County of Ashtabula

Cross Fund Report

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

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	$3,573,403.13	$1,241,771.50	$2,027,596.08	$2,787,578.55
1004	Budget Stabilization	9999	Treasurer's Fund	$600,000.00	$0.00	$0.00	$600,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$43,979.23	$3,700.00	$13,540.00	$34,139.23
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	$15,000.00	$30,208.71
2005	Dog and Kennel	9999	Treasurer's Fund	$242,197.25	$47,508.10	$14,711.72	$274,993.63
2006	Job and Family Services	9999	Treasurer's Fund	$908,801.19	$930,753.87	$828,617.87	$1,010,937.19
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,759,509.17	$10,273.91	$114,195.53	$1,655,587.55
2015	Solid Waste Planning	9999	Treasurer's Fund	$239,629.54	$19,917.40	$20,034.09	$239,512.85
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	$18,425.94	$3.13	$0.00	$18,429.07
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,270,637.94	$705,823.09	$948,723.75	$1,027,737.28
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,996,986.56	$515,589.47	$1,109,461.32	$7,403,114.71
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$232,999.93	$0.00	$17,704.97	$215,294.96
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$33,753.98	$108.13	$0.00	$33,862.11
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$138,864.18	$2,835.09	$12,980.12	$128,719.15
2043	Tax Certificate Administration	9999	Treasurer's Fund	$57,731.36	$0.00	$1,445.51	$56,285.85
2051	Enforcement and Education	9999	Treasurer's Fund	$58,246.81	$75.00	$0.00	$58,321.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$853.28	$0.00	$25,328.05	($24,474.77)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$32,182.11	$1,329.00	$1,999.05	$31,512.06
2060	Inmate Medical	9999	Treasurer's Fund	$32,325.92	$3,175.00	$11,413.00	$24,087.92
2068	MHRS-648 Board	9999	Treasurer's Fund	$3,570,064.79	$188,736.07	$171,868.81	$3,586,932.05
2078	Children's Services Board	9999	Treasurer's Fund	$1,593,373.93	$248,796.89	$758,471.15	$1,083,699.67

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$273,126.36	$49,522.78	$27,016.21	$295,632.93
2081	RERP Communications Grant	9999	Treasurer's Fund	$105,335.33	$149,084.75	$1,250.65	$253,169.43
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,615,070.12	$10,949.60	$25,462.47	$1,600,557.25
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$219,857.86	$21,951.31	$77.58	$241,731.59
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$85,724.56	$9,321.00	$10,771.89	$84,273.67
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$97,958.58	$2,734.50	$4,291.07	$96,402.01
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$286,348.05	$7,081.75	$9,099.04	$284,330.76
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$43,415.79	$351.00	$0.00	$43,766.79
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$35,195.91	$405.00	$0.00	$35,600.91
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	$150.00	$0.00	$0.00	$150.00
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$687,578.04	$44,542.71	$37,585.22	$694,535.53
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$1,046,837.79	$858.00	$39,993.23	$1,007,702.56
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$24,032.39	$1,152.00	$946.82	$24,237.57
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$5,960.83	$0.00	$0.00	$5,960.83
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$162,589.95	$5,782.00	$9,626.10	$158,745.85
2151	Child Support Adjudication	9999	Treasurer's Fund	$57,743.49	$0.00	$17,978.33	$39,765.16
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,998.78	$28.00	$0.00	$2,026.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$53,347.92	$2,455.00	$2,332.08	$53,470.84
2163	VAWA - Marriage License	9999	Treasurer's Fund	$23,310.59	$476.00	$9,960.59	$13,826.00
2171	Child Support Adjudication	9999	Treasurer's Fund	$67,460.07	$0.00	$5,169.36	$62,290.71
2172	Indigent Guardianship	9999	Treasurer's Fund	$4,764.30	$910.00	$0.00	$5,674.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$88,368.71	$345.50	$0.00	$88,714.21
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	$88,830.37	$393.75	$0.00	$89,224.12

