County of Ashtabula

Cross Fund Report

From Date: 4/1/2017 - To Date: 4/30/2017

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	$5,502,210.78	$1,409,804.92	$1,793,209.93	$5,118,805.77
1004	Budget Stabilization	9999	Treasurer's Fund	$760,000.00	$0.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$39,328.17	$4,938.00	$6,084.80	$38,181.37
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$229,697.43	$0.00	$12,853.00	$216,844.43
2005	Dog and Kennel	9999	Treasurer's Fund	$284,293.83	$6,210.00	$22,359.92	$268,143.91
2006	Job and Family Services	9999	Treasurer's Fund	$928,848.98	$492,391.11	$776,243.74	$644,996.35
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,475,606.63	$16,469.67	$93,158.33	$2,398,917.97
2015	Solid Waste Planning	9999	Treasurer's Fund	$367,837.06	$30,670.44	$8,954.18	$389,553.32
2016	Litter/Recycling	9999	Treasurer's Fund	$15,530.27	$0.00	$0.00	$15,530.27
2017	Litter/Recycling	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2018	Litter/Recycling	9999	Treasurer's Fund	$8,117.95	$0.00	$600.00	$7,517.95
2021	Ditch Maintenance	9999	Treasurer's Fund	$20,578.53	$15.14	$0.00	$20,593.67
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,243,924.33	$966,481.20	$947,524.07	$1,262,881.46
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,956,193.09	$629,253.99	$917,109.40	$8,668,337.68
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$382,943.68	$31,555.63	$25,371.14	$389,128.17
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$27,586.45	$178.64	$831.97	$26,933.12
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$329,167.20	$1,825.49	$11,505.68	$319,487.01
2043	Tax Certificate Administration	9999	Treasurer's Fund	$83,897.64	$0.00	$1,505.04	$82,392.60
2051	Enforcement and Education	9999	Treasurer's Fund	$60,142.81	$1,244.50	$0.00	$61,387.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$9,008.71	$65,170.62	$22,981.15	$51,198.18
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$99,958.44	$8,890.00	$12,107.82	$96,740.62
2060	Inmate Medical	9999	Treasurer's Fund	$46,873.56	$800.00	$1,064.85	$46,608.71
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,078,351.56	$8,500.00	$246,327.89	$4,840,523.67
2078	Children's Services Board	9999	Treasurer's Fund	$3,616,295.17	$239,032.45	$728,624.82	$3,126,702.80

County of Ashtabula

Cross Fund Report

From Date: 4/1/2017 - To Date: 4/30/2017

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	$388,238.52	$265.43	$21,962.32	$366,541.63
2081	RERP Communications Grant	9999	Treasurer's Fund	$83,571.28	$0.00	$1,205.64	$82,365.64
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,885,581.45	$15,265.22	$19,599.21	$1,881,247.46
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$291,634.00	$9,881.43	$6,608.82	$294,906.61
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$37,560.94	$1,339.68	$8,001.95	$30,898.67
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$127,052.11	$4,445.00	$3,324.43	$128,172.68
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$335,958.62	$10,415.12	$20,693.96	$325,679.78
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$58,677.21	$1,001.19	$0.00	$59,678.40
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$45,295.36	$1,925.65	$0.00	$47,221.01
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$250.00	$50.00	$0.00	$300.00
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$1,276.37	$71.08	$0.00	$1,347.45
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$870,798.48	$62,825.28	$227,241.65	$706,382.11
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$789,362.84	$91,954.28	$42,264.65	$839,052.47
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$20,465.52	$2,484.85	$5,871.87	$17,078.50
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$21,460.16	$1,277.90	$0.00	$22,738.06
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$122,568.22	$6,728.50	$8,122.13	$121,174.59
2151	Child Support Adjudication	9999	Treasurer's Fund	$46,141.17	$0.00	$13,957.15	$32,184.02
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,191.33	$27.00	$0.00	$1,218.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$47,535.86	$2,669.75	$5,659.16	$44,546.45
2163	VAWA - Marriage License	9999	Treasurer's Fund	$16,356.42	$1,541.51	$0.00	$17,897.93
2171	Child Support Adjudication	9999	Treasurer's Fund	$43,338.20	$0.00	$5,140.80	$38,197.40
2172	Indigent Guardianship	9999	Treasurer's Fund	$6,109.30	$1,275.00	$0.00	$7,384.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$95,818.40	$582.00	$0.00	$96,400.40
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$375.00	$25.00	$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: 4/1/2017 - To Date: 4/30/2017

