County of Ashtabula

Cross Fund Report

From Date: 2/1/2015 - To Date: 2/28/2015

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	$2,787,578.55	$1,474,603.28	$1,622,875.59	$2,639,306.24
1004	Budget Stabilization	9999	Treasurer's Fund	$600,000.00	$0.00	$0.00	$600,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$34,139.23	$3,128.00	$701.12	$36,566.11
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$30,208.71	$150,000.00	$95,524.00	$84,684.71
2005	Dog and Kennel	9999	Treasurer's Fund	$274,993.63	$28,826.00	$8,369.06	$295,450.57
2006	Job and Family Services	9999	Treasurer's Fund	$1,010,937.19	$450,541.33	$759,078.80	$702,399.72
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,655,587.55	$14,221.38	$238,027.22	$1,431,781.71
2015	Solid Waste Planning	9999	Treasurer's Fund	$239,512.85	$20,549.18	$9,811.99	$250,250.04
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	$18,429.07	$3.13	$0.00	$18,432.20
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,027,737.28	$677,254.41	$757,845.87	$947,145.82
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,403,114.71	$476,896.78	$889,448.07	$6,990,563.42
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$215,294.96	$0.00	$18,915.56	$196,379.40
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$33,862.11	$130.08	$0.00	$33,992.19
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$128,719.15	$2,603.36	$9,176.93	$122,145.58
2043	Tax Certificate Administration	9999	Treasurer's Fund	$56,285.85	$0.00	$1,465.37	$54,820.48
2051	Enforcement and Education	9999	Treasurer's Fund	$58,321.81	$248.75	$0.00	$58,570.56
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($24,474.77)	$0.00	$18,327.41	($42,802.18)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$31,512.06	$2,154.00	$842.79	$32,823.27
2060	Inmate Medical	9999	Treasurer's Fund	$24,087.92	$400.00	$23,005.37	$1,482.55
2068	MHRS-648 Board	9999	Treasurer's Fund	$3,586,932.05	$86,147.40	$140,177.33	$3,532,902.12
2078	Children's Services Board	9999	Treasurer's Fund	$1,083,699.67	$284,574.11	$609,573.60	$758,700.18

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$295,632.93	$130,578.73	$39,811.27	$386,400.39
2081	RERP Communications Grant	9999	Treasurer's Fund	$253,169.43	$0.00	$140,196.25	$112,973.18
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,600,557.25	$8,707.55	$5,044.21	$1,604,220.59
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$241,731.59	$7,885.36	$14,247.65	$235,369.30
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$84,273.67	$0.00	$8,963.34	$75,310.33
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$96,402.01	$2,651.00	$3,584.17	$95,468.84
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$284,330.76	$0.00	$4,059.99	$280,270.77
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$43,766.79	$344.77	$0.00	$44,111.56
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$35,600.91	$290.58	$0.00	$35,891.49
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	$694,535.53	$35,326.26	$78,427.27	$651,434.52
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$1,007,702.56	$40,465.90	$28,176.92	$1,019,991.54
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$24,237.57	$1,323.00	$1,542.87	$24,017.70
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$5,960.83	$1,438.20	$81.70	$7,317.33
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$158,745.85	$2,313.00	$5,442.84	$155,616.01
2151	Child Support Adjudication	9999	Treasurer's Fund	$39,765.16	$26,212.22	$18,168.46	$47,808.92
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,026.78	$21.00	$0.00	$2,047.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$53,470.84	$2,227.00	$641.45	$55,056.39
2163	VAWA - Marriage License	9999	Treasurer's Fund	$13,826.00	$911.00	$0.00	$14,737.00
2171	Child Support Adjudication	9999	Treasurer's Fund	$62,290.71	$0.00	$2,870.95	$59,419.76
2172	Indigent Guardianship	9999	Treasurer's Fund	$5,674.30	$850.00	$0.00	$6,524.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$88,714.21	$541.50	$0.00	$89,255.71
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	$89,224.12	$12.00	$0.00	$89,236.12