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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	$369,941.07	$196,116.98	$143,988.62	$422,069.43
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,694,288.24	$577,256.01	$509,312.04	$2,762,232.21
2245	Ohio Crime Victims	9999	Treasurer's Fund	$6,235.75	$0.00	$7,859.95	($1,624.20)
2251	Drug Task Force	9999	Treasurer's Fund	$12,234.84	$4,757.93	$7,140.34	$9,852.43
2280	SMART Grant	9999	Treasurer's Fund	$0.03	$0.00	$0.00	$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	$34,022.88	$68,774.50	$34,520.54	$68,276.84
2371	Youth Services	9999	Treasurer's Fund	$398,134.91	$322,792.35	$50,762.82	$670,164.44
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	$7,353.46	$17,135.25	$5,022.22	$19,466.49
2610	Workforce Development	9999	Treasurer's Fund	$70,840.82	$37,929.35	$19,618.35	$89,151.82
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	$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	$23,285.98	$0.00	$4,566.29	$18,719.69
2655	Gov Public Safety	9999	Treasurer's Fund	$3,831.33	$2,145.35	$1,715.27	$4,261.41
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	$474.35	$19,654.08	$19,653.76	$474.67
2680	Special Emergency Planning	9999	Treasurer's Fund	$64,051.03	$0.00	$500.00	$63,551.03
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	$96,926.46	$19,700.00	$9,603.69	$107,022.77
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	$32,905.44	$41,500.00	$25,277.62	$49,127.82
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	$24,110.77	$0.00	$16,043.40	$8,067.37
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$188,649.48	$0.00	$12,693.88	$175,955.60
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$53,376.50	$17,788.32	$396.33	$70,768.49
3001	Bond Retirement	9999	Treasurer's Fund	$134,896.76	$396.65	$0.00	$135,293.41
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,036,730.81	$28.72	$37,192.00	$999,567.53
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	$326,203.19	$55.36	$0.00	$326,258.55
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	$71,773.44	$0.00	$1,672.14	$70,101.30
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$30,482.40	$1,261.00	$1,181.07	$30,562.33
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$8,739.33	$769.00	$393.01	$9,115.32
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$151,331.14	$2,221.00	$1,110.49	$152,441.65
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$6,363.65	$3,379.00	$2,812.18	$6,930.47
5020	Health Insurance	9999	Treasurer's Fund	$1,734,964.14	$743,959.24	$543,954.23	$1,934,969.15
5030	Workers' Compensation	9999	Treasurer's Fund	$99,653.33	$0.00	$0.00	$99,653.33
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,854,009.18	$217,879.15	$129,587.84	$2,942,300.49
6002	ACDES - Water	9999	Treasurer's Fund	$2,184,808.02	$327,853.44	$328,812.83	$2,183,848.63
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$306,126.27	$0.00	$0.00	$306,126.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$24,916.39	$1,350.00	$632.92	$25,633.47

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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	$299,915.54	$275.81	$0.00	$300,191.35
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	$46,554.54	$7.90	$0.00	$46,562.44
7025	Unclaimed Money	9999	Treasurer's Fund	$263,072.75	$2,376.73	$0.00	$265,449.48
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$3,569,933.30	$6,606,478.91	$3,219,144.31	$6,957,267.90
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	$69,554.09	$69,554.09	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$398.62	$90.56	$76.03	$413.15
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$197,156.29	$197,156.29	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$189,821.21	$189,821.21	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$104,438.57	$7,831.29	$0.00	$112,269.86
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	$0.00	$0.00	$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	$0.00	$0.00	$117.45
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$630,271.90	$5,837.20	$714.78	$635,394.32
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	$40,283.30	$0.00	$40,283.30	$0.00
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	$254,328.16	$254,328.16	$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	$5,285.82	$0.00	$0.00	$5,285.82
8024	Payroll Clearing	9999	Treasurer's Fund	$312,898.70	$5,216,756.68	$5,216,934.80	$312,720.58
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$39,703.86	$28,165.54	$40,292.46	$27,576.94
8026	Prepayments	9999	Treasurer's Fund	$728,432.26	$132,407.20	$0.00	$860,839.46
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	$45.00	$0.00	$125.00
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	$92,069.49	$25,408.00	$92,069.49	$25,408.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$3,098.33	$2,379.50	$3,098.33	$2,379.50
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$300,410.95	$1,587.97	$22,191.40	$279,807.52
9008	Public Health Infrastructure	9999	Treasurer's Fund	$23,201.52	$22,938.58	$10,651.87	$35,488.23
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$36,202.41	$65,325.07	$62,663.43	$38,864.05
9011	Health	9999	Treasurer's Fund	$891,256.14	$20,481.35	$86,150.76	$825,586.73
9012	Public Health Nursing	9999	Treasurer's Fund	$40,200.96	$3,294.87	$24,374.77	$19,121.06
9013	Food Service Operation	9999	Treasurer's Fund	$213,476.47	$395.00	$9,779.94	$204,091.53
9014	CAMPGROUNDS	9999	Treasurer's Fund	$6,906.12	$0.00	$500.00	$6,406.12
9015	Water System	9999	Treasurer's Fund	$6,315.06	$70.00	$2,720.42	$3,664.64

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9016	City Readiness Initiative	9999	Treasurer's Fund	$994.18	$0.00	$680.99	$313.19
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	$57,322.39	$0.00	$552.16	$56,770.23
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	$5,166.19	$0.00	$7,305.82	($2,139.63)
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$6,356.45	$0.00	$1,848.77	$4,507.68
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$1,475.05	$4,357.48	$1,003.49	$4,829.04
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$16,090.05	$0.00	$3,356.58	$12,733.47
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$4,139.83	$0.00	$1,204.23	$2,935.60
9035	Plumbing	9999	Treasurer's Fund	$7,662.11	$3,738.00	$9,863.28	$1,536.83
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	$97,965.24	$6,275.00	$22,543.32	$81,696.92
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$105,235.27	$12,639.55	$10,975.22	$106,899.60
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$33,033.29	$1,455.70	$1,136.15	$33,352.84
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	$34,695.00	$0.00	$48,195.00
9590	Family and Children First	9999	Treasurer's Fund	$75,381.66	$4,500.00	$12,393.01	$67,488.65

County of Ashtabula

Cross Fund Report

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

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	$129,860.53	$129,860.53	$0.00
Grand Total: 182 Funds				$50,417,815.24	$19,903,977.15	$17,955,904.88	$52,365,887.51