County of Ashtabula

Cross Fund Report

From Date: 11/1/2015 - To Date: 11/30/2015

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	$4,710,394.47	$1,659,434.76	$1,767,561.56	$4,602,267.67
1004	Budget Stabilization	9999	Treasurer's Fund	$600,000.00	$0.00	$0.00	$600,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$42,966.88	$4,032.00	$6,956.48	$40,042.40
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$17,130.71	$0.00	$0.00	$17,130.71
2005	Dog and Kennel	9999	Treasurer's Fund	$267,747.82	$294.00	$5,686.93	$262,354.89
2006	Job and Family Services	9999	Treasurer's Fund	$659,508.24	$684,068.05	$900,234.11	$443,342.18
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,028,179.00	$14,627.71	$76,972.20	$1,965,834.51
2015	Solid Waste Planning	9999	Treasurer's Fund	$433,739.05	$18,704.50	$4,898.78	$447,544.77
2016	Litter/Recycling	9999	Treasurer's Fund	$8,259.22	$0.00	$0.00	$8,259.22
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	$18,456.65	$3.13	$0.00	$18,459.78
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$939,620.64	$545,008.94	$575,718.43	$908,911.15
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,353,368.53	$366,776.14	$923,523.29	$8,796,621.38
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$250,893.11	$0.00	$6,997.10	$243,896.01
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$34,533.10	$66.01	$0.00	$34,599.11
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$177,979.09	$2,077.22	$11,804.20	$168,252.11
2043	Tax Certificate Administration	9999	Treasurer's Fund	$60,361.66	$0.00	$1,231.48	$59,130.18
2051	Enforcement and Education	9999	Treasurer's Fund	$59,124.81	$25.00	$0.00	$59,149.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($1,002.71)	$0.00	$15,961.55	($16,964.26)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$54,155.78	$6,920.00	$3,360.78	$57,715.00
2060	Inmate Medical	9999	Treasurer's Fund	$23,050.92	$2,000.00	$128.10	$24,922.82
2068	MHRS-648 Board	9999	Treasurer's Fund	$3,790,750.83	$333,547.16	$144,271.30	$3,980,026.69
2078	Children's Services Board	9999	Treasurer's Fund	$2,541,566.19	$181,704.50	$487,281.12	$2,235,989.57

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$329,600.11	$53,327.47	$18,887.14	$364,040.44
2081	RERP Communications Grant	9999	Treasurer's Fund	$73,089.02	$0.00	$10,036.23	$63,052.79
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,670,542.64	$14,007.24	$15,485.28	$1,669,064.60
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$264,771.60	$11,374.47	$9,711.27	$266,434.80
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$63,668.40	$0.00	$6,747.55	$56,920.85
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$85,917.40	$0.00	$8,170.29	$77,747.11
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$344,710.55	$7,807.00	$1,202.33	$351,315.22
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$49,500.50	$608.04	$0.00	$50,108.54
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$34,751.86	$305.00	$1,534.50	$33,522.36
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	$400.00	$0.00	$0.00	$400.00
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$779,239.33	$48,393.24	$24,221.65	$803,410.92
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$1,044,257.62	$42,216.61	$32,489.34	$1,053,984.89
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$26,335.14	$1,933.00	$3,956.24	$24,311.90
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$10,956.06	$284.20	$0.00	$11,240.26
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$153,751.05	$4,674.00	$4,190.02	$154,235.03
2151	Child Support Adjudication	9999	Treasurer's Fund	$47,378.34	$18,802.97	$17,344.47	$48,836.84
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,984.78	$45.00	$0.00	$2,029.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$58,883.98	$2,595.00	$1,379.66	$60,099.32
2163	VAWA - Marriage License	9999	Treasurer's Fund	$20,022.13	$1,440.64	$0.00	$21,462.77
2171	Child Support Adjudication	9999	Treasurer's Fund	$68,075.75	$0.00	$3,055.88	$65,019.87
2172	Indigent Guardianship	9999	Treasurer's Fund	$13,739.30	$720.00	$11,000.00	$3,459.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$94,448.71	$2,505.38	$0.00	$96,954.09
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$97.06	$22.06	$0.00	$119.12
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$93,934.37	$4,565.48	$0.00	$98,499.85

