County of Ashtabula

Cross Fund Report

From Date: 7/1/2015 - To Date: 7/31/2015

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	$3,356,529.36	$1,379,494.31	$1,933,028.92	$2,802,994.75
1004	Budget Stabilization	9999	Treasurer's Fund	$600,000.00	$0.00	$0.00	$600,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$34,165.96	$5,144.00	$0.00	$39,309.96
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$49,160.71	$0.00	$2,030.00	$47,130.71
2005	Dog and Kennel	9999	Treasurer's Fund	$248,130.74	$4,149.00	$25,264.02	$227,015.72
2006	Job and Family Services	9999	Treasurer's Fund	$449,135.00	$645,457.74	$715,521.46	$379,071.28
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,834,128.39	$18,868.16	$103,320.43	$1,749,676.12
2015	Solid Waste Planning	9999	Treasurer's Fund	$284,178.00	$173,363.42	$21,147.67	$436,393.75
2016	Litter/Recycling	9999	Treasurer's Fund	$16,820.57	$0.00	$0.00	$16,820.57
2017	Litter/Recycling	9999	Treasurer's Fund	$0.40	$0.00	$0.00	$0.40
2018	Litter/Recycling	9999	Treasurer's Fund	$8,117.95	$0.00	$0.00	$8,117.95
2021	Ditch Maintenance	9999	Treasurer's Fund	$18,444.33	$3.03	$0.00	$18,447.36
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,079,516.95	$720,791.08	$879,585.96	$920,722.07
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,622,915.49	$689,652.35	$1,456,662.20	$7,855,905.64
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$264,342.84	$10,500.00	$18,017.66	$256,825.18
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$34,338.14	$113.43	$0.00	$34,451.57
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$182,937.96	$4,860.92	$10,766.92	$177,031.96
2043	Tax Certificate Administration	9999	Treasurer's Fund	$49,214.43	$845.53	$1,409.05	$48,650.91
2051	Enforcement and Education	9999	Treasurer's Fund	$58,989.81	$60.00	$0.00	$59,049.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($12,416.77)	$0.00	$15,988.06	($28,404.83)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$45,616.36	$4,661.00	$1,189.13	$49,088.23
2060	Inmate Medical	9999	Treasurer's Fund	$11,729.47	$4,375.00	$53.90	$16,050.57
2068	MHRS-648 Board	9999	Treasurer's Fund	$3,778,341.87	$17,013.23	$139,752.64	$3,655,602.46
2078	Children's Services Board	9999	Treasurer's Fund	$1,994,430.11	$91,655.22	$780,480.37	$1,305,604.96

County of Ashtabula

Cross Fund Report

From Date: 7/1/2015 - To Date: 7/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$318,307.98	$0.00	$29,711.46	$288,596.52
2081	RERP Communications Grant	9999	Treasurer's Fund	$94,061.54	$0.00	$7,241.90	$86,819.64
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,657,625.20	$0.00	$17,292.55	$1,640,332.65
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$249,555.82	$10,628.08	$10,364.87	$249,819.03
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$64,551.06	$0.00	$10,925.71	$53,625.35
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$95,405.94	$3,184.00	$6,361.53	$92,228.41
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$313,350.71	$11,546.00	$1,931.63	$322,965.08
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$47,445.13	$345.00	$0.00	$47,790.13
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$39,034.94	$400.00	$5,360.00	$34,074.94
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$150.00	$0.00	$0.00	$150.00
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$350.00	$0.00	$0.00	$350.00
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$743,136.58	$63,032.05	$35,688.58	$770,480.05
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$1,058,647.36	$30,073.94	$44,459.15	$1,044,262.15
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$21,178.00	$2,007.50	$1,596.96	$21,588.54
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$9,522.33	$539.00	$0.00	$10,061.33
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$163,402.68	$8,484.00	$11,213.33	$160,673.35
2151	Child Support Adjudication	9999	Treasurer's Fund	$69,804.38	$19,190.66	$19,916.30	$69,078.74
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,187.78	$83.00	$0.00	$2,270.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$54,162.30	$2,315.50	$486.70	$55,991.10
2163	VAWA - Marriage License	9999	Treasurer's Fund	$21,385.45	$2,243.41	$10,000.00	$13,628.86
2171	Child Support Adjudication	9999	Treasurer's Fund	$70,160.71	$321.27	$4,461.04	$66,020.94
2172	Indigent Guardianship	9999	Treasurer's Fund	$10,049.30	$820.00	$0.00	$10,869.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$92,377.71	$504.00	$0.00	$92,881.71
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	$92,126.42	$515.75	$0.00	$92,642.17

