County of Ashtabula

Cross Fund Report

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

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	$3,498,910.03	$1,078,259.21	$2,005,197.47	$2,571,971.77
1004	Budget Stabilization	9999	Treasurer's Fund	$250,000.00	$0.00	$0.00	$250,000.00
1011	Recorders' Micrographic	9999	Treasurer's Fund	$47,468.14	$3,800.00	$3,961.60	$47,306.54
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$137,277.74	$0.00	$60,000.00	$77,277.74
2005	Dog and Kennel	9999	Treasurer's Fund	$210,602.61	$47,270.20	$29,827.34	$228,045.47
2006	Job and Family Services	9999	Treasurer's Fund	$1,059,808.52	$441,827.40	$792,393.82	$709,242.10
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,607,491.30	$9,612.37	$182,099.97	$1,435,003.70
2015	Solid Waste Planning	9999	Treasurer's Fund	$188,715.25	$22,501.26	$26,216.84	$184,999.67
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	$18,389.35	$3.12	$0.00	$18,392.47
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,287,149.82	$725,155.51	$986,770.47	$1,025,534.86
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,828,140.14	$559,639.75	$1,136,690.92	$8,251,088.97
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$196,421.50	$0.00	$8,655.23	$187,766.27
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$32,978.21	$108.03	$0.00	$33,086.24
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$163,223.59	$0.00	$15,754.92	$147,468.67
2043	Tax Certificate Administration	9999	Treasurer's Fund	$40,574.72	$0.00	$817.39	$39,757.33
2051	Enforcement and Education	9999	Treasurer's Fund	$57,349.43	$34.00	$0.00	$57,383.43
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$2,855.82	$21,733.80	$31,723.67	($7,134.05)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$0.00	$25,028.00	$415.62	$24,612.38
2060	Inmate Medical	9999	Treasurer's Fund	$59,606.88	$6,138.10	$7,693.06	$58,051.92
2068	MHRS-648 Board	9999	Treasurer's Fund	$2,934,697.04	$362,999.65	$159,744.62	$3,137,952.07
2078	Children's Services Board	9999	Treasurer's Fund	$1,865,393.17	$228,268.53	$698,561.28	$1,395,100.42

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$327,884.22	$65,970.81	$27,316.28	$366,538.75
2081	RERP Communications Grant	9999	Treasurer's Fund	$66,516.75	$26,917.05	$561.52	$92,872.28
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,471,630.21	$0.00	$13,639.37	$1,457,990.84
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$197,612.70	$11,635.20	$12,415.65	$196,832.25
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$88,975.95	$0.00	$11,270.30	$77,705.65
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$146,071.84	$2,708.00	$9,057.12	$139,722.72
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$253,056.76	$6,072.00	$6,504.86	$252,623.90
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$37,951.66	$621.08	$0.00	$38,572.74
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$29,390.46	$1,500.04	$740.00	$30,150.50
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$893,328.33	$38,941.41	$40,836.25	$891,433.49
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$939,950.39	$812.00	$39,166.09	$901,596.30
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$39,235.86	$1,911.00	$1,120.57	$40,026.29
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$11,600.79	$0.00	$0.00	$11,600.79
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$171,786.56	$7,198.35	$9,356.75	$169,628.16
2151	Child Support Adjudication	9999	Treasurer's Fund	$67,292.23	$26,014.80	$22,998.46	$70,308.57
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,436.78	$35.00	$0.00	$1,471.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$70,852.70	$1,675.00	$1,181.00	$71,346.70
2163	VAWA - Marriage License	9999	Treasurer's Fund	$23,065.18	$595.00	$0.00	$23,660.18
2171	Child Support Adjudication	9999	Treasurer's Fund	$40,481.96	$8,999.93	$4,827.54	$44,654.35
2172	Indigent Guardianship	9999	Treasurer's Fund	$16,369.30	$670.00	$11,000.00	$6,039.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$78,318.50	$483.00	$0.00	$78,801.50
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$75,088.09	$574.50	$0.00	$75,662.59
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	$261,650.95	$89,045.94	$169,458.72	$181,238.17
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,128,989.79	$452,142.39	$558,198.89	$3,022,933.29

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2245	Ohio Crime Victims	9999	Treasurer's Fund	$5,572.74	$2,775.00	$9,563.82	($1,216.08)
2251	Drug Task Force	9999	Treasurer's Fund	$376.57	$53,209.13	$8,967.52	$44,618.18
2280	Emergency Mgmt Agency	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$31,334.92	$68,744.50	$28,407.46	$71,671.96
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	$321,222.09	$369,491.00	$51,169.11	$639,543.98
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	$8,270.29	$17,135.25	$5,087.29	$20,318.25
2610	Workforce Development	9999	Treasurer's Fund	$46,307.77	$115,035.13	$35,310.45	$126,032.45
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	$14,481.32	$2,102.92	$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	$35,683.36	$0.00	$4,433.28	$31,250.08
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	$1,042.27	$37,847.39	$19,843.87	$19,045.79
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$470.59	$14,040.08	$0.00	$14,510.67
2680	Special Emergency Planning	9999	Treasurer's Fund	$66,619.12	$0.00	$1,246.00	$65,373.12
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	$76,352.61	$14,000.00	$17,976.84	$72,375.77
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

