County of Ashtabula

Cross Fund Report

From Date: 9/1/2014 - To Date: 9/30/2014

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	$4,899,704.35	$1,761,385.93	$1,902,761.42	$4,758,328.86
1004	Budget Stabilization	9999	Treasurer's Fund	$250,000.00	$150,000.00	$0.00	$400,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$43,909.09	$4,792.00	$9,328.00	$39,373.09
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$56,146.18	$0.00	$0.00	$56,146.18
2005	Dog and Kennel	9999	Treasurer's Fund	$178,970.21	$71,254.00	$5,947.46	$244,276.75
2006	Job and Family Services	9999	Treasurer's Fund	$766,928.35	$1,056,647.23	$1,203,961.47	$619,614.11
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,928,950.97	$28,367.56	$66,910.35	$1,890,408.18
2015	Solid Waste Planning	9999	Treasurer's Fund	$229,620.52	$20,664.48	$15,224.45	$235,060.55
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	$18,413.64	$3.12	$0.00	$18,416.76
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,109,377.06	$808,749.29	$920,118.87	$998,007.48
2035	MRDD-169 Board	9999	Treasurer's Fund	$10,898,276.39	$744,070.79	$1,549,785.62	$10,092,561.56
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$276,325.17	$500.00	$12,458.66	$264,366.51
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$33,558.60	$16.16	$0.00	$33,574.76
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$178,767.43	$0.00	$11,323.55	$167,443.88
2043	Tax Certificate Administration	9999	Treasurer's Fund	$31,965.98	$0.00	$1,072.69	$30,893.29
2051	Enforcement and Education	9999	Treasurer's Fund	$58,101.81	$35.00	$0.00	$58,136.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($81,121.39)	$57,017.42	$19,316.77	($43,420.74)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$30,971.80	$1,052.00	$1,942.24	$30,081.56
2060	Inmate Medical	9999	Treasurer's Fund	$32,188.95	$1,200.00	$3,579.32	$29,809.63
2068	MHRS-648 Board	9999	Treasurer's Fund	$3,630,507.09	$71,748.75	$181,501.29	$3,520,754.55
2078	Children's Services Board	9999	Treasurer's Fund	$2,315,261.04	$526,338.97	$532,228.79	$2,309,371.22

