County of Ashtabula

Cross Fund Report

From Date: 1/1/2015 - To Date: 12/31/2015

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	$21,794,484.60	$22,084,411.45	$3,283,476.28
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	$53,580.00	$58,417.98	$39,141.25
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	$270,000.00	$178,078.00	$137,130.71
2005	Dog and Kennel	9999	Treasurer's Fund	$242,197.25	$218,045.45	$166,217.66	$294,025.04
2006	Job and Family Services	9999	Treasurer's Fund	$908,801.19	$11,156,807.29	$10,782,822.97	$1,282,785.51
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,759,509.17	$1,400,487.85	$1,273,102.82	$1,886,894.20
2015	Solid Waste Planning	9999	Treasurer's Fund	$239,629.54	$400,721.70	$177,820.30	$462,530.94
2016	Litter/Recycling	9999	Treasurer's Fund	$0.00	$65,201.95	$56,942.73	$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	$8,682.86	$0.00	$564.91	$8,117.95
2021	Ditch Maintenance	9999	Treasurer's Fund	$18,425.94	$106.23	$69.21	$18,462.96
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	$8,830,647.89	$9,401,121.36	$700,164.47
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,996,986.56	$12,886,717.89	$13,671,268.22	$7,212,436.23
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$232,999.93	$161,646.16	$162,127.91	$232,518.18
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$33,753.98	$938.93	$3.03	$34,689.88
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$138,864.18	$284,661.34	$266,364.66	$157,160.86
2043	Tax Certificate Administration	9999	Treasurer's Fund	$57,731.36	$49,070.53	$26,777.94	$80,023.95
2051	Enforcement and Education	9999	Treasurer's Fund	$58,246.81	$953.00	$0.00	$59,199.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$853.28	$215,700.53	$214,868.60	$1,685.21
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$32,182.11	$69,622.00	$41,584.97	$60,219.14
2060	Inmate Medical	9999	Treasurer's Fund	$32,325.92	$28,382.90	$37,508.48	$23,200.34
2068	MHRS-648 Board	9999	Treasurer's Fund	$3,570,064.79	$2,412,943.26	$2,232,872.78	$3,750,135.27
2078	Children's Services Board	9999	Treasurer's Fund	$1,593,373.93	$7,556,902.02	$7,109,633.08	$2,040,642.87

Cross Fund Report

From Date: 1/1/2015 - To Date: 12/31/2015

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	$273,126.36	$467,207.33	$332,279.76	$408,053.93
2081	RERP Communications Grant	9999	Treasurer's Fund	$105,335.33	$156,633.25	$210,082.74	$51,885.84
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	$433,851.55	$389,178.37	$1,659,743.30
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$219,857.86	$179,536.10	$133,206.92	$266,187.04
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$85,724.56	$89,367.96	$96,236.45	$78,856.07
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$97,958.58	$46,584.87	$62,892.47	$81,650.98
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$286,348.05	$99,111.64	$60,009.60	$325,450.09
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$43,415.79	$8,808.26	$570.60	$51,653.45
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$35,195.91	$10,245.05	$11,548.00	$33,892.96
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	$150.00	$300.00	$0.00	$450.00
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$687,578.04	$622,111.72	$647,013.61	$662,676.15
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$1,046,837.79	$434,607.50	$415,040.06	$1,066,405.23
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$24,032.39	$21,613.23	$20,172.06	$25,473.56
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$5,960.83	$9,353.00	$1,730.97	$13,582.86
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$162,589.95	$84,016.74	$94,587.27	$152,019.42
2151	Child Support Adjudication	9999	Treasurer's Fund	$57,743.49	$194,053.19	$192,438.14	$59,358.54
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,998.78	$570.00	$520.00	$2,048.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$53,347.92	$28,119.34	$29,749.04	$51,718.22
2163	VAWA - Marriage License	9999	Treasurer's Fund	$23,310.59	$19,939.77	$19,960.59	$23,289.77
2171	Child Support Adjudication	9999	Treasurer's Fund	$67,460.07	$45,448.57	$47,160.03	$65,748.61
2172	Indigent Guardianship	9999	Treasurer's Fund	$4,764.30	$10,425.00	$11,000.00	$4,189.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$88,368.71	$9,347.38	$0.00	$97,716.09
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	$88,830.37	$9,678.48	$0.00	$98,508.85