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	$113,510.67	$370.48	$13,333.50	$100,547.65
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	$192,538.00	$138,534.47	$100,079.91	$230,992.56
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,016,261.94	$485,576.48	$322,230.67	$3,179,607.75
2245	Ohio Crime Victims	9999	Treasurer's Fund	$6,690.34	$0.00	$8,362.55	($1,672.21)
2251	Drug Task Force	9999	Treasurer's Fund	$68,736.91	$0.00	$5,191.73	$63,545.18
2260	Juvenile Drug Court	9999	Treasurer's Fund	$9,262.22	$0.00	$0.00	$9,262.22
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	$13,025.96	$68,744.50	$20,230.48	$61,539.98
2371	Youth Services	9999	Treasurer's Fund	$817,564.91	$0.00	$64,050.67	$753,514.24
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	$14,710.56	$29,635.25	$6,869.10	$37,476.71
2610	Workforce Development	9999	Treasurer's Fund	$252,402.03	$36,907.00	$26,207.00	$263,102.03
2613	County Transportation	9999	Treasurer's Fund	$4,828.89	$0.00	$0.00	$4,828.89
2618	Board of Elections Federal Grant	9999	Treasurer's Fund	$5,389.84	$0.00	$2,375.00	$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	$61,691.69	$1,103.00	$0.00	$62,794.69
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	$21,767.97	$13,417.50	$4,934.37	$30,251.10
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$21.03	$10,202.02	$0.00	$10,223.05

County of Ashtabula

Cross Fund Report

From Date: 4/1/2017 - To Date: 4/30/2017

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	$42,329.56	$0.00	$0.00	$42,329.56
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	$42,038.17	$77,100.00	$646.26	$118,491.91
2702	Comm Dev - NSP	9999	Treasurer's Fund	$7,288.68	$0.00	$7,288.68	$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	$36,667.73	$51,390.00	$30,404.60	$57,653.13
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$36,862.22	$1,149.75	$400.00	$37,611.97
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$27,697.18	$0.00	$4,432.37	$23,264.81
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$17,868.68	$0.00	$1,706.68	$16,162.00
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$20,868.23	$7,222.43	$10,586.55	$17,504.11
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$179,251.09	$0.00	$2,357.59	$176,893.50
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$196,431.87	$8,368.50	$405.06	$204,395.31
3001	Bond Retirement	9999	Treasurer's Fund	$676,936.09	$200,114.00	$0.00	$877,050.09
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$603,932.25	$45.04	$6,324.05	$597,653.24
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,362,039.57	$0.00	$0.00	$1,362,039.57
4012	Bd of DD Renovation	9999	Treasurer's Fund	$328,779.08	$241.83	$0.00	$329,020.91
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	$94,224.00	$7,426.66	$2,673.43	$98,977.23
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$13,316.92	$1,456.00	$1,888.24	$12,884.68
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$16,804.08	$1,628.00	$628.38	$17,803.70
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$143,440.01	$3,278.00	$10,586.25	$136,131.76
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$5,756.20	$3,103.00	$3,716.55	$5,142.65

County of Ashtabula

Cross Fund Report

From Date: 4/1/2017 - To Date: 4/30/2017

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	$1,715,151.64	$594,404.03	$679,604.57	$1,629,951.10
5030	Workers' Compensation	9999	Treasurer's Fund	$2,405.95	$0.00	$0.00	$2,405.95
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,143,425.71	$218,886.41	$195,380.67	$3,166,931.45
6002	ACDES - Water	9999	Treasurer's Fund	$2,870,609.19	$285,755.51	$69,103.70	$3,087,261.00
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,930,542.87	$0.00	$236,290.61	$1,694,252.26
7001	Children Service Board Trust	9999	Treasurer's Fund	$32,744.26	$0.00	$632.24	$32,112.02
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	$455,599.94	$335.11	$3,841.79	$452,093.26
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	$47,123.24	$34.66	$0.00	$47,157.90
7025	Unclaimed Money	9999	Treasurer's Fund	$85,801.26	$458.45	$0.00	$86,259.71
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$300.06	$0.00	$300.06	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$1,808,914.08	$463,501.50	$8,609.58	$2,263,806.00
8003	Auto License	9999	Treasurer's Fund	$0.00	$87,836.43	$87,836.43	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$157.11	$25.00	$182.11	$0.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$170,399.61	$170,399.61	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$164,427.39	$164,427.39	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$31,952.05	$7,197.37	$0.00	$39,149.42
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	$77,497.37	$0.00	$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: 4/1/2017 - To Date: 4/30/2017

