County of Ashtabula

Cross Fund Report

From Date: 3/1/2014 - To Date: 3/31/2014

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	$2,685,235.53	$3,389,205.91	$1,422,720.47	$4,651,720.97
1004	Budget Stabilization	9999	Treasurer's Fund	$250,000.00	$0.00	$0.00	$250,000.00
1011	Recorders' Micrographic	9999	Treasurer's Fund	$46,740.18	$4,264.00	$4,112.04	$46,892.14
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$62,277.74	$0.00	$0.00	$62,277.74
2005	Dog and Kennel	9999	Treasurer's Fund	$236,163.31	$3,066.00	$6,898.79	$232,330.52
2006	Job and Family Services	9999	Treasurer's Fund	$633,279.20	$945,933.43	$836,992.91	$742,219.72
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,272,842.82	$625,038.08	$143,457.72	$1,754,423.18
2015	Solid Waste Planning	9999	Treasurer's Fund	$197,441.09	$15,369.92	$8,466.55	$204,344.46
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	$18,395.59	$2.82	$0.00	$18,398.41
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$932,686.38	$901,156.17	$592,128.71	$1,241,713.84
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,740,104.74	$3,810,758.48	$1,263,845.15	$10,287,018.07
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$173,931.59	$137,626.61	$8,173.84	$303,384.36
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$33,218.02	$35.53	$0.00	$33,253.55
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$136,947.67	$107,500.86	$10,473.23	$233,975.30
2043	Tax Certificate Administration	9999	Treasurer's Fund	$38,479.89	$0.00	$1,341.86	$37,138.03
2051	Enforcement and Education	9999	Treasurer's Fund	$57,473.39	$385.00	$0.00	$57,858.39
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($9,430.11)	$0.00	$25,949.53	($35,379.64)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$22,381.14	$0.00	$1,711.24	$20,669.90
2060	Inmate Medical	9999	Treasurer's Fund	$44,652.78	$5,783.90	$13,208.47	$37,228.21
2068	MHRS-648 Board	9999	Treasurer's Fund	$3,094,361.02	$314,540.62	$194,580.83	$3,214,320.81
2078	Children's Services Board	9999	Treasurer's Fund	$1,147,747.80	$1,909,078.66	$483,030.15	$2,573,796.31

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$377,410.55	$149.54	$42,949.45	$334,610.64
2081	RERP Communications Grant	9999	Treasurer's Fund	$125,378.50	$0.00	$9,993.50	$115,385.00
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,437,295.34	$140,792.08	$6,721.69	$1,571,365.73
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$155,116.11	$18,188.49	$17,361.37	$155,943.23
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$113,726.04	$23,441.00	$48,775.64	$88,391.40
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$131,125.87	$2,372.00	$7,049.15	$126,448.72
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$253,590.81	$6,930.52	$6,930.13	$253,591.20
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$39,779.39	$310.00	$0.00	$40,089.39
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$31,695.31	$860.00	$0.00	$32,555.31
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$100.00	$0.00	$0.00	$100.00
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$858,816.90	$43,644.68	$25,257.94	$877,203.64
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$915,070.16	$65,465.93	$28,931.15	$951,604.94
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$36,637.88	$2,225.00	$120.07	$38,742.81
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$10,426.76	$9.80	$0.00	$10,436.56
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$171,522.03	$11,493.00	$8,103.74	$174,911.29
2151	Child Support Adjudication	9999	Treasurer's Fund	$56,552.67	$0.00	$14,978.42	$41,574.25
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,492.78	$29.00	$0.00	$1,521.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$63,618.76	$1,071.50	$20.00	$64,670.26
2163	VAWA - Marriage License	9999	Treasurer's Fund	$15,190.00	$1,589.78	$0.00	$16,779.78
2171	Child Support Adjudication	9999	Treasurer's Fund	$41,566.70	$0.00	$3,440.88	$38,125.82
2172	Indigent Guardianship	9999	Treasurer's Fund	$6,799.30	$390.00	$0.00	$7,189.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$81,557.06	$1,980.86	$0.00	$83,537.92
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$22.06	$37.50	$0.00	$59.56
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$79,854.85	$4,310.63	$0.00	$84,165.48
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	$224,672.29	$62,884.19	$94,330.49	$193,225.99
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,193,764.64	$563,490.02	$370,010.13	$3,387,244.53
2245	Ohio Crime Victims	9999	Treasurer's Fund	$20,925.79	$3,571.00	$6,458.10	$18,038.69
2251	Drug Task Force	9999	Treasurer's Fund	$15,428.14	$9,209.56	$4,690.05	$19,947.65
2280	SMART Grant	9999	Treasurer's Fund	$0.00	$55,000.00	$0.00	$55,000.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$52,308.40	$0.00	$21,515.27	$30,793.13
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$1,601.69	$1,053.00	$2,654.17	$0.52
2371	Youth Services	9999	Treasurer's Fund	$605,864.87	$180.00	$39,614.86	$566,430.01
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	$16,927.37	$0.00	$3,861.29	$13,066.08
2610	Workforce Development	9999	Treasurer's Fund	$84,776.33	$83,111.65	$76,248.99	$91,638.99
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	$9,337.56	$0.00	$60,055.67
2652	COPS Methaphetamine Initiative	9999	Treasurer's Fund	$46,242.33	$24,662.31	$24,662.31	$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	$28,294.56	$0.00	$3,265.85	$25,028.71
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	($2,992.64)	$0.00	$13,208.06	($16,200.70)
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$471.47	$14,530.07	$14,529.42	$472.12
2680	Special Emergency Planning	9999	Treasurer's Fund	$61,873.12	$0.00	$1,220.00	$60,653.12
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	$30,245.24	$8,000.00	$25,548.55	$12,696.69