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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	$457,785.52	$52,721.66	$110,317.26	$400,189.92
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,415,025.61	$522,528.35	$510,883.31	$2,426,670.65
2245	Ohio Crime Victims	9999	Treasurer's Fund	$9,413.02	$21,617.00	$7,154.47	$23,875.55
2251	Drug Task Force	9999	Treasurer's Fund	$34,714.91	$0.00	$5,184.20	$29,530.71
2280	SMART Grant	9999	Treasurer's Fund	$70,875.05	$0.00	$0.00	$70,875.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$61,925.87	$26,780.65	$47,693.02	$41,013.50
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$2,763.07	$0.00	$0.00	$2,763.07
2371	Youth Services	9999	Treasurer's Fund	$577,209.53	$50.00	$35,445.88	$541,813.65
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	$12,273.01	$0.00	$3,816.76	$8,456.25
2610	Workforce Development	9999	Treasurer's Fund	$225,225.28	$81,494.71	$22,977.18	$283,742.81
2613	County Transportation	9999	Treasurer's Fund	$2,337.18	$8,932.00	$3,101.45	$8,167.73
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	$4,569.58	$13,166.65	$3,509.68	$14,226.55
2655	Gov Public Safety	9999	Treasurer's Fund	$6,504.78	$0.00	$0.00	$6,504.78
2656	COPS Federal Grant	9999	Treasurer's Fund	$10,487.02	$0.00	$0.00	$10,487.02
2657	P I I G	9999	Treasurer's Fund	$0.00	$25,464.19	$0.00	$25,464.19
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$56,222.28	$27,277.00	$56,206.03	$27,293.25
2680	Special Emergency Planning	9999	Treasurer's Fund	$54,380.25	$0.00	$905.07	$53,475.18
2681	EMA-Dept of Justice Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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2682	EMA-HOMELAND SECURITY	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$19,367.27	$0.00	$2,523.21	$16,844.06
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	$114,023.31	$0.00	$21,032.77	$92,990.54
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$32,404.72	$0.00	$0.00	$32,404.72
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$15,037.79	$35,424.68	$34,770.00	$15,692.47
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$175,945.72	$0.00	$2,072.65	$173,873.07
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$104,728.87	$5,325.82	$403.03	$109,651.66
3001	Bond Retirement	9999	Treasurer's Fund	$1,116,320.28	$0.00	$996,915.65	$119,404.63
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$667,202.74	$10.34	$0.00	$667,213.08
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,378,926.11	$0.00	$15,800.00	$1,363,126.11
4012	Bd of DD Renovation	9999	Treasurer's Fund	$326,746.48	$55.45	$0.00	$326,801.93
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	$91,337.22	$5,089.33	$2,567.62	$93,858.93
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$30,478.10	$1,287.00	$1,813.49	$29,951.61
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$14,036.58	$1,108.00	$603.51	$14,541.07
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$168,247.03	$0.00	$842.40	$167,404.63
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$4,506.98	$2,411.00	$2,528.46	$4,389.52
5020	Health Insurance	9999	Treasurer's Fund	$1,529,596.55	$491,699.46	$511,271.62	$1,510,024.39
5030	Workers' Compensation	9999	Treasurer's Fund	$14,211.16	$0.00	$0.00	$14,211.16
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,287,576.27	$205,369.66	$218,469.43	$3,274,476.50

