County of Ashtabula

Cross Fund Report

From Date: 5/1/2014 - To Date: 5/31/2014

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	$4,000,039.19	$1,806,303.36	$1,648,284.78	$4,158,057.77
1004	Budget Stabilization	9999	Treasurer's Fund	$250,000.00	$0.00	$0.00	$250,000.00
1011	Recorders' Micrographic	9999	Treasurer's Fund	$45,746.01	$3,924.00	$3,414.00	$46,256.01
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	$635.56	$61,642.18
2005	Dog and Kennel	9999	Treasurer's Fund	$211,827.66	$1,476.00	$5,011.25	$208,292.41
2006	Job and Family Services	9999	Treasurer's Fund	$606,254.03	$727,716.61	$751,324.64	$582,646.00
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,683,957.86	$33,109.96	$82,827.63	$1,634,240.19
2015	Solid Waste Planning	9999	Treasurer's Fund	$212,230.58	$17,516.94	$9,749.43	$219,998.09
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	$370.94	$8,682.86
2021	Ditch Maintenance	9999	Treasurer's Fund	$18,401.53	$3.02	$0.00	$18,404.55
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,064,863.70	$771,694.49	$716,073.13	$1,120,485.06
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,763,090.14	$922,171.46	$908,824.79	$9,776,436.81
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$292,246.69	$0.00	$9,576.37	$282,670.32
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$33,294.02	$61.06	$0.00	$33,355.08
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$224,090.72	$0.00	$9,515.05	$214,575.67
2043	Tax Certificate Administration	9999	Treasurer's Fund	$36,469.01	$0.00	$1,283.77	$35,185.24
2051	Enforcement and Education	9999	Treasurer's Fund	$57,931.81	$30.00	$0.00	$57,961.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$13,899.25	$0.00	$26,884.96	($12,985.71)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$29,425.66	$2,979.00	$1,571.24	$30,833.42
2060	Inmate Medical	9999	Treasurer's Fund	$34,227.79	$8,170.10	$2,390.62	$40,007.27
2068	MHRS-648 Board	9999	Treasurer's Fund	$3,278,320.16	$458,683.58	$171,339.20	$3,565,664.54
2078	Children's Services Board	9999	Treasurer's Fund	$2,165,476.38	$442,245.01	$537,031.12	$2,070,690.27

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$363,652.24	$0.00	$22,907.81	$340,744.43
2081	RERP Communications Grant	9999	Treasurer's Fund	$112,380.30	$0.00	$3,740.35	$108,639.95
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,569,986.23	$18,676.39	$44,701.75	$1,543,960.87
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$165,710.24	$12,070.36	$9,212.68	$168,567.92
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$81,641.55	$60,079.43	$5,897.56	$135,823.42
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$124,085.67	$3,459.50	$6,372.43	$121,172.74
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$258,567.47	$6,619.00	$4,955.58	$260,230.89
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$40,349.14	$210.00	$0.00	$40,559.14
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$32,269.42	$610.00	$0.00	$32,879.42
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	$530,201.72	$57,118.29	$25,492.65	$561,827.36
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$975,704.89	$42,772.65	$58,849.75	$959,627.79
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$39,497.40	$1,634.00	$2,030.09	$39,101.31
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$11,859.76	$313.60	$3,049.00	$9,124.36
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$173,528.38	$7,210.70	$7,452.01	$173,287.07
2151	Child Support Adjudication	9999	Treasurer's Fund	$25,745.62	$48,847.26	$13,925.01	$60,667.87
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,546.78	$35.00	$0.00	$1,581.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$67,061.23	$2,787.50	$350.00	$69,498.73
2163	VAWA - Marriage License	9999	Treasurer's Fund	$17,950.86	$1,907.00	$0.00	$19,857.86
2171	Child Support Adjudication	9999	Treasurer's Fund	$34,407.70	$11,356.07	$3,299.35	$42,464.42
2172	Indigent Guardianship	9999	Treasurer's Fund	$8,569.30	$1,010.00	$0.00	$9,579.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$84,274.42	$635.00	$0.00	$84,909.42
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	$82,032.98	$440.50	$0.00	$82,473.48
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	$157,492.96	$212,351.81	$165,503.98	$204,340.79
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,484,879.13	$517,118.61	$433,748.88	$3,568,248.86
2245	Ohio Crime Victims	9999	Treasurer's Fund	$15,610.34	$0.00	$6,252.51	$9,357.83
2251	Drug Task Force	9999	Treasurer's Fund	$14,224.49	$0.00	$6,611.80	$7,612.69
2280	SMART Grant	9999	Treasurer's Fund	$18,333.34	$0.00	$18,333.33	$0.01
2351	Community Corrections Probation	9999	Treasurer's Fund	$78,930.54	$0.00	$21,906.41	$57,024.13
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	$531,012.29	$160.00	$40,844.94	$490,327.35
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	$26,810.49	$0.00	$3,588.26	$23,222.23
2610	Workforce Development	9999	Treasurer's Fund	$64,004.74	$116,346.36	$63,416.86	$116,934.24
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	$14,481.24	$1,330.00	$0.00	$15,811.24
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	$34,535.40	$0.00	$22.60	$34,512.80
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	$25,028.12	$0.00	$3,076.56	$21,951.56
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	$18,448.35	$0.00	$12,933.46	$5,514.89
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$472.56	$15,861.08	$15,860.78	$472.86
2680	Special Emergency Planning	9999	Treasurer's Fund	$59,387.32	$0.00	$1,000.00	$58,387.32
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	$9,942.48	$9,210.48	$732.00
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$12,093.79	$9,700.00	$275.41	$21,518.38

