County of Ashtabula

Cross Fund Report

From Date: 5/1/2015 - To Date: 5/31/2015

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	$3,849,985.76	$1,621,849.63	$1,572,339.55	$3,899,495.84
1004	Budget Stabilization	9999	Treasurer's Fund	$600,000.00	$0.00	$0.00	$600,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$31,981.87	$4,128.00	$100.00	$36,009.87
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	$0.00	$49,160.71
2005	Dog and Kennel	9999	Treasurer's Fund	$254,876.60	$2,116.00	$7,030.33	$249,962.27
2006	Job and Family Services	9999	Treasurer's Fund	$765,326.71	$412,255.18	$880,100.35	$297,481.54
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,941,272.12	$19,223.68	$74,192.44	$1,886,303.36
2015	Solid Waste Planning	9999	Treasurer's Fund	$268,141.87	$26,478.50	$17,050.38	$277,569.99
2016	Litter/Recycling	9999	Treasurer's Fund	$30,000.00	$0.00	$26,935.93	$3,064.07
2017	Litter/Recycling	9999	Treasurer's Fund	$0.40	$0.00	$0.00	$0.40
2018	Litter/Recycling	9999	Treasurer's Fund	$8,277.10	$0.00	$0.00	$8,277.10
2021	Ditch Maintenance	9999	Treasurer's Fund	$18,438.16	$69.21	$0.00	$18,507.37
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,189,912.17	$783,205.14	$768,584.81	$1,204,532.50
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,611,880.42	$328,330.89	$945,970.49	$8,994,240.82
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$286,003.41	$1,118.75	$12,154.62	$274,967.54
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$34,174.21	$5.61	$0.00	$34,179.82
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$198,843.03	$2,161.77	$10,296.48	$190,708.32
2043	Tax Certificate Administration	9999	Treasurer's Fund	$52,234.29	$0.00	$1,738.61	$50,495.68
2051	Enforcement and Education	9999	Treasurer's Fund	$58,889.81	$0.00	$0.00	$58,889.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$25,721.03	$0.00	$20,934.35	$4,786.68
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$39,369.70	$7,273.00	$3,536.00	$43,106.70
2060	Inmate Medical	9999	Treasurer's Fund	$11,764.47	$0.00	$0.00	$11,764.47
2068	MHRS-648 Board	9999	Treasurer's Fund	$3,693,751.13	$374,585.00	$199,882.92	$3,868,453.21
2078	Children's Services Board	9999	Treasurer's Fund	$2,481,669.74	$214,599.02	$582,378.36	$2,113,890.40

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$407,355.85	$164.92	$35,525.15	$371,995.62
2081	RERP Communications Grant	9999	Treasurer's Fund	$107,754.84	$0.00	$3,343.33	$104,411.51
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,693,719.81	$18,676.39	$82,488.61	$1,629,907.59
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$230,765.55	$5,520.35	$8,779.48	$227,506.42
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$68,052.69	$0.00	$9,350.62	$58,702.07
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$95,077.54	$4,355.50	$3,287.83	$96,145.21
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$296,701.18	$0.00	$1,791.64	$294,909.54
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$46,182.85	$393.00	$0.00	$46,575.85
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$38,540.21	$0.00	$1,032.00	$37,508.21
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	$696,406.53	$58,635.58	$33,783.39	$721,258.72
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$1,043,950.41	$44,064.04	$32,794.30	$1,055,220.15
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$18,663.20	$1,727.00	$404.85	$19,985.35
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$8,610.93	$656.60	$0.00	$9,267.53
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$162,588.52	$4,094.00	$8,055.03	$158,627.49
2151	Child Support Adjudication	9999	Treasurer's Fund	$21,315.93	$0.00	$13,143.46	$8,172.47
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,098.78	$36.00	$0.00	$2,134.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$58,763.32	$2,293.50	$97.95	$60,958.87
2163	VAWA - Marriage License	9999	Treasurer's Fund	$17,515.51	$1,816.94	$0.00	$19,332.45
2171	Child Support Adjudication	9999	Treasurer's Fund	$56,186.60	$11,239.50	$6,029.86	$61,396.24
2172	Indigent Guardianship	9999	Treasurer's Fund	$8,549.30	$870.00	$0.00	$9,419.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$91,211.71	$690.50	$0.00	$91,902.21
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	$90,925.62	$0.00	$0.00	$90,925.62

