-4.57		193.73
TOTALS :				0.00	-9.42	-9.42	-4.73	-4.57		193.73
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				9.71	1.68	0.13				
POLICE				0.00	0.50	0.00				
AMBULANCE & E.M.S.				1.45	0.47	0.02				
TOTAL :				11.16	2.65	0.15				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			78.08	489.78	0.00	0.00	14.75	41.78	624.39
CURRENT EXPENSE/LIGHT	13			65.41	410.30	0.00	0.00	17.29	48.96	541.96
FIRE	31			10.90	68.38	0.00	0.00	2.88	8.16	90.32
FIRE	32			19.40	121.68	0.00	0.00	5.76	16.32	163.16
TOTALS :				173.79	1090.14	0.00	0.00	40.68	115.22	1419.83
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-28.30	-28.30	-14.15	-7.43		546.21
CURRENT EXPENSE/LIGHT	13			0.00	-24.66	-24.66	-12.33	-6.61		473.70
FIRE	31			0.00	-4.11	-4.11	-2.06	-1.10		78.94
FIRE	32			0.00	-7.38	-7.38	-3.70	-2.01		142.69
SUB TOTALS :				0.00	-64.45	-64.45	-32.24	-17.15		1241.54
TOTALS :				0.00	-64.45	-64.45	-32.24	-17.15		1241.54
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				41.86	39.92	1.33				
CURRENT EXPENSE/LIGHT				35.06	38.32	1.12				
FIRE				5.84	6.38	0.19				
FIRE				10.40	10.75	0.33				
TOTAL :				93.16	95.37	2.97				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ		PUB. UTIL CUR		RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR					
GENERAL FUND	01			0.00	50.50	0.00	0.00	0.00		0.00	50.50	
POLICE	04			0.00	33.79	0.00	0.00	0.00		0.00	33.79	
POLICE	42			0.00	80.93	0.00	0.00	0.00		0.00	80.93	
TOTALS :				0.00	165.22	0.00	0.00	0.00		0.00	165.22	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL		
GENERAL FUND	01			0.00	-2.12	-2.12	-1.06	0.00		45.20		
POLICE	04			0.00	-1.42	-1.42	-0.71	0.00		30.24		
POLICE	42			0.00	-3.24	-3.24	-1.61	0.00		72.84		
SUB TOTALS :				0.00	-6.78	-6.78	-3.38	0.00		148.28		
TOTALS :				0.00	-6.78	-6.78	-3.38	0.00		148.28		
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR						
GENERAL FUND				2.49	0.00	0.00						
POLICE				1.66	0.00	0.00						
POLICE				0.00	0.00	0.00						
TOTAL :				4.15	0.00	0.00						

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
AMBULANCE & E.M.S.	01			272.42	900.30	0.00	0.00	94.62	252.29	1519.63
AMBULANCE & E.M.S.	02			273.13	902.72	0.00	0.00	94.62	252.29	1522.76
TOTALS :				545.55	1803.02	0.00	0.00	189.24	504.58	3042.39
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
AMBULANCE & E.M.S.	01			0.00	-70.29	-70.29	-35.14	-29.36		1314.55
AMBULANCE & E.M.S.	02			0.00	-70.44	-70.44	-35.23	-29.42		1317.23
SUB TOTALS :				0.00	-140.73	-140.73	-70.37	-58.78		2631.78
TOTALS :				0.00	-140.73	-140.73	-70.37	-58.78		2631.78
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
AMBULANCE & E.M.S.				83.89	150.12	3.61				
AMBULANCE & E.M.S.				84.17	150.47	3.65				
TOTAL :				168.06	300.59	7.26				

DAVID THOMAS
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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE	01			173.73	653.12	0.00	0.00	22.10	43.74	892.69
AMBULANCE & E.M.S.	02			203.76	766.04	0.00	0.00	27.62	54.65	1052.07
AMBULANCE & E.M.S.	03			391.70	1472.48	0.00	0.00	44.23	87.47	1995.88
AMBULANCE & EMS	04			588.02	2210.52	0.00	0.00	66.35	131.22	2996.11
TOTALS :				1357.21	5102.16	0.00	0.00	160.30	317.08	6936.75

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	01			0.00	-41.14	-41.14	-20.58	-15.67	774.16
AMBULANCE & E.M.S.	02			0.00	-52.76	-52.76	-26.38	-18.51	901.66
AMBULANCE & E.M.S.	03			0.00	-92.01	-92.01	-46.01	-34.88	1730.97
AMBULANCE & EMS	04			0.00	-138.12	-138.12	-69.06	-52.33	2598.48
SUB TOTALS :				0.00	-324.03	-324.03	-162.03	-121.39	6005.27
TOTALS :				0.00	-324.03	-324.03	-162.03	-121.39	6005.27

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE				0.00	135.93	0.00
AMBULANCE & E.M.S.				85.48	176.02	5.27
AMBULANCE & E.M.S.				0.00	304.40	0.00
AMBULANCE & EMS				0.00	456.93	0.00
TOTAL :				85.48	1073.28	5.27

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE	01			223.23	559.60	0.00	0.00	5.82	40.50	829.15
AMBULANCE/EMS	02			141.24	354.93	0.00	0.00	3.33	23.14	522.64
TOTALS :				364.47	914.53	0.00	0.00	9.15	63.64	1351.79
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-43.26	-43.26	-21.64	-18.33		702.66
AMBULANCE/EMS	02			0.00	-24.68	-24.68	-12.33	-11.57		449.38
SUB TOTALS :				0.00	-67.94	-67.94	-33.97	-29.90		1152.04
TOTALS :				0.00	-67.94	-67.94	-33.97	-29.90		1152.04
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				82.64	165.07	4.74				
AMBULANCE/EMS				0.00	94.27	0.00				
TOTAL :				82.64	259.34	4.74				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
FIRE & E.M.S.	03			32.01	528.89	0.00	0.00	3.69	79.28	643.87
AMBULANCE	06			28.84	476.28	0.00	0.00	2.55	52.85	560.52
ROAD AND BRIDGE	21			28.05	463.37	0.00	0.00	4.75	105.71	601.88
ROAD AND BRIDGE	22			69.21	1143.30	0.00	0.00	5.05	104.65	1322.21
ROAD AND BRIDGE	23			38.99	644.20	0.00	0.00	4.92	105.71	793.82
ROAD AND BRIDGE	24			11.08	182.99	0.00	0.00	2.26	52.85	249.18
AMBULANCE & E.M.S.	62			42.69	705.19	0.00	0.00	4.92	105.71	858.51
TOTALS :				250.87	4144.22	0.00	0.00	28.14	606.76	5029.99
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
FIRE & E.M.S.	03			0.00	-36.88	-36.88	-18.45	-2.86		548.80
AMBULANCE	06			0.00	-29.04	-29.04	-14.53	-2.51		485.40
ROAD AND BRIDGE	21			0.00	-33.92	-33.92	-16.95	-2.62		514.47
ROAD AND BRIDGE	22			0.00	-76.72	-76.72	-38.36	-5.94		1124.47
ROAD AND BRIDGE	23			0.00	-45.35	-45.35	-22.68	-3.51		676.93
ROAD AND BRIDGE	24			0.00	-13.84	-13.84	-6.93	-1.07		213.50
AMBULANCE & E.M.S.	62			0.00	-49.18	-49.18	-24.59	-3.81		731.75
SUB TOTALS :				0.00	-284.93	-284.93	-142.49	-22.32		4295.32
TOTALS :				0.00	-284.93	-284.93	-142.49	-22.32		4295.32
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
FIRE & E.M.S.				66.69	206.09	5.48				
AMBULANCE				0.00	165.53	0.00				
ROAD AND BRIDGE				58.42	182.80	4.80				
ROAD AND BRIDGE				144.15	439.81	11.85				
ROAD AND BRIDGE				81.22	252.09	6.68				
ROAD AND BRIDGE				23.07	71.94	1.90				
AMBULANCE & E.M.S.				88.91	274.78	7.31				
TOTAL :				462.46	1593.04	38.02				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CEMETERY	12			25.23	176.69	0.00	0.00	13.17	27.68	242.77
CEMETERY	13			25.48	178.42	0.00	0.00	13.27	27.68	244.85
ROAD AND BRIDGE	21			83.31	583.28	0.00	0.00	28.86	59.79	755.24
ROAD AND BRIDGE	22			23.16	162.12	0.00	0.00	13.17	27.68	226.13
ROAD AND BRIDGE	23			31.55	220.86	0.00	0.00	16.46	34.60	303.47
ROAD AND BRIDGE	24			12.62	88.35	0.00	0.00	6.58	13.84	121.39
ROAD AND BRIDGE	25			28.01	196.12	0.00	0.00	13.17	27.68	264.98
FIRE AND POLICE	31			23.14	162.02	0.00	0.00	8.02	16.61	209.79
FIRE	32			7.97	55.83	0.00	0.00	12.46	27.13	103.39
FIRE	33			5.51	38.59	0.00	0.00	6.71	14.40	65.21
FIRE & E.M.S.	34			100.95	706.76	0.00	0.00	52.66	110.72	971.09
FIRE & E.M.S.	35			63.09	441.73	0.00	0.00	32.91	69.20	606.93
FIRE & E.M.S.	36			37.85	265.04	0.00	0.00	19.75	41.52	364.16
POLICE	37			25.23	176.69	0.00	0.00	13.17	27.68	242.77
FIRE	38			76.20	533.53	0.00	0.00	39.69	83.04	732.46
TOTALS :				569.30	3986.03	0.00	0.00	290.05	609.25	5454.63
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CEMETERY	12			0.00	-11.93	-11.93	-5.96	-3.07		209.88
CEMETERY	13			0.00	-12.04	-12.04	-6.01	-3.10		211.66
ROAD AND BRIDGE	21			0.00	-37.16	-37.16	-18.58	-8.97		653.37
ROAD AND BRIDGE	22			0.00	-11.11	-11.11	-5.55	-2.90		195.46
ROAD AND BRIDGE	23			0.00	-14.91	-14.91	-7.46	-3.84		262.35
ROAD AND BRIDGE	24			0.00	-5.96	-5.96	-2.99	-1.54		104.94
ROAD AND BRIDGE	25			0.00	-12.01	-12.01	-6.00	-3.29		231.67
FIRE AND POLICE	31			0.00	-10.32	-10.32	-5.16	-2.49		181.50
FIRE	32			0.00	-5.04	-5.04	-2.51	-1.64		89.16
FIRE	33			0.00	-3.19	-3.19	-1.59	-0.98		56.26
FIRE & E.M.S.	34			0.00	-47.72	-47.72	-23.85	-12.29		839.51
FIRE & E.M.S.	35			0.00	-29.82	-29.82	-14.92	-7.68		524.69
FIRE & E.M.S.	36			0.00	-17.89	-17.89	-8.95	-4.61		314.82
POLICE	37			0.00	-11.93	-11.93	-5.96	-3.07		209.88
FIRE	38			0.00	-36.00	-36.00	-18.01	-9.27		633.18
SUB TOTALS :				0.00	-267.03	-267.03	-133.50	-68.74		4718.33
TOTALS :				0.00	-267.03	-267.03	-133.50	-68.74		4718.33
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CEMETERY				19.54	35.19	0.71				
CEMETERY				19.74	35.68	0.71				
ROAD AND BRIDGE				64.52	106.82	2.33				
ROAD AND BRIDGE				17.93	33.04	0.65				
ROAD AND BRIDGE				24.44	43.98	0.88				
ROAD AND BRIDGE				9.77	17.59	0.35				
ROAD AND BRIDGE				0.00	35.19	0.00				
FIRE AND POLICE				17.92	29.67	0.65				
FIRE				6.18	16.07	0.22				
FIRE				4.26	10.10	0.15				
FIRE & E.M.S.				78.18	140.75	2.83				
FIRE & E.M.S.				48.86	87.96	1.77				
FIRE & E.M.S.				29.32	52.77	1.06				
POLICE				19.54	35.19	0.71				

DAVID THOMAS

ASHTABULA COUNTY AUDITOR

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
FIRE	59.01	106.54	2.14
TOTAL :	419.21	786.54	15.16

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			58.02	235.94	0.00	0.00	7.41	17.30	318.67
TOTALS :				58.02	235.94	0.00	0.00	7.41	17.30	318.67
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-16.07	-16.07	-8.04	-5.24		273.25
SUB TOTALS :				0.00	-16.07	-16.07	-8.04	-5.24		273.25
TOTALS :				0.00	-16.07	-16.07	-8.04	-5.24		273.25
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				25.36	56.18	1.62				
TOTAL :				25.36	56.18	1.62				

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			88.12	220.90	0.00	0.00	1.66	11.57	322.25
LIBRARY	17			95.14	239.09	0.00	0.00	2.50	17.36	354.09
TOTALS :				183.26	459.99	0.00	0.00	4.16	28.93	676.34
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-16.82	-16.82	-8.41	-7.18		273.02
LIBRARY	17			0.00	-16.72	-16.72	-8.36	-7.81		304.48
SUB TOTALS :				0.00	-33.54	-33.54	-16.77	-14.99		577.50
TOTALS :				0.00	-33.54	-33.54	-16.77	-14.99		577.50
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				32.62	63.68	1.87				
LIBRARY				0.00	63.87	0.00				
TOTAL :				32.62	127.55	1.87				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			8.12	13.14	0.00	0.00	1.57	2.31	25.14
CEMETARY FUND	12			6.35	10.28	0.00	0.00	1.23	1.80	19.66
FIRE & E.M.S.	30			17.81	28.84	0.00	0.00	7.16	10.48	64.29
TOTALS :				32.28	52.26	0.00	0.00	9.96	14.59	109.09
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-1.37	-1.37	-0.69	-0.78		20.93
CEMETARY FUND	12			0.00	-1.07	-1.07	-0.54	-0.61		16.37
FIRE & E.M.S.	30			0.00	-3.45	-3.45	-1.73	-1.99		53.67
SUB TOTALS :				0.00	-5.89	-5.89	-2.96	-3.38		90.97
TOTALS :				0.00	-5.89	-5.89	-2.96	-3.38		90.97
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				1.66	7.38	0.09				
CEMETARY FUND				1.29	5.76	0.07				
FIRE & E.M.S.				3.63	18.18	0.20				
TOTAL :				6.58	31.32	0.36				

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			28.06	244.77	0.00	0.00	7.48	39.07	319.38
ROAD AND BRIDGE	21			10.83	94.47	0.00	0.00	4.06	21.23	130.59
TOTALS :				38.89	339.24	0.00	0.00	11.54	60.30	449.97
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-14.60	-14.60	-7.30	-2.83		280.05
ROAD AND BRIDGE	21			0.00	-5.97	-5.97	-2.98	-1.19		114.48
SUB TOTALS :				0.00	-20.57	-20.57	-10.28	-4.02		394.53
TOTALS :				0.00	-20.57	-20.57	-10.28	-4.02		394.53
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				20.46	24.46	0.77				
ROAD AND BRIDGE				7.90	10.30	0.30				
TOTAL :				28.36	34.76	1.07				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			2.25	36.26	0.00	0.00	22.95	12.57	74.03
FIRE & E.M.S.	31			5.50	88.54	0.00	0.00	70.24	38.49	202.77
TOTALS :				7.75	124.80	0.00	0.00	93.19	51.06	276.80
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-3.07	-3.07	-1.54	-2.02	64.33	
FIRE & E.M.S.	31			0.00	-8.11	-8.11	-4.05	-6.06	176.44	
SUB TOTALS :				0.00	-11.18	-11.18	-5.59	-8.08	240.77	
TOTALS :				0.00	-11.18	-11.18	-5.59	-8.08	240.77	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				2.78	0.00	0.00				
FIRE & E.M.S.				0.00	0.00	0.00				
TOTAL :				2.78	0.00	0.00				

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			0.10	17.73	0.00	0.00	0.20	1.36	19.39
TOTALS :				0.10	17.73	0.00	0.00	0.20	1.36	19.39
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-0.96	-0.96	-0.47	-0.03		16.97
SUB TOTALS :				0.00	-0.96	-0.96	-0.47	-0.03		16.97
TOTALS :				0.00	-0.96	-0.96	-0.47	-0.03		16.97
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				2.04	2.34	0.11				
TOTAL :				2.04	2.34	0.11				

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE	01			10.43	91.03	0.00	0.00	8.13	42.47	152.06
TOTALS :				10.43	91.03	0.00	0.00	8.13	42.47	152.06
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-6.90	-6.90	-3.44	-1.48		133.34
SUB TOTALS :				0.00	-6.90	-6.90	-3.44	-1.48		133.34
TOTALS :				0.00	-6.90	-6.90	-3.44	-1.48		133.34
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				7.60	12.45	0.29				
TOTAL :				7.60	12.45	0.29				

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE	01			19.36	194.28	0.00	0.00	0.00	0.00	213.64
CURRENT EXPENSE	02			24.76	248.52	0.00	0.00	0.00	0.00	273.28
TOTALS :				44.12	442.80	0.00	0.00	0.00	0.00	486.92
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-9.11	-9.11	-4.55	-1.55		189.32
CURRENT EXPENSE	02			0.00	-11.65	-11.65	-5.83	-1.98		242.17
SUB TOTALS :				0.00	-20.76	-20.76	-10.38	-3.53		431.49
TOTALS :				0.00	-20.76	-20.76	-10.38	-3.53		431.49
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				13.31	0.58	0.18				
CURRENT EXPENSE				17.03	0.74	0.23				
TOTAL :				30.34	1.32	0.41				

----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
CURRENT EXPENSE	01			217.42	116.98	0.00	0.00	7.20	30.35	371.95
CURRENT EXPENSE	02			391.94	211.07	0.00	0.00	10.79	45.63	659.43
TOTALS :				609.36	328.05	0.00	0.00	17.99	75.98	1031.38
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-15.89	-15.89	-7.94	-17.98		314.25
CURRENT EXPENSE	02			0.00	-27.30	-27.30	-13.65	-32.21		558.97
SUB TOTALS :				0.00	-43.19	-43.19	-21.59	-50.19		873.22
TOTALS :				0.00	-43.19	-43.19	-21.59	-50.19		873.22
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				9.88	15.01	0.35				
CURRENT EXPENSE				0.00	23.03	0.00				
TOTAL :				9.88	38.04	0.35				

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
LIBRARY	01			124.23	527.86	0.00	0.00	63.32	182.13	897.54
TOTALS :				124.23	527.86	0.00	0.00	63.32	182.13	897.54
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
LIBRARY	01			0.00	-41.12	-41.12	-20.56	-15.00		779.74
SUB TOTALS :				0.00	-41.12	-41.12	-20.56	-15.00		779.74
TOTALS :				0.00	-41.12	-41.12	-20.56	-15.00		779.74
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
LIBRARY				49.82	78.07	2.43				
TOTAL :				49.82	78.07	2.43				

