County of Ashtabula

Cross Fund Report

From Date: 8/1/2017 - To Date: 8/31/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1001	General Fund	9999	Treasurer's Fund	$5,187,807.36	$1,840,266.91	$1,704,117.96	$5,323,956.31
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$38,541.23	$4,924.00	$3,457.00	$40,008.23
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$188,344.43	$30,500.00	$20,000.00	$198,844.43
2005	Dog and Kennel	9999	Treasurer's Fund	$248,941.50	$1,931.00	$4,401.26	$246,471.24
2006	Job and Family Services	9999	Treasurer's Fund	$999,872.52	$1,265,560.37	$1,243,967.12	$1,021,465.77
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,681,484.45	$43,636.46	$77,012.61	$2,648,108.30
2015	Solid Waste Planning	9999	Treasurer's Fund	$439,152.96	$29,915.14	$10,127.17	$458,940.93
2016	Litter/Recycling	9999	Treasurer's Fund	$12,530.27	$0.00	$0.00	$12,530.27
2017	Litter/Recycling	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2018	Litter/Recycling	9999	Treasurer's Fund	$7,517.95	$0.00	$0.00	$7,517.95
2021	Ditch Maintenance	9999	Treasurer's Fund	$20,646.04	$19.73	$0.00	$20,665.77
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,322,709.28	$933,007.30	$822,771.92	$1,432,944.66
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,688,603.38	$1,295,039.28	$1,214,871.48	$8,768,771.18
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$422,620.28	$11,854.78	$20,049.65	$414,425.41
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$25,421.91	$48.14	$831.96	$24,638.09
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$345,225.13	$4,910.66	$41,788.20	$308,347.59
2043	Tax Certificate Administration	9999	Treasurer's Fund	$78,697.59	$0.00	$1,857.05	$76,840.54
2051	Enforcement and Education	9999	Treasurer's Fund	$61,487.31	$0.00	$0.00	$61,487.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$5,112.84	$41,889.42	$22,291.07	$24,711.19
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$105,478.53	$5,930.00	$3,963.16	$107,445.37
2060	Inmate Medical	9999	Treasurer's Fund	$49,974.85	$400.00	$32,094.00	$18,280.85
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,099,283.39	$361,358.04	$172,015.90	$5,288,625.53
2078	Children's Services Board	9999	Treasurer's Fund	$3,466,108.48	$409,565.67	$622,313.62	$3,253,360.53

County of Ashtabula

Cross Fund Report

From Date: 8/1/2017 - To Date: 8/31/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$342,255.39	$53,987.25	$20,647.30	$375,595.34
2081	RERP Communications Grant	9999	Treasurer's Fund	$70,806.53	$0.00	$5,608.20	$65,198.33
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,956,638.18	$2,133.74	$13,098.48	$1,945,673.44
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$293,625.71	$13,955.58	$23,638.28	$283,943.01
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$9,714.43	$0.00	$4,993.44	$4,720.99
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$131,524.39	$0.00	$2,950.75	$128,573.64
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$330,924.31	$9,884.68	$11,773.79	$329,035.20
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$61,249.67	$306.39	$0.00	$61,556.06
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$47,753.08	$730.12	$933.00	$47,550.20
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$300.00	$0.00	$0.00	$300.00
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$1,426.39	$55.27	$0.00	$1,481.66
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$793,830.05	$59,600.10	$28,363.80	$825,066.35
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$817,169.24	$64,429.31	$43,385.39	$838,213.16
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$21,650.53	$2,302.00	$2,491.76	$21,460.77
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$25,137.70	$539.00	$0.00	$25,676.70
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$108,566.94	$3,155.48	$7,967.64	$103,754.78
2151	Child Support Adjudication	9999	Treasurer's Fund	$38,911.66	$37,768.77	$17,582.75	$59,097.68
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,406.33	$74.00	$0.00	$1,480.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$47,730.39	$3,370.00	$1,382.89	$49,717.50
2163	VAWA - Marriage License	9999	Treasurer's Fund	$13,733.09	$1,976.64	$0.00	$15,709.73
2171	Child Support Adjudication	9999	Treasurer's Fund	$41,844.14	$14,915.01	$4,835.64	$51,923.51
2172	Indigent Guardianship	9999	Treasurer's Fund	$10,714.30	$820.00	$0.00	$11,534.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$97,995.90	$84.00	$0.00	$98,079.90
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$400.00	$50.00	$0.00	$450.00
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$231.62	$0.00	$0.00	$231.62

