County of Ashtabula

Cross Fund Report

From Date: 6/1/2017 - To Date: 6/30/2017

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	$4,443,703.75	$1,408,866.55	$2,215,670.92	$3,636,899.38
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$37,156.00	$4,508.00	$3,752.00	$37,912.00
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$216,844.43	$0.00	$0.00	$216,844.43
2005	Dog and Kennel	9999	Treasurer's Fund	$266,795.74	$8,218.35	$6,117.38	$268,896.71
2006	Job and Family Services	9999	Treasurer's Fund	$525,724.59	$1,097,012.04	$1,178,310.92	$444,425.71
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,361,079.88	$33,594.77	$113,287.09	$2,281,387.56
2015	Solid Waste Planning	9999	Treasurer's Fund	$410,699.73	$31,313.00	$8,938.90	$433,073.83
2016	Litter/Recycling	9999	Treasurer's Fund	$15,530.27	$0.00	$3,000.00	$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	$20,610.31	$17.74	$0.00	$20,628.05
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,331,988.77	$993,369.39	$902,087.36	$1,423,270.80
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,803,623.06	$378,112.43	$1,579,439.26	$6,602,296.23
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$413,303.04	$19,249.88	$32,735.58	$399,817.34
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$26,427.25	$468.11	$1,274.12	$25,621.24
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$312,187.10	$3,747.04	$17,855.10	$298,079.04
2043	Tax Certificate Administration	9999	Treasurer's Fund	$81,527.57	$0.00	$1,427.73	$80,099.84
2051	Enforcement and Education	9999	Treasurer's Fund	$61,437.31	$25.00	$0.00	$61,462.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$28,137.74	$23,281.20	$29,503.24	$21,915.70
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$104,186.47	$8,376.00	$8,727.25	$103,835.22
2060	Inmate Medical	9999	Treasurer's Fund	$46,921.49	$400.00	$0.00	$47,321.49
2068	MHRS-648 Board	9999	Treasurer's Fund	$4,969,838.19	$21,442.51	$174,204.38	$4,817,076.32
2078	Children's Services Board	9999	Treasurer's Fund	$2,772,211.88	$367,977.07	$710,179.40	$2,430,009.55

Cross Fund Report

From Date: 6/1/2017 - To Date: 6/30/2017

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	$373,139.05	$22,330.72	$32,443.47	$363,026.30
2081	RERP Communications Grant	9999	Treasurer's Fund	$72,569.19	$0.00	$0.00	$72,569.19
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,871,122.75	$35,863.71	$11,795.04	$1,895,191.42
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$286,997.74	$19,690.76	$15,877.86	$290,810.64
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$24,442.09	$0.00	$8,686.64	$15,755.45
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$128,372.40	$3,290.65	$2,362.91	$129,300.14
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$329,534.57	$8,440.32	$12,425.32	$325,549.57
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$59,828.40	$970.31	$0.00	$60,798.71
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$46,144.01	$931.73	$349.50	$46,726.24
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	$1,355.85	$60.54	$0.00	$1,416.39
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$732,402.69	$62,286.32	$41,131.96	$753,557.05
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$839,290.36	$45,238.93	$70,782.84	$813,746.45
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$19,311.35	$2,029.00	$1,691.62	$19,648.73
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$23,863.70	$686.00	$0.00	$24,549.70
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$117,236.91	$6,668.82	$13,076.02	$110,829.71
2151	Child Support Adjudication	9999	Treasurer's Fund	$26,438.57	$48,534.55	$24,042.54	$50,930.58
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,264.33	$56.00	$0.00	$1,320.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$46,911.71	$2,670.00	$4,153.58	$45,428.13
2163	VAWA - Marriage License	9999	Treasurer's Fund	$19,490.01	$2,077.08	$0.00	$21,567.09
2171	Child Support Adjudication	9999	Treasurer's Fund	$50,964.28	$6,130.80	$10,207.38	$46,887.70
2172	Indigent Guardianship	9999	Treasurer's Fund	$8,524.30	$1,110.00	$0.00	$9,634.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$96,899.90	$567.00	$0.00	$97,466.90
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$400.00	$0.00	$0.00	$400.00
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: 6/1/2017 - To Date: 6/30/2017

