County of Ashtabula

Cross Fund Report

From Date: 12/1/2014 - To Date: 12/31/2014

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	$4,440,821.80	$1,499,490.33	$2,366,909.00	$3,573,403.13
1004	Budget Stabilization	9999	Treasurer's Fund	$600,000.00	$0.00	$0.00	$600,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$41,441.09	$4,452.00	$1,913.86	$43,979.23
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$45,208.71	$0.00	$0.00	$45,208.71
2005	Dog and Kennel	9999	Treasurer's Fund	$212,542.76	$37,322.42	$7,667.93	$242,197.25
2006	Job and Family Services	9999	Treasurer's Fund	$685,155.99	$1,075,016.31	$926,371.11	$833,801.19
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,819,339.45	$13,920.15	$73,750.43	$1,759,509.17
2015	Solid Waste Planning	9999	Treasurer's Fund	$234,188.05	$15,744.44	$10,302.95	$239,629.54
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	$18,422.91	$3.03	$0.00	$18,425.94
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,287,197.94	$762,580.34	$779,140.34	$1,270,637.94
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,896,278.09	$750,014.46	$1,649,305.99	$7,996,986.56
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$246,413.56	$3,319.85	$16,733.48	$232,999.93
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$33,671.72	$82.26	$0.00	$33,753.98
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$149,481.33	$3,874.85	$14,492.00	$138,864.18
2043	Tax Certificate Administration	9999	Treasurer's Fund	$41,125.55	$25,289.11	$8,683.30	$57,731.36
2051	Enforcement and Education	9999	Treasurer's Fund	$58,186.81	$60.00	$0.00	$58,246.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($44,493.52)	$63,801.53	$18,454.73	$853.28
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$30,844.08	$2,720.00	$1,381.97	$32,182.11
2060	Inmate Medical	9999	Treasurer's Fund	$25,433.25	$8,760.60	$1,867.93	$32,325.92
2068	MHRS-648 Board	9999	Treasurer's Fund	$3,651,969.61	$83,523.23	$165,428.05	$3,570,064.79
2078	Children's Services Board	9999	Treasurer's Fund	$1,708,325.75	$442,904.19	$557,856.01	$1,593,373.93

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$291,697.92	$612.38	$19,183.94	$273,126.36
2081	RERP Communications Grant	9999	Treasurer's Fund	$66,343.19	$45,802.00	$6,809.86	$105,335.33
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,601,584.26	$20,764.63	$7,278.77	$1,615,070.12
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$200,855.61	$27,074.80	$8,072.55	$219,857.86
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$92,874.93	$209.93	$7,360.30	$85,724.56
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$96,653.36	$4,697.63	$3,392.41	$97,958.58
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$275,522.10	$15,256.46	$4,430.51	$286,348.05
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$42,241.35	$1,174.44	$0.00	$43,415.79
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$33,951.04	$1,244.87	$0.00	$35,195.91
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$150.00	$0.00	$0.00	$150.00
2109	CLERK O CRT OVI/IDIAM	9999	Treasurer's Fund	$0.00	$150.00	$0.00	$150.00
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$671,570.48	$42,039.90	$26,032.34	$687,578.04
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$1,002,821.17	$71,003.24	$26,986.62	$1,046,837.79
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$23,549.28	$1,850.00	$1,366.89	$24,032.39
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$12,892.64	$754.60	$7,686.41	$5,960.83
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$157,496.95	$13,060.69	$7,967.69	$162,589.95
2151	Child Support Adjudication	9999	Treasurer's Fund	$50,157.77	$21,093.13	$13,507.41	$57,743.49
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,974.78	$24.00	$0.00	$1,998.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$57,768.92	$2,155.50	$6,576.50	$53,347.92
2163	VAWA - Marriage License	9999	Treasurer's Fund	$21,718.65	$1,591.94	$0.00	$23,310.59
2171	Child Support Adjudication	9999	Treasurer's Fund	$63,552.87	$6,929.11	$3,021.91	$67,460.07
2172	Indigent Guardianship	9999	Treasurer's Fund	$4,224.30	$540.00	$0.00	$4,764.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$87,412.71	$956.00	$0.00	$88,368.71
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$97.06	$0.00	$0.00	$97.06
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$87,920.37	$910.00	$0.00	$88,830.37

