County of Ashtabula

Cross Fund Report

From Date: 7/1/2014 - To Date: 7/31/2014

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	$3,862,983.96	$2,855,102.09	$1,634,120.78	$5,083,965.27
1004	Budget Stabilization	9999	Treasurer's Fund	$250,000.00	$0.00	$0.00	$250,000.00
1011	Recorders' Micrographic	9999	Treasurer's Fund	$43,366.12	$4,440.00	$4,639.56	$43,166.56
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$60,146.18	$0.00	$0.00	$60,146.18
2005	Dog and Kennel	9999	Treasurer's Fund	$205,523.10	$1,397.00	$22,075.40	$184,844.70
2006	Job and Family Services	9999	Treasurer's Fund	$658,129.21	$1,700,025.29	$757,451.17	$1,600,703.33
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,586,355.17	$515,500.83	$92,938.60	$2,008,917.40
2015	Solid Waste Planning	9999	Treasurer's Fund	$229,343.86	$19,562.86	$17,905.53	$231,001.19
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	$18,407.67	$3.02	$0.00	$18,410.69
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,143,313.24	$838,145.31	$856,391.39	$1,125,067.16
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,360,499.05	$3,109,771.43	$915,931.78	$11,554,338.70
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$276,121.41	$25,021.16	$12,180.09	$288,962.48
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$33,440.81	$103.52	$0.00	$33,544.33
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$200,607.43	$46,652.00	$34,065.21	$213,194.22
2043	Tax Certificate Administration	9999	Treasurer's Fund	$34,263.43	$0.00	$1,026.74	$33,236.69
2051	Enforcement and Education	9999	Treasurer's Fund	$58,006.81	$0.00	$0.00	$58,006.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($44,486.30)	$8,126.26	$17,283.91	($53,643.95)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$30,881.18	$1,878.00	$1,421.97	$31,337.21
2060	Inmate Medical	9999	Treasurer's Fund	$39,299.84	$8,034.40	$11,339.19	$35,995.05
2068	MHRS-648 Board	9999	Treasurer's Fund	$3,509,456.74	$429,318.32	$159,496.35	$3,779,278.71
2078	Children's Services Board	9999	Treasurer's Fund	$1,974,287.55	$1,368,946.00	$635,942.17	$2,707,291.38

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$299,448.10	$48,292.50	$21,796.61	$325,943.99
2081	RERP Communications Grant	9999	Treasurer's Fund	$89,786.42	$0.00	$714.40	$89,072.02
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,567,556.58	$79,292.21	$22,447.55	$1,624,401.24
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$169,188.15	$6,826.09	$4,445.68	$171,568.56
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$71,998.68	$165,874.22	$152,077.52	$85,795.38
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$116,870.37	$7,002.00	$4,571.77	$119,300.60
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$262,575.26	$0.00	$4,984.86	$257,590.40
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$40,534.96	$1,086.35	$0.00	$41,621.31
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$33,949.66	$386.89	$0.00	$34,336.55
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	$586,726.16	$56,863.15	$25,665.39	$617,923.92
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$966,003.09	$33,624.76	$27,127.34	$972,500.51
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$29,706.07	$2,022.25	$5,911.14	$25,817.18
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$9,555.56	$2,005.40	$0.00	$11,560.96
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$170,581.66	$7,623.00	$6,986.37	$171,218.29
2151	Child Support Adjudication	9999	Treasurer's Fund	$88,143.76	$10,496.66	$13,189.88	$85,450.54
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,632.78	$73.00	$0.00	$1,705.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$64,348.93	$2,049.75	$2,530.83	$63,867.85
2163	VAWA - Marriage License	9999	Treasurer's Fund	$21,789.66	$2,083.07	$10,000.00	$13,872.73
2171	Child Support Adjudication	9999	Treasurer's Fund	$48,976.79	$505.10	$5,955.15	$43,526.74
2172	Indigent Guardianship	9999	Treasurer's Fund	$10,579.30	$775.00	$0.00	$11,354.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$82,768.92	$972.00	$0.00	$83,740.92
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	$82,800.98	$0.00	$0.00	$82,800.98
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	$343,577.42	$216,319.76	$260,477.60	$299,419.58
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,636,813.56	$531,235.93	$603,207.09	$3,564,842.40
2245	Ohio Crime Victims	9999	Treasurer's Fund	$9,972.21	$0.00	$5,978.14	$3,994.07
2251	Drug Task Force	9999	Treasurer's Fund	$2,307.08	$0.00	$4,690.01	($2,382.93)
2280	SMART Grant	9999	Treasurer's Fund	$0.01	$55,000.00	$0.00	$55,000.01
2351	Community Corrections Probation	9999	Treasurer's Fund	$35,752.29	$0.00	$20,262.47	$15,489.82
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$0.52	$68,744.50	$7,968.31	$60,776.71
2371	Youth Services	9999	Treasurer's Fund	$487,189.33	$216,364.30	$60,643.06	$642,910.57
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	$22,531.46	$17,135.25	$33,866.02	$5,800.69
2610	Workforce Development	9999	Treasurer's Fund	$26,890.46	$85,489.67	$6,809.20	$105,570.93
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	$17,071.74	$6,014.10	$2,591.00	$20,494.84
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	$33,902.83	$0.00	$2,157.39	$31,745.44
2652	COPS Methaphetamine Initiative	9999	Treasurer's Fund	$31,891.33	$0.00	$0.00	$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	$18,907.37	$19,089.20	$13,706.98	$24,289.59
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	($8,211.89)	$44,428.56	$13,438.43	$22,778.24
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$472.94	$0.08	$0.00	$473.02
2680	Special Emergency Planning	9999	Treasurer's Fund	$57,099.82	$0.00	$0.00	$57,099.82
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	$167,046.70	$0.00	$108,803.57	$58,243.13

