County of Ashtabula

Cross Fund Report

From Date: 2/1/2014 - To Date: 2/28/2014

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	$2,571,971.77	$1,589,884.02	$1,476,620.26	$2,685,235.53
1004	Budget Stabilization	9999	Treasurer's Fund	$250,000.00	$0.00	$0.00	$250,000.00
1011	Recorders' Micrographic	9999	Treasurer's Fund	$47,306.54	$3,520.00	$4,086.36	$46,740.18
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$77,277.74	$0.00	$15,000.00	$62,277.74
2005	Dog and Kennel	9999	Treasurer's Fund	$228,045.47	$15,504.00	$7,386.16	$236,163.31
2006	Job and Family Services	9999	Treasurer's Fund	$709,242.10	$657,191.62	$733,154.52	$633,279.20
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,435,003.70	$8,307.53	$170,468.41	$1,272,842.82
2015	Solid Waste Planning	9999	Treasurer's Fund	$184,999.67	$18,260.20	$5,818.78	$197,441.09
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	$18,392.47	$3.12	$0.00	$18,395.59
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,025,534.86	$559,214.84	$652,063.32	$932,686.38
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,251,088.97	$367,461.65	$878,445.88	$7,740,104.74
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$187,766.27	$0.00	$13,834.68	$173,931.59
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$33,086.24	$131.78	$0.00	$33,218.02
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$147,468.67	$0.00	$10,521.00	$136,947.67
2043	Tax Certificate Administration	9999	Treasurer's Fund	$39,757.33	$0.00	$1,277.44	$38,479.89
2051	Enforcement and Education	9999	Treasurer's Fund	$57,383.43	$89.96	$0.00	$57,473.39
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($7,134.05)	$23,026.08	$25,322.14	($9,430.11)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$24,612.38	$0.00	$2,231.24	$22,381.14
2060	Inmate Medical	9999	Treasurer's Fund	$58,051.92	$2,800.00	$16,199.14	$44,652.78
2068	MHRS-648 Board	9999	Treasurer's Fund	$3,137,952.07	$359,565.18	$403,156.23	$3,094,361.02
2078	Children's Services Board	9999	Treasurer's Fund	$1,395,100.42	$266,184.24	$513,536.86	$1,147,747.80

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$366,538.75	$30,470.09	$19,598.29	$377,410.55
2081	RERP Communications Grant	9999	Treasurer's Fund	$92,872.28	$60,000.00	$27,493.78	$125,378.50
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,457,990.84	$8,404.42	$29,099.92	$1,437,295.34
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$196,832.25	$20,105.91	$61,822.05	$155,116.11
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$77,705.65	$43,645.55	$7,625.16	$113,726.04
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$139,722.72	$2,554.00	$11,150.85	$131,125.87
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$252,623.90	$5,320.25	$4,353.34	$253,590.81
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$38,572.74	$1,206.65	$0.00	$39,779.39
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$30,150.50	$1,544.81	$0.00	$31,695.31
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$0.00	$100.00	$0.00	$100.00
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$891,433.49	$34,013.14	$66,629.73	$858,816.90
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$901,596.30	$39,584.92	$26,111.06	$915,070.16
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$40,026.29	$5,314.37	$8,702.78	$36,637.88
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$11,600.79	$529.20	$1,703.23	$10,426.76
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$169,628.16	$7,887.00	$5,993.13	$171,522.03
2151	Child Support Adjudication	9999	Treasurer's Fund	$70,308.57	$0.00	$13,755.90	$56,552.67
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,471.78	$21.00	$0.00	$1,492.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$71,346.70	$2,272.50	$10,000.44	$63,618.76
2163	VAWA - Marriage License	9999	Treasurer's Fund	$23,660.18	$1,381.00	$9,851.18	$15,190.00
2171	Child Support Adjudication	9999	Treasurer's Fund	$44,654.35	$0.00	$3,087.65	$41,566.70
2172	Indigent Guardianship	9999	Treasurer's Fund	$6,039.30	$760.00	$0.00	$6,799.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$78,801.50	$2,755.56	$0.00	$81,557.06
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$0.00	$22.06	$0.00	$22.06
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$75,662.59	$4,192.26	$0.00	$79,854.85
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	$181,238.17	$136,966.78	$93,532.66	$224,672.29
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,022,933.29	$599,812.98	$428,981.63	$3,193,764.64
2245	Ohio Crime Victims	9999	Treasurer's Fund	($1,216.08)	$30,132.00	$7,990.13	$20,925.79
2251	Drug Task Force	9999	Treasurer's Fund	$44,618.18	$0.00	$29,190.04	$15,428.14
2280	Emergency Mgmt Agency	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$71,671.96	$0.00	$19,363.56	$52,308.40
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$1,601.69	$0.00	$0.00	$1,601.69
2371	Youth Services	9999	Treasurer's Fund	$639,543.98	$320.00	$33,999.11	$605,864.87
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	$20,318.25	$0.00	$3,390.88	$16,927.37
2610	Workforce Development	9999	Treasurer's Fund	$126,032.45	$76,237.78	$117,493.90	$84,776.33
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	$0.00	$16,584.24
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	$50,718.11	$0.00	$0.00	$50,718.11
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	$31,250.08	$0.00	$2,955.52	$28,294.56
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	$19,045.79	$0.00	$22,038.43	($2,992.64)
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$14,510.67	$15,628.08	$29,667.28	$471.47
2680	Special Emergency Planning	9999	Treasurer's Fund	$65,373.12	$0.00	$3,500.00	$61,873.12
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	$72,375.77	$800.00	$42,930.53	$30,245.24

