County of Ashtabula

Cross Fund Report

From Date: 10/1/2014 - To Date: 10/31/2014

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	$4,758,328.86	$1,367,980.13	$1,523,798.36	$4,602,510.63
1004	Budget Stabilization	9999	Treasurer's Fund	$400,000.00	$200,000.00	$0.00	$600,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$39,373.09	$5,220.00	$3,414.00	$41,179.09
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$56,146.18	$0.00	$10,937.47	$45,208.71
2005	Dog and Kennel	9999	Treasurer's Fund	$244,276.75	$1,503.00	$26,443.09	$219,336.66
2006	Job and Family Services	9999	Treasurer's Fund	$619,614.11	$565,824.78	$807,048.66	$378,390.23
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,890,408.18	$94,242.10	$103,785.64	$1,880,864.64
2015	Solid Waste Planning	9999	Treasurer's Fund	$235,060.55	$20,766.36	$6,396.92	$249,429.99
2016	Litter/Recycling	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2017	Litter/Recycling	9999	Treasurer's Fund	$0.40	$0.00	$0.00	$0.40
2018	Litter/Recycling	9999	Treasurer's Fund	$8,682.86	$0.00	$0.00	$8,682.86
2021	Ditch Maintenance	9999	Treasurer's Fund	$18,416.76	$3.02	$0.00	$18,419.78
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$998,007.48	$910,514.90	$714,244.16	$1,194,278.22
2035	MRDD-169 Board	9999	Treasurer's Fund	$10,092,561.56	$546,290.82	$1,203,180.46	$9,435,671.92
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$264,366.51	$3,500.00	$14,329.90	$253,536.61
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$33,574.76	$36.66	$0.00	$33,611.42
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$167,443.88	$2,197.41	$11,310.05	$158,331.24
2043	Tax Certificate Administration	9999	Treasurer's Fund	$30,893.29	$16,700.00	$5,456.14	$42,137.15
2051	Enforcement and Education	9999	Treasurer's Fund	$58,136.81	$25.00	$0.00	$58,161.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($43,420.74)	$0.00	$21,426.58	($64,847.32)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$30,081.56	$1,577.00	$1,211.24	$30,447.32
2060	Inmate Medical	9999	Treasurer's Fund	$29,809.63	$6,447.60	$9,765.56	$26,491.67
2068	MHRS-648 Board	9999	Treasurer's Fund	$3,520,754.55	$185,708.00	$138,304.45	$3,568,158.10
2078	Children's Services Board	9999	Treasurer's Fund	$2,309,371.22	$368,670.22	$566,945.65	$2,111,095.79

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$288,487.43	$49,013.26	$20,933.33	$316,567.36
2081	RERP Communications Grant	9999	Treasurer's Fund	$67,266.29	$0.00	$557.60	$66,708.69
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,644,179.76	$22,373.30	$72,449.36	$1,594,103.70
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$189,951.30	$19,118.16	$4,549.20	$204,520.26
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$67,877.78	$117,631.07	$52,763.68	$132,745.17
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$109,952.11	$3,067.00	$4,349.42	$108,669.69
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$271,875.31	$12,785.00	$4,569.11	$280,091.20
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$42,067.97	$933.38	$0.00	$43,001.35
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$34,631.82	$727.69	$2,138.00	$33,221.51
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$150.00	$0.00	$0.00	$150.00
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$663,696.22	$57,779.38	$25,006.67	$696,468.93
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$982,243.83	$38,447.23	$26,981.66	$993,709.40
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$24,386.25	$2,156.00	$631.62	$25,910.63
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$11,919.61	$1,479.80	$35.20	$13,364.21
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$163,009.09	$9,199.89	$7,460.21	$164,748.77
2151	Child Support Adjudication	9999	Treasurer's Fund	$46,411.92	$34,583.69	$17,362.76	$63,632.85
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,875.78	$67.00	$0.00	$1,942.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$59,539.62	$2,235.75	$2,567.43	$59,207.94
2163	VAWA - Marriage License	9999	Treasurer's Fund	$18,187.06	$1,971.00	$0.00	$20,158.06
2171	Child Support Adjudication	9999	Treasurer's Fund	$67,888.14	$0.00	$3,844.00	$64,044.14
2172	Indigent Guardianship	9999	Treasurer's Fund	$13,794.30	$820.00	$0.00	$14,614.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$84,931.42	$2,481.29	$0.00	$87,412.71
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$59.56	$37.50	$0.00	$97.06
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$84,207.48	$3,712.89	$0.00	$87,920.37
2201	VAWA Pass Through	9999	Treasurer's Fund	$8,797.02	$0.00	$0.00	$8,797.02