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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	$0.00	$25,975.00
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	$34,506.94	$23,849.75	$39,085.39	$19,271.30
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$148,730.09	$27,282.76	$4,276.02	$171,736.83
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$474,540.98	$37,480.47	$397.91	$511,623.54
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	$2,107,059.95	$276.37	$192,370.00	$1,914,966.32
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,680,434.84	$0.00	$0.00	$1,680,434.84
4012	Bd of DD Renovation	9999	Treasurer's Fund	$325,555.15	$55.24	$0.00	$325,610.39
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	$62,389.05	$600.00	$5,291.35	$57,697.70
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$39,579.21	$1,040.00	$2,724.88	$37,894.33
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$2,976.21	$1,204.00	$907.02	$3,273.19
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$134,853.86	$3,392.00	$305.24	$137,940.62
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$18,956.09	$3,090.00	$4,823.25	$17,222.84
5020	Health Insurance	9999	Treasurer's Fund	$1,786,814.58	$706,623.54	$19,231.56	$2,474,206.56
5030	Workers' Compensation	9999	Treasurer's Fund	$59,170.55	$0.00	$0.00	$59,170.55
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,705,791.85	$147,832.76	$174,232.22	$2,679,392.39
6002	ACDES - Water	9999	Treasurer's Fund	$1,687,325.93	$279,292.40	$196,473.81	$1,770,144.52
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	$14,570.25	$2,070.00	$0.00	$16,640.25
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

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$290,813.44	$48.54	$32.00	$290,829.98
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	$46,462.05	$7.88	$0.00	$46,469.93
7025	Unclaimed Money	9999	Treasurer's Fund	$211,752.85	$0.00	$0.00	$211,752.85
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$4,075,376.96	$9,676,770.90	$4,988,877.31	$8,763,270.55
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	$67,923.15	$67,923.15	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$336.68	$45.11	$0.00	$381.79
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$197,415.09	$197,415.09	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$180,393.70	$180,393.70	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$53,608.09	$38,942.59	$0.00	$92,550.68
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	$617,022.06	$21,827.20	$714.78	$638,134.48
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	$33,334.40	$0.00	$27,761.03	$5,573.37
8019	Ashtabula City Permit Fees	9999	Treasurer's Fund	$2,000.00	$0.00	$2,000.00	$0.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$241,950.94	$241,950.94	$0.00

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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	$64,674.30	$6,618.02	$1,769.46	$69,522.86
8024	Payroll Clearing	9999	Treasurer's Fund	$333,781.03	$5,170,515.37	$5,182,544.57	$321,751.83
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$32,883.08	$35,822.53	$37,497.44	$31,208.17
8026	Prepayments	9999	Treasurer's Fund	$739,799.21	$137,606.68	$0.00	$877,405.89
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	$110.00	$155.00	$0.00	$265.00
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	$108,631.20	$26,923.00	$108,363.90	$27,190.30
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,399.18	$2,071.00	$2,830.13	$640.05
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$263,936.40	$761.83	$264.74	$264,433.49
9008	Public Health Infrastructure	9999	Treasurer's Fund	$24,108.96	$19,162.91	$9,963.48	$33,308.39
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$62,769.97	$65,449.35	$64,998.22	$63,221.10
9011	Health	9999	Treasurer's Fund	$965,911.81	$22,910.75	$100,461.20	$888,361.36
9012	Public Health Nursing	9999	Treasurer's Fund	$78,346.99	$3,260.36	$23,223.82	$58,383.53
9013	Food Service Operation	9999	Treasurer's Fund	$234,385.37	$773.00	$18,032.40	$217,125.97
9014	CAMPGROUNDS	9999	Treasurer's Fund	$4,025.25	$0.00	$0.00	$4,025.25
9015	Water System	9999	Treasurer's Fund	$5,529.90	$541.00	$3,949.64	$2,121.26
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$6,000.00	$138.62	$5,861.38
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

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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	$68,946.01	$0.00	$119.97	$68,826.04
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	$13,435.60	$15,768.28	$7,044.92	$22,158.96
9031	Cardiovascular Health	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9032	Help Me Grow Welcome Home Pro	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$1,057.77	$15,351.00	$1,190.18	$15,218.59
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$2,320.25	$750.00	$832.10	$2,238.15
9035	NE Ohio Reg Pandemic Influenza	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	$73,035.81	$4,380.00	$4,687.84	$72,727.97
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$82,572.87	$15,116.77	$12,652.25	$85,037.39
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$38,141.33	$1,384.56	$1,177.39	$38,348.50
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	$52,045.72	$9,886.47	$9,067.47	$52,864.72
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$887,329.50	$887,329.50	$0.00
Grand Total: 179 Funds				$52,367,857.49	$23,079,233.60	$20,093,505.12	$55,353,585.97