County of Ashtabula

Cross Fund Report

From Date: 1/1/2015 - To Date: 12/31/2015

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	$369,941.07	$2,061,477.61	$2,154,143.06	$277,275.62
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,694,288.24	$6,325,860.17	$6,583,374.17	$2,436,774.24
2245	Ohio Crime Victims	9999	Treasurer's Fund	$6,235.75	$97,738.16	$79,697.90	$24,276.01
2251	Drug Task Force	9999	Treasurer's Fund	$12,234.84	$80,273.49	$70,474.99	$22,033.34
2280	SMART Grant	9999	Treasurer's Fund	$0.03	$220,250.00	$149,374.98	$70,875.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$12,120.69	$164,269.65	$166,745.38	$9,644.96
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$34,022.88	$150,839.76	$184,156.98	$705.66
2371	Youth Services	9999	Treasurer's Fund	$398,134.91	$568,366.00	$485,190.48	$481,310.43
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	$99,870.33	$77,152.04	$30,071.75
2610	Workforce Development	9999	Treasurer's Fund	$70,840.82	$727,951.11	$738,920.97	$59,870.96
2613	County Transportation	9999	Treasurer's Fund	$0.00	$45,352.00	$41,836.45	$3,515.55
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	$78,455.64	$92,779.59	$8,962.03
2655	Gov Public Safety	9999	Treasurer's Fund	$3,831.33	$28,024.52	$25,351.07	$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	$6,427.22	$19,036.97
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$474.35	$322,165.65	$322,623.19	$16.81
2680	Special Emergency Planning	9999	Treasurer's Fund	$64,051.03	$28,236.07	$44,912.34	$47,374.76
2681	EMA-Dept of Justice Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

County of Ashtabula

Cross Fund Report

From Date: 1/1/2015 - To Date: 12/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2682	EMA-HOMELAND SECURITY	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$96,926.46	$703,595.27	$792,850.36	$7,671.37
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	$195,400.00	$227,980.44	$325.00
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$28,761.92	$5,167.80	$1,525.00	$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	$24,110.77	$284,933.95	$293,133.43	$15,911.29
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$188,649.48	$81,083.00	$99,443.17	$170,289.31
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$53,376.50	$80,773.95	$19,575.88	$114,574.57
3001	Bond Retirement	9999	Treasurer's Fund	$134,896.76	$1,615,612.05	$1,630,746.91	$119,761.90
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	$87,704.12	$370,511.35	$753,923.58
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,426,721.84	$0.00	$63,595.73	$1,363,126.11
4012	Bd of DD Renovation	9999	Treasurer's Fund	$326,203.19	$655.09	$0.00	$326,858.28
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	$59,208.30	$31,992.31	$98,989.43
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$30,482.40	$17,307.00	$19,687.07	$28,102.33
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$8,739.33	$12,629.50	$6,551.51	$14,817.32
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$151,331.14	$39,409.00	$15,205.46	$175,534.68
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$6,363.65	$39,794.65	$42,763.19	$3,395.11
5020	Health Insurance	9999	Treasurer's Fund	$1,734,964.14	$7,008,200.28	$6,785,182.87	$1,957,981.55
5030	Workers' Compensation	9999	Treasurer's Fund	$99,653.33	$368,597.76	$396,197.04	$72,054.05
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,854,009.18	$2,759,704.29	$2,447,742.85	$3,165,970.62

County of Ashtabula

Cross Fund Report

From Date: 1/1/2015 - To Date: 12/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
6002	ACDES - Water	9999	Treasurer's Fund	$2,184,808.02	$4,333,961.17	$4,165,211.66	$2,353,557.53
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$306,126.27	$1,138,267.00	$936,050.00	$508,343.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$24,916.39	$11,701.94	$10,602.87	$26,015.46
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	$4,493.61	$9,667.50	$294,741.65
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	$93.48	$0.00	$46,648.02
7025	Unclaimed Money	9999	Treasurer's Fund	$263,072.75	$4,241.02	$680.81	$266,632.96
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$3,589,401.21	$53,460,519.82	$53,042,518.89	$4,007,402.14
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$38,919,073.00	$38,919,073.00	$0.00
8003	Auto License	9999	Treasurer's Fund	$0.00	$1,159,041.77	$1,159,041.77	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$398.62	$15,914.46	$16,183.52	$129.56
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$2,428,687.43	$2,428,687.43	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$2,601,650.66	$2,601,650.66	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$67,800.32	$330,106.37	$350,897.69	$47,009.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$164,730.64	$164,730.64	$0.00
8009	Refund Deposit Clearing	9999	Treasurer's Fund	$1,526.37	$626.80	$626.80	$1,526.37
8010	Forfeited Property Sale	9999	Treasurer's Fund	$35,431.70	$88,700.36	$2,311.50	$121,820.56
8011	GTPC - TPP TAX REPLACEMENT	9999	Treasurer's Fund	$0.00	$1,168,237.69	$1,168,237.69	$0.00
8012	General Pers Prop Tax Conclude	9999	Treasurer's Fund	$1,712.66	$117.45	$1,830.11	$0.00
8013	General Pers Prop Tax Delinquent	9999	Treasurer's Fund	$117.45	$2,092,837.67	$2,092,955.12	$0.00
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$630,271.90	$213,127.95	$349,878.11	$493,521.74

