County of Ashtabula

Cross Fund Report

From Date: 6/1/2014 - To Date: 6/30/2014

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	$4,158,057.77	$1,413,227.67	$1,708,301.48	$3,862,983.96
1004	Budget Stabilization	9999	Treasurer's Fund	$250,000.00	$0.00	$0.00	$250,000.00
1011	Recorders' Micrographic	9999	Treasurer's Fund	$46,256.01	$4,160.00	$7,049.89	$43,366.12
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$61,642.18	$0.00	$1,496.00	$60,146.18
2005	Dog and Kennel	9999	Treasurer's Fund	$208,292.41	$1,777.00	$4,546.31	$205,523.10
2006	Job and Family Services	9999	Treasurer's Fund	$582,646.00	$910,525.55	$835,042.34	$658,129.21
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,634,240.19	$17,073.44	$64,958.46	$1,586,355.17
2015	Solid Waste Planning	9999	Treasurer's Fund	$219,998.09	$19,195.76	$9,849.99	$229,343.86
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	$18,404.55	$3.12	$0.00	$18,407.67
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,120,485.06	$942,854.09	$920,025.91	$1,143,313.24
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,776,436.81	$980,035.91	$1,395,973.67	$9,360,499.05
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$282,670.32	$1,000.00	$7,548.91	$276,121.41
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$33,355.08	$85.73	$0.00	$33,440.81
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$214,575.67	$0.00	$13,968.24	$200,607.43
2043	Tax Certificate Administration	9999	Treasurer's Fund	$35,185.24	$0.00	$921.81	$34,263.43
2051	Enforcement and Education	9999	Treasurer's Fund	$57,961.81	$45.00	$0.00	$58,006.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($12,985.71)	$0.00	$31,500.59	($44,486.30)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$30,833.42	$1,939.00	$1,891.24	$30,881.18
2060	Inmate Medical	9999	Treasurer's Fund	$40,007.27	$1,200.00	$1,907.43	$39,299.84
2068	MHRS-648 Board	9999	Treasurer's Fund	$3,565,664.54	$139,590.89	$195,798.69	$3,509,456.74
2078	Children's Services Board	9999	Treasurer's Fund	$2,070,690.27	$611,980.76	$708,383.48	$1,974,287.55

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$340,744.43	$9,508.59	$50,804.92	$299,448.10
2081	RERP Communications Grant	9999	Treasurer's Fund	$108,639.95	$0.00	$18,853.53	$89,786.42
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,543,960.87	$53,891.73	$30,296.02	$1,567,556.58
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$168,567.92	$7,005.47	$6,385.24	$169,188.15
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$135,823.42	$113,562.54	$177,387.28	$71,998.68
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$121,172.74	$0.00	$4,302.37	$116,870.37
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$260,230.89	$7,228.50	$4,884.13	$262,575.26
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$40,559.14	$695.82	$720.00	$40,534.96
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$32,879.42	$1,922.98	$852.74	$33,949.66
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$100.00	$50.00	$0.00	$150.00
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$561,827.36	$50,324.17	$25,425.37	$586,726.16
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$959,627.79	$37,199.90	$30,824.60	$966,003.09
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$39,101.31	$2,096.00	$11,491.24	$29,706.07
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$9,124.36	$431.20	$0.00	$9,555.56
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$173,287.07	$4,721.50	$7,426.91	$170,581.66
2151	Child Support Adjudication	9999	Treasurer's Fund	$60,667.87	$40,812.75	$13,336.86	$88,143.76
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,581.78	$51.00	$0.00	$1,632.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$69,498.73	$2,687.00	$7,836.80	$64,348.93
2163	VAWA - Marriage License	9999	Treasurer's Fund	$19,857.86	$1,931.80	$0.00	$21,789.66
2171	Child Support Adjudication	9999	Treasurer's Fund	$42,464.42	$11,023.00	$4,510.63	$48,976.79
2172	Indigent Guardianship	9999	Treasurer's Fund	$9,579.30	$1,000.00	$0.00	$10,579.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$84,909.42	$163.50	$2,304.00	$82,768.92
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	$82,473.48	$327.50	$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	$204,340.79	$286,357.58	$147,120.95	$343,577.42
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,568,248.86	$508,234.95	$439,670.25	$3,636,813.56
2245	Ohio Crime Victims	9999	Treasurer's Fund	$9,357.83	$7,142.00	$6,527.62	$9,972.21
2251	Drug Task Force	9999	Treasurer's Fund	$7,612.69	$0.00	$5,305.61	$2,307.08
2280	SMART Grant	9999	Treasurer's Fund	$0.01	$0.00	$0.00	$0.01
2351	Community Corrections Probation	9999	Treasurer's Fund	$57,024.13	$0.00	$21,271.84	$35,752.29
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	$490,327.35	$38,544.00	$41,682.02	$487,189.33
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	$23,222.23	$2,700.00	$3,390.77	$22,531.46
2610	Workforce Development	9999	Treasurer's Fund	$116,934.24	$114,496.38	$204,540.16	$26,890.46
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	$15,811.24	$2,590.50	$1,330.00	$17,071.74
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	$34,512.80	$0.00	$609.97	$33,902.83
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	$21,951.56	$0.00	$3,044.19	$18,907.37
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	$5,514.89	$0.00	$13,726.78	($8,211.89)
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$472.86	$0.08	$0.00	$472.94
2680	Special Emergency Planning	9999	Treasurer's Fund	$58,387.32	$0.00	$1,287.50	$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	$732.00	$0.00	$732.00	$0.00
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$21,518.38	$145,850.00	$321.68	$167,046.70