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE	01			537.35	1879.38	0.00	0.00	81.58	237.97	2736.28
LIBRARY	02			98.79	345.54	0.00	0.00	16.29	47.58	508.20
TOTALS :				636.14	2224.92	0.00	0.00	97.87	285.55	3244.48
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-123.12	-123.12	-61.57	-49.52		2378.95
LIBRARY	02			0.00	-22.87	-22.87	-11.43	-9.21		441.82
SUB TOTALS :				0.00	-145.99	-145.99	-73.00	-58.73		2820.77
TOTALS :				0.00	-145.99	-145.99	-73.00	-58.73		2820.77
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	341.72	0.00				
LIBRARY				0.00	63.47	0.00				
TOTAL :				0.00	405.19	0.00				

				REAL							
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS	
LIBRARY OPERATING	01			73.27	398.68	0.00	0.00	10.04	82.33	564.32	
LIBRARY OPERATING	02			79.12	430.46	0.00	0.00	10.04	82.33	601.95	
TOTALS :				152.39	829.14	0.00	0.00	20.08	164.66	1166.27	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL	
LIBRARY OPERATING	01			0.00	-26.92	-26.92	-13.47	-6.66		490.35	
LIBRARY OPERATING	02			0.00	-28.74	-28.74	-14.36	-7.14		522.97	
SUB TOTALS :				0.00	-55.66	-55.66	-27.83	-13.80		1013.32	
TOTALS :				0.00	-55.66	-55.66	-27.83	-13.80		1013.32	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
LIBRARY OPERATING				0.00	108.76	0.00					
LIBRARY OPERATING				0.00	116.30	0.00					
TOTAL :				0.00	225.06	0.00					

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE	11			15.82	26.30	0.00	0.00	4.29	6.29	52.70
TOTALS :				15.82	26.30	0.00	0.00	4.29	6.29	52.70
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	11			0.00	-2.66	-2.66	-1.33	-1.61		44.44
SUB TOTALS :				0.00	-2.66	-2.66	-1.33	-1.61		44.44
TOTALS :				0.00	-2.66	-2.66	-1.33	-1.61		44.44
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	13.71	0.00				
TOTAL :				0.00	13.71	0.00				

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE	11			51.19	255.64	0.00	0.00	2.84	8.47	318.14
TOTALS :				51.19	255.64	0.00	0.00	2.84	8.47	318.14
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	11			0.00	-14.02	-14.02	-7.02	-4.33		278.75
SUB TOTALS :				0.00	-14.02	-14.02	-7.02	-4.33		278.75
TOTALS :				0.00	-14.02	-14.02	-7.02	-4.33		278.75
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	32.49	0.00				
TOTAL :				0.00	32.49	0.00				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
PARK	01			27.97	106.19	0.00	0.00	2.41	6.26	142.83
PARKS	02			51.87	196.97	0.00	0.00	6.61	17.39	272.84
PARKS	03			51.80	196.94	0.00	0.00	6.60	17.38	272.72
TOTALS :				131.64	500.10	0.00	0.00	15.62	41.03	688.39
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
PARK	01			0.00	-6.56	-6.56	-3.29	-2.43		123.99
PARKS	02			0.00	-12.56	-12.56	-6.29	-4.69		236.74
PARKS	03			0.00	-12.56	-12.56	-6.28	-4.67		236.65
SUB TOTALS :				0.00	-31.68	-31.68	-15.86	-11.79		597.38
TOTALS :				0.00	-31.68	-31.68	-15.86	-11.79		597.38
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
PARK				10.23	10.84	0.29				
PARKS				18.97	21.73	0.55				
PARKS				19.03	21.76	0.59				
TOTAL :				48.23	54.33	1.43				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
PARKS	01			5.20	25.94	0.00	0.00	0.22	0.67	32.03
PARK DISTRICT	02			36.49	182.24	0.00	0.00	1.87	5.57	226.17
PERMANENT IMPROVEMENT	05			24.39	121.88	0.00	0.00	1.50	4.46	152.23
TOTALS :				66.08	330.06	0.00	0.00	3.59	10.70	410.43
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
PARKS	01			0.00	-1.58	-1.58	-0.78	-0.44		27.65
PARK DISTRICT	02			0.00	-9.97	-9.97	-4.99	-3.07		198.17
PERMANENT IMPROVEMENT	05			0.00	-7.48	-7.48	-3.73	-2.07		131.47
SUB TOTALS :				0.00	-19.03	-19.03	-9.50	-5.58		357.29
TOTALS :				0.00	-19.03	-19.03	-9.50	-5.58		357.29
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
PARKS				3.66	3.61	0.07				
PARK DISTRICT				0.00	23.12	0.00				
PERMANENT IMPROVEMENT				17.18	17.09	0.35				
TOTAL :				20.84	43.82	0.42				

ASHTABULA COUNTY
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
GENEVA TWP. PARK DISTRICT

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
PARK	01			27.09	110.10	0.00	0.00	3.45	8.08	148.72
PARK	02			37.95	154.33	0.00	0.00	6.90	16.15	215.33
PARK AND REC	03			169.44	688.97	0.00	0.00	30.85	72.10	961.36
TOTALS :				234.48	953.40	0.00	0.00	41.20	96.33	1325.41
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
PARK	01			0.00	-7.50	-7.50	-3.76	-2.45		127.51
PARK	02			0.00	-10.82	-10.82	-5.41	-3.59		184.69
PARK AND REC	03			0.00	-48.32	-48.32	-24.15	-16.03		824.54
SUB TOTALS :				0.00	-66.64	-66.64	-33.32	-22.07		1136.74
TOTALS :				0.00	-66.64	-66.64	-33.32	-22.07		1136.74
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
PARK				11.85	26.22	0.75				
PARK				16.60	37.51	1.06				
PARK AND REC				74.08	167.64	4.74				
TOTAL :				102.53	231.37	6.55				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
PARKS	01			0.04	7.86	0.00	0.00	0.08	0.54	8.52
CURRENT EXPENSE	02			0.12	19.94	0.00	0.00	0.29	2.24	22.59
CURRENT EXPENSE	03			0.13	24.62	0.00	0.00	0.33	2.26	27.34
TOTALS :				0.29	52.42	0.00	0.00	0.70	5.04	58.45
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
PARKS	01			0.00	-0.38	-0.38	-0.19	-0.01		7.56
CURRENT EXPENSE	02			0.00	-1.11	-1.11	-0.56	-0.03		19.78
CURRENT EXPENSE	03			0.00	-1.22	-1.22	-0.60	-0.04		24.26
SUB TOTALS :				0.00	-2.71	-2.71	-1.35	-0.08		51.60
TOTALS :				0.00	-2.71	-2.71	-1.35	-0.08		51.60
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
PARKS				0.00	0.93	0.00				
CURRENT EXPENSE				2.33	2.72	0.11				
CURRENT EXPENSE				0.00	3.00	0.00				
TOTAL :				2.33	6.65	0.11				

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CEMETARY	01			60.06	150.49	0.00	0.00	1.70	11.57	223.82
TOTALS :				60.06	150.49	0.00	0.00	1.70	11.57	223.82
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CEMETARY	01			0.00	-11.67	-11.67	-5.84	-4.95		189.69
SUB TOTALS :				0.00	-11.67	-11.67	-5.84	-4.95		189.69
TOTALS :				0.00	-11.67	-11.67	-5.84	-4.95		189.69
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CEMETARY				22.25	44.46	1.29				
TOTAL :				22.25	44.46	1.29				

ASHTABULA COUNTY
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
GENEVA UNION CEMETERY DISTRICT

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CEMETARY FUND	01			27.09	110.10	0.00	0.00	3.45	8.08	148.72
CEMETARY	02			58.34	237.31	0.00	0.00	12.37	28.93	336.95
CEMETARY	13			71.14	289.59	0.00	0.00	12.33	28.84	401.90
TOTALS :				156.57	637.00	0.00	0.00	28.15	65.85	887.57
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CEMETARY FUND	01			0.00	-7.50	-7.50	-3.76	-2.45		127.51
CEMETARY	02			0.00	-16.90	-16.90	-8.44	-5.65		289.06
CEMETARY	13			0.00	-18.63	-18.63	-9.31	-6.67		348.66
SUB TOTALS :				0.00	-43.03	-43.03	-21.51	-14.77		765.23
TOTALS :				0.00	-43.03	-43.03	-21.51	-14.77		765.23
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CEMETARY FUND				11.85	26.22	0.75				
CEMETARY				25.51	58.25	1.65				
CEMETARY				0.00	63.85	0.00				
TOTAL :				37.36	148.32	2.40				

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
PARK	01			498.25	1559.82	0.00	0.00	65.06	248.39	2371.52
TOTALS :				498.25	1559.82	0.00	0.00	65.06	248.39	2371.52
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
PARK	01			0.00	-107.12	-107.12	-53.56	-45.08		2058.64
SUB TOTALS :				0.00	-107.12	-107.12	-53.56	-45.08		2058.64
TOTALS :				0.00	-107.12	-107.12	-53.56	-45.08		2058.64
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
PARK				0.00	305.73	0.00				
TOTAL :				0.00	305.73	0.00				

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE	01			1537.28	4812.48	0.00	0.00	195.22	745.14	7290.12
TOTALS :				1537.28	4812.48	0.00	0.00	195.22	745.14	7290.12
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-329.19	-329.19	-164.59	-138.61		6328.54
SUB TOTALS :				0.00	-329.19	-329.19	-164.59	-138.61		6328.54
TOTALS :				0.00	-329.19	-329.19	-164.59	-138.61		6328.54
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	939.16	0.00				
TOTAL :				0.00	939.16	0.00				

DESCRIPTION	REAL					PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR				
GRAND TOTALS AFTER A/R/D :	63684.75	203643.12	0.00	0.00	10150.90	37296.61	314775.38	
	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL	
	0.00	-15128.04	-15128.04	-7564.02	-5906.79		271048.49	
	NON BUS CR	HOMESTEAD	OWN OCC CR					
TO BE RECEIVED FROM STATE:	19399.90	42992.60	1033.10					

MH 2024 1st Half Apportionment Sheets

				REAL							
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS	
GENERAL FUND	01			649.15	3499.89	0.00	0.00	253.74	295.79	4698.57	
MENTAL HEALTH 648 BOA	08			131.74	710.70	0.00	0.00	68.37	80.05	990.86	
BOND	09			85.84	462.52	0.00	0.00	33.55	39.09	621.00	
MENTAL HEALTH & RET.	10			177.18	955.21	0.00	0.00	150.77	177.47	1460.63	
MENTAL HEALTH & RET.	11			239.63	1291.85	0.00	0.00	151.62	177.47	1860.57	
MENTAL HEALTH & RET.	12			266.39	1436.39	0.00	0.00	226.74	266.87	2196.39	
MENTAL HEALTH & RET.	13			45.05	242.82	0.00	0.00	55.47	66.70	410.04	
CHILDREN SERVICES	20			345.25	1861.46	0.00	0.00	199.48	233.50	2639.69	
CHILDRENS SERVICES	21			109.44	590.19	0.00	0.00	57.01	66.70	823.34	
SENIOR SERVICES	24			219.55	1184.51	0.00	0.00	113.98	133.44	1651.48	
TOTALS :				2269.22	12235.54	0.00	0.00	1310.73	1537.08	17352.57	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL		
GENERAL FUND	01			0.00	-315.48	-315.48	-157.73	-90.29	3819.59		
MENTAL HEALTH 648 BOA	08			0.00	-55.13	-55.13	-27.56	-20.00	833.04		
BOND	09			0.00	-41.70	-41.70	-20.86	-11.93	504.81		
MENTAL HEALTH & RET.	10			0.00	-96.05	-96.05	-48.03	-32.79	1187.71		
MENTAL HEALTH & RET.	11			0.00	-123.62	-123.62	-61.80	-39.15	1512.38		
MENTAL HEALTH & RET.	12			0.00	-144.44	-144.44	-72.22	-49.35	1785.94		
MENTAL HEALTH & RET.	13			0.00	-26.26	-26.26	-13.14	-10.06	334.32		
CHILDREN SERVICES	20			0.00	-175.74	-175.74	-87.88	-54.50	2145.83		
CHILDRENS SERVICES	21			0.00	-45.81	-45.81	-22.90	-16.65	692.17		
SENIOR SERVICES	24			0.00	-91.88	-91.88	-45.94	-33.38	1388.40		
SUB TOTALS :				0.00	-1116.11	-1116.11	-558.06	-358.10	14204.19		
1ST HALF DTAC	01		D	-43.50	0.00	0.00	0.00	0.00	-43.50		
1ST HALF DTAC	07		D	-102.11	0.00	0.00	0.00	0.00	-102.11		
1ST HALF DTAC	08		D	-10.86	0.00	0.00	0.00	0.00	-10.86		
1ST HALF DTAC	09		D	-6.52	0.00	0.00	0.00	0.00	-6.52		
1ST HALF DTAC	20		D	-34.76	0.00	0.00	0.00	0.00	-34.76		
1ST HALF DTAC	24		D	-19.55	0.00	0.00	0.00	0.00	-19.55		
SUB TOTALS :				-217.30	0.00	0.00	0.00	0.00	-217.30		
TOTALS :				-217.30	-1116.11	-1116.11	-558.06	-358.10	13986.89		
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
GENERAL FUND				1017.94	2007.54	162.71					
MENTAL HEALTH 648 BOA				0.00	387.05	0.00					
BOND				134.50	265.30	21.49					
MENTAL HEALTH & RET.				277.85	618.02	44.42					
MENTAL HEALTH & RET.				375.74	793.75	60.07					
MENTAL HEALTH & RET.				417.79	929.45	66.80					
MENTAL HEALTH & RET.				70.57	164.21	11.30					
CHILDREN SERVICES				541.40	1125.56	86.54					
CHILDRENS SERVICES				0.00	321.63	0.00					
SENIOR SERVICES				0.00	645.01	0.00					
TOTAL :				2835.79	7257.52	453.33					

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE	01			541.47	1939.55	0.00	0.00	93.24	370.94	2945.20
PERMANENT IMPROVEMENT	05			40.50	145.07	0.00	0.00	5.78	23.01	214.36
CLASSROOM FACILITIES	29			9.12	32.64	0.00	0.00	1.16	4.60	47.52
PERMANENT IMPROVEMENT	31			20.24	72.53	0.00	0.00	2.89	11.51	107.17
BOND (\$44,123,700	99			81.23	290.93	0.00	0.00	6.94	27.61	406.71
TOTALS :				692.56	2480.72	0.00	0.00	110.01	437.67	3720.96
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-166.68	-166.68	-83.33	-63.51		2465.00
PERMANENT IMPROVEMENT	05			0.00	-12.30	-12.30	-6.14	-4.63		178.99
CLASSROOM FACILITIES	29			0.00	-2.72	-2.72	-1.36	-1.04		39.68
PERMANENT IMPROVEMENT	31			0.00	-6.14	-6.14	-3.08	-2.32		89.49
BOND (\$44,123,700	99			0.00	-23.24	-23.24	-11.61	-8.82		339.80
SUB TOTALS :				0.00	-211.08	-211.08	-105.52	-80.32		3112.96
1ST HALF DTAC			D	-71.57	0.00	0.00	0.00	0.00		-71.57
SUB TOTALS :				-71.57	0.00	0.00	0.00	0.00		-71.57
TOTALS :				-71.57	-211.08	-211.08	-105.52	-80.32		3041.39
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				604.11	559.75	57.28				
PERMANENT IMPROVEMENT				45.19	43.42	4.28				
CLASSROOM FACILITIES				10.16	9.37	0.97				
PERMANENT IMPROVEMENT				22.58	21.73	2.15				
BOND (\$44,123,700				90.62	74.76	8.58				
TOTAL :				772.66	709.03	73.26				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL		NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
CURRENT EXPENSE	01			1830.56	3167.48			0.00	0.00	682.76	778.68	6459.48
PERMANENT IMPROVEMENT	05			116.28	201.22			0.00	0.00	30.46	34.08	382.04
TOTALS :				1946.84	3368.70			0.00	0.00	713.22	812.76	6841.52
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES			REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-385.59			-385.59	-192.79	-251.29		5244.22
PERMANENT IMPROVEMENT	05			0.00	-22.90			-22.90	-11.45	-14.69		310.10
SUB TOTALS :				0.00	-408.49			-408.49	-204.24	-265.98		5554.32
1ST HALF DTAC			D	-213.91	0.00			0.00	0.00	0.00		-213.91
SUB TOTALS :				-213.91	0.00			0.00	0.00	0.00		-213.91
TOTALS :				-213.91	-408.49			-408.49	-204.24	-265.98		5340.41
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD			OWN OCC CR				
CURRENT EXPENSE				992.25	2044.07			143.63				
PERMANENT IMPROVEMENT				63.04	118.24			9.11				
TOTAL :				1055.29	2162.31			152.74				

AUG 12, 2024 04:25 PM				ASHTABULA COUNTY AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ CONNEAUT AREA CSD								PAGE: 4 ST1080H	
				----- REAL -----									
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS			
GENERAL FUND	01			84.94	673.66	0.00	0.00	6.12	37.37	802.09			
PERMANENT IMPROVEMENT	05			18.11	143.60	0.00	0.00	2.48	15.15	179.34			
CURRENT EXPENSE	11			31.52	250.02	0.00	0.00	4.09	25.15	310.78			
CURRENT EXPENSE	12			39.25	311.26	0.00	0.00	5.09	31.32	386.92			
CURRENT EXPENSE	13			181.06	1435.83	0.00	0.00	23.49	144.44	1784.82			
CURRENT EXPENSE	14			37.98	301.23	0.00	0.00	4.92	30.30	374.43			
CURRENT EXPENSE	15			84.41	669.38	0.00	0.00	9.89	60.60	824.28			
EMERGENCY (\$1,029,652	21			107.78	856.43	0.00	0.00	7.03	42.93	1014.17			
TOTALS :				585.05	4641.41	0.00	0.00	63.11	387.26	5676.83			
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL				
GENERAL FUND	01			0.00	-44.58	-44.58	-22.29	-9.11	681.53				
PERMANENT IMPROVEMENT	05			0.00	-9.91	-9.91	-4.95	-2.07	152.50				
CURRENT EXPENSE	11			0.00	-17.09	-17.09	-8.55	-3.56	264.49				
CURRENT EXPENSE	12			0.00	-21.28	-21.28	-10.65	-4.44	329.27				
CURRENT EXPENSE	13			0.00	-98.17	-98.17	-49.08	-20.46	1518.94				
CURRENT EXPENSE	14			0.00	-20.60	-20.60	-10.29	-4.30	318.64				
CURRENT EXPENSE	15			0.00	-45.54	-45.54	-22.77	-9.43	701.00				
EMERGENCY (\$1,029,652	21			0.00	-47.22	-47.22	-23.62	-11.48	884.63				
SUB TOTALS :				0.00	-304.39	-304.39	-152.20	-64.85	4851.00				
1ST HALF DTAC				D	-37.62	0.00	0.00	0.00	-37.62				
SUB TOTALS :				-37.62	0.00	0.00	0.00	0.00	-37.62				
TOTALS :				-37.62	-304.39	-304.39	-152.20	-64.85	4813.38				
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR							
GENERAL FUND				142.57	144.82	24.99							
PERMANENT IMPROVEMENT				30.39	32.62	5.32							
CURRENT EXPENSE				52.91	54.38	9.27							
CURRENT EXPENSE				65.87	67.69	11.55							
CURRENT EXPENSE				303.88	312.26	53.25							
CURRENT EXPENSE				63.76	65.50	11.17							
CURRENT EXPENSE				141.66	147.75	24.83							
EMERGENCY (\$1,029,652				0.00	166.36	0.00							
TOTAL :				801.04	991.38	140.38							