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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	$10,975.00	$15,600.00	$5,083.43	$21,491.57
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	$21,221.87	$3,034.79	$4,592.00	$19,664.66
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$168,851.41	$29,826.20	$3,738.05	$194,939.56
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$500,463.01	$3,780.91	$394.92	$503,849.00
3001	Bond Retirement	9999	Treasurer's Fund	$178,243.20	$491,723.56	$0.00	$669,966.76
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,811,367.33	$204.69	$1,173.00	$1,810,399.02
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,660,011.84	$0.00	$10,720.00	$1,649,291.84
4012	Bd of DD Renovation	9999	Treasurer's Fund	$325,665.65	$49.92	$0.00	$325,715.57
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	$60,273.77	$5,384.24	$2,578.30	$63,079.71
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$37,222.18	$777.00	$1,847.98	$36,151.20
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$3,711.71	$1,274.00	$615.20	$4,370.51
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$141,354.62	$1,847.00	$798.24	$142,403.38
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$15,995.50	$1,897.00	$5,127.71	$12,764.79
5020	Health Insurance	9999	Treasurer's Fund	$2,424,453.32	$472,389.37	$1,010,723.38	$1,886,119.31
5030	Workers' Compensation	9999	Treasurer's Fund	$59,170.55	$0.00	$0.00	$59,170.55
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,710,904.97	$340,868.90	$153,746.82	$2,898,027.05
6002	ACDES - Water	9999	Treasurer's Fund	$1,947,662.29	$419,496.57	$268,278.09	$2,098,880.77
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	$16,451.12	$529.55	$128.79	$16,851.88
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	$290,879.34	$8,360.84	$77.00	$299,163.18
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	$46,477.82	$7.12	$0.00	$46,484.94
7025	Unclaimed Money	9999	Treasurer's Fund	$212,002.85	$101.00	$958.90	$211,144.95
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$33,732,133.46	$0.00	$33,732,133.46	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$216,154.38	$1,438,501.71	$82,809.91	$1,571,846.18
8003	Auto License	9999	Treasurer's Fund	$0.00	$88,779.14	$88,779.14	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$180.51	$57.85	$45.05	$193.31
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$191,755.67	$191,755.67	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$119,579.05	$119,579.05	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$283,573.90	$22,903.02	$306,626.55	($149.63)
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$27,527.01	$240.84	$27,286.17
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	$637,419.70	$16,287.61	$714.78	$652,992.53
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	$4,002.53	$4,002.53	$0.00
8017	Escheated	9999	Treasurer's Fund	$5,598.82	$7,475.59	$0.00	$13,074.41
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	$160,241.75	$160,241.75	$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	$4,270.30	$0.00	$4,270.30
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8024	Payroll Clearing	9999	Treasurer's Fund	$322,934.22	$3,491,120.92	$3,491,139.62	$322,915.52
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$24,527.88	$36,852.70	$29,246.90	$32,133.68
8026	Prepayments	9999	Treasurer's Fund	$202,984.09	$131,296.07	$0.00	$334,280.16
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	$715.00	$115.00	$0.00	$830.00
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	$52,038.50	$30,059.50	$0.00	$82,098.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$956.55	$2,850.80	$1,578.64	$2,228.71
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$261,428.65	$3,413.77	$207.59	$264,634.83
9008	Public Health Infrastructure	9999	Treasurer's Fund	$26,827.64	$0.00	$8,443.69	$18,383.95
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$56,421.35	$530.41	$8,301.25	$48,650.51
9011	Health	9999	Treasurer's Fund	$846,550.21	$369,881.65	$48,018.54	$1,168,413.32
9012	Public Health Nursing	9999	Treasurer's Fund	$74,127.19	$2,412.89	$23,032.66	$53,507.42
9013	Food Service Operation	9999	Treasurer's Fund	$284,834.33	$33,282.50	$22,116.76	$296,000.07
9014	CAMPGROUNDS	9999	Treasurer's Fund	$3,047.09	$0.00	$30.85	$3,016.24
9015	Water System	9999	Treasurer's Fund	$2,211.26	$1,316.00	$165.00	$3,362.26
9016	City Readiness Initiative	9999	Treasurer's Fund	$4,995.04	$0.00	$964.92	$4,030.12

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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	$3,500.00	$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	$68,652.51	$0.00	$309.22	$68,343.29
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	$16,391.25	$10.00	$7,640.55	$8,760.70
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	$238.23	$0.00	$238.23
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$12,489.39	$0.00	$1,598.97	$10,890.42
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$2,179.56	$1,120.00	$815.52	$2,484.04
9035	Plumbing	9999	Treasurer's Fund	$0.00	$1,598.00	$175.59	$1,422.41
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	$73,775.34	$3,755.00	$8,185.82	$69,344.52
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$80,946.42	$4,730.00	$12,584.71	$73,091.71
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$33,420.06	$918.70	$1,419.06	$32,919.70
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	$62,303.47	$26,036.00	$4,596.29	$83,743.18

County of Ashtabula

Cross Fund Report

From Date: 3/1/2014 - To Date: 3/31/2014

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	$10,859,342.89	$10,859,342.89	$0.00
Grand Total: 181 Funds				$78,966,075.44	$32,224,408.64	$56,638,394.80	$54,552,089.28