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2702	Comm Dev - NSP	9999	Treasurer's Fund	$141,921.50	$130,521.68	$0.00	$272,443.18
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	$34,341.57	$22,000.00	$4,615.00	$51,726.57
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	$15,733.93	$12,287.38	$15,035.00	$12,986.31
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$212,521.00	$0.00	$21,763.33	$190,757.67
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$531,665.11	$3,592.21	$396.54	$534,860.78
3001	Bond Retirement	9999	Treasurer's Fund	$407,424.50	$320,253.98	$61,223.37	$666,455.11
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,269,034.41	$135.20	$194,845.50	$1,074,324.11
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,641,766.84	$0.00	$5,600.00	$1,636,166.84
4012	Bd of DD Renovation	9999	Treasurer's Fund	$325,824.35	$55.29	$0.00	$325,879.64
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	$68,040.00	$4,646.03	$12,390.30	$60,295.73
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$35,386.56	$1,651.00	$1,810.28	$35,227.28
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$5,473.88	$1,453.00	$602.30	$6,324.58
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$143,018.99	$0.00	$2,765.25	$140,253.74
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$10,704.46	$2,241.50	$11,530.34	$1,415.62
5020	Health Insurance	9999	Treasurer's Fund	$1,808,241.66	$471,218.90	$520,764.58	$1,758,695.98
5030	Workers' Compensation	9999	Treasurer's Fund	$6.55	$0.00	$0.00	$6.55
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,946,626.57	$204,542.44	$324,278.05	$2,826,890.96
6002	ACDES - Water	9999	Treasurer's Fund	$2,307,503.59	$298,685.80	$753,156.26	$1,853,033.13
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$181,367.27	$0.00	$0.00	$181,367.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$16,430.02	$516.74	$298.32	$16,648.44
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	$298,745.85	$59.28	$2,844.69	$295,960.44
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	$46,500.47	$7.89	$0.00	$46,508.36
7025	Unclaimed Money	9999	Treasurer's Fund	$258,236.95	$0.00	$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	$2,791,192.50	$10,331,353.28	$0.00	$13,122,545.78
8003	Auto License	9999	Treasurer's Fund	$0.00	$93,258.89	$93,258.89	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$15,500.00	$365.01	$15,550.00	$315.01
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$182,452.83	$182,452.83	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$203,114.08	$203,114.08	$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	$49,191.16	$30,209.38	$0.00	$79,400.54
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	$56,138.70	$0.00	$463.00	$55,675.70
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	$1,168,237.69	$1,168,237.69	$0.00
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$635,275.36	$0.00	$714.78	$634,560.58
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$1,016,440.57	$1,016,440.57	$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	$5,573.37	$0.00	$5,573.37	$0.00

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8019	Ashtabula City Permit Fees	9999	Treasurer's Fund	$3,500.00	$500.00	$0.00	$4,000.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$271,558.56	$271,558.56	$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	$323,035.68	$3,568,445.55	$3,568,435.92	$323,045.31
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$42,696.73	$51,870.49	$44,289.34	$50,277.88
8026	Prepayments	9999	Treasurer's Fund	$590,201.74	$117,551.02	$0.00	$707,752.76
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	$0.00	$0.00	$860.00
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	$59,194.70	$30,327.00	$0.00	$89,521.70
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,206.00	$2,286.50	$2,206.00	$2,286.50
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$280,966.44	$9,608.66	$11,585.50	$278,989.60
9008	Public Health Infrastructure	9999	Treasurer's Fund	$33,278.83	$0.00	$6,609.29	$26,669.54
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$43,196.14	$1,266.35	$1,557.50	$42,904.99
9011	Health	9999	Treasurer's Fund	$1,060,207.69	$6,360.60	$61,360.78	$1,005,207.51
9012	Public Health Nursing	9999	Treasurer's Fund	$21,957.73	$2,273.22	$9,439.53	$14,791.42
9013	Food Service Operation	9999	Treasurer's Fund	$283,650.80	$1,365.00	$9,256.60	$275,759.20
9014	CAMPGROUNDS	9999	Treasurer's Fund	$9,112.44	$0.00	$202.10	$8,910.34
9015	Water System	9999	Treasurer's Fund	$2,593.00	$972.00	$781.23	$2,783.77
9016	City Readiness Initiative	9999	Treasurer's Fund	$3,172.35	$3,000.00	$3,124.29	$3,048.06

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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	$70,016.92	$0.00	$824.36	$69,192.56
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$5,004.14	$0.00	$4,189.04	$815.10
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	$6,148.96	$0.00	$4,608.79	$1,540.17
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$16,622.54	$0.00	$14,856.21	$1,766.33
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$414.81	$93.60	$191.18	$317.23
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$8,815.09	$0.00	$294.96	$8,520.13
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$1,999.83	$100.00	$0.00	$2,099.83
9035	Plumbing	9999	Treasurer's Fund	$11,626.78	$3,900.00	$5,389.02	$10,137.76
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	$72,711.29	$8,790.00	$6,219.15	$75,282.14
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$119,318.69	$4,796.00	$7,511.10	$116,603.59
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$32,633.70	$1,557.17	$2,653.81	$31,537.06
9403	FEMA Grant - Harpersfield Debris	9999	Treasurer's Fund	$260.07	$0.00	$244.01	$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	$73,290.63	$3,961.95	$7,580.14	$69,672.44

County of Ashtabula

Cross Fund Report

From Date: 6/1/2014 - To Date: 6/30/2014

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	$2,526,864.87	$2,526,864.87	$0.00
Grand Total: 181 Funds				$53,570,078.38	$27,613,992.95	$18,388,926.02	$62,795,145.31