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

----- REAL -----											
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS	
GENERAL FUND	01			155.66	1093.04	0.00	0.00	0.42	39.31	1288.43	
PERMANENT IMPROVEMENT	05			19.73	138.62	0.00	0.00	0.12	11.14	169.61	
CURRENT EXPENSE	11			65.47	459.82	0.00	0.00	0.47	44.54	570.30	
CURRENT EXPENSE	12			53.94	378.67	0.00	0.00	0.39	36.69	469.69	
CURRENT EXPENSE	13			78.96	554.49	0.00	0.00	0.57	53.73	687.75	
CURRENT EXPENSE	14			113.63	797.94	0.00	0.00	0.82	77.31	989.70	
CURRENT EXPENSE	15			110.55	776.30	0.00	0.00	0.79	75.22	962.86	
CURRENT EXPENSE	16			62.60	439.55	0.00	0.00	0.45	42.59	545.19	
CURRENT EXPENSE	17			125.48	881.06	0.00	0.00	0.82	77.31	1084.67	
CURRENT EXPENSE	18			90.58	636.10	0.00	0.00	0.54	51.10	778.32	
CURRENT EXPENSE	19			83.11	583.51	0.00	0.00	0.47	44.54	711.63	
CURRENT EXPENSE	20			97.77	686.49	0.00	0.00	0.55	52.42	837.23	
CLASSROOM FACILITIES	29			17.17	120.56	0.00	0.00	0.07	6.55	144.35	
BOND (\$23,110,000)	99			155.66	1093.04	0.00	0.00	0.42	39.31	1288.43	
TOTALS :				1230.31	8639.19	0.00	0.00	6.90	651.76	10528.16	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL	
GENERAL FUND	01			0.00	-97.49	-97.49	-48.75	-15.61		1029.09	
PERMANENT IMPROVEMENT	05			0.00	-12.70	-12.70	-6.35	-1.99		135.87	
CURRENT EXPENSE	11			0.00	-42.15	-42.15	-21.07	-6.59		458.34	
CURRENT EXPENSE	12			0.00	-34.71	-34.71	-17.35	-5.44		377.48	
CURRENT EXPENSE	13			0.00	-50.82	-50.82	-25.41	-7.96		552.74	
CURRENT EXPENSE	14			0.00	-73.14	-73.14	-36.56	-11.45		795.41	
CURRENT EXPENSE	15			0.00	-71.16	-71.16	-35.58	-11.13		773.83	
CURRENT EXPENSE	16			0.00	-40.29	-40.29	-20.14	-6.31		438.16	
CURRENT EXPENSE	17			0.00	-80.60	-80.60	-40.29	-12.63		870.55	
CURRENT EXPENSE	18			0.00	-58.10	-58.10	-29.05	-9.12		623.95	
CURRENT EXPENSE	19			0.00	-53.28	-53.28	-26.64	-8.36		570.07	
CURRENT EXPENSE	20			0.00	-62.68	-62.68	-31.34	-9.84		670.69	
CLASSROOM FACILITIES	29			0.00	-10.90	-10.90	-5.46	-1.72		115.37	
BOND (\$23,110,000)	99			0.00	-97.49	-97.49	-48.75	-15.61		1029.09	
SUB TOTALS :				0.00	-785.51	-785.51	-392.74	-123.76		8440.64	
1ST HALF DTAC				D	-173.47	0.00	0.00	0.00		-173.47	
SUB TOTALS :					-173.47	0.00	0.00	0.00		-173.47	
TOTALS :					-173.47	-785.51	-785.51	-392.74		-123.76	
TO BE RECEIVED FROM STATE				NON	BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND					339.04	751.48	58.24				
PERMANENT IMPROVEMENT					42.99	97.43	7.39				
CURRENT EXPENSE					142.62	316.15	24.50				
CURRENT EXPENSE					117.45	260.37	20.18				
CURRENT EXPENSE					172.01	381.24	29.56				
CURRENT EXPENSE					247.49	548.61	42.53				
CURRENT EXPENSE					240.80	533.74	41.36				
CURRENT EXPENSE					136.33	302.20	23.41				
CURRENT EXPENSE					273.29	609.93	46.95				
CURRENT EXPENSE					197.32	443.01	33.90				
CURRENT EXPENSE					181.01	408.09	31.08				
CURRENT EXPENSE					212.94	480.12	36.58				
CLASSROOM FACILITIES					37.39	84.43	6.43				

DAVID THOMAS

ASHTABULA COUNTY AUDITOR

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
BOND (\$23,110,000)	339.04	751.48	58.24
TOTAL :	2679.72	5968.28	460.35

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

----- REAL -----											
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS	
GENERAL FUND	01			98.12	496.35	0.00	0.00	128.65	48.96	772.08	
PERMANENT IMPROVEMENT	05			13.37	67.61	0.00	0.00	62.91	25.30	169.19	
PERMANENT IMPROVEMENT	06			32.71	165.44	0.00	0.00	42.88	16.32	257.35	
CURRENT EXPENSE	11			213.27	1078.64	0.00	0.00	561.21	242.04	2095.16	
CURRENT EXPENSE	12			86.29	436.39	0.00	0.00	227.06	97.93	847.67	
CURRENT EXPENSE	13			78.46	396.90	0.00	0.00	197.43	81.60	754.39	
CURRENT EXPENSE	14			47.08	238.14	0.00	0.00	119.16	48.96	453.34	
CURRENT EXPENSE	15			53.25	269.34	0.00	0.00	130.97	52.55	506.11	
CURRENT EXPENSE	16			77.75	393.24	0.00	0.00	188.78	75.24	735.01	
CLASSROOM FACILITY	29			7.29	36.91	0.00	0.00	20.81	8.16	73.17	
BOND (\$13,036,000)	33			19.62	99.29	0.00	0.00	25.72	9.79	154.42	
TOTALS :				727.21	3678.25	0.00	0.00	1705.58	706.85	6817.89	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL		
GENERAL FUND	01			0.00	-45.54	-45.54	-22.76	-22.67	635.57		
PERMANENT IMPROVEMENT	05			0.00	-9.37	-9.37	-4.69	-7.64	138.12		
PERMANENT IMPROVEMENT	06			0.00	-15.18	-15.18	-7.60	-7.55	211.84		
CURRENT EXPENSE	11			0.00	-114.29	-114.29	-57.14	-77.44	1732.00		
CURRENT EXPENSE	12			0.00	-46.24	-46.24	-23.12	-31.33	700.74		
CURRENT EXPENSE	13			0.00	-42.21	-42.21	-21.11	-27.59	621.27		
CURRENT EXPENSE	14			0.00	-25.44	-25.44	-12.72	-16.63	373.11		
CURRENT EXPENSE	15			0.00	-28.78	-28.78	-14.39	-18.42	415.74		
CURRENT EXPENSE	16			0.00	-41.95	-41.95	-20.98	-26.65	603.48		
CLASSROOM FACILITY	29			0.00	-4.19	-4.19	-2.09	-2.82	59.88		
BOND (\$13,036,000)	33			0.00	-9.11	-9.11	-4.55	-4.53	127.12		
SUB TOTALS :				0.00	-382.30	-382.30	-191.15	-243.27	5618.87		
1ST HALF DTAC				D	-58.46	0.00	0.00	0.00	-58.46		
SUB TOTALS :				-58.46	0.00	0.00	0.00	0.00	-58.46		
TOTALS :				-58.46	-382.30	-382.30	-191.15	-243.27	5560.41		
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
GENERAL FUND				120.49	221.40	24.40					
PERMANENT IMPROVEMENT				16.43	45.11	3.32					
PERMANENT IMPROVEMENT				40.16	73.80	8.13					
CURRENT EXPENSE				261.87	447.02	53.04					
CURRENT EXPENSE				105.95	180.86	21.45					
CURRENT EXPENSE				96.36	185.13	19.51					
CURRENT EXPENSE				57.81	113.11	11.72					
CURRENT EXPENSE				65.38	134.65	13.24					
CURRENT EXPENSE				95.47	198.89	19.33					
CLASSROOM FACILITY				8.95	20.73	1.82					
BOND (\$13,036,000)				24.10	44.28	4.88					
TOTAL :				892.97	1664.98	180.84					

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

----- REAL -----											
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB.UTIL CUR	RECEIPTS	
GENERAL FUND	01			68.10	600.43	0.00	0.00	3.96	54.83	727.32	
CURRENT EXPENSE	11			28.22	248.74	0.00	0.00	4.87	67.37	349.20	
CURRENT EXPENSE	12			35.90	316.41	0.00	0.00	6.19	85.70	444.20	
CURRENT EXPENSE	13			22.95	202.46	0.00	0.00	3.96	54.83	284.20	
CURRENT EXPENSE	14			27.55	242.95	0.00	0.00	4.76	65.80	341.06	
CURRENT EXPENSE	15			26.24	231.39	0.00	0.00	4.53	62.67	324.83	
CURRENT EXPENSE	16			37.71	332.49	0.00	0.00	5.66	78.35	454.21	
CURRENT EXPENSE	18			39.36	347.06	0.00	0.00	5.09	70.49	462.00	
CURRENT EXPENSE	19			34.36	303.07	0.00	0.00	3.40	47.01	387.84	
CURRENT EXPENSE	20			68.72	606.09	0.00	0.00	6.79	93.99	775.59	
PERM IMPRO 1	36			8.37	73.99	0.00	0.00	1.70	23.50	107.56	
PERM IMPRO 2	37			6.11	53.83	0.00	0.00	1.13	15.68	76.75	
PERMANENT IMPROVE (ON	38			9.16	80.77	0.00	0.00	0.90	12.54	103.37	
BOND (\$20,950,000)	99			89.49	789.15	0.00	0.00	5.21	72.06	955.91	
TOTALS :				502.24	4428.83	0.00	0.00	58.15	804.82	5794.04	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL	
GENERAL FUND	01			0.00	-51.53	-51.53	-25.77	-7.22		591.27	
CURRENT EXPENSE	11			0.00	-23.31	-23.31	-11.66	-3.32		287.60	
CURRENT EXPENSE	12			0.00	-29.65	-29.65	-14.82	-4.21		365.87	
CURRENT EXPENSE	13			0.00	-18.98	-18.98	-9.48	-2.70		234.06	
CURRENT EXPENSE	14			0.00	-22.76	-22.76	-11.39	-3.24		280.91	
CURRENT EXPENSE	15			0.00	-21.69	-21.69	-10.85	-3.07		267.53	
CURRENT EXPENSE	16			0.00	-31.02	-31.02	-15.52	-4.35		372.30	
CURRENT EXPENSE	18			0.00	-32.31	-32.31	-16.15	-4.45		376.78	
CURRENT EXPENSE	19			0.00	-27.28	-27.28	-13.63	-3.78		315.87	
CURRENT EXPENSE	20			0.00	-54.56	-54.56	-27.27	-7.55		631.65	
PERM IMPRO 1	36			0.00	-7.40	-7.40	-3.70	-1.00		88.06	
PERM IMPRO 2	37			0.00	-5.34	-5.34	-2.68	-0.74		62.65	
PERMANENT IMPROVE (ON	38			0.00	-7.31	-7.31	-3.66	-1.00		84.09	
BOND (\$20,950,000)	99			0.00	-67.71	-67.71	-33.86	-9.46		777.17	
SUB TOTALS :				0.00	-400.85	-400.85	-200.44	-56.09		4735.81	
1ST HALF DTAC				D	-143.24	0.00	0.00	0.00		-143.24	
SUB TOTALS :					-143.24	0.00	0.00	0.00		-143.24	
TOTALS :					-143.24	-400.85	-400.85	-200.44	-56.09	4592.57	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
GENERAL FUND				172.32	351.31	37.12					
CURRENT EXPENSE				71.38	146.67	15.38					
CURRENT EXPENSE				90.80	186.58	19.56					
CURRENT EXPENSE				58.10	119.38	12.51					
CURRENT EXPENSE				69.73	143.25	15.01					
CURRENT EXPENSE				66.41	136.43	14.28					
CURRENT EXPENSE				95.43	205.32	20.55					
CURRENT EXPENSE				99.61	224.74	21.45					
CURRENT EXPENSE				86.96	188.37	18.74					
CURRENT EXPENSE				173.96	376.74	37.48					
PERM IMPRO 1				21.23	51.53	4.58					
PERM IMPRO 2				15.44	38.24	3.33					
PERMANENT IMPROVE (ON				23.18	51.35	4.98					

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
BOND (\$20,950,000)	226.48	461.73	48.79
TOTAL :	1271.03	2681.64	273.76

REAL											
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS	
GENERAL FUND	01			184.46	1591.36	0.00	0.00	195.84	199.27	2170.93	
CURRENT EXPENSE	11			251.79	2172.31	0.00	0.00	363.43	374.53	3162.06	
CURRENT EXPENSE	12			291.99	2519.06	0.00	0.00	421.45	434.31	3666.81	
CURRENT EXPENSE	13			109.94	948.36	0.00	0.00	158.66	163.51	1380.47	
CURRENT EXPENSE	14			107.77	929.72	0.00	0.00	154.62	158.40	1350.51	
EMERGENCY (\$809,739)	21			231.76	1999.39	0.00	0.00	246.04	250.36	2727.55	
CLASSROOM FACILITY	29			11.02	94.91	0.00	0.00	24.72	25.55	156.20	
BOND (\$5,175,000)	35			70.94	612.06	0.00	0.00	75.31	76.66	834.97	
TOTALS :				1259.67	10867.17	0.00	0.00	1640.07	1682.59	15449.50	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL	
GENERAL FUND	01			0.00	-162.31	-162.31	-81.16	-38.02	1727.13		
CURRENT EXPENSE	11			0.00	-230.57	-230.57	-115.28	-61.51	2524.13		
CURRENT EXPENSE	12			0.00	-267.38	-267.38	-133.68	-71.34	2927.03		
CURRENT EXPENSE	13			0.00	-100.66	-100.66	-50.32	-26.85	1101.98		
CURRENT EXPENSE	14			0.00	-98.80	-98.80	-49.39	-26.24	1077.28		
EMERGENCY (\$809,739)	21			0.00	-203.93	-203.93	-101.96	-47.80	2169.93		
CLASSROOM FACILITY	29			0.00	-10.96	-10.96	-5.47	-3.58	125.23		
BOND (\$5,175,000)	35			0.00	-62.43	-62.43	-31.21	-14.63	664.27		
SUB TOTALS :				0.00	-1137.04	-1137.04	-568.47	-289.97	12316.98		
1ST HALF DTAC				-137.46	0.00	0.00	0.00	0.00	-137.46		
SUB TOTALS :				-137.46	0.00	0.00	0.00	0.00	-137.46		
TOTALS :				-137.46	-1137.04	-1137.04	-568.47	-289.97	12179.52		
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
GENERAL FUND				523.95	1291.62	71.18					
CURRENT EXPENSE				715.20	1789.75	97.17					
CURRENT EXPENSE				829.37	2075.43	112.68					
CURRENT EXPENSE				312.22	781.33	42.42					
CURRENT EXPENSE				306.10	771.64	41.59					
EMERGENCY (\$809,739)				658.27	1622.80	89.43					
CLASSROOM FACILITY				31.26	82.28	4.24					
BOND (\$5,175,000)				201.51	496.76	27.38					
TOTAL :				3577.88	8911.61	486.09					

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE	01			7.36	652.84	0.00	0.00	0.00	0.00	660.20
PERMANENT IMPROVEMENT	05			0.47	41.68	0.00	0.00	0.00	0.00	42.15
TOTALS :				7.83	694.52	0.00	0.00	0.00	0.00	702.35
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-33.90	-33.90	-16.95	-0.73		574.72
PERMANENT IMPROVEMENT	05			0.00	-2.14	-2.14	-1.07	-0.05		36.75
SUB TOTALS :				0.00	-36.04	-36.04	-18.02	-0.78		611.47
TOTALS :				0.00	-36.04	-36.04	-18.02	-0.78		611.47
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				85.91	96.43	4.79				
PERMANENT IMPROVEMENT				5.48	5.55	0.31				
TOTAL :				91.39	101.98	5.10				

REAL											
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS	
DUAL PURPOSE-CURRENT	01			257.48	1388.06	0.00	0.00	194.34	241.50	2081.38	
CURRENT EXPENSE	02			75.90	408.88	0.00	0.00	54.56	66.70	606.04	
CURRENT EXPENSE	03			160.87	867.36	0.00	0.00	110.94	133.44	1272.61	
CURRENT EXPENSE	04			91.49	493.03	0.00	0.00	56.80	66.70	708.02	
PERMANENT IMPROVEMENT	05			59.08	318.61	0.00	0.00	34.22	40.05	451.96	
TOTALS :				644.82	3475.94	0.00	0.00	450.86	548.39	5120.01	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL	
DUAL PURPOSE-CURRENT	01			0.00	-133.93	-133.93	-66.97	-45.19	1701.36		
CURRENT EXPENSE	02			0.00	-39.38	-39.38	-19.70	-13.06	494.52		
CURRENT EXPENSE	03			0.00	-83.44	-83.44	-41.72	-27.20	1036.81		
CURRENT EXPENSE	04			0.00	-47.00	-47.00	-23.49	-14.86	575.67		
PERMANENT IMPROVEMENT	05			0.00	-30.10	-30.10	-15.05	-9.34	367.37		
SUB TOTALS :				0.00	-333.85	-333.85	-166.93	-109.65	4175.73		
1ST HALF DTAC				D	-77.51	0.00	0.00	0.00	-77.51		
SUB TOTALS :				-77.51	0.00	0.00	0.00	0.00	-77.51		
TOTALS :				-77.51	-333.85	-333.85	-166.93	-109.65	4098.22		
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
DUAL PURPOSE-CURRENT				403.72	798.52	64.52					
CURRENT EXPENSE				118.92	240.23	19.03					
CURRENT EXPENSE				252.27	520.31	40.31					
CURRENT EXPENSE				143.38	300.42	22.92					
PERMANENT IMPROVEMENT				92.66	192.71	14.80					
TOTAL :				1010.95	2052.19	161.58					

