County of Ashtabula

Cross Fund Report

From Date: 4/1/2014 - To Date: 4/30/2014

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	$4,651,720.97	$1,583,168.06	$2,234,849.84	$4,000,039.19
1004	Budget Stabilization	9999	Treasurer's Fund	$250,000.00	$0.00	$0.00	$250,000.00
1011	Recorders' Micrographic	9999	Treasurer's Fund	$46,892.14	$4,288.00	$5,434.13	$45,746.01
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$62,277.74	$0.00	$0.00	$62,277.74
2005	Dog and Kennel	9999	Treasurer's Fund	$232,330.52	$1,854.00	$22,356.86	$211,827.66
2006	Job and Family Services	9999	Treasurer's Fund	$742,219.72	$681,427.05	$817,392.74	$606,254.03
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,754,423.18	$17,925.86	$88,391.18	$1,683,957.86
2015	Solid Waste Planning	9999	Treasurer's Fund	$204,344.46	$17,048.80	$9,162.68	$212,230.58
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	$9,053.80	$0.00	$0.00	$9,053.80
2021	Ditch Maintenance	9999	Treasurer's Fund	$18,398.41	$3.12	$0.00	$18,401.53
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,241,713.84	$573,471.77	$750,321.91	$1,064,863.70
2035	MRDD-169 Board	9999	Treasurer's Fund	$10,287,018.07	$625,180.20	$1,149,108.13	$9,763,090.14
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$303,384.36	$0.00	$11,137.67	$292,246.69
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$33,253.55	$40.47	$0.00	$33,294.02
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$233,975.30	$0.00	$9,884.58	$224,090.72
2043	Tax Certificate Administration	9999	Treasurer's Fund	$37,138.03	$0.00	$669.02	$36,469.01
2051	Enforcement and Education	9999	Treasurer's Fund	$57,858.39	$73.42	$0.00	$57,931.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($35,379.64)	$72,146.36	$22,867.47	$13,899.25
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$20,669.90	$11,612.00	$2,856.24	$29,425.66
2060	Inmate Medical	9999	Treasurer's Fund	$37,228.21	$2,375.00	$5,375.42	$34,227.79
2068	MHRS-648 Board	9999	Treasurer's Fund	$3,214,320.81	$360,929.71	$296,930.36	$3,278,320.16
2078	Children's Services Board	9999	Treasurer's Fund	$2,573,796.31	$218,457.17	$626,777.10	$2,165,476.38