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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	$291,981.02	$147,176.09	$104,164.71	$334,992.40
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,129,814.94	$523,187.47	$390,924.24	$3,262,078.17
2245	Ohio Crime Victims	9999	Treasurer's Fund	$15,015.60	$5,724.51	$3,572.63	$17,167.48
2251	Drug Task Force	9999	Treasurer's Fund	$27,874.82	$4,500.00	$5,549.84	$26,824.98
2280	SMART Grant	9999	Treasurer's Fund	$55,000.04	$0.00	$0.00	$55,000.04
2351	Community Corrections Probation	9999	Treasurer's Fund	$8,779.76	$0.00	$631.58	$8,148.18
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$73,316.34	$0.00	$21,433.21	$51,883.13
2371	Youth Services	9999	Treasurer's Fund	$578,617.09	$10.00	$34,011.18	$544,615.91
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	$25,714.59	$0.00	$3,535.24	$22,179.35
2610	Workforce Development	9999	Treasurer's Fund	$161,444.39	$127,394.12	$41,234.37	$247,604.14
2613	County Transportation	9999	Treasurer's Fund	($13,098.26)	$0.00	$3,101.45	($16,199.71)
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	$5,756.67	$0.00	$3,723.54	$2,033.13
2655	Gov Public Safety	9999	Treasurer's Fund	$4,081.45	$2,019.58	$4,657.98	$1,443.05
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	$476.40	$27,220.08	$0.00	$27,696.48
2680	Special Emergency Planning	9999	Treasurer's Fund	$57,815.57	$0.00	$1,262.50	$56,553.07
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	$285,824.41	$0.00	$219,230.60	$66,593.81
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	$33,307.32	$0.00	$2,698.20	$30,609.12
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	$23,022.06	$21,890.63	$37,200.00	$7,712.69
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$173,665.48	$0.00	$4,304.72	$169,360.76
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$81,600.35	$4,690.27	$400.63	$85,889.99
3001	Bond Retirement	9999	Treasurer's Fund	$691,757.04	$316,915.63	$633,831.26	$374,841.41
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$951,824.61	$19.11	$4,967.00	$946,876.72
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,415,614.21	$0.00	$801.60	$1,414,812.61
4012	Bd of DD Renovation	9999	Treasurer's Fund	$326,419.33	$53.61	$0.00	$326,472.94
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	$79,587.59	$5,699.80	$1,636.90	$83,650.49
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$31,179.58	$1,144.00	$1,156.87	$31,166.71
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$11,674.34	$1,017.00	$384.99	$12,306.35
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$158,768.20	$3,150.00	$576.14	$161,342.06
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$12,032.60	$0.00	$1,728.31	$10,304.29
5020	Health Insurance	9999	Treasurer's Fund	$1,731,851.91	$495,073.47	$578,878.72	$1,648,046.66
5030	Workers' Compensation	9999	Treasurer's Fund	$120.56	$196,664.27	$196,664.27	$120.56
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,145,964.80	$220,743.10	$146,385.72	$3,220,322.18
6002	ACDES - Water	9999	Treasurer's Fund	$2,769,745.12	$275,874.41	$339,568.49	$2,706,051.04
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$306,126.27	$92,950.00	$185,900.00	$213,176.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$25,830.51	$0.00	$275.00	$25,555.51