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			22.86	185.12	0.00	0.00	13.82	13.70	235.50
CEMETARY FIND	12			4.53	36.48	0.00	0.00	2.68	2.68	46.37
CEMETERY	13			8.49	68.74	0.00	0.00	6.75	6.75	90.73
TOTALS :				35.88	290.34	0.00	0.00	23.25	23.13	372.60
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-18.20	-18.20	-9.10	-3.67		186.33
CEMETARY FIND	12			0.00	-3.08	-3.08	-1.54	-0.72		37.95
CEMETERY	13			0.00	-5.79	-5.79	-2.90	-1.53		74.72
SUB TOTALS :				0.00	-27.07	-27.07	-13.54	-5.92		299.00
1ST HALF DTAC			D	-7.14	0.00	0.00	0.00	0.00		-7.14
SUB TOTALS :				-7.14	0.00	0.00	0.00	0.00		-7.14
TOTALS :				-7.14	-27.07	-27.07	-13.54	-5.92		291.86
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				51.69	160.99	6.75				
CEMETARY FIND				10.21	31.74	1.34				
CEMETERY				0.00	54.01	0.00				
TOTAL :				61.90	246.74	8.09				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			23.46	50.52	0.00	0.00	4.15	3.24	81.37
TOTALS :				23.46	50.52	0.00	0.00	4.15	3.24	81.37
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-4.46	-4.46	-2.23	-2.76		67.46
SUB TOTALS :				0.00	-4.46	-4.46	-2.23	-2.76		67.46
TOTALS :				0.00	-4.46	-4.46	-2.23	-2.76		67.46
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				13.52	15.16	1.41				
TOTAL :				13.52	15.16	1.41				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE & E.M.S.	03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURRENT EXPENSE	11			0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROAD AND BRIDGE	21			0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROAD AND BRIDGE	22			0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROAD AND BRIDGE	23			0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE TRUCK BOND (\$500	99			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-0.02	-0.02	0.00	0.00	-0.04	
FIRE & E.M.S.	03			0.00	-0.01	-0.01	0.00	0.00	-0.02	
CURRENT EXPENSE	11			0.00	-0.01	-0.01	0.00	0.00	-0.02	
ROAD AND BRIDGE	21			0.00	-0.04	-0.04	-0.03	0.00	-0.11	
ROAD AND BRIDGE	22			0.00	-0.02	-0.02	-0.01	0.00	-0.05	
ROAD AND BRIDGE	23			0.00	-0.01	-0.01	0.00	0.00	-0.02	
FIRE TRUCK BOND (\$500	99			0.00	0.00	0.00	0.00	0.00	0.00	
SUB TOTALS :				0.00	-0.11	-0.11	-0.04	0.00	-0.26	
TOTALS :				0.00	-0.11	-0.11	-0.04	0.00	-0.26	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				0.38	0.00	0.00				
FIRE & E.M.S.				0.19	0.00	0.00				
CURRENT EXPENSE				0.19	0.00	0.00				
ROAD AND BRIDGE				1.12	0.00	0.00				
ROAD AND BRIDGE				0.45	0.00	0.00				
ROAD AND BRIDGE				0.23	0.00	0.00				
FIRE TRUCK BOND (\$500				0.00	0.00	0.00				
TOTAL :				2.56	0.00	0.00				

DAVID THOMAS
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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL		NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL FUND	01			13.78	49.18			0.00	0.00	45.17	20.87	129.00
ROAD AND BRIDGE	02			5.34	19.06			0.00	0.00	17.51	8.09	50.00
FIRE & E.M.S.	03			4.78	17.08			0.00	0.00	25.99	12.14	59.99
TOTALS :				23.90	85.32			0.00	0.00	88.67	41.10	238.99
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES			REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-7.01			-7.01	-3.50	-5.90		105.58
ROAD AND BRIDGE	02			0.00	-2.72			-2.72	-1.35	-2.28		40.93
FIRE & E.M.S.	03			0.00	-3.05			-3.05	-1.53	-3.08		49.28
SUB TOTALS :				0.00	-12.78			-12.78	-6.38	-11.26		195.79
1ST HALF DTAC			D	-0.26	0.00			0.00	0.00	0.00		-0.26
SUB TOTALS :				-0.26	0.00			0.00	0.00	0.00		-0.26
TOTALS :				-0.26	-12.78			-12.78	-6.38	-11.26		195.53
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD			OWN OCC CR				
GENERAL FUND				16.19	26.70			3.37				
ROAD AND BRIDGE				6.27	10.35			1.31				
FIRE & E.M.S.				5.62	9.52			1.17				
TOTAL :				28.08	46.57			5.85				

----- REAL -----											
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS	
GENERAL FUND	01			-0.18	39.42	0.00	0.00	0.00	6.14	45.38	
CURRENT EXPENSE	02			-0.04	9.50	0.00	0.00	0.00	3.07	12.53	
FIRE & E.M.S.	03			-0.10	22.24	0.00	0.00	0.00	4.60	26.74	
PARKS & RECREATIONAL	16			-0.04	9.50	0.00	0.00	0.00	3.07	12.53	
ROAD AND BRIDGE	21			-0.08	16.82	0.00	0.00	0.00	3.84	20.58	
ROAD AND BRIDGE	22			-0.14	29.17	0.00	0.00	0.00	4.54	33.57	
ROAD AND BRIDGE	23			-0.12	26.07	0.00	0.00	0.00	5.83	31.78	
TOTALS :				-0.70	152.72	0.00	0.00	0.00	31.09	183.11	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL	
GENERAL FUND	01			0.00	-2.31	-2.31	-1.16	0.02		39.62	
CURRENT EXPENSE	02			0.00	-0.62	-0.62	-0.32	0.00		10.97	
FIRE & E.M.S.	03			0.00	-1.16	-1.16	-0.57	0.01		23.86	
PARKS & RECREATIONAL	16			0.00	-0.62	-0.62	-0.32	0.00		10.97	
ROAD AND BRIDGE	21			0.00	-1.03	-1.03	-0.52	0.01		18.01	
ROAD AND BRIDGE	22			0.00	-1.71	-1.71	-0.85	0.01		29.31	
ROAD AND BRIDGE	23			0.00	-1.37	-1.37	-0.68	0.01		28.37	
SUB TOTALS :				0.00	-8.82	-8.82	-4.42	0.06		161.11	
1ST HALF DTAC				D	-1.02	0.00	0.00	0.00		-1.02	
SUB TOTALS :				-1.02	0.00	0.00	0.00	0.00		-1.02	
TOTALS :				-1.02	-8.82	-8.82	-4.42	0.06		160.09	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
GENERAL FUND				7.72	4.10	0.61					
CURRENT EXPENSE				1.86	0.99	0.15					
FIRE & E.M.S.				0.00	2.11	0.00					
PARKS & RECREATIONAL				1.86	0.99	0.15					
ROAD AND BRIDGE				3.29	1.75	0.26					
ROAD AND BRIDGE				5.71	3.04	0.45					
ROAD AND BRIDGE				0.00	2.48	0.00					
TOTAL :				20.44	15.46	1.62					

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			28.62	121.83	0.00	0.00	0.00	8.56	159.01
ROAD AND BRIDGE	21			1.92	8.17	0.00	0.00	0.00	0.57	10.66
ROAD AND BRIDGE	22			3.16	13.44	0.00	0.00	0.00	2.88	19.48
ROAD AND BRIDGE	23			5.90	25.10	0.00	0.00	0.00	4.31	35.31
FIRE & E.M.S.	31			1.68	7.11	0.00	0.00	0.00	2.04	10.83
FIRE & E.M.S.	32			2.96	12.55	0.00	0.00	0.00	2.90	18.41
TOTALS :				44.24	188.20	0.00	0.00	0.00	21.26	253.70
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-9.58	-9.58	-4.79	-2.86		132.20
ROAD AND BRIDGE	21			0.00	-0.64	-0.64	-0.33	-0.20		8.85
ROAD AND BRIDGE	22			0.00	-1.22	-1.22	-0.60	-0.31		16.13
ROAD AND BRIDGE	23			0.00	-2.20	-2.20	-1.11	-0.59		29.21
FIRE & E.M.S.	31			0.00	-0.66	-0.66	-0.34	-0.17		9.00
FIRE & E.M.S.	32			0.00	-1.14	-1.14	-0.57	-0.30		15.26
SUB TOTALS :				0.00	-15.44	-15.44	-7.74	-4.43		210.65
1ST HALF DTAC			D	-2.97	0.00	0.00	0.00	0.00		-2.97
SUB TOTALS :				-2.97	0.00	0.00	0.00	0.00		-2.97
TOTALS :				-2.97	-15.44	-15.44	-7.74	-4.43		207.68
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				25.07	50.43	5.05				
ROAD AND BRIDGE				1.69	3.39	0.34				
ROAD AND BRIDGE				2.77	7.59	0.56				
ROAD AND BRIDGE				5.17	13.56	1.04				
FIRE & E.M.S.				1.47	4.03	0.29				
FIRE & E.M.S.				2.58	6.95	0.53				
TOTAL :				38.75	85.95	7.81				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			-3.26	44.79	0.00	0.00	3.16	27.14	71.83
RECREATIONAL	18			-0.49	6.73	0.00	0.00	1.58	13.57	21.39
ROAD AND BRIDGE	21			-1.06	14.63	0.00	0.00	1.03	8.86	23.46
ROAD AND BRIDGE	22			-0.33	4.49	0.00	0.00	1.05	9.05	14.26
FIRE & E.M.S.	31			-0.33	4.49	0.00	0.00	1.05	9.05	14.26
FIRE & E.M.S.	32			-0.33	4.49	0.00	0.00	1.05	9.05	14.26
FIRE & E.M.S.	33			-0.52	7.10	0.00	0.00	1.58	13.57	21.73
FIRE AND EMS	34			-0.83	11.45	0.00	0.00	1.05	9.05	20.72
TOTALS :				-7.15	98.17	0.00	0.00	11.55	99.34	201.91

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-4.61	-4.61	-2.31	0.01	60.31
RECREATIONAL	18			0.00	-1.22	-1.22	-0.61	-0.11	18.23
ROAD AND BRIDGE	21			0.00	-1.51	-1.51	-0.75	0.01	19.70
ROAD AND BRIDGE	22			0.00	-0.81	-0.81	-0.41	-0.08	12.15
FIRE & E.M.S.	31			0.00	-0.81	-0.81	-0.41	-0.08	12.15
FIRE & E.M.S.	32			0.00	-0.81	-0.81	-0.41	-0.08	12.15
FIRE & E.M.S.	33			0.00	-1.24	-1.24	-0.63	-0.11	18.51
FIRE AND EMS	34			0.00	-1.07	-1.07	-0.54	-0.03	18.01
SUB TOTALS :				0.00	-12.08	-12.08	-6.07	-0.47	171.21
1ST HALF DTAC			D	-3.06	0.00	0.00	0.00	0.00	-3.06
SUB TOTALS :				-3.06	0.00	0.00	0.00	0.00	-3.06
TOTALS :				-3.06	-12.08	-12.08	-6.07	-0.47	168.15

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND				16.18	23.37	3.97
RECREATIONAL				2.43	6.07	0.60
ROAD AND BRIDGE				5.28	7.64	1.30
ROAD AND BRIDGE				1.62	4.05	0.40
FIRE & E.M.S.				1.62	4.05	0.40
FIRE & E.M.S.				1.62	4.05	0.40
FIRE & E.M.S.				2.57	6.21	0.63
FIRE AND EMS				0.00	6.15	0.00
TOTAL :				31.32	61.59	7.70

DAVID THOMAS
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				REAL							
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS	
ROAD AND BRIDGE	21			9.71	424.79	0.00	0.00	0.54	33.91	468.95	
ROAD AND BRIDGE	22			1.60	70.08	0.00	0.00	0.14	8.69	80.51	
FIRE & E.M.S.	31			3.07	134.50	0.00	0.00	0.21	12.96	150.74	
ROAD & BRIDGE	33			1.66	72.84	0.00	0.00	0.14	8.69	83.33	
TOTALS :				16.04	702.21	0.00	0.00	1.03	64.25	783.53	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL		
ROAD AND BRIDGE	21			0.00	-29.77	-29.77	-14.88	-1.02	393.51		
ROAD AND BRIDGE	22			0.00	-5.12	-5.12	-2.55	-0.17	67.55		
FIRE & E.M.S.	31			0.00	-7.44	-7.44	-3.73	-0.33	131.80		
ROAD & BRIDGE	33			0.00	-5.30	-5.30	-2.64	-0.18	69.91		
SUB TOTALS :				0.00	-47.63	-47.63	-23.80	-1.70	662.77		
TOTALS :				0.00	-47.63	-47.63	-23.80	-1.70	662.77		
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
ROAD AND BRIDGE				138.63	115.90	20.74					
ROAD AND BRIDGE				22.87	21.05	3.42					
FIRE & E.M.S.				0.00	35.35	0.00					
ROAD & BRIDGE				23.77	21.65	3.56					
TOTAL :				185.27	193.95	27.72					

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL		NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL FUND	01			85.40	279.14			0.00	0.00	0.00	0.00	364.54
ROAD AND BRIDGE	21			105.90	346.13			0.00	0.00	0.00	0.00	452.03
ROAD AND BRIDGE	22			45.19	147.71			0.00	0.00	0.00	0.00	192.90
ROAD AND BRIDGE	23			43.84	143.29			0.00	0.00	0.00	0.00	187.13
FIRE & E.M.S.	31			43.89	143.43			0.00	0.00	0.00	0.00	187.32
TOTALS :				324.22	1059.70			0.00	0.00	0.00	0.00	1383.92
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES			REA FEES	TREAS FEES		DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-20.47			-20.47	-10.24		-8.54	304.82
ROAD AND BRIDGE	21			0.00	-25.39			-25.39	-12.69		-10.59	377.97
ROAD AND BRIDGE	22			0.00	-9.30			-9.30	-4.64		-4.52	165.14
ROAD AND BRIDGE	23			0.00	-10.51			-10.51	-5.25		-4.38	156.48
FIRE & E.M.S.	31			0.00	-10.52			-10.52	-5.26		-4.39	156.63
SUB TOTALS :				0.00	-76.19			-76.19	-38.08		-32.42	1161.04
1ST HALF DTAC				-5.21	0.00			0.00	0.00		0.00	-5.21
SUB TOTALS :				-5.21	0.00			0.00	0.00		0.00	-5.21
TOTALS :				-5.21	-76.19			-76.19	-38.08		-32.42	1155.83
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD			OWN OCC CR				
GENERAL FUND				55.99	82.78			8.51				
ROAD AND BRIDGE				69.43	102.64			10.55				
ROAD AND BRIDGE				0.00	39.54			0.00				
ROAD AND BRIDGE				28.74	42.49			4.37				
FIRE & E.M.S.				28.77	42.53			4.37				
TOTAL :				182.93	309.98			27.80				

----- REAL -----											
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS	
GENERAL FUND	01			5.16	46.93	0.00	0.00	0.00	0.00	52.09	
ROAD AND BRIDGE	21			0.83	7.51	0.00	0.00	0.00	0.00	8.34	
ROAD AND BRIDGE	22			2.60	23.65	0.00	0.00	0.00	0.00	26.25	
ROAD AND BRIDGE	23			2.77	25.20	0.00	0.00	0.00	0.00	27.97	
FIRE & EMS	32			4.21	38.34	0.00	0.00	0.00	0.00	42.55	
TOTALS :				15.57	141.63	0.00	0.00	0.00	0.00	157.20	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL	
GENERAL FUND	01			0.00	-3.52	-3.52	-1.76	-0.52		42.77	
ROAD AND BRIDGE	21			0.00	-0.56	-0.56	-0.28	-0.08		6.86	
ROAD AND BRIDGE	22			0.00	-1.45	-1.45	-0.72	-0.26		22.37	
ROAD AND BRIDGE	23			0.00	-1.89	-1.89	-0.94	-0.28		22.97	
FIRE & EMS	32			0.00	-2.35	-2.35	-1.18	-0.42		36.25	
SUB TOTALS :				0.00	-9.77	-9.77	-4.88	-1.56		131.22	
1ST HALF DTAC				-6.27	0.00	0.00	0.00	0.00		-6.27	
SUB TOTALS :				-6.27	0.00	0.00	0.00	0.00		-6.27	
TOTALS :				-6.27	-9.77	-9.77	-4.88	-1.56		124.95	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
GENERAL FUND				10.65	21.79	3.37					
ROAD AND BRIDGE				1.70	3.48	0.54					
ROAD AND BRIDGE				0.00	9.97	0.00					
ROAD AND BRIDGE				5.72	11.73	1.81					
FIRE & EMS				0.00	16.16	0.00					
TOTAL :				18.07	63.13	5.72					

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

----- REAL -----											
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS	
GENERAL FUND	01			-0.59	26.56	0.00	0.00	0.00	0.00	25.97	
ROAD AND BRIDGE	21			-0.46	20.55	0.00	0.00	0.00	0.00	20.09	
ROAD AND BRIDGE	22			-0.42	18.77	0.00	0.00	0.00	0.00	18.35	
FIRE & E.M.S.	31			-0.50	22.20	0.00	0.00	0.00	0.00	21.70	
TOTALS :				-1.97	88.08	0.00	0.00	0.00	0.00	86.11	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL		
GENERAL FUND	01			0.00	-1.33	-1.33	-0.67	0.06	22.70		
ROAD AND BRIDGE	21			0.00	-1.03	-1.03	-0.51	0.05	17.57		
ROAD AND BRIDGE	22			0.00	-0.74	-0.74	-0.36	0.04	16.55		
FIRE & E.M.S.	31			0.00	-1.11	-1.11	-0.56	0.05	18.97		
SUB TOTALS :				0.00	-4.21	-4.21	-2.10	0.20	75.79		
TOTALS :				0.00	-4.21	-4.21	-2.10	0.20	75.79		
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
GENERAL FUND				5.94	0.00	1.34					
ROAD AND BRIDGE				4.60	0.00	1.04					
ROAD AND BRIDGE				0.00	0.00	0.00					
FIRE & E.M.S.				4.96	0.00	1.12					
TOTAL :				15.50	0.00	3.50					