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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	$25,975.00	$0.00	$15,000.00	$10,975.00
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	$19,271.30	$11,802.63	$9,852.06	$21,221.87
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$171,736.83	$0.00	$2,885.42	$168,851.41
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$511,623.54	$4,847.55	$16,008.08	$500,463.01
3001	Bond Retirement	9999	Treasurer's Fund	$178,243.20	$0.00	$0.00	$178,243.20
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,914,966.32	$278.82	$103,877.81	$1,811,367.33
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,680,434.84	$0.00	$20,423.00	$1,660,011.84
4012	Bd of DD Renovation	9999	Treasurer's Fund	$325,610.39	$55.26	$0.00	$325,665.65
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	$57,697.70	$5,071.27	$2,495.20	$60,273.77
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$37,894.33	$1,144.00	$1,816.15	$37,222.18
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$3,273.19	$1,043.00	$604.48	$3,711.71
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$137,940.62	$3,414.00	$0.00	$141,354.62
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$17,222.84	$1,332.00	$2,559.34	$15,995.50
5020	Health Insurance	9999	Treasurer's Fund	$2,474,206.56	$475,967.04	$525,720.28	$2,424,453.32
5030	Workers' Compensation	9999	Treasurer's Fund	$59,170.55	$0.00	$0.00	$59,170.55
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,679,392.39	$161,458.72	$129,946.14	$2,710,904.97
6002	ACDES - Water	9999	Treasurer's Fund	$1,770,144.52	$263,151.21	$85,633.44	$1,947,662.29
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	$16,640.25	$275.00	$464.13	$16,451.12
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	$290,829.98	$49.36	$0.00	$290,879.34
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	$46,469.93	$7.89	$0.00	$46,477.82
7025	Unclaimed Money	9999	Treasurer's Fund	$211,752.85	$250.00	$0.00	$212,002.85
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$8,763,270.55	$36,988,829.12	$12,019,966.21	$33,732,133.46
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$216,154.38	$0.00	$216,154.38
8003	Auto License	9999	Treasurer's Fund	$0.00	$74,869.48	$74,869.48	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$381.79	$0.00	$201.28	$180.51
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$185,205.01	$185,205.01	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$221,909.06	$221,909.06	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$92,550.68	$191,023.22	$0.00	$283,573.90
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	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	$638,134.48	$0.00	$714.78	$637,419.70
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	$5,598.82	$0.00	$0.00	$5,598.82
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	$297,250.20	$297,250.20	$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	$69,522.86	$27,239.84	$96,762.70	$0.00
8024	Payroll Clearing	9999	Treasurer's Fund	$321,751.83	$3,467,066.60	$3,465,884.21	$322,934.22
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$31,208.17	$28,981.86	$35,662.15	$24,527.88
8026	Prepayments	9999	Treasurer's Fund	$877,405.89	$133,799.73	$808,221.53	$202,984.09
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	$265.00	$450.00	$0.00	$715.00
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	$27,190.30	$24,848.20	$0.00	$52,038.50
8050	Public Def Indigent Application	9999	Treasurer's Fund	$640.05	$1,973.30	$1,656.80	$956.55
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$264,433.49	$3,181.74	$6,186.58	$261,428.65
9008	Public Health Infrastructure	9999	Treasurer's Fund	$33,308.39	$0.00	$6,480.75	$26,827.64
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$63,221.10	$494.12	$7,293.87	$56,421.35
9011	Health	9999	Treasurer's Fund	$888,361.36	$9,497.00	$51,308.15	$846,550.21
9012	Public Health Nursing	9999	Treasurer's Fund	$58,383.53	$36,666.94	$20,923.28	$74,127.19
9013	Food Service Operation	9999	Treasurer's Fund	$217,125.97	$77,656.00	$9,947.64	$284,834.33
9014	CAMPGROUNDS	9999	Treasurer's Fund	$4,025.25	$0.00	$978.16	$3,047.09
9015	Water System	9999	Treasurer's Fund	$2,121.26	$210.00	$120.00	$2,211.26
9016	City Readiness Initiative	9999	Treasurer's Fund	$5,861.38	$0.00	$866.34	$4,995.04

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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	$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	$68,826.04	$0.00	$173.53	$68,652.51
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$20.00	$20.00	$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	$22,158.96	$0.00	$5,767.71	$16,391.25
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	$0.00	$0.00	$0.00	$0.00
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$15,218.59	$0.00	$2,729.20	$12,489.39
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$2,238.15	$410.00	$468.59	$2,179.56
9035	Plumbing	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
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	$72,727.97	$4,100.00	$3,052.63	$73,775.34
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$85,037.39	$4,730.00	$8,820.97	$80,946.42
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$38,348.50	$1,701.86	$6,630.30	$33,420.06
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	$52,864.72	$15,830.00	$6,391.25	$62,303.47

County of Ashtabula

Cross Fund Report

From Date: 2/1/2014 - To Date: 2/28/2014

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	$1,580,613.81	$1,580,613.81	$0.00
Grand Total: 181 Funds				$55,353,585.97	$49,527,985.75	$25,915,496.28	$78,966,075.44