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	$101,020.90	$411.00	$0.00	$101,431.90
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	$316,996.59	$171,191.21	$351,430.73	$136,757.07
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,348,122.17	$545,753.66	$525,155.67	$3,368,720.16
2245	Ohio Crime Victims	9999	Treasurer's Fund	($3,452.99)	$0.00	$12,967.92	($16,420.91)
2251	Drug Task Force	9999	Treasurer's Fund	$96,160.93	$0.00	$8,305.84	$87,855.09
2260	Juvenile Drug Court	9999	Treasurer's Fund	$9,262.22	$10,000.00	$1,731.19	$17,531.03
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.00	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$8,148.18	$0.00	$0.00	$8,148.18
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$39,946.45	$0.00	$32,479.14	$7,467.31
2371	Youth Services	9999	Treasurer's Fund	$702,323.98	$131,491.26	$80,390.28	$753,424.96
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	$30,862.51	$0.00	$10,245.25	$20,617.26
2610	Workforce Development	9999	Treasurer's Fund	$341,828.46	$54,142.84	$39,205.52	$356,765.78
2613	County Transportation	9999	Treasurer's Fund	$4,828.89	$0.00	$848.76	$3,980.13
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	$62,794.69	$0.00	$22,575.87	$40,218.82
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	$19,938.39	$975.84	$12,932.92	$7,981.31
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$21.07	$0.02	$0.00	$21.09

County of Ashtabula

Cross Fund Report

From Date: 6/1/2017 - To Date: 6/30/2017

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	$40,079.56	$0.00	$437.50	$39,642.06
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	$129,692.91	$7,600.00	$15,291.66	$122,001.25
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	$91,469.88	$97,024.00	$24,187.21	$164,306.67
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	$25,752.82	$0.00	$8,113.82	$17,639.00
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$14,094.06	$0.00	$2,786.28	$11,307.78
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$18,305.46	$0.00	$2,800.00	$15,505.46
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$190,254.77	$11,744.33	$15,917.25	$186,081.85
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$272,360.29	$6,319.17	$406.10	$278,273.36
3001	Bond Retirement	9999	Treasurer's Fund	$543,758.65	$0.00	$0.00	$543,758.65
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$517,846.43	$52.79	$21,909.50	$495,989.72
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,362,039.57	$345,000.00	$0.00	$1,707,039.57
4012	Bd of DD Renovation	9999	Treasurer's Fund	$329,286.76	$283.48	$0.00	$329,570.24
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	$100,092.31	$5,307.55	$4,337.54	$101,062.32
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$11,996.62	$1,781.00	$2,996.80	$10,780.82
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$18,213.41	$1,245.00	$997.24	$18,461.17
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$132,355.26	$2,384.00	$4,386.01	$130,353.25
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$4,483.66	$2,282.00	$4,244.18	$2,521.48

County of Ashtabula

Cross Fund Report

From Date: 6/1/2017 - To Date: 6/30/2017

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	$1,570,920.42	$898,224.76	$655,361.56	$1,813,783.62
5030	Workers' Compensation	9999	Treasurer's Fund	$1,000.60	$181,427.74	$945.00	$181,483.34
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,025,866.46	$625,608.91	$242,283.19	$3,409,192.18
6002	ACDES - Water	9999	Treasurer's Fund	$2,416,606.26	$365,530.30	$245,279.53	$2,536,857.03
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,320,492.64	$0.00	$259,272.00	$1,061,220.64
7001	Children Service Board Trust	9999	Treasurer's Fund	$31,414.86	$458.74	$717.70	$31,155.90
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	$450,133.07	$495.22	$131.50	$450,496.79
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	$47,196.00	$40.63	$0.00	$47,236.63
7025	Unclaimed Money	9999	Treasurer's Fund	$87,574.11	$31,437.76	$28,405.55	$90,606.32
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$585.70	$585.70	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$3,078,725.20	$17,170,873.73	$13,354.10	$20,236,244.83
8003	Auto License	9999	Treasurer's Fund	$0.00	$86,535.93	$86,535.93	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$15,125.00	$375.00	$15,125.00	$375.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$200,726.93	$200,726.93	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$219,814.18	$219,814.18	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$159.07	$159.07	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$46,458.51	$26,277.53	$284.22	$72,451.82
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	$49,091.82	$28,405.55	$28,405.55	$49,091.82
8011	GTPC - TPP TAX REPLACEMENT	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