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			-1.34	30.01	0.00	0.00	3.65	4.06	36.38
CEMETARY	12			-0.37	8.31	0.00	0.00	1.15	1.28	10.37
ROAD AND BRIDGE	21			-0.56	12.47	0.00	0.00	1.72	1.92	15.55
ROAD AND BRIDGE	22			-1.48	33.25	0.00	0.00	4.59	5.11	41.47
FIRE & E.M.S.	31			-0.82	18.39	0.00	0.00	2.87	3.19	23.63
FIRE & EMS	33			-0.68	15.31	0.00	0.00	2.30	2.55	19.48
TOTALS :				-5.25	117.74	0.00	0.00	16.28	18.11	146.88
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-2.74	-2.74	-1.38	-0.24		29.28
CEMETARY	12			0.00	-0.62	-0.62	-0.31	-0.08		8.74
ROAD AND BRIDGE	21			0.00	-0.93	-0.93	-0.47	-0.11		13.11
ROAD AND BRIDGE	22			0.00	-2.49	-2.49	-1.24	-0.31		34.94
FIRE & E.M.S.	31			0.00	-1.47	-1.47	-0.74	-0.21		19.74
FIRE & EMS	33			0.00	-1.20	-1.20	-0.59	-0.16		16.33
SUB TOTALS :				0.00	-9.45	-9.45	-4.73	-1.11		122.14
1ST HALF DTAC			D	-0.48	0.00	0.00	0.00	0.00		-0.48
SUB TOTALS :				-0.48	0.00	0.00	0.00	0.00		-0.48
TOTALS :				-0.48	-9.45	-9.45	-4.73	-1.11		121.66
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				13.72	16.20	2.22				
CEMETARY				0.00	5.19	0.00				
ROAD AND BRIDGE				0.00	7.78	0.00				
ROAD AND BRIDGE				0.00	20.73	0.00				
FIRE & E.M.S.				0.00	13.05	0.00				
FIRE & EMS				0.00	10.42	0.00				
TOTAL :				13.72	73.37	2.22				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			31.76	33.05	0.00	0.00	0.00	1.34	66.15
ROAD AND BRIDGE	21			7.99	8.31	0.00	0.00	0.00	0.34	16.64
ROAD AND BRIDGE	22			11.14	11.58	0.00	0.00	0.00	0.84	23.56
FIRE & E.M.S.	31			6.20	6.45	0.00	0.00	0.00	0.63	13.28
FIRE & E.M.S.	32			2.79	2.90	0.00	0.00	0.00	0.21	5.90
PERMANENT IMPROVEMENT	51			5.56	5.79	0.00	0.00	0.00	0.42	11.77
TOTALS :				65.44	68.08	0.00	0.00	0.00	3.78	137.30
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-3.76	-3.76	-1.89	-3.18		53.56
ROAD AND BRIDGE	21			0.00	-0.95	-0.95	-0.47	-0.80		13.47
ROAD AND BRIDGE	22			0.00	-1.43	-1.43	-0.72	-1.11		18.87
FIRE & E.M.S.	31			0.00	-0.84	-0.84	-0.43	-0.62		10.55
FIRE & E.M.S.	32			0.00	-0.36	-0.36	-0.18	-0.28		4.72
PERMANENT IMPROVEMENT	51			0.00	-0.71	-0.71	-0.36	-0.56		9.43
SUB TOTALS :				0.00	-8.05	-8.05	-4.05	-6.55		110.60
1ST HALF DTAC			D	-7.24	0.00	0.00	0.00	0.00		-7.24
SUB TOTALS :				-7.24	0.00	0.00	0.00	0.00		-7.24
TOTALS :				-7.24	-8.05	-8.05	-4.05	-6.55		103.36
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				13.00	11.70	3.24				
ROAD AND BRIDGE				3.27	2.95	0.81				
ROAD AND BRIDGE				4.56	6.52	1.13				
FIRE & E.M.S.				2.54	4.67	0.63				
FIRE & E.M.S.				1.14	1.63	0.28				
PERMANENT IMPROVEMENT				2.28	3.25	0.57				
TOTAL :				26.79	30.72	6.66				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

----- REAL -----											
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS	
GENERAL FUND	01			0.31	167.33	0.00	0.00	0.69	30.47	198.80	
CURRENT EXPENSE	11			0.06	28.54	0.00	0.00	0.22	9.58	38.40	
ROAD AND BRIDGE	21			0.13	68.38	0.00	0.00	0.44	19.16	88.11	
ROAD AND BRIDGE	22			0.13	68.38	0.00	0.00	0.44	19.16	88.11	
ROAD AND BRIDGE	23			0.07	35.68	0.00	0.00	0.33	14.37	50.45	
FIRE & E.M.S.	31			0.13	68.38	0.00	0.00	0.44	19.16	88.11	
FIRE & E.M.S.	32			0.08	68.35	0.00	0.00	0.41	19.17	88.01	
TOTALS :				0.91	505.04	0.00	0.00	2.97	131.07	639.99	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL		
GENERAL FUND	01			0.00	-14.06	-14.06	-7.02	-0.10	163.56		
CURRENT EXPENSE	11			0.00	-2.69	-2.69	-1.34	-0.02	31.66		
ROAD AND BRIDGE	21			0.00	-6.19	-6.19	-3.09	-0.06	72.58		
ROAD AND BRIDGE	22			0.00	-6.19	-6.19	-3.09	-0.06	72.58		
ROAD AND BRIDGE	23			0.00	-3.44	-3.44	-1.72	-0.04	41.81		
FIRE & E.M.S.	31			0.00	-6.19	-6.19	-3.09	-0.06	72.58		
FIRE & E.M.S.	32			0.00	-6.18	-6.18	-3.10	-0.05	72.50		
SUB TOTALS :				0.00	-44.94	-44.94	-22.45	-0.39	527.27		
1ST HALF DTAC				D	-58.17	0.00	0.00	0.00	-58.17		
SUB TOTALS :				-58.17	0.00	0.00	0.00	0.00	-58.17		
TOTALS :				-58.17	-44.94	-44.94	-22.45	-0.39	469.10		
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
GENERAL FUND				64.70	70.75	17.23					
CURRENT EXPENSE				11.04	14.87	2.94					
ROAD AND BRIDGE				26.43	33.09	7.03					
ROAD AND BRIDGE				26.43	33.09	7.03					
ROAD AND BRIDGE				13.80	18.11	3.67					
FIRE & E.M.S.				26.43	33.09	7.03					
FIRE & E.M.S.				26.45	33.10	7.04					
TOTAL :				195.28	236.10	51.97					

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

----- REAL -----											
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS	
ROAD AND BRIDGE	21			-1.29	31.60	0.00	0.00	0.00	5.16	35.47	
ROAD AND BRIDGE	22			-0.49	12.01	0.00	0.00	0.00	2.58	14.10	
ROAD AND BRIDGE	23			-0.89	21.88	0.00	0.00	0.00	5.16	26.15	
ROAD AND BRIDGE	24			-0.45	10.94	0.00	0.00	0.00	2.58	13.07	
TOTALS :				-3.12	76.43	0.00	0.00	0.00	15.48	88.79	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL	
ROAD AND BRIDGE	21			0.00	-3.46	-3.46	-1.74	0.13		26.94	
ROAD AND BRIDGE	22			0.00	-1.12	-1.12	-0.56	0.05		11.35	
ROAD AND BRIDGE	23			0.00	-2.47	-2.47	-1.23	0.09		20.07	
ROAD AND BRIDGE	24			0.00	-1.23	-1.23	-0.62	0.05		10.04	
SUB TOTALS :				0.00	-8.28	-8.28	-4.15	0.32		68.40	
TOTALS :				0.00	-8.28	-8.28	-4.15	0.32		68.40	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
ROAD AND BRIDGE				9.03	40.24	1.86					
ROAD AND BRIDGE				0.00	13.94	0.00					
ROAD AND BRIDGE				6.25	27.95	1.29					
ROAD AND BRIDGE				3.13	13.97	0.64					
TOTAL :				18.41	96.10	3.79					

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			16.11	75.95	0.00	0.00	5.16	18.67	115.89
ROAD AND BRIDGE	02			5.75	27.08	0.00	0.00	2.97	10.73	46.53
ROAD AND BRIDGE	21			11.09	52.25	0.00	0.00	7.42	26.82	97.58
FIRE & E.M.S.	31			3.56	16.79	0.00	0.00	2.22	8.05	30.62
TOTALS :				36.51	172.07	0.00	0.00	17.77	64.27	290.62

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-6.48	-6.48	-3.25	-2.13	97.55
ROAD AND BRIDGE	02			0.00	-3.12	-3.12	-1.55	-0.88	37.86
ROAD AND BRIDGE	21			0.00	-6.50	-6.50	-3.24	-1.85	79.49
FIRE & E.M.S.	31			0.00	-2.04	-2.04	-1.03	-0.58	24.93
SUB TOTALS :				0.00	-18.14	-18.14	-9.07	-5.44	239.83
1ST HALF DTAC			D	-1.65	0.00	0.00	0.00	0.00	-1.65
SUB TOTALS :				-1.65	0.00	0.00	0.00	0.00	-1.65
TOTALS :				-1.65	-18.14	-18.14	-9.07	-5.44	238.18

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND				0.00	46.15	0.00
ROAD AND BRIDGE				8.81	20.73	1.88
ROAD AND BRIDGE				16.98	44.22	3.62
FIRE & E.M.S.				5.46	13.81	1.16
TOTAL :				31.25	124.91	6.66

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			-0.48	13.04	0.00	0.00	2.44	2.45	17.45
ROAD AND BRIDGE	21			-0.75	20.35	0.00	0.00	3.80	3.83	27.23
FIRE & E.M.S.	31			-0.44	11.76	0.00	0.00	3.57	3.68	18.57
TOTALS :				-1.67	45.15	0.00	0.00	9.81	9.96	63.25
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-1.59	-1.59	-0.79	-0.19		13.29
ROAD AND BRIDGE	21			0.00	-2.47	-2.47	-1.24	-0.30		20.75
FIRE & E.M.S.	31			0.00	-1.61	-1.61	-0.81	-0.32		14.22
SUB TOTALS :				0.00	-5.67	-5.67	-2.84	-0.81		48.26
TOTALS :				0.00	-5.67	-5.67	-2.84	-0.81		48.26
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				5.89	15.46	0.80				
ROAD AND BRIDGE				9.18	24.11	1.25				
FIRE & E.M.S.				5.31	15.67	0.72				
TOTAL :				20.38	55.24	2.77				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			-1.13	57.32	0.00	0.00	0.00	1.99	58.18
AMBULANCE & E.M.S.	06			-0.28	14.21	0.00	0.00	0.00	0.62	14.55
AMBULANCE &EMS	07			-0.39	19.06	0.00	0.00	0.00	0.98	19.65
ROAD AND BRIDGE	21			-0.56	28.42	0.00	0.00	0.00	1.25	29.11
ROAD AND BRIDGE	22			-0.74	37.39	0.00	0.00	0.00	1.87	38.52
FIRE & E.M.S.	31			-0.70	35.52	0.00	0.00	0.00	1.56	36.38
TOTALS :				-3.80	191.92	0.00	0.00	0.00	8.27	196.39
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-6.57	-6.57	-3.28	0.11	41.87	
AMBULANCE & E.M.S.	06			0.00	-1.32	-1.32	-0.67	0.03	11.27	
AMBULANCE &EMS	07			0.00	-2.29	-2.29	-1.15	0.04	13.96	
ROAD AND BRIDGE	21			0.00	-2.65	-2.65	-1.32	0.06	22.55	
ROAD AND BRIDGE	22			0.00	-4.51	-4.51	-2.26	0.07	27.31	
FIRE & E.M.S.	31			0.00	-3.31	-3.31	-1.65	0.07	28.18	
SUB TOTALS :				0.00	-20.65	-20.65	-10.33	0.38	145.14	
1ST HALF DTAC			D	-6.33	0.00	0.00	0.00	0.00	-6.33	
SUB TOTALS :				-6.33	0.00	0.00	0.00	0.00	-6.33	
TOTALS :				-6.33	-20.65	-20.65	-10.33	0.38	138.81	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				25.64	76.25	4.13				
AMBULANCE & E.M.S.				0.00	18.52	0.00				
AMBULANCE &EMS				8.49	27.83	1.37				
ROAD AND BRIDGE				0.00	37.04	0.00				
ROAD AND BRIDGE				16.72	54.87	2.70				
FIRE & E.M.S.				0.00	46.30	0.00				
TOTAL :				50.85	260.81	8.20				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			-0.02	-0.02	0.00	0.00	0.00	6.30	6.26
ROAD AND BRIDGE	21			-0.01	-0.01	0.00	0.00	0.00	1.87	1.85
ROAD AND BRIDGE	22			-0.02	-0.02	0.00	0.00	0.00	7.47	7.43
ROAD AND BRIDGE	23			-0.01	-0.01	0.00	0.00	0.00	3.74	3.72
FIRE & E.M.S.	31			-0.01	-0.01	0.00	0.00	0.00	2.49	2.47
FIRE & E.M.S.	32			-0.01	-0.01	0.00	0.00	0.00	3.74	3.72
FIRE & E.M.S.	33			0.01	-0.01	0.00	0.00	0.00	2.45	2.45
FIRE & EMS	34			-0.03	-0.03	0.00	0.00	0.00	12.45	12.39
PERMANENT IMPROVEMENT	41			-0.01	-0.01	0.00	0.00	0.00	3.74	3.72
TOTALS :				-0.11	-0.13	0.00	0.00	0.00	44.25	44.01

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-1.21	-1.21	-0.61	0.00	3.23
ROAD AND BRIDGE	21			0.00	-0.36	-0.36	-0.17	0.00	0.96
ROAD AND BRIDGE	22			0.00	-1.27	-1.27	-0.64	0.00	4.25
ROAD AND BRIDGE	23			0.00	-0.63	-0.63	-0.31	0.00	2.15
FIRE & E.M.S.	31			0.00	-0.42	-0.42	-0.20	0.00	1.43
FIRE & E.M.S.	32			0.00	-0.63	-0.63	-0.31	0.00	2.15
FIRE & E.M.S.	33			0.00	-0.42	-0.42	-0.22	0.00	1.39
FIRE & EMS	34			0.00	-1.98	-1.98	-0.99	0.00	7.44
PERMANENT IMPROVEMENT	41			0.00	-0.57	-0.57	-0.29	0.00	2.29
SUB TOTALS :				0.00	-7.49	-7.49	-3.74	0.00	25.29
TOTALS :				0.00	-7.49	-7.49	-3.74	0.00	25.29

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	2.05	21.53	0.39
ROAD AND BRIDGE	0.61	6.39	0.12
ROAD AND BRIDGE	1.79	22.25	0.34
ROAD AND BRIDGE	0.86	10.94	0.16
FIRE & E.M.S.	0.57	7.30	0.11
FIRE & E.M.S.	0.86	10.94	0.16
FIRE & E.M.S.	0.62	7.46	0.11
FIRE & EMS	0.00	37.10	0.00
PERMANENT IMPROVEMENT	0.00	10.53	0.00
TOTAL :	7.36	134.44	1.39

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL FUND	01			15.25	101.15	0.00	0.00	2.58	10.59	129.57
AMBULANCE & E.M.S.	06			3.51	23.50	0.00	0.00	1.10	4.41	32.52
FIRE & E.M.S.	31			1.37	9.11	0.00	0.00	0.72	2.96	14.16
TOTALS :				20.13	133.76	0.00	0.00	4.40	17.96	176.25
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-11.01	-11.01	-5.50	-1.79	100.26	
AMBULANCE & E.M.S.	06			0.00	-2.82	-2.82	-1.42	-0.46	25.00	
FIRE & E.M.S.	31			0.00	-1.27	-1.27	-0.64	-0.21	10.77	
SUB TOTALS :				0.00	-15.10	-15.10	-7.56	-2.46	136.03	
1ST HALF DTAC			D	-9.17	0.00	0.00	0.00	0.00	-9.17	
SUB TOTALS :				-9.17	0.00	0.00	0.00	0.00	-9.17	
TOTALS :				-9.17	-15.10	-15.10	-7.56	-2.46	126.86	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				46.08	94.47	5.10				
AMBULANCE & E.M.S.				10.70	26.22	1.18				
FIRE & E.M.S.				4.15	13.07	0.46				
TOTAL :				60.93	133.76	6.74				

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
ROAD AND BRIDGE	01			-0.05	15.67	0.00	0.00	0.00	0.00	15.62
ROAD AND BRIDGE	02			-0.08	27.04	0.00	0.00	0.00	0.00	26.96
TOTALS :				-0.13	42.71	0.00	0.00	0.00	0.00	42.58
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
ROAD AND BRIDGE	01			0.00	-0.75	-0.75	-0.37	0.01		13.76
ROAD AND BRIDGE	02			0.00	-1.29	-1.29	-0.65	0.01		23.74
SUB TOTALS :				0.00	-2.04	-2.04	-1.02	0.02		37.50
TOTALS :				0.00	-2.04	-2.04	-1.02	0.02		37.50
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
ROAD AND BRIDGE				2.68	0.00	0.38				
ROAD AND BRIDGE				4.63	0.00	0.66				
TOTAL :				7.31	0.00	1.04				

REAL											
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS	
ROAD AND BRIDGE	21			39.06	83.65	0.00	0.00	0.00	3.32	126.03	
ROAD AND BRIDGE	22			28.10	60.18	0.00	0.00	0.00	3.19	91.47	
FIRE & E.M.S.	31			69.13	148.04	0.00	0.00	0.00	8.70	225.87	
FIRE &EMS	32			32.77	70.16	0.00	0.00	0.00	4.06	106.99	
TOTALS :				169.06	362.03	0.00	0.00	0.00	19.27	550.36	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL	
ROAD AND BRIDGE	21			0.00	-6.78	-6.78	-3.39	-3.91		105.17	
ROAD AND BRIDGE	22			0.00	-4.26	-4.26	-2.13	-2.81		78.01	
FIRE & E.M.S.	31			0.00	-12.17	-12.17	-6.08	-6.91		188.54	
FIRE &EMS	32			0.00	-5.76	-5.76	-2.89	-3.28		89.30	
SUB TOTALS :				0.00	-28.97	-28.97	-14.49	-16.91		461.02	
TOTALS :				0.00	-28.97	-28.97	-14.49	-16.91		461.02	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
ROAD AND BRIDGE				19.35	22.26	1.84					
ROAD AND BRIDGE				0.00	14.98	0.00					
FIRE & E.M.S.				34.25	40.85	3.25					
FIRE &EMS				16.23	19.35	1.54					
TOTAL :				69.83	97.44	6.63					

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

----- REAL -----											
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS	
GENERAL FUND	01			9.74	14.13	0.00	0.00	0.18	1.76	25.81	
CEMETARY	12			1.52	2.21	0.00	0.00	0.05	0.42	4.20	
ROAD AND BRIDGE	21			4.47	6.48	0.00	0.00	0.08	0.81	11.84	
ROAD AND BRIDGE	22			7.91	11.47	0.00	0.00	0.20	2.02	21.60	
FIRE & E.M.S.	31			4.51	6.54	0.00	0.00	0.12	1.21	12.38	
FIRE & E.M.S.	32			3.01	4.36	0.00	0.00	0.08	0.81	8.26	
FIRE & E.M.S.	33			6.09	8.83	0.00	0.00	0.16	1.62	16.70	
TOTALS :				37.25	54.02	0.00	0.00	0.87	8.65	100.79	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL	
GENERAL FUND	01			0.00	-1.98	-1.98	-0.99	-0.99		19.87	
CEMETARY	12			0.00	-0.33	-0.33	-0.17	-0.16		3.21	
ROAD AND BRIDGE	21			0.00	-0.91	-0.91	-0.45	-0.46		9.11	
ROAD AND BRIDGE	22			0.00	-1.69	-1.69	-0.84	-0.81		16.57	
FIRE & E.M.S.	31			0.00	-0.97	-0.97	-0.49	-0.46		9.49	
FIRE & E.M.S.	32			0.00	-0.65	-0.65	-0.32	-0.31		6.33	
FIRE & E.M.S.	33			0.00	-1.31	-1.31	-0.65	-0.63		12.80	
SUB TOTALS :				0.00	-7.84	-7.84	-3.91	-3.82		77.38	
1ST HALF DTAC				D	-0.76	0.00	0.00	0.00		-0.76	
SUB TOTALS :				-0.76	0.00	0.00	0.00	0.00		-0.76	
TOTALS :				-0.76	-7.84	-7.84	-3.91	-3.82		76.62	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
GENERAL FUND				7.19	15.26	1.18					
CEMETARY				1.14	2.72	0.19					
ROAD AND BRIDGE				3.30	7.00	0.54					
ROAD AND BRIDGE				5.84	13.77	0.95					
FIRE & E.M.S.				3.33	8.06	0.55					
FIRE & E.M.S.				2.22	5.36	0.36					
FIRE & E.M.S.				4.49	10.81	0.73					
TOTAL :				27.51	62.98	4.50					