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2702	Comm Dev - NSP	9999	Treasurer's Fund	$272,443.18	$3,670.00	$268,824.50	$7,288.68
2703	Comm Dev - CFDA Downtown Revit	9999	Treasurer's Fund	$3,600.00	$0.00	$3,600.00	$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	$51,726.57	$0.00	$3,225.00	$48,501.57
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	$12,986.31	$11,901.19	$15,497.47	$9,390.03
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$190,757.67	$0.00	$2,410.65	$188,347.02
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$534,860.78	$3,461.15	$396.59	$537,925.34
3001	Bond Retirement	9999	Treasurer's Fund	$666,455.11	$367,104.88	$23,613.75	$1,009,946.24
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,074,324.11	$98.86	$351,044.70	$723,378.27
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,636,166.84	$0.00	$179,641.00	$1,456,525.84
4012	Bd of DD Renovation	9999	Treasurer's Fund	$325,879.64	$53.52	$0.00	$325,933.16
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	$60,295.73	$4,424.50	$2,563.02	$62,157.21
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$35,227.28	$1,622.00	$1,810.36	$35,038.92
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$6,324.58	$1,144.00	$602.22	$6,866.36
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$140,253.74	$5,294.00	$5,317.00	$140,230.74
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$1,415.62	$0.00	$2,711.78	($1,296.16)
5020	Health Insurance	9999	Treasurer's Fund	$1,758,695.98	$477,941.11	$509,991.28	$1,726,645.81
5030	Workers' Compensation	9999	Treasurer's Fund	$6.55	$3,258.64	$0.00	$3,265.19
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,826,890.96	$254,304.80	$230,773.59	$2,850,422.17
6002	ACDES - Water	9999	Treasurer's Fund	$1,853,033.13	$432,764.42	$276,678.97	$2,009,118.58
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$181,367.27	$125,159.00	$0.00	$306,526.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$16,648.44	$564.80	$1,630.00	$15,583.24
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	$295,960.44	$48.61	$0.00	$296,009.05
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	$46,508.36	$7.64	$0.00	$46,516.00
7025	Unclaimed Money	9999	Treasurer's Fund	$258,236.95	$300.00	$0.00	$258,536.95
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$371,555.89	$0.00	$371,555.89
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$13,122,545.78	$24,696,477.25	$37,539,642.98	$279,380.05
8003	Auto License	9999	Treasurer's Fund	$0.00	$88,098.48	$88,098.48	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$315.01	$233.47	$219.01	$329.47
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$203,580.60	$203,580.60	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$176,781.73	$176,781.73	$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	$79,400.54	$69,887.79	$232.62	$149,055.71
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	$55,675.70	$0.00	$18,250.42	$37,425.28
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	$634,560.58	$98,772.16	$714.78	$732,617.96
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	$4,000.00	$500.00	$0.00	$4,500.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$237,457.82	$237,457.82	$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	($3,361.85)	$0.00	$0.00	($3,361.85)
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8024	Payroll Clearing	9999	Treasurer's Fund	$323,045.31	$3,509,094.71	$3,849,993.88	($17,853.86)
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$50,277.88	$112,192.18	$64,764.88	$97,705.18
8026	Prepayments	9999	Treasurer's Fund	$707,752.76	$51,573.15	$702,026.90	$57,299.01
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	$860.00	$60.00	$0.00	$920.00
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	$89,521.70	$34,910.00	$89,521.70	$34,910.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,286.50	$2,815.05	$2,286.50	$2,815.05
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$278,989.60	$11,328.02	$8,709.17	$281,608.45
9008	Public Health Infrastructure	9999	Treasurer's Fund	$26,669.54	$1,000.00	$15,488.04	$12,181.50
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$42,904.99	$1,150.27	$1,359.45	$42,695.81
9011	Health	9999	Treasurer's Fund	$1,005,207.51	$381,110.89	$74,367.40	$1,311,951.00
9012	Public Health Nursing	9999	Treasurer's Fund	$14,791.42	$2,874.00	$15,924.26	$1,741.16
9013	Food Service Operation	9999	Treasurer's Fund	$275,759.20	$3,192.00	$8,204.98	$270,746.22
9014	CAMPGROUNDS	9999	Treasurer's Fund	$8,910.34	$0.00	$49.79	$8,860.55
9015	Water System	9999	Treasurer's Fund	$2,783.77	$2,231.00	$1,505.83	$3,508.94
9016	City Readiness Initiative	9999	Treasurer's Fund	$3,048.06	$0.00	$2,648.01	$400.05

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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	$69,192.56	$0.00	$1,121.88	$68,070.68
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$815.10	$0.00	$281.44	$533.66
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	$1,540.17	$7,080.00	$7,805.45	$814.72
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$1,766.33	$0.00	$744.01	$1,022.32
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$317.23	$338.48	$0.00	$655.71
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$8,520.13	$0.00	$1,264.24	$7,255.89
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$2,099.83	$0.00	$0.00	$2,099.83
9035	Plumbing	9999	Treasurer's Fund	$10,137.76	$4,592.00	$5,194.49	$9,535.27
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	$75,282.14	$7,515.00	$6,461.25	$76,335.89
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$116,603.59	$0.00	$10,836.68	$105,766.91
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$31,537.06	$1,355.66	$868.60	$32,024.12
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	$69,672.44	$24,258.64	$16,488.89	$77,442.19

County of Ashtabula

Cross Fund Report

From Date: 7/1/2014 - To Date: 7/31/2014

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	$9,286,033.66	$9,286,033.66	$0.00
Grand Total: 181 Funds				$62,795,145.31	$53,700,875.26	$60,946,475.30	$55,549,545.27