County of Ashtabula

Cross Fund Report

From Date: 7/1/2015 - To Date: 7/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$237,233.45	$135,982.12	$164,265.16	$208,950.41
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,771,996.80	$547,287.13	$679,057.99	$2,640,225.94
2245	Ohio Crime Victims	9999	Treasurer's Fund	$18,319.58	$0.00	$9,154.51	$9,165.07
2251	Drug Task Force	9999	Treasurer's Fund	$51,841.21	$0.00	$8,077.55	$43,763.66
2280	SMART Grant	9999	Treasurer's Fund	$55,000.04	$0.00	$54,999.99	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$8,148.18	$68,744.50	$20,974.25	$55,918.43
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$25,999.69	$0.00	$19,928.55	$6,071.14
2371	Youth Services	9999	Treasurer's Fund	$583,970.87	$169,957.87	$49,722.99	$704,205.75
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	$3,579.20	$17,135.25	$5,014.17	$15,700.28
2610	Workforce Development	9999	Treasurer's Fund	$139,561.79	$79,740.40	$12,236.01	$207,066.18
2613	County Transportation	9999	Treasurer's Fund	($19,694.65)	$24,420.00	$4,652.18	$73.17
2618	Board of Elections Federal Grant	9999	Treasurer's Fund	$5,389.84	$0.00	$0.00	$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	$33,950.42	$0.00	$0.00	$33,950.42
2652	COPS Methaphetamine Initiative	9999	Treasurer's Fund	$46,242.33	$0.00	$0.00	$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	($1,476.55)	$24,414.95	$14,069.32	$8,869.08
2655	Gov Public Safety	9999	Treasurer's Fund	$1,026.29	$6,284.64	$8,762.33	($1,451.40)
2656	COPS Federal Grant	9999	Treasurer's Fund	$10,487.02	$0.00	$0.00	$10,487.02
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$0.68	$0.00	$0.00	$0.68
2680	Special Emergency Planning	9999	Treasurer's Fund	$51,318.96	$0.00	$1,000.00	$50,318.96
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

Cross Fund Report

From Date: 7/1/2015 - To Date: 7/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$162,741.53	$90,120.00	$11,091.85	$241,769.68
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	$0.00	$0.00	$0.00
2710	Comm Dev - CHIP	9999	Treasurer's Fund	$28,209.12	$0.00	$6,000.00	$22,209.12
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$32,404.72	$0.00	$0.00	$32,404.72
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$6,976.57	$34,897.76	$28,674.00	$13,200.33
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$186,719.93	$0.00	$16,482.61	$170,237.32
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$90,815.21	$5,325.71	$3,229.02	$92,911.90
3001	Bond Retirement	9999	Treasurer's Fund	$631,376.12	$0.00	$0.00	$631,376.12
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$946,896.47	$19.11	$254,855.77	$692,059.81
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,398,221.11	$0.00	$0.00	$1,398,221.11
4012	Bd of DD Renovation	9999	Treasurer's Fund	$326,528.35	$53.63	$0.00	$326,581.98
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	$86,175.77	$4,333.16	$3,851.42	$86,657.51
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$30,946.27	$2,002.00	$2,720.25	$30,228.02
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$12,599.42	$1,132.00	$905.26	$12,826.16
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$162,185.73	$2,773.00	$6,776.00	$158,182.73
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$4,304.03	$3,155.00	$4,788.09	$2,670.94
5020	Health Insurance	9999	Treasurer's Fund	$1,595,873.40	$766,233.73	$572,648.31	$1,789,458.82
5030	Workers' Compensation	9999	Treasurer's Fund	$120.56	$0.00	$0.00	$120.56
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,076,460.13	$238,498.05	$196,477.10	$3,118,481.08
6002	ACDES - Water	9999	Treasurer's Fund	$2,272,876.49	$387,126.69	$238,082.00	$2,421,921.18
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$470,993.27	$0.00	$0.00	$470,993.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$23,235.25	$0.00	$1,251.92	$21,983.33