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			1.31	1.13	0.00	0.00	0.00	0.00	2.44
ROAD AND BRIDGE	21			1.41	1.22	0.00	0.00	0.00	0.00	2.63
ROAD AND BRIDGE	22			1.32	1.14	0.00	0.00	0.00	0.00	2.46
FIRE & E.M.S.	31			0.46	0.39	0.00	0.00	0.00	0.00	0.85
TOTALS :				4.50	3.88	0.00	0.00	0.00	0.00	8.38
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-0.52	-0.52	-0.26	-0.13		1.01
ROAD AND BRIDGE	21			0.00	-0.56	-0.56	-0.28	-0.14		1.09
ROAD AND BRIDGE	22			0.00	-0.52	-0.52	-0.27	-0.13		1.02
FIRE & E.M.S.	31			0.00	-0.18	-0.18	-0.09	-0.05		0.35
SUB TOTALS :				0.00	-1.78	-1.78	-0.90	-0.45		3.47
1ST HALF DTAC			D	-1.21	0.00	0.00	0.00	0.00		-1.21
SUB TOTALS :				-1.21	0.00	0.00	0.00	0.00		-1.21
TOTALS :				-1.21	-1.78	-1.78	-0.90	-0.45		2.26
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				1.86	8.23	0.45				
ROAD AND BRIDGE				2.01	8.90	0.49				
ROAD AND BRIDGE				1.87	8.31	0.45				
FIRE & E.M.S.				0.65	2.87	0.16				
TOTAL :				6.39	28.31	1.55				

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			-0.37	10.93	0.00	0.00	0.00	0.00	10.56
AMBULANCE & EMS	06			-0.08	2.27	0.00	0.00	0.00	0.00	2.19
ROAD AND BRIDGE	21			-0.22	6.45	0.00	0.00	0.00	0.00	6.23
FIRE & E.M.S.	31			-0.17	4.83	0.00	0.00	0.00	0.00	4.66
AMBULANCE & E.M.S.	61			-0.10	2.97	0.00	0.00	0.00	0.00	2.87
TOTALS :				-0.94	27.45	0.00	0.00	0.00	0.00	26.51
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-1.31	-1.31	-0.65	0.04		7.33
AMBULANCE & EMS	06			0.00	-0.17	-0.17	-0.08	0.01		1.78
ROAD AND BRIDGE	21			0.00	-0.77	-0.77	-0.39	0.02		4.32
FIRE & E.M.S.	31			0.00	-0.58	-0.58	-0.29	0.02		3.23
AMBULANCE & E.M.S.	61			0.00	-0.36	-0.36	-0.17	0.01		1.99
SUB TOTALS :				0.00	-3.19	-3.19	-1.58	0.10		18.65
TOTALS :				0.00	-3.19	-3.19	-1.58	0.10		18.65
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				10.71	10.77	0.70				
AMBULANCE & EMS				0.00	2.00	0.00				
ROAD AND BRIDGE				6.32	6.35	0.41				
FIRE & E.M.S.				4.73	4.76	0.31				
AMBULANCE & E.M.S.				2.91	2.93	0.18				
TOTAL :				24.67	26.81	1.60				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

AUG 12, 2024		ASHTABULA COUNTY AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ WILLIAMSFIELD TWP										PAGE: 38 ST1080H			
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DESCRIPTION		GRP	FUND	T	R/A DLQ		R/A CUR		NON-R/A DLQ		NON-R/A CUR		PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL FUND		01			3.77		123.08		0.00		0.00		22.83	30.55	180.23
AMBULANCE & EMS		06			1.41		45.89		0.00		0.00		11.03	14.76	73.09
CEMETARY		12			0.91		29.73		0.00		0.00		5.52	7.38	43.54
RECREATIONAL		18			1.46		47.79		0.00		0.00		21.19	29.46	99.90
ROAD AND BRIDGE		21			0.41		13.43		0.00		0.00		13.79	20.07	47.70
ROAD AND BRIDGE		22			1.83		60.05		0.00		0.00		11.14	14.91	87.93
ROAD AND BRIDGE		23			0.47		15.34		0.00		0.00		10.31	14.76	40.88
ROAD AND BRIDGE		24			2.26		73.91		0.00		0.00		21.74	29.52	127.43
FIRE & EMS		31			1.70		55.66		0.00		0.00		16.51	22.14	96.01
AMBULANCE & E.M.S.		61			2.27		74.22		0.00		0.00		22.02	29.52	128.03
TOTALS :					16.49		539.10		0.00		0.00		156.08	213.07	924.74
DESCRIPTION		GRP	FUND	T	ADJUSTMENT		AUD FEES		REA FEES		TREAS FEES		DTAC		SUB TOTAL
GENERAL FUND		01			0.00		-11.82		-11.82		-5.92		-2.66		148.01
AMBULANCE & EMS		06			0.00		-3.75		-3.75		-1.87		-1.24		62.48
CEMETARY		12			0.00		-2.86		-2.86		-1.42		-0.64		35.76
RECREATIONAL		18			0.00		-5.87		-5.87		-2.93		-2.27		82.96
ROAD AND BRIDGE		21			0.00		-2.42		-2.42		-1.20		-1.42		40.24
ROAD AND BRIDGE		22			0.00		-5.77		-5.77		-2.88		-1.29		72.22
ROAD AND BRIDGE		23			0.00		-2.23		-2.23		-1.11		-1.08		34.23
ROAD AND BRIDGE		24			0.00		-7.96		-7.96		-3.99		-2.40		105.12
FIRE & EMS		31			0.00		-6.04		-6.04		-3.02		-1.82		79.09
AMBULANCE & E.M.S.		61			0.00		-8.05		-8.05		-4.03		-2.43		105.47
SUB TOTALS :					0.00		-56.77		-56.77		-28.37		-17.25		765.58
1ST HALF DTAC				D	-11.68		0.00		0.00		0.00		0.00		-11.68
SUB TOTALS :					-11.68		0.00		0.00		0.00		0.00		-11.68
TOTALS :					-11.68		-56.77		-56.77		-28.37		-17.25		753.90
TO BE RECEIVED FROM STATE					NON BUS CR		HOMESTEAD		OWN OCC CR						
GENERAL FUND					51.86		56.93		6.60						
AMBULANCE & EMS					0.00		20.61		0.00						
CEMETARY					12.53		13.76		1.60						
RECREATIONAL					20.12		24.10		2.57						
ROAD AND BRIDGE					5.66		6.24		0.72						
ROAD AND BRIDGE					25.31		27.78		3.22						
ROAD AND BRIDGE					6.46		7.48		0.82						
ROAD AND BRIDGE					31.15		36.54		3.97						
FIRE & EMS					23.46		28.51		2.99						
AMBULANCE & E.M.S.					31.27		38.02		3.98						
TOTAL :					207.82		259.97		26.47						

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY											
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ											
WINDSOR TWP											
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----- REAL -----											
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS	
GENERAL FUND	01			20.12	63.28	0.00	0.00	0.00	0.89	84.29	
AMBULANCE & E.M.S.	06			13.91	43.75	0.00	0.00	0.00	1.13	58.79	
CURRENT EXPENSE	11			11.13	35.00	0.00	0.00	0.00	0.90	47.03	
ROAD AND BRIDGE	21			15.25	47.94	0.00	0.00	0.00	0.68	63.87	
ROAD AND BRIDGE	22			13.91	43.75	0.00	0.00	0.00	1.13	58.79	
ROAD AND BRIDGE	23			6.25	19.65	0.00	0.00	0.00	0.45	26.35	
FIRE & E.M.S.	31			11.13	35.00	0.00	0.00	0.00	0.90	47.03	
FIRE & E.M.S.	32			18.28	57.46	0.00	0.00	0.00	1.13	76.87	
AMBULANCE & EMS	62			7.89	24.81	0.00	0.00	0.00	0.45	33.15	
TOTALS :				117.87	370.64	0.00	0.00	0.00	7.66	496.17	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL		
GENERAL FUND	01			0.00	-6.40	-6.40	-3.20	-2.01	66.28		
AMBULANCE & E.M.S.	06			0.00	-4.54	-4.54	-2.28	-1.39	46.04		
CURRENT EXPENSE	11			0.00	-3.64	-3.64	-1.81	-1.11	36.83		
ROAD AND BRIDGE	21			0.00	-4.85	-4.85	-2.42	-1.53	50.22		
ROAD AND BRIDGE	22			0.00	-4.54	-4.54	-2.28	-1.39	46.04		
ROAD AND BRIDGE	23			0.00	-2.02	-2.02	-1.02	-0.63	20.66		
FIRE & E.M.S.	31			0.00	-3.64	-3.64	-1.81	-1.11	36.83		
FIRE & E.M.S.	32			0.00	-5.88	-5.88	-2.95	-1.83	60.33		
AMBULANCE & EMS	62			0.00	-2.14	-2.14	-1.06	-0.79	27.02		
SUB TOTALS :				0.00	-37.65	-37.65	-18.83	-11.79	390.25		
1ST HALF DTAC				D	-2.43	0.00	0.00	0.00	-2.43		
SUB TOTALS :				-2.43	0.00	0.00	0.00	0.00	-2.43		
TOTALS :				-2.43	-37.65	-37.65	-18.83	-11.79	387.82		
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
GENERAL FUND				15.61	55.80	4.26					
AMBULANCE & E.M.S.				10.79	41.08	2.94					
CURRENT EXPENSE				8.63	32.86	2.35					
ROAD AND BRIDGE				11.82	42.27	3.23					
ROAD AND BRIDGE				10.79	41.08	2.94					
ROAD AND BRIDGE				4.85	18.09	1.32					
FIRE & E.M.S.				8.63	32.86	2.35					
FIRE & E.M.S.				14.17	52.16	3.87					
AMBULANCE & EMS				0.00	20.24	0.00					
TOTAL :				85.29	336.44	23.26					

DAVID THOMAS

ASHTABULA COUNTY AUDITOR

REAL											
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS	
GENERAL FUND	01			3.73	27.10	0.00	0.00	0.62	1.50	32.95	
ROAD AND BRIDGE	02			39.22	285.44	0.00	0.00	9.25	22.22	356.13	
CHARTER/PERMANENT IMP	05			27.58	200.75	0.00	0.00	4.63	11.11	244.07	
CHARTER/CURRENT EXPEN	11			57.10	415.57	0.00	0.00	9.58	23.00	505.25	
POLICE PENSION	14			17.93	130.49	0.00	0.00	3.01	7.22	158.65	
FIREMAN'S FUND	15			17.93	130.49	0.00	0.00	3.01	7.22	158.65	
PARKS AND REC	21			15.44	112.45	0.00	0.00	3.47	8.33	139.69	
SENIOR CITIZENS	24			2.70	19.66	0.00	0.00	0.69	1.67	24.72	
POLICE	42			25.74	187.42	0.00	0.00	5.78	13.88	232.82	
TOTALS :				207.37	1509.37	0.00	0.00	40.04	96.15	1852.93	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL	
GENERAL FUND	01			0.00	-1.75	-1.75	-0.87	-0.43		28.15	
ROAD AND BRIDGE	02			0.00	-18.84	-18.84	-9.43	-4.85		304.17	
CHARTER/PERMANENT IMP	05			0.00	-12.97	-12.97	-6.48	-3.21		208.44	
CHARTER/CURRENT EXPEN	11			0.00	-26.84	-26.84	-13.41	-6.66		431.50	
POLICE PENSION	14			0.00	-8.43	-8.43	-4.21	-2.09		135.49	
FIREMAN'S FUND	15			0.00	-8.43	-8.43	-4.21	-2.09		135.49	
PARKS AND REC	21			0.00	-6.04	-6.04	-3.03	-1.89		122.69	
SENIOR CITIZENS	24			0.00	-1.30	-1.30	-0.66	-0.34		21.12	
POLICE	42			0.00	-10.08	-10.08	-5.05	-3.16		204.45	
SUB TOTALS :				0.00	-94.68	-94.68	-47.35	-24.72		1591.50	
1ST HALF DTAC				D	-25.73	0.00	0.00	0.00		-25.73	
SUB TOTALS :				-25.73	0.00	0.00	0.00	0.00		-25.73	
TOTALS :				-25.73	-94.68	-94.68	-47.35	-24.72		1565.77	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
GENERAL FUND				7.27	2.91	0.62					
ROAD AND BRIDGE				76.47	31.97	6.55					
CHARTER/PERMANENT IMP				53.78	21.60	4.61					
CHARTER/CURRENT EXPEN				111.33	44.71	9.54					
POLICE PENSION				34.96	14.03	3.00					
FIREMAN'S FUND				34.96	14.03	3.00					
PARKS AND REC				0.00	11.49	0.00					
SENIOR CITIZENS				5.27	2.23	0.45					
POLICE				0.00	19.15	0.00					
TOTAL :				324.04	162.12	27.77					

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

----- REAL -----											
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS	
GENERAL FUND	01			43.24	270.69	0.00	0.00	2.87	6.19	322.99	
ROAD & BRIDGE	02			46.26	289.63	0.00	0.00	3.94	8.51	348.34	
POLICE PENSION	14			19.46	121.81	0.00	0.00	1.29	2.79	145.35	
FIREMAN'S FUND	15			15.78	98.80	0.00	0.00	1.05	2.26	117.89	
FIRE	32			45.72	286.23	0.00	0.00	4.30	9.29	345.54	
POLICE	41			28.46	178.16	0.00	0.00	2.87	6.19	215.68	
POLICE	42			50.46	315.96	0.00	0.00	4.30	9.29	380.01	
TOTALS :				249.38	1561.28	0.00	0.00	20.62	44.52	1875.80	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL	
GENERAL FUND	01			0.00	-16.83	-16.83	-8.41	-4.61		276.31	
ROAD & BRIDGE	02			0.00	-15.71	-15.71	-7.86	-5.02		304.04	
POLICE PENSION	14			0.00	-7.57	-7.57	-3.79	-2.08		124.34	
FIREMAN'S FUND	15			0.00	-6.14	-6.14	-3.07	-1.69		100.85	
FIRE	32			0.00	-17.96	-17.96	-8.99	-5.00		295.63	
POLICE	41			0.00	-11.21	-11.21	-5.61	-3.14		184.51	
POLICE	42			0.00	-17.14	-17.14	-8.56	-5.48		331.69	
SUB TOTALS :				0.00	-92.56	-92.56	-46.29	-27.02		1617.37	
1ST HALF DTAC				-7.35	0.00	0.00	0.00	0.00		-7.35	
SUB TOTALS :				-7.35	0.00	0.00	0.00	0.00		-7.35	
TOTALS :				-7.35	-92.56	-92.56	-46.29	-27.02		1610.02	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
GENERAL FUND				46.69	45.51	5.48					
ROAD & BRIDGE				0.00	44.42	0.00					
POLICE PENSION				21.01	20.48	2.47					
FIREMAN'S FUND				17.04	16.61	2.00					
FIRE				49.37	48.45	5.80					
POLICE				30.73	30.22	3.61					
POLICE				0.00	48.45	0.00					
TOTAL :				164.84	254.14	19.36					

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL FUND	01			6.26	225.26	0.00	0.00	0.00	4.59	236.11
CEMETARY	12			0.57	20.48	0.00	0.00	0.00	0.42	21.47
POLICE PENSION	14			0.57	20.48	0.00	0.00	0.00	0.42	21.47
POLICE	42			6.53	234.54	0.00	0.00	0.00	6.67	247.74
TOTALS :				13.93	500.76	0.00	0.00	0.00	12.10	526.79
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-33.68	-33.68	-16.85	-0.63	151.27	
CEMETARY	12			0.00	-3.06	-3.06	-1.54	-0.06	13.75	
POLICE PENSION	14			0.00	-3.06	-3.06	-1.54	-0.06	13.75	
POLICE	42			0.00	-35.35	-35.35	-17.68	-0.65	158.71	
SUB TOTALS :				0.00	-75.15	-75.15	-37.61	-1.40	337.48	
1ST HALF DTAC			D	-2.26	0.00	0.00	0.00	0.00	-2.26	
SUB TOTALS :				-2.26	0.00	0.00	0.00	0.00	-2.26	
TOTALS :				-2.26	-75.15	-75.15	-37.61	-1.40	335.22	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				109.07	476.30	20.55				
CEMETARY				9.92	43.30	1.87				
POLICE PENSION				9.92	43.30	1.87				
POLICE				113.56	501.04	21.40				
TOTAL :				242.47	1063.94	45.69				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			15.52	176.36	0.00	0.00	0.00	11.32	203.20
CEMETARY FUND	12			0.62	7.05	0.00	0.00	0.00	0.45	8.12
ROAD AND BRIDGE	22			6.21	70.51	0.00	0.00	0.00	7.25	83.97
FIRE APPARATUS	31			4.22	47.95	0.00	0.00	0.00	5.37	57.54
POLICE	41			11.90	135.34	0.00	0.00	0.00	19.93	167.17
BOND (\$625,000)	99			6.41	72.90	0.00	0.00	0.00	4.68	83.99
TOTALS :				44.88	510.11	0.00	0.00	0.00	49.00	603.99
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-15.56	-15.56	-7.78	-1.55		162.75
CEMETARY FUND	12			0.00	-0.62	-0.62	-0.31	-0.06		6.51
ROAD AND BRIDGE	22			0.00	-6.34	-6.34	-3.18	-0.63		67.48
FIRE APPARATUS	31			0.00	-4.34	-4.34	-2.16	-0.42		46.28
POLICE	41			0.00	-11.50	-11.50	-5.75	-1.19		137.23
BOND (\$625,000)	99			0.00	-6.43	-6.43	-3.22	-0.64		67.27
SUB TOTALS :				0.00	-44.79	-44.79	-22.40	-4.49		487.52
1ST HALF DTAC			D	-4.55	0.00	0.00	0.00	0.00		-4.55
SUB TOTALS :				-4.55	0.00	0.00	0.00	0.00		-4.55
TOTALS :				-4.55	-44.79	-44.79	-22.40	-4.49		482.97
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				57.26	115.85	12.70				
CEMETARY FUND				2.29	4.63	0.51				
ROAD AND BRIDGE				22.89	46.62	5.08				
FIRE APPARATUS				15.57	31.76	3.45				
POLICE				28.03	86.13	6.21				
BOND (\$625,000)				23.67	47.88	5.25				
TOTAL :				149.71	332.87	33.20				