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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	$299,124.51	$59.11	$2,856.00	$296,327.62
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	$46,585.38	$7.65	$0.00	$46,593.03
7025	Unclaimed Money	9999	Treasurer's Fund	$264,778.67	$0.00	$0.00	$264,778.67
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	$2,269,984.92	$844,603.76	$29,983.21	$3,084,605.47
8003	Auto License	9999	Treasurer's Fund	$0.00	$87,163.21	$87,163.21	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$125.00	$14,750.00	$75.00	$14,800.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$193,954.87	$193,954.87	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$237,755.40	$237,755.40	$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	$49,094.65	$10,303.50	$478.33	$58,919.82
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	$88,897.23	$23,652.84	$0.00	$112,550.07
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	$0.00	$0.00	$117.45
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$499,239.98	$0.00	$714.78	$498,525.20
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	$0.00	$0.00	$0.00
8019	Ashtabula City Permit Fees	9999	Treasurer's Fund	$4,500.00	$2,000.00	$500.00	$6,000.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$320,720.61	$320,720.61	$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	$5,074.85	$16,211.08	$0.00	$21,285.93
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	$318,591.03	$3,547,226.67	$3,546,987.27	$318,830.43
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$23,537.99	$59,235.47	$47,115.05	$35,658.41
8026	Prepayments	9999	Treasurer's Fund	$521,310.56	$128,130.02	$0.00	$649,440.58
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	$765.00	$70.00	$0.00	$835.00
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	$33,190.49	$31,206.00	$0.00	$64,396.49
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,519.63	$1,840.45	$2,519.63	$1,840.45
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$289,477.41	$13,571.40	$852.00	$302,196.81
9008	Public Health Infrastructure	9999	Treasurer's Fund	$38,048.94	$0.00	$7,391.07	$30,657.87
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$10,000.00	$0.00	$10,000.00
9010	Solid Waste	9999	Treasurer's Fund	$30,496.35	$880.55	$3,268.41	$28,108.49
9011	Health	9999	Treasurer's Fund	$908,602.47	$11,194.53	$51,692.07	$868,104.93
9012	Public Health Nursing	9999	Treasurer's Fund	$83,839.95	$2,020.68	$22,729.19	$63,131.44
9013	Food Service Operation	9999	Treasurer's Fund	$261,854.60	$5,367.00	$13,051.96	$254,169.64
9014	CAMPGROUNDS	9999	Treasurer's Fund	$14,742.11	$555.00	$3,084.45	$12,212.66
9015	Water System	9999	Treasurer's Fund	$3,993.99	$2,296.00	$619.49	$5,670.50

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9016	City Readiness Initiative	9999	Treasurer's Fund	$52.74	$0.00	$314.79	($262.05)
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	$1,858.66	$0.00	$711.30	$1,147.36
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	$64,881.44	$1,502.50	$3,906.99	$62,476.95
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	$13,022.78	$0.00	$13,022.78
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	$25,664.57	$0.00	$9,218.62	$16,445.95
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$3,482.58	$0.00	$3,342.31	$140.27
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$11,381.80	$120.00	$3,702.48	$7,799.32
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$9,839.52	$0.00	$2,894.16	$6,945.36
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$796.03	$0.00	$14.83	$781.20
9035	Plumbing	9999	Treasurer's Fund	$6,493.45	$5,952.00	$10,421.21	$2,024.24
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	$67,859.56	$6,690.00	$11,346.37	$63,203.19
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$160,749.79	$5,213.00	$8,769.44	$157,193.35
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$26,914.03	$1,903.58	$1,378.48	$27,439.13
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	$64,644.90	$0.00	$8,026.70	$56,618.20

County of Ashtabula

Cross Fund Report

From Date: 5/1/2015 - To Date: 5/31/2015

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	$132,264.62	$132,264.62	$0.00
Grand Total: 182 Funds				$54,238,890.93	$12,157,194.63	$13,107,349.31	$53,288,736.25