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$312,842.74	$0.00	$24,355.31	$288,487.43
2081	RERP Communications Grant	9999	Treasurer's Fund	$68,925.75	$0.00	$1,659.46	$67,266.29
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,617,034.93	$32,402.55	$5,257.72	$1,644,179.76
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$188,616.78	$11,526.03	$10,191.51	$189,951.30
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$143,779.39	$0.00	$75,901.61	$67,877.78
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$114,253.85	$2,520.00	$6,821.74	$109,952.11
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$268,074.09	$8,958.00	$5,156.78	$271,875.31
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$41,887.97	$180.00	$0.00	$42,067.97
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$34,984.82	$357.00	$710.00	$34,631.82
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	$636,990.71	$51,794.25	$25,088.74	$663,696.22
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$983,981.98	$32,587.68	$34,325.83	$982,243.83
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$22,587.78	$2,192.50	$394.03	$24,386.25
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$11,366.01	$553.60	$0.00	$11,919.61
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$168,520.70	$6,734.00	$12,245.61	$163,009.09
2151	Child Support Adjudication	9999	Treasurer's Fund	$60,354.05	$0.00	$13,942.13	$46,411.92
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,795.78	$80.00	$0.00	$1,875.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$66,052.20	$2,482.50	$8,995.08	$59,539.62
2163	VAWA - Marriage License	9999	Treasurer's Fund	$16,059.06	$2,128.00	$0.00	$18,187.06
2171	Child Support Adjudication	9999	Treasurer's Fund	$68,030.10	$2,354.32	$2,496.28	$67,888.14
2172	Indigent Guardianship	9999	Treasurer's Fund	$12,534.30	$1,260.00	$0.00	$13,794.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$84,336.42	$595.00	$0.00	$84,931.42
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	$83,777.48	$430.00	$0.00	$84,207.48
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	$193,335.30	$446,289.20	$111,480.31	$528,144.19
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,366,177.15	$608,329.80	$716,349.00	$3,258,157.95
2245	Ohio Crime Victims	9999	Treasurer's Fund	$2,688.52	$3,571.00	$5,978.13	$281.39
2251	Drug Task Force	9999	Treasurer's Fund	($10,157.29)	$39,685.07	$6,281.11	$23,246.67
2280	SMART Grant	9999	Treasurer's Fund	$18,333.35	$0.00	$18,333.33	$0.02
2351	Community Corrections Probation	9999	Treasurer's Fund	$10,953.32	$0.00	$0.00	$10,953.32
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$34,522.48	$0.00	$19,063.90	$15,458.58
2371	Youth Services	9999	Treasurer's Fund	$575,059.22	$10.00	$43,314.54	$531,754.68
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	$800.93	$4,993.79	$3,333.18	$2,461.54
2610	Workforce Development	9999	Treasurer's Fund	$105,652.73	$27,886.30	$93,375.55	$40,163.48
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	$20,494.84	$0.00	$17,480.00	$3,014.84
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	$35,627.71	$19,274.21	$20,987.20	$33,914.72
2652	COPS Methaphetamine Initiative	9999	Treasurer's Fund	$28,057.33	$4,559.19	$725.19	$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	$19,723.30	$0.00	$3,362.19	$16,361.11
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	$3,394.61	$2,037.42	$13,347.37	($7,915.34)
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$473.10	$0.08	$0.00	$473.18
2680	Special Emergency Planning	9999	Treasurer's Fund	$80,141.82	$0.00	$3,732.50	$76,409.32
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	$0.00	$0.00	$0.00
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$43,596.39	$198,900.00	$1,722.42	$240,773.97