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$334,610.64	$48,404.41	$19,362.81	$363,652.24
2081	RERP Communications Grant	9999	Treasurer's Fund	$115,385.00	$0.00	$3,004.70	$112,380.30
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,571,365.73	$14,908.11	$16,287.61	$1,569,986.23
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$155,943.23	$16,275.44	$6,508.43	$165,710.24
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$88,391.40	$43.10	$6,792.95	$81,641.55
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$126,448.72	$2,944.00	$5,307.05	$124,085.67
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$253,591.20	$9,407.00	$4,430.73	$258,567.47
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$40,089.39	$979.75	$720.00	$40,349.14
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$32,555.31	$310.11	$596.00	$32,269.42
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$100.00	$0.00	$0.00	$100.00
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$877,203.64	$52,628.55	$399,630.47	$530,201.72
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$951,604.94	$51,246.76	$27,146.81	$975,704.89
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$38,742.81	$2,587.00	$1,832.41	$39,497.40
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$10,436.56	$1,498.00	$74.80	$11,859.76
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$174,911.29	$8,911.55	$10,294.46	$173,528.38
2151	Child Support Adjudication	9999	Treasurer's Fund	$41,574.25	$0.00	$15,828.63	$25,745.62
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,521.78	$25.00	$0.00	$1,546.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$64,670.26	$3,161.00	$770.03	$67,061.23
2163	VAWA - Marriage License	9999	Treasurer's Fund	$16,779.78	$1,171.08	$0.00	$17,950.86
2171	Child Support Adjudication	9999	Treasurer's Fund	$38,125.82	$0.00	$3,718.12	$34,407.70
2172	Indigent Guardianship	9999	Treasurer's Fund	$7,189.30	$1,380.00	$0.00	$8,569.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$83,537.92	$736.50	$0.00	$84,274.42
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$59.56	$0.00	$0.00	$59.56
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$84,165.48	$427.50	$2,560.00	$82,032.98
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	$193,225.99	$62,878.78	$98,611.81	$157,492.96
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,387,244.53	$464,709.75	$367,075.15	$3,484,879.13
2245	Ohio Crime Victims	9999	Treasurer's Fund	$18,038.69	$3,571.00	$5,999.35	$15,610.34
2251	Drug Task Force	9999	Treasurer's Fund	$19,947.65	$0.00	$5,723.16	$14,224.49
2280	SMART Grant	9999	Treasurer's Fund	$55,000.00	$0.00	$36,666.66	$18,333.34
2351	Community Corrections Probation	9999	Treasurer's Fund	$30,793.13	$68,744.50	$20,607.09	$78,930.54
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$0.52	$0.00	$0.00	$0.52
2371	Youth Services	9999	Treasurer's Fund	$566,430.01	$0.00	$35,417.72	$531,012.29
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 Planning	9999	Treasurer's Fund	$13,066.08	$17,135.25	$3,390.84	$26,810.49
2610	Workforce Development	9999	Treasurer's Fund	$91,638.99	$112,131.23	$139,765.48	$64,004.74
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	$16,584.24	$0.00	$2,103.00	$14,481.24
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	$60,055.67	$0.00	$25,520.27	$34,535.40
2652	COPS Methaphetamine Initiative	9999	Treasurer's Fund	$46,242.33	$0.00	$14,351.00	$31,891.33
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	$25,028.71	$4,993.60	$4,994.19	$25,028.12
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	($16,200.70)	$46,812.63	$12,163.58	$18,448.35
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$472.12	$14,463.08	$14,462.64	$472.56
2680	Special Emergency Planning	9999	Treasurer's Fund	$60,653.12	$0.00	$1,265.80	$59,387.32
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	$12,707.26	$12,707.26	$0.00
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$12,696.69	$20.00	$622.90	$12,093.79

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2702	Comm Dev - NSP	9999	Treasurer's Fund	$141,921.50	$0.00	$0.00	$141,921.50
2703	Comm Dev - CFDA Downtown Revit	9999	Treasurer's Fund	$3,600.00	$0.00	$0.00	$3,600.00
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	$21,491.57	$0.00	$1,150.00	$20,341.57
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$29,261.92	$0.00	$0.00	$29,261.92
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$19,664.66	$11,409.27	$6,524.00	$24,549.93
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$194,939.56	$0.00	$17,566.08	$177,373.48
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$503,849.00	$12,130.41	$394.97	$515,584.44
3001	Bond Retirement	9999	Treasurer's Fund	$669,966.76	$0.00	$0.00	$669,966.76
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,810,399.02	$226.66	$297,770.00	$1,512,855.68
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,649,291.84	$0.00	$1,925.00	$1,647,366.84
4012	Bd of DD Renovation	9999	Treasurer's Fund	$325,715.57	$55.28	$0.00	$325,770.85
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	$63,079.71	$4,887.66	$2,567.19	$65,400.18
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$36,151.20	$1,547.00	$1,813.35	$35,884.85
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$4,370.51	$1,461.00	$603.56	$5,227.95
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$142,403.38	$2,458.00	$3,903.56	$140,957.82
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$12,764.79	$2,940.00	$2,737.83	$12,966.96
5020	Health Insurance	9999	Treasurer's Fund	$1,886,119.31	$478,665.99	$518,362.35	$1,846,422.95
5030	Workers' Compensation	9999	Treasurer's Fund	$59,170.55	$104,800.00	$163,964.00	$6.55
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,898,027.05	$150,290.88	$150,844.62	$2,897,473.31
6002	ACDES - Water	9999	Treasurer's Fund	$2,098,880.77	$291,875.65	$179,609.83	$2,211,146.59
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$279,367.27	$0.00	$0.00	$279,367.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$16,851.88	$0.00	$492.92	$16,358.96
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	$299,163.18	$49.36	$605.73	$298,606.81
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	$46,484.94	$7.89	$0.00	$46,492.83
7025	Unclaimed Money	9999	Treasurer's Fund	$211,144.95	$47,092.00	$0.00	$258,236.95
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$1,571,846.18	$597,096.19	$15,781.23	$2,153,161.14
8003	Auto License	9999	Treasurer's Fund	$0.00	$79,535.40	$79,535.40	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$193.31	$0.00	$193.31	$0.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$183,182.77	$183,182.77	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$143,440.17	$143,440.17	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	($149.63)	$0.00	$0.00	($149.63)
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$27,286.17	$13,543.28	$0.00	$40,829.45
8009	Law Library	9999	Treasurer's Fund	$1,526.37	$0.00	$0.00	$1,526.37
8010	Unclaimed Forfeited Land	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	$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	$652,992.53	$0.00	$1,429.56	$651,562.97
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	$13,074.41	$0.00	$13,074.41	$0.00
8018	Metro Housing Authority	9999	Treasurer's Fund	$5,573.37	$0.00	$0.00	$5,573.37