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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	$422,069.43	$93,028.24	$304,930.48	$210,167.19
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,762,232.21	$473,618.40	$358,746.15	$2,877,104.46
2245	Ohio Crime Victims	9999	Treasurer's Fund	($1,624.20)	$0.00	$5,227.85	($6,852.05)
2251	Drug Task Force	9999	Treasurer's Fund	$9,852.43	$0.00	$5,228.83	$4,623.60
2280	SMART Grant	9999	Treasurer's Fund	$0.03	$55,000.00	$0.00	$55,000.03
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	$68,276.84	$0.00	$20,362.99	$47,913.85
2371	Youth Services	9999	Treasurer's Fund	$670,164.44	$30.00	$32,562.19	$637,632.25
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	$19,466.49	$0.00	$3,348.15	$16,118.34
2610	Workforce Development	9999	Treasurer's Fund	$89,151.82	$90,057.56	$48,728.14	$130,481.24
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	$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	$18,719.69	$0.00	$3,905.35	$14,814.34
2655	Gov Public Safety	9999	Treasurer's Fund	$4,261.41	$3,056.20	$630.78	$6,686.83
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	$474.67	$27,383.08	$0.00	$27,857.75
2680	Special Emergency Planning	9999	Treasurer's Fund	$63,551.03	$0.00	$3,735.00	$59,816.03
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	$107,022.77	$10.00	$180.90	$106,851.87
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	$49,127.82	$0.00	$17,984.43	$31,143.39
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$28,761.92	$0.00	$1,525.00	$27,236.92
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$8,067.37	$19,966.56	$7,411.00	$20,622.93
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$175,955.60	$0.00	$9,030.44	$166,925.16
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$70,768.49	$5,288.38	$5,421.34	$70,635.53
3001	Bond Retirement	9999	Treasurer's Fund	$135,293.41	$0.00	$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	$999,567.53	$22.41	$0.00	$999,589.94
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,426,721.84	$0.00	$11,107.63	$1,415,614.21
4012	Bd of DD Renovation	9999	Treasurer's Fund	$326,258.55	$55.37	$0.00	$326,313.92
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	$70,101.30	$4,880.58	$1,629.84	$73,352.04
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$30,562.33	$1,118.00	$1,151.17	$30,529.16
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$9,115.32	$814.00	$383.10	$9,546.22
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$152,441.65	$3,200.00	$354.06	$155,287.59
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$6,930.47	$0.00	$2,695.37	$4,235.10
5020	Health Insurance	9999	Treasurer's Fund	$1,934,969.15	$499,366.07	$584,729.97	$1,849,605.25
5030	Workers' Compensation	9999	Treasurer's Fund	$99,653.33	$0.00	$0.00	$99,653.33
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,942,300.49	$145,708.91	$123,039.69	$2,964,969.71
6002	ACDES - Water	9999	Treasurer's Fund	$2,183,848.63	$264,399.18	$167,074.95	$2,281,172.86
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	$25,633.47	$0.00	$444.25	$25,189.22

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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	$300,191.35	$140.91	$379.18	$299,953.08
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	$46,562.44	$7.90	$0.00	$46,570.34
7025	Unclaimed Money	9999	Treasurer's Fund	$265,449.48	$10.00	$680.81	$264,778.67
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$6,976,735.81	$41,549,763.79	$11,644,929.64	$36,881,569.96
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$99,637.84	$0.00	$99,637.84
8003	Auto License	9999	Treasurer's Fund	$0.00	$71,896.75	$71,896.75	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$413.15	$0.00	$54.33	$358.82
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$199,724.60	$199,724.60	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$217,335.46	$217,335.46	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$75,631.61	$207,041.02	$638.34	$282,034.29
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	$635,394.32	$15,990.00	$150,714.78	$500,669.54
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	$4,272.73	$0.00	$4,272.73
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	$0.00	$500.00	$500.00	$0.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$291,538.95	$291,538.95	$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	$312,720.58	$3,588,912.60	$3,588,145.62	$313,487.56
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$27,576.94	$33,381.15	$34,147.47	$26,810.62
8026	Prepayments	9999	Treasurer's Fund	$878,009.80	$151,687.87	$0.00	$1,029,697.67
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	$125.00	$575.00	$0.00	$700.00
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	$25,408.00	$22,455.00	$0.00	$47,863.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,379.50	$2,162.00	$2,379.50	$2,162.00
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$279,807.52	$546.80	$2,545.00	$277,809.32
9008	Public Health Infrastructure	9999	Treasurer's Fund	$35,488.23	$0.00	$6,927.33	$28,560.90
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$38,864.05	$377.28	$2,927.86	$36,313.47
9011	Health	9999	Treasurer's Fund	$825,586.73	$5,181.40	$53,447.40	$777,320.73
9012	Public Health Nursing	9999	Treasurer's Fund	$19,121.06	$5,123.57	$17,643.90	$6,600.73
9013	Food Service Operation	9999	Treasurer's Fund	$204,091.53	$69,058.00	$19,903.17	$253,246.36
9014	CAMPGROUNDS	9999	Treasurer's Fund	$6,406.12	$0.00	$0.00	$6,406.12
9015	Water System	9999	Treasurer's Fund	$3,664.64	$274.00	$379.97	$3,558.67

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9016	City Readiness Initiative	9999	Treasurer's Fund	$313.19	$2,005.82	$844.57	$1,474.44
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	$56,770.23	$0.00	$52.16	$56,718.07
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	($2,139.63)	$25,831.38	$5,738.20	$17,953.55
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$4,507.68	$0.00	$2,641.14	$1,866.54
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$4,829.04	$5,294.87	$1,671.79	$8,452.12
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$12,733.47	$2,838.00	$2,389.08	$13,182.39
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$2,935.60	$0.00	$1,068.36	$1,867.24
9035	Plumbing	9999	Treasurer's Fund	$1,536.83	$2,578.00	$2,249.52	$1,865.31
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	$81,696.92	$1,445.00	$4,641.04	$78,500.88
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$106,899.60	$5,213.00	$7,071.02	$105,041.58
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$33,352.84	$1,665.98	$2,138.03	$32,880.79
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	$48,195.00	$0.00	$0.00	$48,195.00
9590	Family and Children First	9999	Treasurer's Fund	$67,488.65	$4,250.00	$11,500.84	$60,237.81

County of Ashtabula

Cross Fund Report

From Date: 2/1/2015 - To Date: 2/28/2015

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	$326,339.98	$326,339.98	$0.00
Grand Total: 182 Funds				$52,365,887.51	$52,536,439.85	$23,951,180.26	$80,951,147.10