County of Ashtabula

Cross Fund Report

From Date: 8/1/2017 - To Date: 8/31/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$101,916.35	$443.00	$0.00	$102,359.35
2201	VAWA Pass Through	9999	Treasurer's Fund	$8,797.02	$0.00	$0.00	$8,797.02
2213	Child Support Enforcement	9999	Treasurer's Fund	$195,862.47	$321,230.36	$293,729.60	$223,363.23
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,572,686.34	$527,920.27	$662,168.40	$3,438,438.21
2245	Ohio Crime Victims	9999	Treasurer's Fund	($4,804.77)	$14,720.61	$8,362.56	$1,553.28
2251	Drug Task Force	9999	Treasurer's Fund	$83,132.47	$0.00	$5,567.02	$77,565.45
2260	Juvenile Drug Court	9999	Treasurer's Fund	$17,114.34	$0.00	$358.79	$16,755.55
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.00	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	($7,352.79)	$68,744.50	$24,293.51	$37,098.20
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$1,724.06	$0.00	$979.20	$744.86
2371	Youth Services	9999	Treasurer's Fund	$1,334,508.18	$40.00	$64,243.46	$1,270,304.72
2374	Juv Asst Incentive Block Grant	9999	Treasurer's Fund	$2,164.94	$0.00	$0.00	$2,164.94
2375	Juvenile Court Mediation	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2377	Community Corrections Prob	9999	Treasurer's Fund	$41,042.53	$0.00	$39,532.20	$1,510.33
2610	Workforce Development	9999	Treasurer's Fund	$239,276.88	$146,459.23	$15,424.62	$370,311.49
2613	County Transportation	9999	Treasurer's Fund	$3,414.29	$0.00	$0.00	$3,414.29
2618	Board of Elections Federal Grant	9999	Treasurer's Fund	$3,014.84	$0.00	$0.00	$3,014.84
2626	FEMA Small Project Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2651	Northern Border Initiative	9999	Treasurer's Fund	$34,922.90	$0.00	$0.00	$34,922.90
2652	COPS Methaphetamine Initiative	9999	Treasurer's Fund	$46,242.33	$0.00	$0.00	$46,242.33
2653	OVI Task Force Grant	9999	Treasurer's Fund	$39,500.53	$0.00	$0.00	$39,500.53
2654	Adult Drug Court DOJ Grant	9999	Treasurer's Fund	$8,962.03	$0.00	$0.00	$8,962.03
2655	Gov Public Safety	9999	Treasurer's Fund	$6,504.78	$0.00	$0.00	$6,504.78
2656	COPS Federal Grant	9999	Treasurer's Fund	$10,487.02	$0.00	$0.00	$10,487.02
2657	P I I G	9999	Treasurer's Fund	$1,365.94	$2,641.66	$3,672.59	$335.01
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$21.11	$119,690.02	$119,689.13	$22.00

Cross Fund Report

From Date: 8/1/2017 - To Date: 8/31/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2680	Special Emergency Planning	9999	Treasurer's Fund	$34,629.56	$27,159.00	$3,298.50	$58,490.06
2681	EMA-Dept of Justice Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2682	EMA-HOMELAND SECURITY	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$180,611.56	$0.00	$46,909.30	$133,702.26
2702	Comm Dev - NSP	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2703	Comm Dev - CFDA Downtown Revit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2704	Comm Dev - CDFA ARC	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2710	Comm Dev - CHIP	9999	Treasurer's Fund	$135,484.67	$0.00	$49,015.60	$86,469.07
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$41,934.57	$0.00	$0.00	$41,934.57
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$13,986.50	$12,204.93	$3,718.44	$22,472.99
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	($1,200.39)	$40,000.00	$7,533.89	$31,265.72
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$21,830.50	$1,944.96	$9,288.00	$14,487.46
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$177,771.69	$0.00	$3,236.83	$174,534.86
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$262,821.28	$826.10	$405.47	$263,241.91
3001	Bond Retirement	9999	Treasurer's Fund	$894,886.59	$62,685.00	$0.00	$957,571.59
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$459,849.97	$58.72	$14,168.24	$445,740.45
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,707,039.57	$0.00	$0.00	$1,707,039.57
4012	Bd of DD Renovation	9999	Treasurer's Fund	$329,857.66	$315.30	$0.00	$330,172.96
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$103,182.03	$5,052.41	$2,746.18	$105,488.26
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$11,085.52	$1,898.00	$1,939.57	$11,043.95
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$19,085.74	$1,404.00	$645.48	$19,844.26
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$125,001.33	$0.00	$6,285.31	$118,716.02
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$2,654.61	$3,010.00	$5,184.90	$479.71