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2702	Comm Dev - NSP	9999	Treasurer's Fund	$7,288.68	$0.00	$0.00	$7,288.68
2703	Comm Dev - CFDA Downtown Revit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2704	Comm Dev - CDFA ARC	9999	Treasurer's Fund	$100,000.00	$0.00	$0.00	$100,000.00
2710	Comm Dev - CHIP	9999	Treasurer's Fund	$37,651.57	$0.00	$9,113.86	$28,537.71
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$29,261.92	$0.00	$500.00	$28,761.92
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$16,367.84	$0.00	$6,987.40	$9,380.44
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$179,211.46	$0.00	$22,886.66	$156,324.80
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$541,336.68	$4,892.46	$397.15	$545,831.99
3001	Bond Retirement	9999	Treasurer's Fund	$1,012,820.16	$313,831.02	$0.00	$1,326,651.18
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$645,042.30	$31.68	$37,434.00	$607,639.98
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,455,425.84	$0.00	$800.00	$1,454,625.84
4012	Bd of DD Renovation	9999	Treasurer's Fund	$325,985.42	$55.32	$0.00	$326,040.74
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	$62,197.36	$4,524.00	$2,638.07	$64,083.29
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$34,286.54	$1,950.00	$1,810.12	$34,426.42
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$7,065.99	$1,225.50	$602.37	$7,689.12
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$141,344.74	$1,865.00	$0.00	$143,209.74
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$751.00	$2,587.00	$2,562.51	$775.49
5020	Health Insurance	9999	Treasurer's Fund	$1,928,993.88	$473,433.50	$518,824.95	$1,883,602.43
5030	Workers' Compensation	9999	Treasurer's Fund	$3,715.60	$14,155.94	$0.00	$17,871.54
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,849,095.85	$235,405.59	$231,100.06	$2,853,401.38
6002	ACDES - Water	9999	Treasurer's Fund	$2,254,889.50	$431,445.14	$215,456.79	$2,470,877.85
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$306,526.27	$0.00	$0.00	$306,526.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$15,870.59	$291.74	$2,845.00	$13,317.33
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	$296,056.51	$994.89	$244.00	$296,807.40
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	$46,523.46	$7.90	$0.00	$46,531.36
7025	Unclaimed Money	9999	Treasurer's Fund	$259,336.05	$0.00	$0.00	$259,336.05
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$1,028,782.16	$623,550.04	$88,348.75	$1,563,983.45
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	$78,940.37	$78,940.37	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$329.47	$0.00	$140.08	$189.39
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$207,192.18	$207,192.18	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$168,336.57	$168,336.57	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$49,725.90	$11,266.95	$0.00	$60,992.85
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	Forfeited Property Sale	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	$731,188.40	$0.00	$0.00	$731,188.40
8015	Homestead and Rollback	9999	Treasurer's Fund	$123,199.02	$1,039,651.06	$1,162,850.08	$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	$4,500.00	$500.00	$0.00	$5,000.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$224,842.97	$224,842.97	$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	($11,262.58)	$12,474.83	$0.00	$1,212.25
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$0.00	$120.70	$0.00	$120.70
8024	Payroll Clearing	9999	Treasurer's Fund	$323,079.43	$3,508,499.49	$3,508,721.34	$322,857.58
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$101,313.24	$127,702.63	$129,777.11	$99,238.76
8026	Prepayments	9999	Treasurer's Fund	$181,238.88	$134,356.20	$0.00	$315,595.08
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	$930.00	$0.00	$850.00	$80.00
8031	PU Prop Tax Rollback	9999	Treasurer's Fund	$0.00	$11,427.06	$11,427.06	$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	$67,907.00	$34,987.50	$0.00	$102,894.50
8050	Public Def Indigent Application	9999	Treasurer's Fund	$3,299.54	$2,767.83	$3,299.54	$2,767.83
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$291,713.41	$7,820.41	$2,500.00	$297,033.82
9008	Public Health Infrastructure	9999	Treasurer's Fund	$23,818.05	$0.00	$8,389.34	$15,428.71
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$43,139.44	$1,723.84	$3,389.82	$41,473.46
9011	Health	9999	Treasurer's Fund	$1,145,324.60	$22,049.94	$73,734.00	$1,093,640.54
9012	Public Health Nursing	9999	Treasurer's Fund	$76,103.72	$5,313.49	$20,593.30	$60,823.91
9013	Food Service Operation	9999	Treasurer's Fund	$260,101.92	$1,621.00	$6,298.10	$255,424.82
9014	CAMPGROUNDS	9999	Treasurer's Fund	$7,862.97	$0.00	$113.16	$7,749.81
9015	Water System	9999	Treasurer's Fund	$4,500.86	$3,681.50	$1,049.90	$7,132.46
9016	City Readiness Initiative	9999	Treasurer's Fund	$9,000.00	$0.00	$9,000.00	$0.00

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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	$65,512.73	$0.00	$2,115.95	$63,396.78
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$71.10	$0.00	$0.00	$71.10
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	$8,173.25	$18,481.97	$21,927.95	$4,727.27
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	($2,463.29)	$0.00	$0.00	($2,463.29)
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$407.76	$315.00	$0.00	$722.76
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$16,060.46	$0.00	$760.21	$15,300.25
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$3,219.83	$540.00	$0.00	$3,759.83
9035	Plumbing	9999	Treasurer's Fund	$3,264.29	$2,616.00	$713.84	$5,166.45
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	$72,009.65	$6,955.00	$6,479.59	$72,485.06
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$110,095.41	$5,213.00	$8,133.08	$107,175.33
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$31,798.22	$1,291.45	$1,139.52	$31,950.15
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	$65,005.95	$6,647.00	$8,649.89	$63,003.06

County of Ashtabula

Cross Fund Report

From Date: 9/1/2014 - To Date: 9/30/2014

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	$2,189,613.13	$2,189,613.13	$0.00
Grand Total: 181 Funds				$54,027,768.26	$16,765,709.98	$16,747,398.47	$54,046,079.77