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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	$20,341.57	$14,000.00	$0.00	$34,341.57
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	$24,549.93	$7,444.00	$16,260.00	$15,733.93
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$177,373.48	$38,343.61	$3,196.09	$212,521.00
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$515,584.44	$20,311.65	$4,230.98	$531,665.11
3001	Bond Retirement	9999	Treasurer's Fund	$669,966.76	$61,223.37	$323,765.63	$407,424.50
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,512,855.68	$170.88	$243,992.15	$1,269,034.41
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,647,366.84	$0.00	$5,600.00	$1,641,766.84
4012	Bd of DD Renovation	9999	Treasurer's Fund	$325,770.85	$53.50	$0.00	$325,824.35
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	$65,400.18	$5,305.83	$2,666.01	$68,040.00
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$35,884.85	$1,373.00	$1,871.29	$35,386.56
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$5,227.95	$888.00	$642.07	$5,473.88
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$140,957.82	$2,563.00	$501.83	$143,018.99
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$12,966.96	$2,629.00	$4,891.50	$10,704.46
5020	Health Insurance	9999	Treasurer's Fund	$1,846,422.95	$482,633.77	$520,815.06	$1,808,241.66
5030	Workers' Compensation	9999	Treasurer's Fund	$6.55	$215,440.32	$215,440.32	$6.55
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,897,473.31	$258,378.86	$209,225.60	$2,946,626.57
6002	ACDES - Water	9999	Treasurer's Fund	$2,211,146.59	$344,585.43	$248,228.43	$2,307,503.59
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$279,367.27	$0.00	$98,000.00	$181,367.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$16,358.96	$650.00	$578.94	$16,430.02
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	$298,606.81	$139.04	$0.00	$298,745.85
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	$46,492.83	$7.64	$0.00	$46,500.47
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	$2,153,161.14	$679,841.15	$41,809.79	$2,791,192.50
8003	Auto License	9999	Treasurer's Fund	$0.00	$82,291.49	$82,291.49	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$0.00	$15,500.00	$0.00	$15,500.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$197,568.77	$197,568.77	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$195,172.14	$195,172.14	$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	$40,829.45	$8,489.51	$127.80	$49,191.16
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	$20,707.00	$0.00	$56,138.70
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	$651,562.97	$0.00	$16,287.61	$635,275.36
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	$0.00	$5,573.37

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8019	Ashtabula City Permit Fees	9999	Treasurer's Fund	$0.00	$3,500.00	$0.00	$3,500.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$265,399.19	$265,399.19	$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	$9,559.15	$1,566.00	$14,487.00	($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	$3,447,376.86	$3,447,376.86	$323,035.68
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$39,913.41	$51,953.93	$49,170.61	$42,696.73
8026	Prepayments	9999	Treasurer's Fund	$467,098.01	$123,103.73	$0.00	$590,201.74
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	$830.00	$30.00	$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	$31,314.50	$27,880.20	$0.00	$59,194.70
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,619.02	$2,206.00	$2,619.02	$2,206.00
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$271,051.20	$9,915.24	$0.00	$280,966.44
9008	Public Health Infrastructure	9999	Treasurer's Fund	$38,853.84	$0.00	$5,575.01	$33,278.83
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$45,910.81	$1,422.97	$4,137.64	$43,196.14
9011	Health	9999	Treasurer's Fund	$1,096,546.97	$11,427.44	$47,766.72	$1,060,207.69
9012	Public Health Nursing	9999	Treasurer's Fund	$32,329.74	$2,348.40	$12,720.41	$21,957.73
9013	Food Service Operation	9999	Treasurer's Fund	$285,966.76	$5,187.00	$7,502.96	$283,650.80
9014	CAMPGROUNDS	9999	Treasurer's Fund	$11,124.28	$953.50	$2,965.34	$9,112.44
9015	Water System	9999	Treasurer's Fund	$1,989.29	$1,289.00	$685.29	$2,593.00
9016	City Readiness Initiative	9999	Treasurer's Fund	$4,928.94	$0.00	$1,756.59	$3,172.35

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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	$76,145.08	$2,044.25	$8,172.41	$70,016.92
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	$13,069.58	$8,065.44	$5,004.14
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	$11,750.87	$0.00	$5,601.91	$6,148.96
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$0.00	$28,421.90	$11,799.36	$16,622.54
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$238.23	$296.07	$119.49	$414.81
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$9,728.16	$0.00	$913.07	$8,815.09
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$2,691.71	$0.00	$691.88	$1,999.83
9035	Plumbing	9999	Treasurer's Fund	$5,291.41	$6,876.00	$540.63	$11,626.78
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	$73,419.75	$6,520.00	$7,228.46	$72,711.29
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$129,107.24	$4,730.00	$14,518.55	$119,318.69
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$32,905.79	$1,496.46	$1,768.55	$32,633.70
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	$79,316.71	$248.65	$6,274.73	$73,290.63

County of Ashtabula

Cross Fund Report

From Date: 5/1/2014 - To Date: 5/31/2014

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	$1,915,406.97	$1,915,406.97	$0.00
Grand Total: 181 Funds				$52,800,369.25	$15,963,508.05	$15,193,798.92	$53,570,078.38