County of Ashtabula

Cross Fund Report

From Date: 8/1/2017 - To Date: 8/31/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
5020	Health Insurance	9999	Treasurer's Fund	$1,768,986.43	$626,336.05	$692,436.88	$1,702,885.60
5030	Workers' Compensation	9999	Treasurer's Fund	$26,483.34	$0.00	$0.00	$26,483.34
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,481,306.07	$360,545.93	$151,527.45	$3,690,324.55
6002	ACDES - Water	9999	Treasurer's Fund	$2,760,765.59	$399,487.19	$222,178.17	$2,938,074.61
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,059,020.64	$24,999.99	$28,856.71	$1,055,163.92
7001	Children Service Board Trust	9999	Treasurer's Fund	$30,060.96	$0.00	$490.85	$29,570.11
7002	Lisa Myers Trust	9999	Treasurer's Fund	$22,357.61	$0.00	$0.00	$22,357.61
7003	Bowens Jones Children's Trust	9999	Treasurer's Fund	$2,010.85	$0.00	$0.00	$2,010.85
7005	Jennifer Richardson Funeral Trus	9999	Treasurer's Fund	$800.00	$0.00	$0.00	$800.00
7010	Raymond M. Winger Memorial	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
7011	Edna H. burrington Memorial Trst	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
7012	Bd of DD Trustees	9999	Treasurer's Fund	$439,821.00	$1,254.01	$56.00	$441,019.01
7016	Law Enforcement Trust	9999	Treasurer's Fund	$3,999.00	$0.00	$0.00	$3,999.00
7017	Nursing Home Memorial	9999	Treasurer's Fund	$47,277.83	$45.14	$0.00	$47,322.97
7025	Unclaimed Money	9999	Treasurer's Fund	$92,130.07	$0.00	$0.00	$92,130.07
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$538,229.86	$850,034.76	$46,336.44	$1,341,928.18
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8003	Auto License	9999	Treasurer's Fund	$0.00	$79,554.06	$79,554.06	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$150.00	$125.00	$0.00	$275.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$211,944.79	$211,944.79	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$191,979.65	$191,979.65	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$12,368.56	$0.00	$12,368.56
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$136,432.56	$6,098.54	$142,531.10	$0.00
8009	Refund Deposit Clearing	9999	Treasurer's Fund	$1,526.37	$0.00	$0.00	$1,526.37
8010	Forfeited Property Sale	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8011	GTPC - TPP TAX REPLACEMENT	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

Cross Fund Report

From Date: 8/1/2017 - To Date: 8/31/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
8012	General Pers Prop Tax Conclude	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8013	General Pers Prop Tax Delinquent	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$439,037.10	$0.00	$52,940.74	$386,096.36
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$988,006.74	$988,006.74	$0.00
8016	Wildlife Conservation	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8017	Escheated	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8018	Metro Housing Authority	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8019	Ashtabula City Permit Fees	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$238,396.94	$238,396.94	$0.00
8021	Insurances Fund	9999	Treasurer's Fund	$10,304.76	$0.00	$0.00	$10,304.76
8022	Inheritance Tax - 1st Half	9999	Treasurer's Fund	$18.51	$0.00	$0.00	$18.51
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8024	Payroll Clearing	9999	Treasurer's Fund	$692,051.45	$3,793,141.08	$3,802,122.03	$683,070.50
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$20,241.44	$196,068.81	$113,464.86	$102,845.39
8026	Prepayments	9999	Treasurer's Fund	$26,224.25	$166,624.14	$0.00	$192,848.39
8028	Unemployment Compensation Premiu	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8029	Board of Elections	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8030	Ohio Elections Commission	9999	Treasurer's Fund	$1,535.00	$2,195.00	$0.00	$3,730.00
8031	PU Prop Tax Rollback	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8040	Significant Areas	9999	Treasurer's Fund	$26,169.72	$0.00	$0.00	$26,169.72
8041	Recorder's Housing Trust	9999	Treasurer's Fund	$32,533.00	$37,854.50	$0.00	$70,387.50
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,905.75	$1,455.10	$2,905.75	$1,455.10
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$311,362.06	$9,834.92	$784.83	$320,412.15
9008	Public Health Infrastructure	9999	Treasurer's Fund	$11,472.51	$2,868.09	$6,463.39	$7,877.21
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$10,769.17	$416.31	$11,000.00	$185.48