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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	$330,713.19	$240,845.91	$126,618.03	$444,941.07
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,620,660.80	$503,022.34	$429,394.90	$2,694,288.24
2245	Ohio Crime Victims	9999	Treasurer's Fund	$6,147.02	$6,066.85	$5,978.12	$6,235.75
2251	Drug Task Force	9999	Treasurer's Fund	$13,470.86	$3,981.65	$5,217.67	$12,234.84
2280	SMART Grant	9999	Treasurer's Fund	$55,000.02	$0.00	$54,999.99	$0.03
2351	Community Corrections Probation	9999	Treasurer's Fund	$12,120.69	$0.00	$0.00	$12,120.69
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$55,182.37	$675.14	$21,834.63	$34,022.88
2371	Youth Services	9999	Treasurer's Fund	$447,975.67	$1,304.95	$51,145.71	$398,134.91
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 Prob	9999	Treasurer's Fund	$10,560.43	$126.20	$3,333.17	$7,353.46
2610	Workforce Development	9999	Treasurer's Fund	$199,959.65	$41,408.82	$170,527.65	$70,840.82
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	$3,014.84	$3,715.00	$1,340.00	$5,389.84
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	$33,914.72	$35.70	$0.00	$33,950.42
2652	COPS Methaphetamine Initiative	9999	Treasurer's Fund	$46,295.31	$0.00	$52.98	$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	$1,837.72	$29,652.40	$8,204.14	$23,285.98
2655	Gov Public Safety	9999	Treasurer's Fund	$3,246.53	$3,573.93	$2,989.13	$3,831.33
2656	COPS Federal Grant	9999	Treasurer's Fund	($7,915.34)	$18,402.36	$0.00	$10,487.02
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$114,067.34	$21,740.08	$135,333.07	$474.35
2680	Special Emergency Planning	9999	Treasurer's Fund	$66,055.45	$0.00	$2,004.42	$64,051.03
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

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2701	Comm Dev - CDBG	9999	Treasurer's Fund	$132,513.41	$50.00	$35,636.95	$96,926.46
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	$60,000.00	$0.00	$60,000.00	$0.00
2710	Comm Dev - CHIP	9999	Treasurer's Fund	$34,084.71	$0.00	$1,179.27	$32,905.44
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$28,761.92	$0.00	$0.00	$28,761.92
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$24,528.44	$6,569.73	$6,987.40	$24,110.77
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$159,021.81	$31,970.92	$2,343.25	$188,649.48
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$52,693.22	$4,191.98	$3,508.70	$53,376.50
3001	Bond Retirement	9999	Treasurer's Fund	$77,885.55	$57,011.21	$0.00	$134,896.76
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$636,703.02	$400,027.79	$0.00	$1,036,730.81
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,426,721.84	$0.00	$0.00	$1,426,721.84
4012	Bd of DD Renovation	9999	Treasurer's Fund	$326,149.63	$53.56	$0.00	$326,203.19
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	$62,424.56	$10,454.68	$1,105.80	$71,773.44
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$30,187.00	$1,076.41	$781.01	$30,482.40
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$7,935.82	$1,063.41	$259.90	$8,739.33
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$144,652.33	$6,853.00	$174.19	$151,331.14
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	($5,570.11)	$13,022.70	$1,088.94	$6,363.65
5020	Health Insurance	9999	Treasurer's Fund	$1,796,463.38	$466,016.70	$527,515.94	$1,734,964.14
5030	Workers' Compensation	9999	Treasurer's Fund	$203,038.27	$0.00	$103,384.94	$99,653.33
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,940,518.01	$251,196.35	$337,705.18	$2,854,009.18
6002	ACDES - Water	9999	Treasurer's Fund	$2,462,096.16	$309,336.20	$586,624.34	$2,184,808.02
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$64,959.27	$300,000.00	$58,833.00	$306,126.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$19,754.65	$5,301.74	$140.00	$24,916.39