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2213	Child Support Enforcement	9999	Treasurer's Fund	$528,144.19	$154,586.53	$129,625.24	$553,105.48
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,258,157.95	$545,536.59	$1,168,544.85	$2,635,149.69
2245	Ohio Crime Victims	9999	Treasurer's Fund	$281.39	$15,182.00	$7,694.81	$7,768.58
2251	Drug Task Force	9999	Treasurer's Fund	$23,246.67	$0.00	$4,690.04	$18,556.63
2280	SMART Grant	9999	Treasurer's Fund	$0.02	$0.00	$0.00	$0.02
2351	Community Corrections Probation	9999	Treasurer's Fund	$10,953.32	$0.00	$0.00	$10,953.32
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$15,458.58	$68,744.50	$19,618.09	$64,584.99
2371	Youth Services	9999	Treasurer's Fund	$531,754.68	$40.00	$39,014.29	$492,780.39
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	$37.56	$0.00	$0.00	$37.56
2377	Community Corrections Prob	9999	Treasurer's Fund	$2,461.54	$17,135.25	$5,703.18	$13,893.61
2610	Workforce Development	9999	Treasurer's Fund	$40,163.48	$65,823.24	$49,203.34	$56,783.38
2613	Child Support Enforcement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
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	$33,914.72	$0.00	$0.00	$33,914.72
2652	COPS Methaphetamine Initiative	9999	Treasurer's Fund	$31,891.33	$14,809.00	$458.00	$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	$16,361.11	$0.00	$3,044.19	$13,316.92
2655	Gov Public Safety - HVEO	9999	Treasurer's Fund	$6,585.13	$0.00	$0.00	$6,585.13
2656	COPS Federal Grant	9999	Treasurer's Fund	($7,915.34)	$0.00	$0.00	($7,915.34)
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$473.18	$0.08	$0.00	$473.26
2680	Special Emergency Planning	9999	Treasurer's Fund	$76,409.32	$0.00	$3,634.45	$72,774.87
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	$240,773.97	$56,000.00	$126,016.00	$170,757.97

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2702	Comm Dev - NSP	9999	Treasurer's Fund	$7,288.68	$0.00	$0.00	$7,288.68
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	$100,000.00	$60,000.00	$100,000.00	$60,000.00
2710	Comm Dev - CHIP	9999	Treasurer's Fund	$28,537.71	$54,000.00	$15,330.00	$67,207.71
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$28,761.92	$0.00	$0.00	$28,761.92
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$9,380.44	$18,912.57	$14,267.40	$14,025.61
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$156,324.80	$19,592.06	$11,149.40	$164,767.46
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$545,831.99	$3,461.22	$500,396.15	$48,897.06
3001	Bond Retirement	9999	Treasurer's Fund	$1,326,651.18	$0.00	$240,000.00	$1,086,651.18
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$607,639.98	$30.67	$35,796.34	$571,874.31
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,454,625.84	$0.00	$27,204.00	$1,427,421.84
4012	Bd of DD Renovation	9999	Treasurer's Fund	$326,040.74	$53.55	$0.00	$326,094.29
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.54	$0.00	$0.00	$0.54
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$64,083.29	$4,866.84	$3,582.42	$65,367.71
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$34,426.42	$1,638.00	$1,810.28	$34,254.14
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$7,689.12	$1,308.00	$602.37	$8,394.75
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$143,209.74	$2,442.00	$75.00	$145,576.74
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$775.49	$3,875.00	$2,524.65	$2,125.84
5020	Health Insurance	9999	Treasurer's Fund	$1,883,602.43	$476,111.54	$520,557.82	$1,839,156.15
5030	Workers' Compensation	9999	Treasurer's Fund	$17,871.54	$0.00	$0.00	$17,871.54
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,853,401.38	$280,524.92	$160,642.31	$2,973,283.99
6002	ACDES - Water	9999	Treasurer's Fund	$2,470,877.85	$399,657.41	$349,197.12	$2,521,338.14
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$306,526.27	$240,000.00	$0.00	$546,526.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$13,317.33	$4,385.73	$598.70	$17,104.36
7002	Lisa Myers Trust	9999	Treasurer's Fund	$22,357.61	$0.00	$0.00	$22,357.61