County of Ashtabula

Cross Fund Report

From Date: 8/1/2017 - To Date: 8/31/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9010	Solid Waste	9999	Treasurer's Fund	$468.63	$600.45	$696.62	$372.46
9011	Health	9999	Treasurer's Fund	$795,862.61	$22,907.30	$165,807.51	$652,962.40
9012	Public Health Nursing	9999	Treasurer's Fund	$22,906.53	$101,974.11	$42,111.85	$82,768.79
9013	Food Service Operation	9999	Treasurer's Fund	$112,065.42	$1,783.00	$10,586.01	$103,262.41
9014	CAMPGROUNDS	9999	Treasurer's Fund	$13,104.16	$60.00	$515.14	$12,649.02
9015	Water System	9999	Treasurer's Fund	$10,721.87	$1,577.00	$2,363.00	$9,935.87
9016	City Readiness Initiative	9999	Treasurer's Fund	$5,350.46	$154.86	$5,505.32	$0.00
9017	Tabacco Program Grant	9999	Treasurer's Fund	$22,902.91	$18,985.06	$4,696.36	$37,191.61
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$636.77	$40,308.05	$10,132.70	$30,812.12
9019	Natl Assoc Co/Cty Hlth Official	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9020	Marina	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9021	Early Head Start Visition Progra	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9022	Waste Tire Clean-up	9999	Treasurer's Fund	$15,445.19	$0.00	$0.00	$15,445.19
9023	Swimming Pool	9999	Treasurer's Fund	$12,090.27	$0.00	$2,470.08	$9,620.19
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$80.62	$0.00	$80.62	$0.00
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9028	Child & Family Health 2000	9999	Treasurer's Fund	$6,114.15	$26,155.42	$16,510.68	$15,758.89
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$9.66	$0.00	$0.00	$9.66
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$188.14	$1,634.87	$0.00	$1,823.01
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$266.87	$0.00	$0.00	$266.87
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$66.90	$15.00	$0.00	$81.90
9035	Plumbing	9999	Treasurer's Fund	$3,308.72	$5,240.00	$4,857.15	$3,691.57
9036	Local HDPHS & PMCP Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9037	Household Sewage Treatment	9999	Treasurer's Fund	$29,872.88	$6,814.00	$7,677.47	$29,009.41
9200	Veterans Services Donations	9999	Treasurer's Fund	$395.00	$55.00	$0.00	$450.00

County of Ashtabula

Cross Fund Report

From Date: 8/1/2017 - To Date: 8/31/2017

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9300	Soil & Water Special	9999	Treasurer's Fund	$239,237.96	$0.00	$10,344.27	$228,893.69
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,169,015.09	$21,043.16	$184,216.93	$1,005,841.32
9403	FEMA Grant - Harpersfield Debris	9999	Treasurer's Fund	$16.06	$0.00	$0.00	$16.06
9404	MetroParks Restricted Grant	9999	Treasurer's Fund	$32,938.71	$83.78	$167.56	$32,854.93
9405	Metro Park Camp Peet Trust	9999	Treasurer's Fund	$151,618.09	$0.00	$140.00	$151,478.09
9590	Family and Children First	9999	Treasurer's Fund	$3,664.87	$35,000.00	$8,439.73	$30,225.14
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$240,038.93	$240,038.93	$0.00
Grand Total: 188 Funds				$60,433,570.98	$16,635,407.60	$15,301,316.34	$61,767,662.24