----- REAL -----											
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS	
GENERAL FUND	01			4.66	269.92	0.00	0.00	0.00	8.25	282.83	
CURRENT EXPENSE	11			1.56	90.25	0.00	0.00	0.00	4.29	96.10	
ROAD AND BRIDGE	21			2.01	116.45	0.00	0.00	0.00	5.53	123.99	
FIRE	31			1.00	58.22	0.00	0.00	0.00	2.77	61.99	
FIRE	32			1.89	109.83	0.00	0.00	0.00	4.15	115.87	
POLICE	41			0.38	22.09	0.00	0.00	0.00	2.77	25.24	
PARKS AND RECECREATIO	51			1.12	64.83	0.00	0.00	0.00	2.77	68.72	
TOTALS :				12.62	731.59	0.00	0.00	0.00	30.53	774.74	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL	
GENERAL FUND	01			0.00	-23.86	-23.86	-11.94	-0.47		222.70	
CURRENT EXPENSE	11			0.00	-8.11	-8.11	-4.06	-0.16		75.66	
ROAD AND BRIDGE	21			0.00	-10.46	-10.46	-5.24	-0.20		97.63	
FIRE	31			0.00	-5.23	-5.23	-2.62	-0.10		48.81	
FIRE	32			0.00	-7.80	-7.80	-3.90	-0.19		96.18	
POLICE	41			0.00	-2.07	-2.07	-1.03	-0.04		20.03	
PARKS AND RECECREATIO	51			0.00	-4.63	-4.63	-2.31	-0.11		57.04	
SUB TOTALS :				0.00	-62.16	-62.16	-31.10	-1.27		618.05	
1ST HALF DTAC				D	-8.23	0.00	0.00	0.00		-8.23	
SUB TOTALS :				-8.23	0.00	0.00	0.00	0.00		-8.23	
TOTALS :				-8.23	-62.16	-62.16	-31.10	-1.27		609.82	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
GENERAL FUND				85.65	212.05	16.09					
CURRENT EXPENSE				28.64	72.68	5.38					
ROAD AND BRIDGE				36.95	93.71	6.94					
FIRE				18.48	46.89	3.47					
FIRE				0.00	79.16	0.00					
POLICE				7.01	18.13	1.32					
PARKS AND RECECREATIO				0.00	46.96	0.00					
TOTAL :				176.73	569.58	33.20					

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			14.37	44.72	0.00	0.00	0.00	11.89	70.98
POLICE	04			3.82	11.89	0.00	0.00	0.00	3.74	19.45
AMBULANCE & E.M.S.	06			2.15	6.69	0.00	0.00	0.00	3.74	12.58
TOTALS :				20.34	63.30	0.00	0.00	0.00	19.37	103.01
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-3.38	-3.38	-1.70	-1.44		61.08
POLICE	04			0.00	-0.80	-0.80	-0.40	-0.38		17.07
AMBULANCE & E.M.S.	06			0.00	-0.60	-0.60	-0.29	-0.22		10.87
SUB TOTALS :				0.00	-4.78	-4.78	-2.39	-2.04		89.02
1ST HALF DTAC			D	-0.73	0.00	0.00	0.00	0.00		-0.73
SUB TOTALS :				-0.73	0.00	0.00	0.00	0.00		-0.73
TOTALS :				-0.73	-4.78	-4.78	-2.39	-2.04		88.29
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				9.71	1.68	2.17				
POLICE				0.00	0.50	0.00				
AMBULANCE & E.M.S.				1.45	0.47	0.33				
TOTAL :				11.16	2.65	2.50				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			56.01	191.18	0.00	0.00	103.54	26.49	377.22
CURRENT EXPENSE/LIGHT	13			46.93	160.16	0.00	0.00	119.10	31.04	357.23
FIRE	31			7.82	26.69	0.00	0.00	19.85	5.17	59.53
FIRE	32			13.92	47.50	0.00	0.00	38.51	10.35	110.28
TOTALS :				124.68	425.53	0.00	0.00	281.00	73.05	904.26

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-19.18	-19.18	-9.60	-15.95	313.31
CURRENT EXPENSE/LIGHT	13			0.00	-18.03	-18.03	-9.01	-16.60	295.56
FIRE	31			0.00	-3.00	-3.00	-1.51	-2.77	49.25
FIRE	32			0.00	-5.48	-5.48	-2.75	-5.24	91.33
SUB TOTALS :				0.00	-45.69	-45.69	-22.87	-40.56	749.45
1ST HALF DTAC			D	-3.36	0.00	0.00	0.00	0.00	-3.36
SUB TOTALS :				-3.36	0.00	0.00	0.00	0.00	-3.36
TOTALS :				-3.36	-45.69	-45.69	-22.87	-40.56	746.09

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND				41.32	53.38	7.67
CURRENT EXPENSE/LIGHT				34.61	52.44	6.43
FIRE				5.77	8.74	1.07
FIRE				10.27	14.58	1.91
TOTAL :				91.97	129.14	17.08

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL FUND	01			-1.11	-1.01	0.00	0.00	0.00	0.00	-2.12
POLICE	04			-0.74	-0.67	0.00	0.00	0.00	0.00	-1.41
POLICE	42			-1.79	-1.61	0.00	0.00	0.00	0.00	-3.40
TOTALS :				-3.64	-3.29	0.00	0.00	0.00	0.00	-6.93
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-0.06	-0.06	-0.04	0.11		-2.17
POLICE	04			0.00	-0.04	-0.04	-0.03	0.07		-1.45
POLICE	42			0.00	0.14	0.14	0.06	0.18		-2.88
SUB TOTALS :				0.00	0.04	0.04	-0.01	0.36		-6.50
TOTALS :				0.00	0.04	0.04	-0.01	0.36		-6.50
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				2.49	0.00	1.24				
POLICE				1.66	0.00	0.83				
POLICE				0.00	0.00	0.00				
TOTAL :				4.15	0.00	2.07				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
AMBULANCE & E.M.S.	01			58.61	300.94	0.00	0.00	125.86	81.03	566.44
AMBULANCE & E.M.S.	02			58.77	301.78	0.00	0.00	125.90	80.96	567.41
TOTALS :				117.38	602.72	0.00	0.00	251.76	161.99	1133.85
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
AMBULANCE & E.M.S.	01			0.00	-32.79	-32.79	-16.39	-18.46		466.01
AMBULANCE & E.M.S.	02			0.00	-32.85	-32.85	-16.43	-18.47		466.81
SUB TOTALS :				0.00	-65.64	-65.64	-32.82	-36.93		932.82
1ST HALF DTAC			D	-12.74	0.00	0.00	0.00	0.00		-12.74
SUB TOTALS :				-12.74	0.00	0.00	0.00	0.00		-12.74
TOTALS :				-12.74	-65.64	-65.64	-32.82	-36.93		920.08
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
AMBULANCE & E.M.S.				83.06	153.44	16.80				
AMBULANCE & E.M.S.				83.29	153.75	16.84				
TOTAL :				166.35	307.19	33.64				

DAVID THOMAS
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DESCRIPTION	GRP	FUND	T	R/A DLQ		R/A CUR		NON-R/A DLQ		NON-R/A CUR		PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
CURRENT EXPENSE	01			35.21		233.80		0.00		0.00		0.14	10.08	279.23
AMBULANCE & E.M.S.	02			41.25		274.20		0.00		0.00		0.17	12.61	328.23
AMBULANCE & E.M.S.	03			79.39		527.09		0.00		0.00		0.28	20.17	626.93
AMBULANCE & EMS	04			119.19		791.30		0.00		0.00		0.42	30.25	941.16
TOTALS :				275.04		1826.39		0.00		0.00		1.01	73.11	2175.55

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	01			0.00	-17.14	-17.14	-8.57	-3.53	232.85
AMBULANCE & E.M.S.	02			0.00	-24.80	-24.80	-12.40	-4.15	262.08
AMBULANCE & E.M.S.	03			0.00	-38.45	-38.45	-19.23	-7.97	522.83
AMBULANCE & EMS	04			0.00	-57.72	-57.72	-28.87	-11.96	784.89
SUB TOTALS :				0.00	-138.11	-138.11	-69.07	-27.61	1802.65
1ST HALF DTAC			D	-23.25	0.00	0.00	0.00	0.00	-23.25
SUB TOTALS :				-23.25	0.00	0.00	0.00	0.00	-23.25
TOTALS :				-23.25	-138.11	-138.11	-69.07	-27.61	1779.40

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE				0.00	149.20	0.00
AMBULANCE & E.M.S.				84.64	193.22	13.85
AMBULANCE & E.M.S.				0.00	334.32	0.00
AMBULANCE & EMS				0.00	501.84	0.00
TOTAL :				84.64	1178.58	13.85

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE	01			3.06	269.52	0.00	0.00	0.00	9.68	282.26
AMBULANCE/EMS	02			1.95	170.95	0.00	0.00	0.00	5.53	178.43
TOTALS :				5.01	440.47	0.00	0.00	0.00	15.21	460.69
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-22.55	-22.55	-11.27	-0.31		225.58
AMBULANCE/EMS	02			0.00	-11.34	-11.34	-5.67	-0.19		149.89
SUB TOTALS :				0.00	-33.89	-33.89	-16.94	-0.50		375.47
1ST HALF DTAC			D	-5.88	0.00	0.00	0.00	0.00		-5.88
SUB TOTALS :				-5.88	0.00	0.00	0.00	0.00		-5.88
TOTALS :				-5.88	-33.89	-33.89	-16.94	-0.50		369.59
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				81.77	184.00	15.70				
AMBULANCE/EMS				0.00	105.09	0.00				
TOTAL :				81.77	289.09	15.70				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
FIRE & E.M.S.	03			29.49	238.83	0.00	0.00	28.71	28.95	325.98
AMBULANCE	06			26.55	215.07	0.00	0.00	19.47	19.30	280.39
ROAD AND BRIDGE	21			25.84	209.24	0.00	0.00	37.66	38.60	311.34
ROAD AND BRIDGE	22			63.75	516.26	0.00	0.00	38.55	38.21	656.77
ROAD AND BRIDGE	23			35.92	290.89	0.00	0.00	38.27	38.60	403.68
ROAD AND BRIDGE	24			10.21	82.63	0.00	0.00	18.43	19.30	130.57
AMBULANCE & E.M.S.	62			39.32	318.43	0.00	0.00	38.27	38.60	434.62
TOTALS :				231.08	1871.35	0.00	0.00	219.36	221.56	2543.35

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
FIRE & E.M.S.	03			0.00	-24.47	-24.47	-12.23	-5.82	258.99
AMBULANCE	06			0.00	-17.97	-17.97	-8.99	-4.61	230.85
ROAD AND BRIDGE	21			0.00	-22.56	-22.56	-11.27	-6.35	248.60
ROAD AND BRIDGE	22			0.00	-50.74	-50.74	-25.38	-10.24	519.67
ROAD AND BRIDGE	23			0.00	-30.11	-30.11	-15.06	-7.42	320.98
ROAD AND BRIDGE	24			0.00	-9.20	-9.20	-4.60	-2.86	104.71
AMBULANCE & E.M.S.	62			0.00	-32.62	-32.62	-16.32	-7.76	345.30
SUB TOTALS :				0.00	-187.67	-187.67	-93.85	-45.06	2029.10
TOTALS :				0.00	-187.67	-187.67	-93.85	-45.06	2029.10

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
FIRE & E.M.S.	66.69	210.31	8.70
AMBULANCE	0.00	168.92	0.00
ROAD AND BRIDGE	58.42	186.50	7.62
ROAD AND BRIDGE	144.15	448.95	18.81
ROAD AND BRIDGE	81.22	257.24	10.60
ROAD AND BRIDGE	23.07	73.40	3.01
AMBULANCE & E.M.S.	88.91	280.41	11.60
TOTAL :	462.46	1625.73	60.34

ASHTABULA COUNTY											
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ											
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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS	
CEMETERY	12			54.92	72.07	0.00	0.00	14.86	8.38	150.23	
CEMETERY	13			55.45	72.77	0.00	0.00	14.91	8.38	151.51	
ROAD AND BRIDGE	21			181.29	237.90	0.00	0.00	32.33	18.10	469.62	
ROAD AND BRIDGE	22			50.39	66.13	0.00	0.00	14.86	8.38	139.76	
ROAD AND BRIDGE	23			68.65	90.08	0.00	0.00	18.56	10.47	187.76	
ROAD AND BRIDGE	24			27.46	36.03	0.00	0.00	7.43	4.19	75.11	
ROAD AND BRIDGE	25			60.96	79.99	0.00	0.00	14.86	8.38	164.19	
FIRE AND POLICE	31			50.36	66.08	0.00	0.00	8.98	5.03	130.45	
FIRE	32			17.35	22.77	0.00	0.00	14.30	8.21	62.63	
FIRE	33			11.99	15.74	0.00	0.00	7.64	4.36	39.73	
FIRE & E.M.S.	34			219.68	288.27	0.00	0.00	59.41	33.52	600.88	
FIRE & E.M.S.	35			137.30	180.17	0.00	0.00	37.13	20.95	375.55	
FIRE & E.M.S.	36			82.38	108.10	0.00	0.00	22.28	12.57	225.33	
POLICE	37			54.92	72.07	0.00	0.00	14.86	8.38	150.23	
FIRE	38			165.83	217.61	0.00	0.00	44.68	25.14	453.26	
TOTALS :				1238.93	1625.78	0.00	0.00	327.09	184.44	3376.24	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL		
CEMETERY	12			0.00	-8.39	-8.39	-4.19	-6.98	122.28		
CEMETERY	13			0.00	-8.47	-8.47	-4.24	-7.04	123.29		
ROAD AND BRIDGE	21			0.00	-26.16	-26.16	-13.07	-21.36	382.87		
ROAD AND BRIDGE	22			0.00	-7.81	-7.81	-3.91	-6.53	113.70		
ROAD AND BRIDGE	23			0.00	-10.48	-10.48	-5.25	-8.73	152.82		
ROAD AND BRIDGE	24			0.00	-4.19	-4.19	-2.10	-3.49	61.14		
ROAD AND BRIDGE	25			0.00	-8.08	-8.08	-4.05	-7.59	136.39		
FIRE AND POLICE	31			0.00	-7.26	-7.26	-3.64	-5.94	106.35		
FIRE	32			0.00	-3.52	-3.52	-1.75	-3.17	50.67		
FIRE	33			0.00	-2.24	-2.24	-1.11	-1.96	32.18		
FIRE & E.M.S.	34			0.00	-33.55	-33.55	-16.78	-27.91	489.09		
FIRE & E.M.S.	35			0.00	-20.97	-20.97	-10.49	-17.44	305.68		
FIRE & E.M.S.	36			0.00	-12.58	-12.58	-6.29	-10.47	183.41		
POLICE	37			0.00	-8.39	-8.39	-4.19	-6.98	122.28		
FIRE	38			0.00	-25.33	-25.33	-12.66	-21.05	368.89		
SUB TOTALS :				0.00	-187.42	-187.42	-93.72	-156.64	2751.04		
1ST HALF DTAC				D	-15.85	0.00	0.00	0.00	-15.85		
SUB TOTALS :				-15.85	0.00	0.00	0.00	0.00	-15.85		
TOTALS :				-15.85	-187.42	-187.42	-93.72	-156.64	2735.19		
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
CEMETERY				19.26	37.90	2.33					
CEMETERY				19.45	38.46	2.35					
ROAD AND BRIDGE				63.57	112.99	7.68					
ROAD AND BRIDGE				17.67	35.75	2.13					
ROAD AND BRIDGE				24.08	47.37	2.91					
ROAD AND BRIDGE				9.63	18.95	1.16					
ROAD AND BRIDGE				0.00	37.90	0.00					
FIRE AND POLICE				17.66	31.39	2.13					
FIRE				6.09	18.41	0.73					
FIRE				4.20	11.41	0.51					
FIRE & E.M.S.				77.03	151.61	9.30					

DAVID THOMAS

ASHTABULA COUNTY AUDITOR

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
FIRE & E.M.S.	48.14	94.75	5.82
FIRE & E.M.S.	28.89	56.85	3.49
POLICE	19.26	37.90	2.33
FIRE	58.15	114.82	7.03
TOTAL :	413.08	846.46	49.90

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			2.56	67.27	0.00	0.00	0.04	3.94	73.81
TOTALS :				2.56	67.27	0.00	0.00	0.04	3.94	73.81
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-6.60	-6.60	-3.30	-0.26		57.05
SUB TOTALS :				0.00	-6.60	-6.60	-3.30	-0.26		57.05
1ST HALF DTAC			D	-17.20	0.00	0.00	0.00	0.00		-17.20
SUB TOTALS :				-17.20	0.00	0.00	0.00	0.00		-17.20
TOTALS :				-17.20	-6.60	-6.60	-3.30	-0.26		39.85
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				25.16	61.49	4.49				
TOTAL :				25.16	61.49	4.49				

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL FUND	01			1.21	106.39	0.00	0.00	0.00	2.77	110.37
LIBRARY	17			1.31	115.16	0.00	0.00	0.00	4.15	120.62
TOTALS :				2.52	221.55	0.00	0.00	0.00	6.92	230.99
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-8.80	-8.80	-4.40	-0.12		88.25
LIBRARY	17			0.00	-7.67	-7.67	-3.84	-0.13		101.31
SUB TOTALS :				0.00	-16.47	-16.47	-8.24	-0.25		189.56
1ST HALF DTAC			D	-4.33	0.00	0.00	0.00	0.00		-4.33
SUB TOTALS :				-4.33	0.00	0.00	0.00	0.00		-4.33
TOTALS :				-4.33	-16.47	-16.47	-8.24	-0.25		185.23
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				32.27	71.15	6.20				
LIBRARY				0.00	71.16	0.00				
TOTAL :				32.27	142.31	6.20				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ		PUB. UTIL CUR		RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR					
GENERAL FUND	01			-0.24	5.79	0.00	0.00	0.00		0.95	6.50	
CEMETARY FUND	12			-0.18	4.53	0.00	0.00	0.00		0.74	5.09	
FIRE & E.M.S.	30			-0.52	12.71	0.00	0.00	0.00		4.30	16.49	
TOTALS :				-0.94	23.03	0.00	0.00	0.00		5.99	28.08	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL		
GENERAL FUND	01			0.00	-0.63	-0.63	-0.32	0.02		4.94		
CEMETARY FUND	12			0.00	-0.50	-0.50	-0.24	0.02		3.87		
FIRE & E.M.S.	30			0.00	-1.56	-1.56	-0.78	0.05		12.64		
SUB TOTALS :				0.00	-2.69	-2.69	-1.34	0.09		21.45		
1ST HALF DTAC			D	-2.86	0.00	0.00	0.00	0.00		-2.86		
SUB TOTALS :				-2.86	0.00	0.00	0.00	0.00		-2.86		
TOTALS :				-2.86	-2.69	-2.69	-1.34	0.09		18.59		
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR						
GENERAL FUND				1.66	7.38	0.34						
CEMETARY FUND				1.29	5.76	0.27						
FIRE & E.M.S.				3.63	18.18	0.75						
TOTAL :				6.58	31.32	1.36						