Cross Fund Report

From Date: 6/1/2017 - To Date: 6/30/2017

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	$388,240.70	$0.00	$714.78	$387,525.92
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8016	Wildlife Conservation	9999	Treasurer's Fund	$0.00	$4,351.93	$4,351.93	$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	$5,000.00	$0.00	$3,000.00	$2,000.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$280,597.58	$280,597.58	$0.00
8021	Insurances Fund	9999	Treasurer's Fund	$10,304.76	$0.00	$0.00	$10,304.76
8022	Inheritance Tax - 1st Half	9999	Treasurer's Fund	$0.00	$18.51	$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	$373,375.96	$5,598,096.32	$5,284,953.69	$686,518.59
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$22,020.25	$53,538.01	$45,423.02	$30,135.24
8026	Prepayments	9999	Treasurer's Fund	$661,100.34	$137,694.18	$0.00	$798,794.52
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	$300.00	$275.00	$0.00	$575.00
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	$62,880.40	$34,078.35	$0.00	$96,958.75
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,746.50	$2,351.02	$2,746.50	$2,351.02
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$304,603.18	$8,469.81	$8,093.15	$304,979.84
9008	Public Health Infrastructure	9999	Treasurer's Fund	$27,925.62	$0.00	$15,487.65	$12,437.97
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$11,078.87	$0.00	$309.70	$10,769.17

County of Ashtabula

Cross Fund Report

From Date: 6/1/2017 - To Date: 6/30/2017

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	$1,488.98	$745.01	$944.43	$1,289.56
9011	Health	9999	Treasurer's Fund	$544,991.49	$21,594.00	$77,591.88	$488,993.61
9012	Public Health Nursing	9999	Treasurer's Fund	$54,199.23	$1,611.40	$20,417.08	$35,393.55
9013	Food Service Operation	9999	Treasurer's Fund	$119,939.18	$2,380.00	$6,169.18	$116,150.00
9014	CAMPGROUNDS	9999	Treasurer's Fund	$16,588.68	$60.00	$1,925.34	$14,723.34
9015	Water System	9999	Treasurer's Fund	$8,685.03	$2,138.00	$117.44	$10,705.59
9016	City Readiness Initiative	9999	Treasurer's Fund	$5,352.25	$269.22	$271.01	$5,350.46
9017	Tabacco Program Grant	9999	Treasurer's Fund	$14,938.71	$0.00	$7,117.68	$7,821.03
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$31,525.43	$0.00	$31,335.92	$189.51
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	$20,480.40	$0.00	$5,769.10	$14,711.30
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$13,044.57	$0.00	$12,803.97	$240.60
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	$23,352.81	$0.00	$15,627.00	$7,725.81
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$108.11	$10,248.20	$5,169.09	$5,187.22
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$252.42	$804.17	$324.30	$732.29
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$21,124.98	$285.00	$15,646.25	$5,763.73
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$232.82	$230.00	$252.75	$210.07
9035	Plumbing	9999	Treasurer's Fund	$10,793.45	$3,232.00	$9,273.26	$4,752.19
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	$38,927.69	$3,387.00	$8,663.90	$33,650.79
9200	Veterans Services Donations	9999	Treasurer's Fund	$395.00	$0.00	$0.00	$395.00

County of Ashtabula

Cross Fund Report

From Date: 6/1/2017 - To Date: 6/30/2017

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	$245,470.76	$5,288.00	$15,748.32	$235,010.44
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$875,391.22	$2,299.71	$33,229.59	$844,461.34
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	$33,114.65	$0.00	$0.00	$33,114.65
9405	Metro Park Camp Peet Trust	9999	Treasurer's Fund	$152,038.09	$0.00	$350.00	$151,688.09
9590	Family and Children First	9999	Treasurer's Fund	$29,097.66	$8,005.80	$9,632.94	$27,470.52
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$298,897.27	$298,897.27	$0.00
Grand Total: 188 Funds				$57,594,142.30	$32,382,524.64	$16,662,959.90	$73,313,707.04