County of Ashtabula

Cross Fund Report

From Date: 11/1/2014 - To Date: 11/30/2014

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	$4,602,510.63	$1,585,857.21	$1,747,546.04	$4,440,821.80
1004	Budget Stabilization	9999	Treasurer's Fund	$600,000.00	$0.00	$0.00	$600,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$41,179.09	$3,676.00	$3,414.00	$41,441.09
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$45,208.71	$0.00	$0.00	$45,208.71
2005	Dog and Kennel	9999	Treasurer's Fund	$219,336.66	$509.00	$7,302.90	$212,542.76
2006	Job and Family Services	9999	Treasurer's Fund	$378,390.23	$1,231,332.01	$924,566.25	$685,155.99
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,880,864.64	$12,782.28	$74,307.47	$1,819,339.45
2015	Solid Waste Planning	9999	Treasurer's Fund	$249,429.99	$24,871.92	$40,113.86	$234,188.05
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	$18,419.78	$3.13	$0.00	$18,422.91
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,194,278.22	$768,075.04	$675,155.32	$1,287,197.94
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,435,671.92	$366,494.25	$905,888.08	$8,896,278.09
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$253,536.61	$6,000.00	$13,123.05	$246,413.56
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$33,611.42	$60.30	$0.00	$33,671.72
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$158,331.24	$21,050.74	$29,900.65	$149,481.33
2043	Tax Certificate Administration	9999	Treasurer's Fund	$42,137.15	$0.00	$1,011.60	$41,125.55
2051	Enforcement and Education	9999	Treasurer's Fund	$58,161.81	$25.00	$0.00	$58,186.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($64,847.32)	$42,645.24	$22,291.44	($44,493.52)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$30,447.32	$1,788.00	$1,391.24	$30,844.08
2060	Inmate Medical	9999	Treasurer's Fund	$26,491.67	$800.00	$1,858.42	$25,433.25
2068	MHRS-648 Board	9999	Treasurer's Fund	$3,568,158.10	$197,466.04	$113,654.53	$3,651,969.61
2078	Children's Services Board	9999	Treasurer's Fund	$2,111,095.79	$196,689.04	$599,459.08	$1,708,325.75

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$316,567.36	$0.00	$24,869.44	$291,697.92
2081	RERP Communications Grant	9999	Treasurer's Fund	$66,708.69	$0.00	$365.50	$66,343.19
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,594,103.70	$14,007.24	$6,526.68	$1,601,584.26
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$204,520.26	$3,697.05	$7,361.70	$200,855.61
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$132,745.17	$16,496.00	$56,366.24	$92,874.93
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$108,669.69	$0.00	$12,016.33	$96,653.36
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$280,091.20	$0.00	$4,569.10	$275,522.10
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$43,001.35	$0.00	$760.00	$42,241.35
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$33,221.51	$729.53	$0.00	$33,951.04
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$150.00	$0.00	$0.00	$150.00
2109	CLERK O CRT OVI/IDIAM	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$696,468.93	$46,429.46	$71,327.91	$671,570.48
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$993,709.40	$37,216.46	$28,104.69	$1,002,821.17
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$25,910.63	$1,885.00	$4,246.35	$23,549.28
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$13,364.21	$695.80	$1,167.37	$12,892.64
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$164,748.77	$0.00	$7,251.82	$157,496.95
2151	Child Support Adjudication	9999	Treasurer's Fund	$63,632.85	$0.00	$13,475.08	$50,157.77
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,942.78	$32.00	$0.00	$1,974.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$59,207.94	$1,573.00	$3,012.02	$57,768.92
2163	VAWA - Marriage License	9999	Treasurer's Fund	$20,158.06	$1,560.59	$0.00	$21,718.65
2171	Child Support Adjudication	9999	Treasurer's Fund	$64,044.14	$2,496.28	$2,987.55	$63,552.87
2172	Indigent Guardianship	9999	Treasurer's Fund	$14,614.30	$610.00	$11,000.00	$4,224.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$87,412.71	$0.00	$0.00	$87,412.71
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$97.06	$0.00	$0.00	$97.06
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$87,920.37	$0.00	$0.00	$87,920.37

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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	$553,105.48	$200,434.13	$422,826.42	$330,713.19
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,635,149.69	$516,380.15	$530,869.04	$2,620,660.80
2245	Ohio Crime Victims	9999	Treasurer's Fund	$7,768.58	$4,373.88	$5,995.44	$6,147.02
2251	Drug Task Force	9999	Treasurer's Fund	$18,556.63	$0.00	$5,085.77	$13,470.86
2280	SMART Grant	9999	Treasurer's Fund	$0.02	$55,000.00	$0.00	$55,000.02
2351	Community Corrections Probation	9999	Treasurer's Fund	$10,953.32	$1,167.37	$0.00	$12,120.69
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$64,584.99	$12,432.00	$21,834.62	$55,182.37
2371	Youth Services	9999	Treasurer's Fund	$492,780.39	$0.00	$44,804.72	$447,975.67
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	$13,893.61	$0.00	$3,333.18	$10,560.43
2610	Workforce Development	9999	Treasurer's Fund	$56,783.38	$167,765.61	$24,589.34	$199,959.65
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	$46,242.33	$52.98	$0.00	$46,295.31
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	$13,316.92	$0.00	$11,479.20	$1,837.72
2655	Gov Public Safety	9999	Treasurer's Fund	$6,585.13	$0.00	$3,338.60	$3,246.53
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	$473.26	$113,594.08	$0.00	$114,067.34
2680	Special Emergency Planning	9999	Treasurer's Fund	$72,774.87	$0.00	$6,719.42	$66,055.45
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