Cross Fund Report

From Date: 1/1/2015 - To Date: 12/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$2,331,829.79	$2,331,829.79	$0.00
8016	Wildlife Conservation	9999	Treasurer's Fund	$0.00	$4,272.73	$4,272.73	$0.00
8017	Escheated	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8018	Metro Housing Authority	9999	Treasurer's Fund	$40,283.30	$38,637.96	$78,921.26	$0.00
8019	Ashtabula City Permit Fees	9999	Treasurer's Fund	$0.00	$24,500.00	$24,000.00	$500.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$3,154,622.63	$3,154,622.63	$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	$86,405.00	$87,617.25	$0.00
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$5,285.82	$33,541.63	$11,765.84	$27,061.61
8024	Payroll Clearing	9999	Treasurer's Fund	$312,898.70	$47,922,733.83	$48,190,153.09	$45,479.44
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$39,703.86	$829,858.77	$830,167.25	$39,395.38
8026	Prepayments	9999	Treasurer's Fund	$745,602.60	$1,596,774.18	$1,561,770.59	$780,606.19
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	$880.00	$880.00	$0.00
8030	Ohio Elections Commission	9999	Treasurer's Fund	$80.00	$3,725.00	$3,420.00	$385.00
8031	PU Prop Tax Rollback	9999	Treasurer's Fund	$0.00	$11,427.06	$11,427.06	$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	$402,968.30	$389,001.90	$106,035.89
8050	Public Def Indigent Application	9999	Treasurer's Fund	$3,098.33	$28,647.27	$28,656.50	$3,089.10
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$300,410.95	$99,982.16	$70,079.25	$330,313.86
9008	Public Health Infrastructure	9999	Treasurer's Fund	$23,201.52	$95,352.13	$99,919.86	$18,633.79
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$16,604.98	$12,129.79	$4,475.19
9010	Solid Waste	9999	Treasurer's Fund	$36,202.41	$135,770.72	$103,072.69	$68,900.44
9011	Health	9999	Treasurer's Fund	$891,256.14	$840,518.40	$1,089,087.22	$642,687.32
9012	Public Health Nursing	9999	Treasurer's Fund	$40,200.96	$351,134.28	$292,549.20	$98,786.04

Cross Fund Report

From Date: 1/1/2015 - To Date: 12/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9013	Food Service Operation	9999	Treasurer's Fund	$213,476.47	$129,971.94	$187,444.26	$156,004.15
9014	CAMPGROUNDS	9999	Treasurer's Fund	$6,906.12	$9,154.00	$6,416.72	$9,643.40
9015	Water System	9999	Treasurer's Fund	$6,315.06	$16,286.00	$15,428.03	$7,173.03
9016	City Readiness Initiative	9999	Treasurer's Fund	$994.18	$8,640.17	$8,339.96	$1,294.39
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	$3,500.00	$0.00	$2,573.44	$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	$57,322.39	$9,956.50	$17,873.90	$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	$13,022.78	$13,022.78	$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	$72,528.35	$72,006.26	$5,688.28
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$6,356.45	$45,705.29	$47,450.11	$4,611.63
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$1,475.05	$31,068.94	$12,671.73	$19,872.26
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$16,090.05	$19,388.00	$24,276.40	$11,201.65
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$4,139.83	$4,730.00	$4,167.50	$4,702.33
9035	Plumbing	9999	Treasurer's Fund	$7,662.11	$58,812.00	$62,918.27	$3,555.84
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	$60,435.00	$85,779.91	$72,620.33
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	$154,864.55	$115,432.46	$144,667.36
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	$22,348.05	$28,898.91	$26,482.43

County of Ashtabula

Cross Fund Report

From Date: 1/1/2015 - To Date: 12/31/2015

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	$35,015.00	$35,015.00	$13,500.00
9405	Metro Park Camp Peet Trust	9999	Treasurer's Fund	$0.00	$152,038.09	$0.00	$152,038.09
9590	Family and Children First	9999	Treasurer's Fund	$75,381.66	$109,772.25	$115,036.60	$70,117.31
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$27,882,904.02	$27,882,904.02	$0.00
Grand Total: 185 Funds				$50,417,815.24	$290,205,901.91	$289,719,637.05	$50,904,080.10