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	$396,734.32	$0.00	$7,064.06	$389,670.26
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	$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	$1,000.00	$0.00	$0.00	$1,000.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$205,567.71	$205,567.71	$0.00
8021	Insurances Fund	9999	Treasurer's Fund	$10,304.76	$0.00	$0.00	$10,304.76
8022	Inheritance Tax - 1st Half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8024	Payroll Clearing	9999	Treasurer's Fund	$45,535.28	$3,760,333.38	$3,125,336.15	$680,532.51
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$44,899.26	$37,922.08	$45,122.48	$37,698.86
8026	Prepayments	9999	Treasurer's Fund	$365,949.47	$145,249.95	$0.00	$511,199.42
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	$0.00	$140.00	$0.00	$140.00
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	$85,513.80	$26,722.00	$85,513.80	$26,722.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,208.82	$2,946.78	$2,208.82	$2,946.78
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$292,925.20	$7,103.11	$4,208.18	$295,820.13
9008	Public Health Infrastructure	9999	Treasurer's Fund	$16,781.29	$0.00	$10,987.69	$5,793.60
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$10,073.85	$0.00	$360.98	$9,712.87

County of Ashtabula

Cross Fund Report

From Date: 4/1/2017 - To Date: 4/30/2017

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	$1,356.65	$471.64	$670.57	$1,157.72
9011	Health	9999	Treasurer's Fund	$672,921.09	$7,658.70	$74,368.85	$606,210.94
9012	Public Health Nursing	9999	Treasurer's Fund	$78,830.62	$1,363.59	$13,043.02	$67,151.19
9013	Food Service Operation	9999	Treasurer's Fund	$147,709.77	$7,001.00	$24,502.54	$130,208.23
9014	CAMPGROUNDS	9999	Treasurer's Fund	$12,132.72	$8,581.00	$316.60	$20,397.12
9015	Water System	9999	Treasurer's Fund	$6,846.61	$932.00	$1,325.33	$6,453.28
9016	City Readiness Initiative	9999	Treasurer's Fund	$4,906.32	$0.00	$1,913.65	$2,992.67
9017	Tabacco Program Grant	9999	Treasurer's Fund	$14,350.80	$4,234.94	$4,906.44	$13,679.30
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$35,223.86	$9,925.67	$14,452.95	$30,696.58
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	$17,424.90	$8,569.00	$2,245.14	$23,748.76
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$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	$29,086.68	$32,669.80	$2,772.08	$58,984.40
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$6,156.60	$0.00	$3,898.87	$2,257.73
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$4,882.05	$580.51	$2,388.14	$3,074.42
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$32,145.40	$0.00	$0.00	$32,145.40
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$4,255.88	$90.00	$3,953.17	$392.71
9035	Plumbing	9999	Treasurer's Fund	$2,142.10	$5,494.00	$293.93	$7,342.17
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	$40,048.89	$4,645.00	$6,019.90	$38,673.99
9200	Veterans Services Donations	9999	Treasurer's Fund	$145.00	$200.00	$0.00	$345.00

County of Ashtabula

Cross Fund Report

From Date: 4/1/2017 - To Date: 4/30/2017

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	$196,770.42	$75,292.00	$21,286.90	$250,775.52
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$949,430.10	$1,481.31	$26,726.30	$924,185.11
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	$46,960.90	$11,982.75	$0.00	$58,943.65
9405	Metro Park Camp Peet Trust	9999	Treasurer's Fund	$152,038.09	$0.00	$0.00	$152,038.09
9590	Family and Children First	9999	Treasurer's Fund	$36,803.69	$0.00	$4,959.78	$31,843.91
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$193,627.66	$193,627.66	$0.00
Grand Total: 188 Funds				$60,531,147.91	$11,830,543.63	$12,211,037.14	$60,150,654.40