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2701	Comm Dev - CDBG	9999	Treasurer's Fund	$170,757.97	$0.00	$38,244.56	$132,513.41
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	$60,000.00	$0.00	$0.00	$60,000.00
2710	Comm Dev - CHIP	9999	Treasurer's Fund	$67,207.71	$0.00	$33,123.00	$34,084.71
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	$14,025.61	$12,796.83	$2,294.00	$24,528.44
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$164,767.46	$0.00	$5,745.65	$159,021.81
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$48,897.06	$4,192.35	$396.19	$52,693.22
3001	Bond Retirement	9999	Treasurer's Fund	$1,086,651.18	$0.00	$1,008,765.63	$77,885.55
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$571,874.31	$64,828.71	$0.00	$636,703.02
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,427,421.84	$0.00	$700.00	$1,426,721.84
4012	Bd of DD Renovation	9999	Treasurer's Fund	$326,094.29	$55.34	$0.00	$326,149.63
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	$65,367.71	$5,790.00	$8,733.15	$62,424.56
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$34,254.14	$936.00	$5,003.14	$30,187.00
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$8,394.75	$1,206.00	$1,664.93	$7,935.82
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$145,576.74	$0.00	$924.41	$144,652.33
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$2,125.84	$0.00	$7,695.95	($5,570.11)
5020	Health Insurance	9999	Treasurer's Fund	$1,839,156.15	$468,329.17	$511,021.94	$1,796,463.38
5030	Workers' Compensation	9999	Treasurer's Fund	$17,871.54	$185,166.73	$0.00	$203,038.27
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,973,283.99	$136,372.15	$169,138.13	$2,940,518.01
6002	ACDES - Water	9999	Treasurer's Fund	$2,521,338.14	$274,387.40	$333,629.38	$2,462,096.16
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$546,526.27	$121,433.00	$603,000.00	$64,959.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$17,104.36	$2,945.00	$294.71	$19,754.65

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$296,931.00	$5,050.38	$94.50	$301,886.88
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	$46,539.00	$7.90	$0.00	$46,546.90
7025	Unclaimed Money	9999	Treasurer's Fund	$263,552.64	$0.00	$479.89	$263,072.75
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$2,245,496.34	$424,735.06	$44,756.40	$2,625,475.00
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	$83,385.01	$83,385.01	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$320.66	$66.80	$0.00	$387.46
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$194,707.19	$194,707.19	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$191,443.13	$191,443.13	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$90,305.24	$7,194.24	$55.98	$97,443.50
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	$1,712.66	$0.00	$0.00	$1,712.66
8013	General Pers Prop Tax Delinquent	9999	Treasurer's Fund	$0.00	$117.45	$0.00	$117.45
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$631,701.46	$0.00	$714.78	$630,986.68
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

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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	$255,545.96	$255,545.96	$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	$4,776.58	$0.00	$160.26	$4,616.32
8024	Payroll Clearing	9999	Treasurer's Fund	$322,857.58	$3,583,044.41	$3,583,044.41	$322,857.58
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$64,633.73	$63,254.07	$81,737.25	$46,150.55
8026	Prepayments	9999	Treasurer's Fund	$458,542.68	$133,888.68	$0.00	$592,431.36
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	$35,073.49	$25,778.00	$0.00	$60,851.49
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,814.31	$1,643.64	$2,814.31	$1,643.64
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$304,083.96	$4,357.37	$8,829.00	$299,612.33
9008	Public Health Infrastructure	9999	Treasurer's Fund	$39,890.38	$0.00	$8,238.59	$31,651.79
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$41,409.16	$1,588.28	$1,207.82	$41,789.62
9011	Health	9999	Treasurer's Fund	$1,003,919.41	$4,709.40	$59,576.84	$949,051.97
9012	Public Health Nursing	9999	Treasurer's Fund	$39,664.24	$3,407.44	$6,223.29	$36,848.39
9013	Food Service Operation	9999	Treasurer's Fund	$239,311.65	$215.00	$17,744.66	$221,781.99
9014	CAMPGROUNDS	9999	Treasurer's Fund	$7,716.30	$0.00	$0.00	$7,716.30
9015	Water System	9999	Treasurer's Fund	$4,955.06	$1,316.00	$952.26	$5,318.80

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9016	City Readiness Initiative	9999	Treasurer's Fund	$2,740.03	$0.00	$842.78	$1,897.25
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	$62,684.30	$0.00	$0.00	$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	$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	$14,344.33	$0.00	$4,842.83	$9,501.50
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	$635.96	$497.12	$611.89	$521.19
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$11,302.90	$4,832.00	$6,325.00	$9,809.90
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	$4,384.24	$1,428.00	$4,226.26	$1,585.98
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	$72,372.98	$9,820.00	$12,714.31	$69,478.67
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$105,927.85	$10,203.00	$8,793.89	$107,336.96
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$32,635.60	$1,868.01	$2,009.07	$32,494.54
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	$57,348.02	$27,010.00	$8,567.76	$75,790.26

County of Ashtabula

Cross Fund Report

From Date: 11/1/2014 - To Date: 11/30/2014

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	$499,263.74	$499,263.74	$0.00
Grand Total: 182 Funds				$52,837,820.38	$12,477,569.77	$14,317,551.29	$50,997,838.86