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6002	ACDES - Water	9999	Treasurer's Fund	$2,716,347.62	$304,241.18	$331,609.67	$2,688,979.13
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$468,793.27	$140,000.00	$607,950.00	$843.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$18,965.47	$5,501.39	$1,017.83	$23,449.03
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	$296,567.85	$461.13	$250.00	$296,778.98
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	$46,632.07	$7.91	$0.00	$46,639.98
7025	Unclaimed Money	9999	Treasurer's Fund	$266,632.96	$0.00	$0.00	$266,632.96
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$2,622,878.34	$590,584.92	$161,804.17	$3,051,659.09
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	$79,740.31	$79,740.31	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$323.90	$0.00	$194.34	$129.56
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$201,778.10	$201,778.10	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$209,176.09	$209,176.09	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$31,422.74	$7,014.15	$0.00	$38,436.89
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	$121,893.56	$0.00	$0.00	$121,893.56
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	$494,951.30	$0.00	$714.78	$494,236.52

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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
8018	Metro Housing Authority	9999	Treasurer's Fund	$0.00	$38,637.96	$0.00	$38,637.96
8019	Ashtabula City Permit Fees	9999	Treasurer's Fund	$1,000.00	$9,500.00	$10,000.00	$500.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$265,134.89	$265,134.89	$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	$0.00	$0.00	$0.00	$0.00
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$16,601.45	$12,612.50	$0.00	$29,213.95
8024	Payroll Clearing	9999	Treasurer's Fund	$313,581.45	$3,537,262.46	$3,535,321.08	$315,522.83
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$84,858.28	$67,993.16	$96,975.36	$55,876.08
8026	Prepayments	9999	Treasurer's Fund	$484,723.30	$144,986.95	$0.00	$629,710.25
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	$30.00	$90.00	$0.00	$120.00
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	$40,612.99	$29,051.00	$0.00	$69,663.99
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,227.48	$2,373.00	$2,227.48	$2,373.00
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$344,320.69	$7,525.86	$17,753.58	$334,092.97
9008	Public Health Infrastructure	9999	Treasurer's Fund	$34,602.70	$0.00	$5,467.79	$29,134.91
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$3,748.62	$5,616.15	$729.06	$8,635.71
9010	Solid Waste	9999	Treasurer's Fund	$14,929.50	$1,082.89	$2,581.46	$13,430.93
9011	Health	9999	Treasurer's Fund	$851,970.93	$5,536.80	$45,171.20	$812,336.53
9012	Public Health Nursing	9999	Treasurer's Fund	$43,291.73	$11,793.59	$28,025.74	$27,059.58

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9013	Food Service Operation	9999	Treasurer's Fund	$206,948.45	$1,557.00	$28,330.81	$180,174.64
9014	CAMPGROUNDS	9999	Treasurer's Fund	$9,738.54	$0.00	$95.14	$9,643.40
9015	Water System	9999	Treasurer's Fund	$5,334.67	$1,504.00	$577.64	$6,261.03
9016	City Readiness Initiative	9999	Treasurer's Fund	$2,896.57	$56.86	$1,257.57	$1,695.86
9017	PHER Focus Area #1	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9018	Reproductive Health & Wellness	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	$49,439.51	$0.00	$34.52	$49,404.99
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	$5,791.91	$10,020.00	$7,048.39	$8,763.52
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$13,768.07	$9,971.67	$10,983.52	$12,756.22
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$14,185.37	$633.99	$0.00	$14,819.36
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$9,035.72	$5,370.00	$907.74	$13,497.98
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$4,728.24	$70.00	$95.91	$4,702.33
9035	Plumbing	9999	Treasurer's Fund	$2,887.33	$3,654.00	$6,703.42	($162.09)
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	$66,404.93	$3,330.00	$2,650.48	$67,084.45
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$143,452.21	$10,137.00	$7,781.11	$145,808.10
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$26,987.26	$1,885.43	$1,937.43	$26,935.26

County of Ashtabula

Cross Fund Report

From Date: 11/1/2015 - To Date: 11/30/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$74,421.16	$8,689.00	$6,372.41	$76,737.75
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$166,575.53	$166,575.53	$0.00
Grand Total: 184 Funds				$54,708,116.82	$11,463,885.74	$13,565,781.96	$52,606,220.60