County of Ashtabula

Cross Fund Report

From Date: 8/1/2014 - To Date: 8/31/2014

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	$5,083,965.27	$1,644,358.00	$1,828,618.92	$4,899,704.35
1004	Budget Stabilization	9999	Treasurer's Fund	$250,000.00	$0.00	$0.00	$250,000.00
1011	Recorders' Micrographic	9999	Treasurer's Fund	$43,166.56	$4,552.00	$3,809.47	$43,909.09
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$60,146.18	$0.00	$4,000.00	$56,146.18
2005	Dog and Kennel	9999	Treasurer's Fund	$184,844.70	$1,698.00	$7,572.49	$178,970.21
2006	Job and Family Services	9999	Treasurer's Fund	$1,600,703.33	$152,653.96	$986,428.94	$766,928.35
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,008,917.40	$26,387.12	$106,353.55	$1,928,950.97
2015	Solid Waste Planning	9999	Treasurer's Fund	$231,001.19	$19,420.86	$20,801.53	$229,620.52
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	$18,410.69	$2.95	$0.00	$18,413.64
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,125,067.16	$765,553.50	$781,243.60	$1,109,377.06
2035	MRDD-169 Board	9999	Treasurer's Fund	$11,554,338.70	$437,350.12	$1,093,412.43	$10,898,276.39
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$288,962.48	$3,536.03	$16,173.34	$276,325.17
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$33,544.33	$14.27	$0.00	$33,558.60
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$213,194.22	$1,640.07	$36,066.86	$178,767.43
2043	Tax Certificate Administration	9999	Treasurer's Fund	$33,236.69	$0.00	$1,270.71	$31,965.98
2051	Enforcement and Education	9999	Treasurer's Fund	$58,006.81	$95.00	$0.00	$58,101.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($53,643.95)	$0.00	$27,477.44	($81,121.39)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$31,337.21	$1,553.00	$1,918.41	$30,971.80
2060	Inmate Medical	9999	Treasurer's Fund	$35,995.05	$2,758.00	$6,564.10	$32,188.95
2068	MHRS-648 Board	9999	Treasurer's Fund	$3,779,278.71	$76,850.54	$225,622.16	$3,630,507.09
2078	Children's Services Board	9999	Treasurer's Fund	$2,707,291.38	$255,362.85	$647,393.19	$2,315,261.04

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$325,943.99	$15,036.55	$28,137.80	$312,842.74
2081	RERP Communications Grant	9999	Treasurer's Fund	$89,072.02	$0.00	$20,146.27	$68,925.75
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,624,401.24	$2,133.74	$9,500.05	$1,617,034.93
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$171,568.56	$26,446.26	$9,398.04	$188,616.78
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$85,795.38	$69,078.98	$11,094.97	$143,779.39
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$119,300.60	$3,011.00	$8,057.75	$114,253.85
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$257,590.40	$22,383.51	$11,899.82	$268,074.09
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$41,621.31	$986.66	$720.00	$41,887.97
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$34,336.55	$1,368.27	$720.00	$34,984.82
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	$617,923.92	$55,987.17	$36,920.38	$636,990.71
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$972,500.51	$52,117.76	$40,636.29	$983,981.98
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$25,817.18	$1,937.00	$5,166.40	$22,587.78
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$11,560.96	$357.80	$552.75	$11,366.01
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$171,218.29	$10,422.51	$13,120.10	$168,520.70
2151	Child Support Adjudication	9999	Treasurer's Fund	$85,450.54	$0.00	$25,096.49	$60,354.05
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,705.78	$90.00	$0.00	$1,795.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$63,867.85	$2,355.00	$170.65	$66,052.20
2163	VAWA - Marriage License	9999	Treasurer's Fund	$13,872.73	$2,186.33	$0.00	$16,059.06
2171	Child Support Adjudication	9999	Treasurer's Fund	$43,526.74	$28,202.53	$3,699.17	$68,030.10
2172	Indigent Guardianship	9999	Treasurer's Fund	$11,354.30	$1,180.00	$0.00	$12,534.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$83,740.92	$595.50	$0.00	$84,336.42
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	$82,800.98	$976.50	$0.00	$83,777.48
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	$299,419.58	$60,723.05	$166,807.33	$193,335.30
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,564,842.40	$520,962.48	$719,627.73	$3,366,177.15
2245	Ohio Crime Victims	9999	Treasurer's Fund	$3,994.07	$7,692.00	$8,997.55	$2,688.52
2251	Drug Task Force	9999	Treasurer's Fund	($2,382.93)	$535.80	$8,310.16	($10,157.29)
2280	SMART Grant	9999	Treasurer's Fund	$55,000.01	$0.00	$36,666.66	$18,333.35
2351	Community Corrections Probation	9999	Treasurer's Fund	$15,489.82	$0.00	$4,536.50	$10,953.32
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$60,776.71	$0.00	$26,254.23	$34,522.48
2371	Youth Services	9999	Treasurer's Fund	$642,910.57	$80.00	$67,931.35	$575,059.22
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	$5,800.69	$0.00	$4,999.76	$800.93
2610	Workforce Development	9999	Treasurer's Fund	$105,570.93	$28,023.66	$27,941.86	$105,652.73
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	$0.00	$20,494.84
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	$31,745.44	$3,882.27	$0.00	$35,627.71
2652	COPS Methaphetamine Initiative	9999	Treasurer's Fund	$31,891.33	$0.00	$3,834.00	$28,057.33
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	$24,289.59	$0.00	$4,566.29	$19,723.30
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	$22,778.24	$0.00	$19,383.63	$3,394.61
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$473.02	$0.08	$0.00	$473.10
2680	Special Emergency Planning	9999	Treasurer's Fund	$57,099.82	$27,542.00	$4,500.00	$80,141.82
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	$0.00	$0.00	$0.00	$0.00
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$58,243.13	$50,500.00	$65,146.74	$43,596.39