County of Ashtabula

Cross Fund Report

From Date: 7/1/2015 - To Date: 7/31/2015

Summary Listing, Report By Fund - Account

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	$296,151.10	$48.64	$0.00	$296,199.74
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	$46,600.94	$7.65	$0.00	$46,608.59
7025	Unclaimed Money	9999	Treasurer's Fund	$265,062.63	$0.00	$0.00	$265,062.63
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$506,717.16	$29.56	$506,687.60
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$18,683,657.05	$20,156,717.15	$9,652,097.44	$29,188,276.76
8003	Auto License	9999	Treasurer's Fund	$0.00	$97,159.47	$97,159.47	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$375.00	$0.00	$0.00	$375.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$209,560.43	$209,560.43	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$230,578.10	$230,578.10	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$72,714.84	$82,864.21	$0.00	$155,579.05
8009	Refund Deposit Clearing	9999	Treasurer's Fund	$1,526.37	$0.00	$0.00	$1,526.37
8010	Forfeited Property Sale	9999	Treasurer's Fund	$121,986.56	$0.00	$93.00	$121,893.56
8011	GTPC - TPP TAX REPLACEMENT	9999	Treasurer's Fund	$1,168,237.69	$0.00	$0.00	$1,168,237.69
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	($1,168,237.69)	$0.00	$0.00	($1,168,237.69)
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$490,489.11	$0.00	$714.78	$489,774.33
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

Cross Fund Report

From Date: 7/1/2015 - To Date: 7/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
8018	Metro Housing Authority	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8019	Ashtabula City Permit Fees	9999	Treasurer's Fund	$500.00	$0.00	$500.00	$0.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$293,616.87	$293,616.87	$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	$34,246.60	$50,654.00	$0.00	$84,900.60
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$1,710.00	$0.00	$0.00	$1,710.00
8024	Payroll Clearing	9999	Treasurer's Fund	$314,291.20	$5,277,168.99	$5,277,446.45	$314,013.74
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$37,445.93	$124,451.56	$66,663.32	$95,234.17
8026	Prepayments	9999	Treasurer's Fund	$789,986.80	$32,743.05	$737,301.62	$85,428.23
8028	Unemployment Compensation Premiu	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8029	Board of Elections	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8030	Ohio Elections Commission	9999	Treasurer's Fund	$990.00	$1,150.00	$0.00	$2,140.00
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	$103,446.39	$42,784.50	$103,446.39	$42,784.50
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,279.80	$2,193.00	$2,279.80	$2,193.00
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$308,533.04	$21,005.63	$0.00	$329,538.67
9008	Public Health Infrastructure	9999	Treasurer's Fund	$19,692.20	$0.00	$15,037.89	$4,654.31
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$9,911.50	$0.00	$76.99	$9,834.51
9010	Solid Waste	9999	Treasurer's Fund	$25,010.17	$1,177.62	$5,236.81	$20,950.98
9011	Health	9999	Treasurer's Fund	$823,076.11	$18,551.89	$83,219.92	$758,408.08
9012	Public Health Nursing	9999	Treasurer's Fund	$39,801.39	$1,484.84	$27,918.99	$13,367.24
9013	Food Service Operation	9999	Treasurer's Fund	$243,261.69	$3,677.00	$17,413.07	$229,525.62
9014	CAMPGROUNDS	9999	Treasurer's Fund	$11,835.52	$0.00	$492.18	$11,343.34
9015	Water System	9999	Treasurer's Fund	$6,662.22	$1,835.00	$2,823.17	$5,674.05

County of Ashtabula

Cross Fund Report

From Date: 7/1/2015 - To Date: 7/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9016	City Readiness Initiative	9999	Treasurer's Fund	$1,227.89	$268.22	$582.95	$913.16
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	$926.56	$0.00	$0.00	$926.56
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	$61,754.23	$0.00	$4,238.97	$57,515.26
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$4,561.37	$0.00	$3,968.73	$592.64
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	$14,901.03	$130.00	$7,359.53	$7,671.50
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$12,701.34	$0.00	$6,506.68	$6,194.66
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$7,974.32	$0.00	$0.00	$7,974.32
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$10,273.76	$0.00	$2,748.66	$7,525.10
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$3,369.18	$0.00	$0.00	$3,369.18
9035	Plumbing	9999	Treasurer's Fund	$7,207.34	$4,606.00	$7,463.89	$4,349.45
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	$63,868.99	$6,920.00	$7,884.65	$62,904.34
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$154,602.82	$15,295.00	$12,319.41	$157,578.41
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$29,123.76	$1,648.70	$1,581.80	$29,190.66
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	$51,730.20	$4,227.50	$10,070.22	$45,887.48

County of Ashtabula

Cross Fund Report

From Date: 7/1/2015 - To Date: 7/31/2015

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	$893,702.40	$893,702.40	$0.00
Grand Total: 182 Funds				$67,202,505.98	$34,619,821.86	$26,503,112.84	$75,319,215.00