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL FUND	01			19.69	80.71	0.00	0.00	39.44	11.78	151.62
ROAD AND BRIDGE	21			7.60	31.15	0.00	0.00	21.06	6.40	66.21
TOTALS :				27.29	111.86	0.00	0.00	60.50	18.18	217.83
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-8.35	-8.35	-4.18	-5.91		124.83
ROAD AND BRIDGE	21			0.00	-3.60	-3.60	-1.79	-2.87		54.35
SUB TOTALS :				0.00	-11.95	-11.95	-5.97	-8.78		179.18
1ST HALF DTAC			D	-0.93	0.00	0.00	0.00	0.00		-0.93
SUB TOTALS :				-0.93	0.00	0.00	0.00	0.00		-0.93
TOTALS :				-0.93	-11.95	-11.95	-5.97	-8.78		178.25
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				20.27	33.40	3.50				
ROAD AND BRIDGE				7.82	14.66	1.34				
TOTAL :				28.09	48.06	4.84				

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL		NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL FUND	01			-0.47	10.21			0.00	0.00	0.00	0.00	9.74
FIRE & E.M.S.	31			-1.14	24.87			0.00	0.00	0.00	0.00	23.73
TOTALS :				-1.61	35.08			0.00	0.00	0.00	0.00	33.47
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES			REA FEES	TREAS FEES		DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-0.53			-0.53	-0.26		0.04	8.46
FIRE & E.M.S.	31			0.00	-0.95			-0.95	-0.48		0.12	21.47
SUB TOTALS :				0.00	-1.48			-1.48	-0.74		0.16	29.93
1ST HALF DTAC			D	-4.13	0.00			0.00	0.00		0.00	-4.13
SUB TOTALS :				-4.13	0.00			0.00	0.00		0.00	-4.13
TOTALS :				-4.13	-1.48			-1.48	-0.74		0.16	25.80
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD			OWN OCC CR				
GENERAL FUND				2.78	0.00			0.75				
FIRE & E.M.S.				0.00	0.00			0.00				
TOTAL :				2.78	0.00			0.75				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			4.09	8.77	0.00	0.00	0.00	0.48	13.34
TOTALS :				4.09	8.77	0.00	0.00	0.00	0.48	13.34
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-0.71	-0.71	-0.36	-0.41		11.15
SUB TOTALS :				0.00	-0.71	-0.71	-0.36	-0.41		11.15
1ST HALF DTAC			D	-0.29	0.00	0.00	0.00	0.00		-0.29
SUB TOTALS :				-0.29	0.00	0.00	0.00	0.00		-0.29
TOTALS :				-0.29	-0.71	-0.71	-0.36	-0.41		10.86
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				2.04	2.34	0.19				
TOTAL :				2.04	2.34	0.19				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE	01			7.32	30.01	0.00	0.00	40.72	12.80	90.85
TOTALS :				7.32	30.01	0.00	0.00	40.72	12.80	90.85
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-4.76	-4.76	-2.38	-4.80		74.15
SUB TOTALS :				0.00	-4.76	-4.76	-2.38	-4.80		74.15
1ST HALF DTAC			D	-0.52	0.00	0.00	0.00	0.00		-0.52
SUB TOTALS :				-0.52	0.00	0.00	0.00	0.00		-0.52
TOTALS :				-0.52	-4.76	-4.76	-2.38	-4.80		73.63
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				7.53	19.38	1.30				
TOTAL :				7.53	19.38	1.30				

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE	01			14.34	26.56	0.00	0.00	0.00	0.86	41.76
CURRENT EXPENSE	02			18.34	33.97	0.00	0.00	0.00	0.86	53.17
TOTALS :				32.68	60.53	0.00	0.00	0.00	1.72	94.93
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-2.25	-2.25	-1.13	-1.43		34.70
CURRENT EXPENSE	02			0.00	-2.87	-2.87	-1.43	-1.83		44.17
SUB TOTALS :				0.00	-5.12	-5.12	-2.56	-3.26		78.87
1ST HALF DTAC			D	-0.89	0.00	0.00	0.00	0.00		-0.89
SUB TOTALS :				-0.89	0.00	0.00	0.00	0.00		-0.89
TOTALS :				-0.89	-5.12	-5.12	-2.56	-3.26		77.98
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				13.25	0.58	0.65				
CURRENT EXPENSE				16.95	0.74	0.83				
TOTAL :				30.20	1.32	1.48				

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE	01			4.57	22.53	0.00	0.00	1.15	7.56	35.81
CURRENT EXPENSE	02			8.30	40.67	0.00	0.00	1.72	11.39	62.08
TOTALS :				12.87	63.20	0.00	0.00	2.87	18.95	97.89
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-2.48	-2.48	-1.24	-0.58		29.03
CURRENT EXPENSE	02			0.00	-3.34	-3.34	-1.68	-1.00		52.72
SUB TOTALS :				0.00	-5.82	-5.82	-2.92	-1.58		81.75
1ST HALF DTAC			D	-10.03	0.00	0.00	0.00	0.00		-10.03
SUB TOTALS :				-10.03	0.00	0.00	0.00	0.00		-10.03
TOTALS :				-10.03	-5.82	-5.82	-2.92	-1.58		71.72
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				9.88	14.01	2.08				
CURRENT EXPENSE				0.00	21.45	0.00				
TOTAL :				9.88	35.46	2.08				

DESCRIPTION	GRP	FUND	T	REAL		REAL		PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
LIBRARY	01			40.26	203.93	0.00	0.00	84.56	32.66	361.41
TOTALS :				40.26	203.93	0.00	0.00	84.56	32.66	361.41
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
LIBRARY	01			0.00	-21.03	-21.03	-10.52	-12.50		296.33
SUB TOTALS :				0.00	-21.03	-21.03	-10.52	-12.50		296.33
1ST HALF DTAC			D	-3.65	0.00	0.00	0.00	0.00		-3.65
SUB TOTALS :				-3.65	0.00	0.00	0.00	0.00		-3.65
TOTALS :				-3.65	-21.03	-21.03	-10.52	-12.50		292.68
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
LIBRARY				49.56	104.81	10.06				
TOTAL :				49.56	104.81	10.06				

DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE	01			177.59	722.85	0.00	0.00	23.45	63.02	986.91
LIBRARY	02			32.65	132.90	0.00	0.00	4.67	12.59	182.81
TOTALS :				210.24	855.75	0.00	0.00	28.12	75.61	1169.72
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-54.18	-54.18	-27.08	-20.13		831.34
LIBRARY	02			0.00	-10.06	-10.06	-5.03	-3.75		153.91
SUB TOTALS :				0.00	-64.24	-64.24	-32.11	-23.88		985.25
1ST HALF DTAC			D	-11.16	0.00	0.00	0.00	0.00		-11.16
SUB TOTALS :				-11.16	0.00	0.00	0.00	0.00		-11.16
TOTALS :				-11.16	-64.24	-64.24	-32.11	-23.88		974.09
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	367.50	0.00				
LIBRARY				0.00	68.24	0.00				
TOTAL :				0.00	435.74	0.00				

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
LIBRARY OPERATING	01			16.44	141.94	0.00	0.00	24.96	25.55	208.89
LIBRARY OPERATING	02			17.77	153.25	0.00	0.00	24.96	25.55	221.53
TOTALS :				34.21	295.19	0.00	0.00	49.92	51.10	430.42
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
LIBRARY OPERATING	01			0.00	-12.66	-12.66	-6.33	-4.15		173.09
LIBRARY OPERATING	02			0.00	-13.46	-13.46	-6.74	-4.29		183.58
SUB TOTALS :				0.00	-26.12	-26.12	-13.07	-8.44		356.67
1ST HALF DTAC			D	-3.55	0.00	0.00	0.00	0.00		-3.55
SUB TOTALS :				-3.55	0.00	0.00	0.00	0.00		-3.55
TOTALS :				-3.55	-26.12	-26.12	-13.07	-8.44		353.12
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
LIBRARY OPERATING				0.00	107.65	0.00				
LIBRARY OPERATING				0.00	115.10	0.00				
TOTAL :				0.00	222.75	0.00				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE	11			-0.48	11.27	0.00	0.00	0.00	2.58	13.37
TOTALS :				-0.48	11.27	0.00	0.00	0.00	2.58	13.37
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	11			0.00	-1.08	-1.08	-0.55	0.05		10.71
SUB TOTALS :				0.00	-1.08	-1.08	-0.55	0.05		10.71
1ST HALF DTAC			D	-0.34	0.00	0.00	0.00	0.00		-0.34
SUB TOTALS :				-0.34	0.00	0.00	0.00	0.00		-0.34
TOTALS :				-0.34	-1.08	-1.08	-0.55	0.05		10.37
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	13.71	0.00				
TOTAL :				0.00	13.71	0.00				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE	11			31.96	200.11	0.00	0.00	2.73	5.88	240.68
TOTALS :				31.96	200.11	0.00	0.00	2.73	5.88	240.68
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	11			0.00	-10.86	-10.86	-5.42	-3.47		210.07
SUB TOTALS :				0.00	-10.86	-10.86	-5.42	-3.47		210.07
1ST HALF DTAC			D	-0.97	0.00	0.00	0.00	0.00		-0.97
SUB TOTALS :				-0.97	0.00	0.00	0.00	0.00		-0.97
TOTALS :				-0.97	-10.86	-10.86	-5.42	-3.47		209.10
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	30.69	0.00				
TOTAL :				0.00	30.69	0.00				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
PARK	01			17.59	37.90	0.00	0.00	3.11	2.43	61.03
PARKS	02			32.63	70.29	0.00	0.00	8.61	6.75	118.28
PARKS	03			32.62	70.32	0.00	0.00	8.52	6.76	118.22
TOTALS :				82.84	178.51	0.00	0.00	20.24	15.94	297.53
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
PARK	01			0.00	-3.34	-3.34	-1.67	-2.07		50.61
PARKS	02			0.00	-6.49	-6.49	-3.24	-4.13		97.93
PARKS	03			0.00	-6.48	-6.48	-3.25	-4.10		97.91
SUB TOTALS :				0.00	-16.31	-16.31	-8.16	-10.30		246.45
1ST HALF DTAC			D	-2.58	0.00	0.00	0.00	0.00		-2.58
SUB TOTALS :				-2.58	0.00	0.00	0.00	0.00		-2.58
TOTALS :				-2.58	-16.31	-16.31	-8.16	-10.30		243.87
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
PARK				10.13	11.36	1.06				
PARKS				18.80	23.11	1.95				
PARKS				18.77	23.14	1.94				
TOTAL :				47.70	57.61	4.95				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
PARKS	01			3.24	20.30	0.00	0.00	0.21	0.46	24.21
PARK DISTRICT	02			22.79	142.66	0.00	0.00	1.79	3.87	171.11
PERMANENT IMPROVEMENT	05			15.25	95.41	0.00	0.00	1.49	3.06	115.21
TOTALS :				41.28	258.37	0.00	0.00	3.49	7.39	310.53
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
PARKS	01			0.00	-1.26	-1.26	-0.63	-0.34		20.72
PARK DISTRICT	02			0.00	-7.72	-7.72	-3.86	-2.46		149.35
PERMANENT IMPROVEMENT	05			0.00	-5.99	-5.99	-3.00	-1.68		98.55
SUB TOTALS :				0.00	-14.97	-14.97	-7.49	-4.48		268.62
1ST HALF DTAC			D	-1.23	0.00	0.00	0.00	0.00		-1.23
SUB TOTALS :				-1.23	0.00	0.00	0.00	0.00		-1.23
TOTALS :				-1.23	-14.97	-14.97	-7.49	-4.48		267.39
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
PARKS				3.50	3.41	0.41				
PARK DISTRICT				0.00	21.84	0.00				
PERMANENT IMPROVEMENT				16.47	16.13	1.93				
TOTAL :				19.97	41.38	2.34				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
PARK	01			1.19	31.39	0.00	0.00	0.02	1.83	34.43
PARK	02			1.68	43.99	0.00	0.00	0.04	3.67	49.38
PARK AND REC	03			7.46	196.42	0.00	0.00	0.17	16.38	220.43
TOTALS :				10.33	271.80	0.00	0.00	0.23	21.88	304.24

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PARK	01			0.00	-3.08	-3.08	-1.54	-0.13	26.60
PARK	02			0.00	-4.39	-4.39	-2.19	-0.17	38.24
PARK AND REC	03			0.00	-19.60	-19.60	-9.81	-0.77	170.65
SUB TOTALS :				0.00	-27.07	-27.07	-13.54	-1.07	235.49
1ST HALF DTAC			D	-4.60	0.00	0.00	0.00	0.00	-4.60
SUB TOTALS :				-4.60	0.00	0.00	0.00	0.00	-4.60
TOTALS :				-4.60	-27.07	-27.07	-13.54	-1.07	230.89

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
PARK				11.75	28.70	2.08
PARK				16.46	40.99	2.92
PARK AND REC				73.47	183.15	13.09
TOTAL :				101.68	252.84	18.09

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
PARKS	01			1.82	3.89	0.00	0.00	0.00	0.19	5.90
CURRENT EXPENSE	02			4.63	9.85	0.00	0.00	0.00	0.82	15.30
CURRENT EXPENSE	03			5.69	12.18	0.00	0.00	0.00	0.79	18.66
TOTALS :				12.14	25.92	0.00	0.00	0.00	1.80	39.86

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PARKS	01			0.00	-0.28	-0.28	-0.13	-0.18	5.03
CURRENT EXPENSE	02			0.00	-0.82	-0.82	-0.42	-0.46	12.78
CURRENT EXPENSE	03			0.00	-0.87	-0.87	-0.43	-0.57	15.92
SUB TOTALS :				0.00	-1.97	-1.97	-0.98	-1.21	33.73
1ST HALF DTAC			D	-0.02	0.00	0.00	0.00	0.00	-0.02
SUB TOTALS :				-0.02	0.00	0.00	0.00	0.00	-0.02
TOTALS :				-0.02	-1.97	-1.97	-0.98	-1.21	33.71

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
PARKS				0.00	0.93	0.00
CURRENT EXPENSE				2.33	2.72	0.20
CURRENT EXPENSE				0.00	3.00	0.00
TOTAL :				2.33	6.65	0.20

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CEMETARY	01			0.82	72.45	0.00	0.00	0.00	2.79	76.06
TOTALS :				0.82	72.45	0.00	0.00	0.00	2.79	76.06
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CEMETARY	01			0.00	-6.08	-6.08	-3.03	-0.08		60.79
SUB TOTALS :				0.00	-6.08	-6.08	-3.03	-0.08		60.79
1ST HALF DTAC			D	-1.07	0.00	0.00	0.00	0.00		-1.07
SUB TOTALS :				-1.07	0.00	0.00	0.00	0.00		-1.07
TOTALS :				-1.07	-6.08	-6.08	-3.03	-0.08		59.72
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CEMETARY				22.00	49.54	4.22				
TOTAL :				22.00	49.54	4.22				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CEMETARY FUND	01			1.19	31.39	0.00	0.00	0.02	1.83	34.43
CEMETARY	02			2.59	67.66	0.00	0.00	0.05	6.53	76.83
CEMETARY	13			3.14	82.57	0.00	0.00	0.07	6.55	92.33
TOTALS :				6.92	181.62	0.00	0.00	0.14	14.91	203.59
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CEMETARY FUND	01			0.00	-3.08	-3.08	-1.54	-0.13		26.60
CEMETARY	02			0.00	-6.82	-6.82	-3.40	-0.27		59.52
CEMETARY	13			0.00	-6.48	-6.48	-3.24	-0.32		75.81
SUB TOTALS :				0.00	-16.38	-16.38	-8.18	-0.72		161.93
1ST HALF DTAC			D	-3.14	0.00	0.00	0.00	0.00		-3.14
SUB TOTALS :				-3.14	0.00	0.00	0.00	0.00		-3.14
TOTALS :				-3.14	-16.38	-16.38	-8.18	-0.72		158.79
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CEMETARY FUND				11.75	28.70	2.08				
CEMETARY				25.34	63.67	4.51				
CEMETARY				0.00	69.74	0.00				
TOTAL :				37.09	162.11	6.59				

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
PARK	01			109.77	592.23	0.00	0.00	57.01	66.70	825.71
TOTALS :				109.77	592.23	0.00	0.00	57.01	66.70	825.71
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
PARK	01			0.00	-45.93	-45.93	-22.96	-16.68		694.21
SUB TOTALS :				0.00	-45.93	-45.93	-22.96	-16.68		694.21
1ST HALF DTAC			D	-9.43	0.00	0.00	0.00	0.00		-9.43
SUB TOTALS :				-9.43	0.00	0.00	0.00	0.00		-9.43
TOTALS :				-9.43	-45.93	-45.93	-22.96	-16.68		684.78
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
PARK				0.00	322.54	0.00				
TOTAL :				0.00	322.54	0.00				

ASHTABULA COUNTY
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ASHTABULA CO SCH FINANCING DISTRICT

----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
CURRENT EXPENSE	01			338.68	1827.30	0.00	0.00	171.00	200.16	2537.14
TOTALS :				338.68	1827.30	0.00	0.00	171.00	200.16	2537.14
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-141.12	-141.12	-70.56	-50.97		2133.37
SUB TOTALS :				0.00	-141.12	-141.12	-70.56	-50.97		2133.37
1ST HALF DTAC			D	-28.29	0.00	0.00	0.00	0.00		-28.29
SUB TOTALS :				-28.29	0.00	0.00	0.00	0.00		-28.29
TOTALS :				-28.29	-141.12	-141.12	-70.56	-50.97		2105.08
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	990.49	0.00				
TOTAL :				0.00	990.49	0.00				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

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ASHTABULA COUNTY
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
GRAND TOTALS

DESCRIPTION	REAL					PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR				
GRAND TOTALS AFTER A/R/D :	14335.13	77338.16	0.00	0.00		8057.91	9963.80	109695.00
	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		DTAC		SUB TOTAL
	-1476.73	-7091.54	-7091.54	-3545.77		-2239.91		88249.51
	NON BUS CR	HOMESTEAD	OWN OCC CR					
TO BE RECEIVED FROM STATE:	19239.08	45290.88	3063.54					

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