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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	$0.00	$100,000.00	$0.00	$100,000.00
2710	Comm Dev - CHIP	9999	Treasurer's Fund	$48,501.57	$0.00	$10,850.00	$37,651.57
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	$9,390.03	$12,557.81	$5,580.00	$16,367.84
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$188,347.02	$0.00	$9,135.56	$179,211.46
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$537,925.34	$9,042.27	$5,630.93	$541,336.68
3001	Bond Retirement	9999	Treasurer's Fund	$1,009,946.24	$2,873.92	$0.00	$1,012,820.16
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$723,378.27	$42.03	$78,378.00	$645,042.30
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,456,525.84	$0.00	$1,100.00	$1,455,425.84
4012	Bd of DD Renovation	9999	Treasurer's Fund	$325,933.16	$52.26	$0.00	$325,985.42
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	$62,157.21	$3,884.67	$3,844.52	$62,197.36
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$35,038.92	$1,963.00	$2,715.38	$34,286.54
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$6,866.36	$1,103.00	$903.37	$7,065.99
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$140,230.74	$2,475.00	$1,361.00	$141,344.74
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	($1,296.16)	$6,531.50	$4,484.34	$751.00
5020	Health Insurance	9999	Treasurer's Fund	$1,726,645.81	$712,466.65	$510,118.58	$1,928,993.88
5030	Workers' Compensation	9999	Treasurer's Fund	$3,265.19	$450.41	$0.00	$3,715.60
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,850,422.17	$172,416.22	$173,742.54	$2,849,095.85
6002	ACDES - Water	9999	Treasurer's Fund	$2,009,118.58	$325,199.32	$79,428.40	$2,254,889.50
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	$15,583.24	$353.30	$65.95	$15,870.59
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	$296,009.05	$47.46	$0.00	$296,056.51
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	$46,516.00	$7.46	$0.00	$46,523.46
7025	Unclaimed Money	9999	Treasurer's Fund	$258,536.95	$799.10	$0.00	$259,336.05
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$371,555.89	$921,536.30	$264,310.03	$1,028,782.16
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$279,380.05	$0.00	$279,380.05	$0.00
8003	Auto License	9999	Treasurer's Fund	$0.00	$86,466.61	$86,466.61	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$329.47	$0.00	$0.00	$329.47
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$194,411.89	$194,411.89	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$166,707.71	$166,707.71	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	($149.63)	$49,888.67	$13.14	$49,725.90
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$149,055.71	$11,853.14	$160,908.85	$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	$37,425.28	$0.00	$1,993.58	$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	$732,617.96	$0.00	$1,429.56	$731,188.40
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$123,199.02	$0.00	$123,199.02
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	$0.00	$0.00	$4,500.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$222,429.08	$222,429.08	$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	$7,900.73	($11,262.58)
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8024	Payroll Clearing	9999	Treasurer's Fund	($17,854.85)	$5,104,532.18	$4,763,597.90	$323,079.43
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$97,705.18	$99,771.35	$96,163.29	$101,313.24
8026	Prepayments	9999	Treasurer's Fund	$57,299.01	$123,939.87	$0.00	$181,238.88
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	$920.00	$10.00	$0.00	$930.00
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	$34,910.00	$32,997.00	$0.00	$67,907.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,815.05	$3,299.54	$2,815.05	$3,299.54
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$281,608.45	$14,350.37	$4,245.41	$291,713.41
9008	Public Health Infrastructure	9999	Treasurer's Fund	$12,181.50	$21,515.00	$9,878.45	$23,818.05
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$42,695.81	$1,739.84	$1,296.21	$43,139.44
9011	Health	9999	Treasurer's Fund	$1,311,951.00	$7,203.89	$173,830.29	$1,145,324.60
9012	Public Health Nursing	9999	Treasurer's Fund	$1,741.16	$78,765.00	$4,402.44	$76,103.72
9013	Food Service Operation	9999	Treasurer's Fund	$270,746.22	$1,005.00	$11,649.30	$260,101.92
9014	CAMPGROUNDS	9999	Treasurer's Fund	$8,860.55	$60.00	$1,057.58	$7,862.97
9015	Water System	9999	Treasurer's Fund	$3,508.94	$2,385.00	$1,393.08	$4,500.86
9016	City Readiness Initiative	9999	Treasurer's Fund	$400.05	$8,599.95	$0.00	$9,000.00

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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	$68,070.68	$197.00	$2,754.95	$65,512.73
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$533.66	$0.00	$462.56	$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	$814.72	$16,110.00	$8,751.47	$8,173.25
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$1,022.32	$8,171.35	$11,656.96	($2,463.29)
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$655.71	$194.17	$442.12	$407.76
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$7,255.89	$10,205.00	$1,400.43	$16,060.46
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$2,099.83	$1,120.00	$0.00	$3,219.83
9035	Plumbing	9999	Treasurer's Fund	$9,535.27	$5,096.00	$11,366.98	$3,264.29
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	$76,335.89	$4,195.00	$8,521.24	$72,009.65
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$105,766.91	$15,416.00	$11,087.50	$110,095.41
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$32,024.12	$1,278.57	$1,504.47	$31,798.22
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	$77,442.19	$2,025.00	$14,461.24	$65,005.95

County of Ashtabula

Cross Fund Report

From Date: 8/1/2014 - To Date: 8/31/2014

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	$1,228,156.86	$1,228,156.86	$0.00
Grand Total: 181 Funds				$55,549,544.28	$14,311,677.42	$15,833,453.44	$54,027,768.26