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
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	$301,886.88	$560.66	$2,532.00	$299,915.54
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	$46,546.90	$7.64	$0.00	$46,554.54
7025	Unclaimed Money	9999	Treasurer's Fund	$263,072.75	$0.00	$0.00	$263,072.75
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$2,625,475.00	$1,087,960.71	$143,502.41	$3,569,933.30
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	$65,436.11	$65,436.11	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$387.46	$59.92	$48.76	$398.62
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$204,353.25	$204,353.25	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$171,354.91	$171,354.91	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$97,443.50	$6,995.07	$0.00	$104,438.57
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8009	Refund Deposit Clearing	9999	Treasurer's Fund	$1,526.37	$5,861.31	$5,861.31	$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	$1,712.66	$0.00	$0.00	$1,712.66
8013	General Pers Prop Tax Delinquent	9999	Treasurer's Fund	$117.45	$1,168,237.69	$1,168,237.69	$117.45
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$630,986.68	$0.00	$714.78	$630,271.90
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

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8018	Metro Housing Authority	9999	Treasurer's Fund	$0.00	$40,283.30	$0.00	$40,283.30
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	$228,875.42	$228,875.42	$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	$1,212.25	$0.00	$0.00	$1,212.25
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$4,616.32	$669.50	$0.00	$5,285.82
8024	Payroll Clearing	9999	Treasurer's Fund	$322,857.58	$3,628,041.82	$3,638,000.70	$312,898.70
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$46,150.55	$52,429.88	$58,876.57	$39,703.86
8026	Prepayments	9999	Treasurer's Fund	$592,431.36	$136,000.90	$0.00	$728,432.26
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	$80.00	$0.00	$0.00	$80.00
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	$60,851.49	$31,234.00	$16.00	$92,069.49
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,643.64	$3,098.33	$1,643.64	$3,098.33
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$299,612.33	$3,842.70	$3,044.08	$300,410.95
9008	Public Health Infrastructure	9999	Treasurer's Fund	$31,651.79	$0.00	$8,450.27	$23,201.52
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$41,789.62	$723.21	$6,310.42	$36,202.41
9011	Health	9999	Treasurer's Fund	$949,051.97	$10,400.94	$68,196.77	$891,256.14
9012	Public Health Nursing	9999	Treasurer's Fund	$36,848.39	$4,862.60	$1,510.03	$40,200.96
9013	Food Service Operation	9999	Treasurer's Fund	$221,781.99	$1,669.00	$9,974.52	$213,476.47
9014	CAMPGROUNDS	9999	Treasurer's Fund	$7,716.30	$0.00	$810.18	$6,906.12
9015	Water System	9999	Treasurer's Fund	$5,318.80	$1,470.00	$473.74	$6,315.06

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9016	City Readiness Initiative	9999	Treasurer's Fund	$1,897.25	$0.00	$903.07	$994.18
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	$62,684.30	$0.00	$5,361.91	$57,322.39
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	$9,501.50	$0.00	$4,335.31	$5,166.19
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	($2,463.29)	$10,108.41	$1,288.67	$6,356.45
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$521.19	$1,712.59	$758.73	$1,475.05
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$9,809.90	$10,150.00	$3,869.85	$16,090.05
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$3,759.83	$380.00	$0.00	$4,139.83
9035	Plumbing	9999	Treasurer's Fund	$1,585.98	$6,678.00	$601.87	$7,662.11
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	$69,478.67	$43,230.00	$14,743.43	$97,965.24
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$107,336.96	$5,532.76	$7,634.45	$105,235.27
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$32,494.54	$1,363.44	$824.69	$33,033.29
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	$75,790.26	$5,567.92	$5,976.52	$75,381.66

County of Ashtabula

Cross Fund Report

From Date: 12/1/2014 - To Date: 12/31/2014

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	$1,123,385.99	$1,123,385.99	$0.00
Grand Total: 182 Funds				$50,997,838.86	$15,874,060.04	$16,454,083.66	$50,417,815.24