County of Ashtabula

Cross Fund Report

From Date: 9/1/2015 - To Date: 9/30/2015

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	$4,650,002.59	$1,772,094.15	$1,654,548.27	$4,767,548.47
1004	Budget Stabilization	9999	Treasurer's Fund	$600,000.00	$0.00	$0.00	$600,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$40,544.96	$4,424.00	$7,635.58	$37,333.38
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	$222,792.78	$1,948.00	$6,188.41	$218,552.37
2006	Job and Family Services	9999	Treasurer's Fund	$627,550.29	$1,351,472.19	$1,172,575.08	$806,447.40
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,137,701.67	$97,819.13	$150,410.70	$2,085,110.10
2015	Solid Waste Planning	9999	Treasurer's Fund	$450,826.37	$17,871.22	$14,783.72	$453,913.87
2016	Litter/Recycling	9999	Treasurer's Fund	$10,201.95	$0.00	$1,942.73	$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	$8,117.95	$0.00	$0.00	$8,117.95
2021	Ditch Maintenance	9999	Treasurer's Fund	$18,450.49	$3.13	$0.00	$18,453.62
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$983,145.30	$655,762.17	$722,848.75	$916,058.72
2035	MRDD-169 Board	9999	Treasurer's Fund	$10,013,171.17	$992,373.92	$1,059,453.31	$9,946,091.78
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$267,781.46	$5,241.53	$12,445.14	$260,577.85
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$34,470.06	$21.70	$0.00	$34,491.76
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$218,267.58	$1,776.38	$34,084.08	$185,959.88
2043	Tax Certificate Administration	9999	Treasurer's Fund	$47,340.43	$0.00	$1,187.29	$46,153.14
2051	Enforcement and Education	9999	Treasurer's Fund	$59,074.81	$25.00	$0.00	$59,099.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($39,186.45)	$73,883.73	$19,251.55	$15,445.73
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$48,934.67	$6,218.00	$3,879.33	$51,273.34
2060	Inmate Medical	9999	Treasurer's Fund	$17,650.57	$1,200.00	$0.00	$18,850.57
2068	MHRS-648 Board	9999	Treasurer's Fund	$4,074,727.42	$85,717.02	$279,955.44	$3,880,489.00
2078	Children's Services Board	9999	Treasurer's Fund	$2,672,215.10	$656,356.77	$540,085.55	$2,788,486.32

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$319,245.19	$272.68	$18,560.10	$300,957.77
2081	RERP Communications Grant	9999	Treasurer's Fund	$82,799.56	$0.00	$4,422.44	$78,377.12
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,715,439.63	$32,402.55	$80,393.37	$1,667,448.81
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$267,002.16	$7,814.24	$16,214.27	$258,602.13
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$60,260.36	$0.00	$5,781.40	$54,478.96
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$91,490.29	$2,811.50	$4,324.40	$89,977.39
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$331,347.14	$8,180.00	$1,883.87	$337,643.27
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$48,263.07	$996.35	$0.00	$49,259.42
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$33,743.96	$667.19	$0.00	$34,411.15
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	$782,468.11	$55,681.26	$25,004.27	$813,145.10
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$1,050,155.88	$33,871.20	$35,646.43	$1,048,380.65
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$22,957.54	$1,984.00	$0.00	$24,941.54
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$10,619.93	$1,290.60	$759.51	$11,151.02
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$159,755.74	$7,869.00	$14,413.13	$153,211.61
2151	Child Support Adjudication	9999	Treasurer's Fund	$53,768.32	$0.00	$13,733.33	$40,034.99
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,838.78	$85.00	$0.00	$1,923.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$56,804.84	$2,679.00	$75.00	$59,408.84
2163	VAWA - Marriage License	9999	Treasurer's Fund	$16,026.14	$2,049.99	$0.00	$18,076.13
2171	Child Support Adjudication	9999	Treasurer's Fund	$69,821.93	$4,877.46	$3,203.71	$71,495.68
2172	Indigent Guardianship	9999	Treasurer's Fund	$11,699.30	$1,060.00	$0.00	$12,759.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$93,408.21	$661.00	$0.00	$94,069.21
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	$93,192.92	$315.50	$0.00	$93,508.42