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$296,807.40	$123.60	$0.00	$296,931.00
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	$46,531.36	$7.64	$0.00	$46,539.00
7025	Unclaimed Money	9999	Treasurer's Fund	$259,336.05	$4,217.59	$1.00	$263,552.64
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$1,563,983.45	$704,628.42	$23,115.53	$2,245,496.34
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	$79,797.78	$79,797.78	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$189.39	$206.27	$75.00	$320.66
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$207,160.69	$207,160.69	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$192,566.42	$192,566.42	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$60,992.85	$29,312.39	$0.00	$90,305.24
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8009	Law Library	9999	Treasurer's Fund	$1,526.37	$0.00	$0.00	$1,526.37
8010	Forfeited Property Sale	9999	Treasurer's Fund	$35,431.70	$0.00	$0.00	$35,431.70
8011	GTPC - TPP TAX REPLACEMENT	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8012	General Pers Prop Tax Conclude	9999	Treasurer's Fund	$0.00	$1,712.66	$0.00	$1,712.66
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	$731,188.40	$0.00	$99,486.94	$631,701.46
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

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8019	Ashtabula City Permit Fees	9999	Treasurer's Fund	$5,000.00	$0.00	$5,000.00	$0.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$257,716.96	$257,716.96	$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	$1,212.25	$0.00	$0.00	$1,212.25
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$120.70	$4,655.88	$0.00	$4,776.58
8024	Payroll Clearing	9999	Treasurer's Fund	$322,857.58	$3,491,793.72	$3,491,793.72	$322,857.58
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$99,238.76	$89,669.99	$124,275.02	$64,633.73
8026	Prepayments	9999	Treasurer's Fund	$315,595.08	$142,947.60	$0.00	$458,542.68
8028	Unemployment Compensation Premiu	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8029	MH Prepayments	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8030	Ohio Elections Commission	9999	Treasurer's Fund	$80.00	$0.00	$0.00	$80.00
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	$102,894.50	$35,073.50	$102,894.51	$35,073.49
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,767.83	$2,814.31	$2,767.83	$2,814.31
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$297,033.82	$7,199.14	$149.00	$304,083.96
9008	Public Health Infrastructure	9999	Treasurer's Fund	$15,428.71	$30,865.23	$6,403.56	$39,890.38
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$41,473.46	$1,674.33	$1,738.63	$41,409.16
9011	Health	9999	Treasurer's Fund	$1,093,640.54	$5,991.19	$95,712.32	$1,003,919.41
9012	Public Health Nursing	9999	Treasurer's Fund	$60,823.91	$5,816.04	$26,975.71	$39,664.24
9013	Food Service Operation	9999	Treasurer's Fund	$255,424.82	$173.00	$16,286.17	$239,311.65
9014	CAMPGROUNDS	9999	Treasurer's Fund	$7,749.81	$0.00	$33.51	$7,716.30
9015	Water System	9999	Treasurer's Fund	$7,132.46	$1,670.00	$3,847.40	$4,955.06
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$3,000.00	$259.97	$2,740.03

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9017	PHER Focus Area #1	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9018	PHER Focus Area #2	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9019	Natl Assoc Co/Cty Hlth Official	9999	Treasurer's Fund	$3,500.00	$0.00	$0.00	$3,500.00
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	$63,396.78	$0.00	$712.48	$62,684.30
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$71.10	$0.00	$71.10	$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	$4,727.27	$16,000.00	$6,382.94	$14,344.33
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	($2,463.29)	$0.00	$0.00	($2,463.29)
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$722.76	$206.90	$293.70	$635.96
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$15,300.25	$0.00	$3,997.35	$11,302.90
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$3,759.83	$0.00	$0.00	$3,759.83
9035	Plumbing	9999	Treasurer's Fund	$5,166.45	$2,888.00	$3,670.21	$4,384.24
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	$72,485.06	$7,095.00	$7,207.08	$72,372.98
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$107,175.33	$5,418.99	$6,666.47	$105,927.85
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$31,950.15	$1,686.37	$1,000.92	$32,635.60
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	$13,500.00	$0.00	$0.00	$13,500.00
9590	Family and Children First	9999	Treasurer's Fund	$63,003.06	$1,145.00	$6,800.04	$57,348.02

County of Ashtabula

Cross Fund Report

From Date: 10/1/2014 - To Date: 10/31/2014

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$215,711.68	$215,711.68	$0.00
Grand Total: 181 Funds				$54,046,079.77	$12,737,490.27	$13,945,749.66	$52,837,820.38