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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	$193,140.59	$193,140.59	$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	$4,270.30	$5,288.85	$0.00	$9,559.15
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8024	Payroll Clearing	9999	Treasurer's Fund	$322,915.52	$3,451,507.55	$3,451,387.39	$323,035.68
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$32,133.68	$47,285.49	$39,505.76	$39,913.41
8026	Prepayments	9999	Treasurer's Fund	$334,280.16	$132,817.85	$0.00	$467,098.01
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	$830.00	$0.00	$0.00	$830.00
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	$82,098.00	$31,314.50	$82,098.00	$31,314.50
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,228.71	$2,670.95	$2,280.64	$2,619.02
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$264,634.83	$10,298.29	$3,881.92	$271,051.20
9008	Public Health Infrastructure	9999	Treasurer's Fund	$18,383.95	$33,036.10	$12,566.21	$38,853.84
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$48,650.51	$1,047.98	$3,787.68	$45,910.81
9011	Health	9999	Treasurer's Fund	$1,168,413.32	$5,829.45	$77,695.80	$1,096,546.97
9012	Public Health Nursing	9999	Treasurer's Fund	$53,507.42	$4,175.06	$25,352.74	$32,329.74
9013	Food Service Operation	9999	Treasurer's Fund	$296,000.07	$4,599.50	$14,632.81	$285,966.76
9014	CAMPGROUNDS	9999	Treasurer's Fund	$3,016.24	$8,216.00	$107.96	$11,124.28
9015	Water System	9999	Treasurer's Fund	$3,362.26	$554.00	$1,926.97	$1,989.29
9016	City Readiness Initiative	9999	Treasurer's Fund	$4,030.12	$1,969.88	$1,071.06	$4,928.94

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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	$68,343.29	$8,000.00	$198.21	$76,145.08
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	$8,760.70	$7,881.89	$4,891.72	$11,750.87
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$238.23	$0.00	$0.00	$238.23
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$10,890.42	$0.00	$1,162.26	$9,728.16
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$2,484.04	$720.00	$512.33	$2,691.71
9035	Plumbing	9999	Treasurer's Fund	$1,422.41	$4,314.00	$445.00	$5,291.41
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	$69,344.52	$9,417.50	$5,342.27	$73,419.75
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$73,091.71	$74,730.00	$18,714.47	$129,107.24
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$32,919.70	$1,101.43	$1,115.34	$32,905.79
9403	FEMA Grant - Harpersfield Debris	9999	Treasurer's Fund	$260.07	$0.00	$0.00	$260.07
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	$83,743.18	$1,095.00	$5,521.47	$79,316.71

County of Ashtabula

Cross Fund Report

From Date: 4/1/2014 - To Date: 4/30/2014

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	$1,197,575.52	$1,197,575.52	$0.00
Grand Total: 181 Funds				$54,552,089.28	$12,560,495.17	$14,312,215.20	$52,800,369.25