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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	$165,132.10	$387,861.38	$100,373.92	$452,619.56
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,633,725.01	$482,061.61	$551,764.46	$2,564,022.16
2245	Ohio Crime Victims	9999	Treasurer's Fund	$12,216.72	$0.00	$5,675.29	$6,541.43
2251	Drug Task Force	9999	Treasurer's Fund	$38,512.53	$6,436.89	$5,028.00	$39,921.42
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$55,125.00	$0.00	$55,125.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$35,006.07	$0.00	$20,912.35	$14,093.72
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$1,873.31	$0.00	$0.00	$1,873.31
2371	Youth Services	9999	Treasurer's Fund	$671,482.29	$10.00	$46,539.30	$624,952.99
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	($2,890.48)	$4,705.74	$3,338.78	($1,523.52)
2610	Workforce Development	9999	Treasurer's Fund	$210,016.62	$0.00	$14,885.45	$195,131.17
2613	County Transportation	9999	Treasurer's Fund	$8,540.09	$0.00	$3,101.45	$5,438.64
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	$4,659.17	$25,739.37	$4,806.02	$25,592.52
2655	Gov Public Safety	9999	Treasurer's Fund	$2,326.58	$4,178.20	$0.00	$6,504.78
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	$83,548.68	$14.18	$83,547.74	$15.12
2680	Special Emergency Planning	9999	Treasurer's Fund	$74,714.79	$0.00	$13,000.00	$61,714.79
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	$115,109.62	$50,035.70	$26,199.82	$138,945.50
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	$62,997.15	$85,000.00	$18,846.00	$129,151.15
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	$6,677.80	$43,945.56	$18,972.00	$31,651.36
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$168,257.04	$21,221.41	$11,317.70	$178,160.75
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$97,835.83	$5,325.79	$401.89	$102,759.73
3001	Bond Retirement	9999	Treasurer's Fund	$984,209.12	$132,111.16	$0.00	$1,116,320.28
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$677,042.41	$10.33	$0.00	$677,052.74
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,388,271.11	$0.00	$9,345.00	$1,378,926.11
4012	Bd of DD Renovation	9999	Treasurer's Fund	$326,637.40	$55.43	$0.00	$326,692.83
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	$87,889.62	$3,901.84	$2,567.62	$89,223.84
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$30,455.53	$2,184.00	$1,813.52	$30,826.01
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$13,216.68	$1,139.00	$603.52	$13,752.16
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$161,721.73	$2,862.00	$169.95	$164,413.78
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$3,327.61	$2,585.00	$2,993.92	$2,918.69
5020	Health Insurance	9999	Treasurer's Fund	$1,704,669.43	$499,059.74	$575,291.99	$1,628,437.18
5030	Workers' Compensation	9999	Treasurer's Fund	$8,505.48	$5,705.68	$0.00	$14,211.16
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,218,975.16	$209,189.32	$237,597.40	$3,190,567.08
6002	ACDES - Water	9999	Treasurer's Fund	$2,606,342.34	$425,964.05	$383,840.86	$2,648,465.53
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$468,793.27	$0.00	$0.00	$468,793.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$21,303.91	$278.93	$1,292.43	$20,290.41

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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	$296,064.01	$580.90	$125.69	$296,519.22
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	$46,616.50	$7.91	$0.00	$46,624.41
7025	Unclaimed Money	9999	Treasurer's Fund	$265,062.63	$1,345.33	$0.00	$266,407.96
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$1,308,130.88	$532,529.58	$26,236.16	$1,814,424.30
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	$78,206.25	$78,206.25	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$125.00	$0.00	$0.00	$125.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$207,623.48	$207,623.48	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$208,313.69	$208,313.69	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$20,125.07	$6,535.30	$40.81	$26,619.56
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	$924,599.98	$924,599.98	$0.00
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$496,380.86	$0.00	$1,429.56	$494,951.30
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$1,198,501.40	$1,198,501.40	$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	$0.00	$500.00	$500.00	$0.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$263,163.90	$263,163.90	$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	$11,549.00	$6,302.55	$4,327.68	$13,523.87
8024	Payroll Clearing	9999	Treasurer's Fund	$313,525.69	$3,491,154.08	$3,491,098.32	$313,581.45
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$102,036.05	$89,591.70	$132,654.94	$58,972.81
8026	Prepayments	9999	Treasurer's Fund	$216,090.01	$134,669.08	$0.00	$350,759.09
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	$3,420.00	$30.00	$3,420.00	$30.00
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	$79,952.00	$33,746.50	$0.00	$113,698.50
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,166.50	$2,644.38	$2,166.50	$2,644.38
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$340,192.61	$8,681.44	$7,895.50	$340,978.55
9008	Public Health Infrastructure	9999	Treasurer's Fund	$27,217.98	$0.00	$5,781.22	$21,436.76
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$7,067.29	$0.00	$2,423.64	$4,643.65
9010	Solid Waste	9999	Treasurer's Fund	$21,185.51	$1,305.71	$4,171.53	$18,319.69
9011	Health	9999	Treasurer's Fund	$973,127.83	$4,795.90	$64,147.28	$913,776.45
9012	Public Health Nursing	9999	Treasurer's Fund	$97,158.64	$2,032.08	$26,049.77	$73,140.95
9013	Food Service Operation	9999	Treasurer's Fund	$223,642.73	$514.00	$6,652.48	$217,504.25
9014	CAMPGROUNDS	9999	Treasurer's Fund	$10,494.79	$0.00	$49.17	$10,445.62
9015	Water System	9999	Treasurer's Fund	$4,610.09	$2,152.00	$767.35	$5,994.74

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9016	City Readiness Initiative	9999	Treasurer's Fund	$2,532.69	$356.57	$0.00	$2,889.26
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	$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	$51,164.06	$0.00	$1,309.01	$49,855.05
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$465.06	$0.00	$465.06	$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	$15,590.01	$15.00	$6,447.65	$9,157.36
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$419.25	$0.00	$0.00	$419.25
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$8,015.57	$1,381.38	$0.00	$9,396.95
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$13,113.76	$0.00	$2,078.08	$11,035.68
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$3,217.74	$0.00	$219.68	$2,998.06
9035	Plumbing	9999	Treasurer's Fund	$5,782.28	$2,894.00	$4,807.12	$3,869.16
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	$61,891.46	$4,565.00	$4,105.74	$62,350.72
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$154,686.91	$0.00	$8,763.16	$145,923.75
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$28,777.44	$1,479.08	$2,420.63	$27,835.89
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	$51,040.01	$18,434.00	$6,590.22	$62,883.79

County of Ashtabula

Cross Fund Report

From Date: 9/1/2015 - To Date: 9/30/2015

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	$1,974,435.23	$1,974,435.23	$0.00
Grand Total: 182 Funds				$54,320,868.82	$17,550,451.27	$16,722,784.42	$55,148,535.67