County of Ashtabula

Cross Fund Report

From Date: 8/1/2015 - To Date: 8/31/2015

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	$2,802,994.74	$3,194,218.43	$1,347,210.58	$4,650,002.59
1004	Budget Stabilization	9999	Treasurer's Fund	$600,000.00	$0.00	$0.00	$600,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$39,309.96	$4,792.00	$3,557.00	$40,544.96
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$47,130.71	$0.00	$30,000.00	$17,130.71
2005	Dog and Kennel	9999	Treasurer's Fund	$227,015.72	$1,814.00	$6,036.94	$222,792.78
2006	Job and Family Services	9999	Treasurer's Fund	$379,071.29	$1,253,179.80	$1,004,700.80	$627,550.29
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,749,676.12	$495,104.80	$107,079.25	$2,137,701.67
2015	Solid Waste Planning	9999	Treasurer's Fund	$436,393.75	$20,281.61	$5,848.99	$450,826.37
2016	Litter/Recycling	9999	Treasurer's Fund	$16,820.57	$0.00	$6,618.62	$10,201.95
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	$18,447.36	$3.13	$0.00	$18,450.49
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$920,722.07	$716,590.83	$654,167.60	$983,145.30
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,855,905.64	$3,000,150.84	$842,885.31	$10,013,171.17
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$256,825.18	$23,185.62	$12,229.34	$267,781.46
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$34,451.57	$18.49	$0.00	$34,470.06
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$177,031.96	$50,471.05	$9,235.43	$218,267.58
2043	Tax Certificate Administration	9999	Treasurer's Fund	$48,650.91	$0.00	$1,310.48	$47,340.43
2051	Enforcement and Education	9999	Treasurer's Fund	$59,049.81	$25.00	$0.00	$59,074.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($28,404.83)	$0.00	$10,781.62	($39,186.45)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$49,088.23	$5,390.00	$5,543.56	$48,934.67
2060	Inmate Medical	9999	Treasurer's Fund	$16,050.57	$1,600.00	$0.00	$17,650.57
2068	MHRS-648 Board	9999	Treasurer's Fund	$3,655,602.46	$526,145.45	$107,020.49	$4,074,727.42
2078	Children's Services Board	9999	Treasurer's Fund	$1,305,604.96	$1,902,181.30	$535,571.16	$2,672,215.10

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$288,596.52	$52,055.00	$21,406.33	$319,245.19
2081	RERP Communications Grant	9999	Treasurer's Fund	$86,819.64	$0.00	$4,020.08	$82,799.56
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,640,332.65	$80,043.98	$4,937.00	$1,715,439.63
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$249,819.03	$21,418.62	$4,235.49	$267,002.16
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$53,625.35	$13,019.00	$6,383.99	$60,260.36
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$92,228.41	$3,362.00	$4,100.12	$91,490.29
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$322,965.08	$9,699.00	$1,316.94	$331,347.14
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$47,790.13	$472.94	$0.00	$48,263.07
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$34,074.94	$799.02	$1,130.00	$33,743.96
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	$350.00	$50.00	$0.00	$400.00
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$770,480.05	$59,783.13	$47,795.07	$782,468.11
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$1,044,262.15	$40,223.37	$34,329.64	$1,050,155.88
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$21,588.54	$1,719.00	$350.00	$22,957.54
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$10,061.33	$558.60	$0.00	$10,619.93
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$160,673.35	$6,458.05	$7,375.66	$159,755.74
2151	Child Support Adjudication	9999	Treasurer's Fund	$69,078.74	$3,870.34	$19,180.76	$53,768.32
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,270.78	$88.00	$520.00	$1,838.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$55,991.10	$2,250.00	$1,436.26	$56,804.84
2163	VAWA - Marriage License	9999	Treasurer's Fund	$13,628.86	$2,397.28	$0.00	$16,026.14
2171	Child Support Adjudication	9999	Treasurer's Fund	$66,020.94	$6,982.02	$3,181.03	$69,821.93
2172	Indigent Guardianship	9999	Treasurer's Fund	$10,869.30	$830.00	$0.00	$11,699.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$92,881.71	$526.50	$0.00	$93,408.21
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	$92,642.17	$550.75	$0.00	$93,192.92

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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	$208,950.41	$222,776.62	$266,594.93	$165,132.10
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,640,225.94	$622,132.99	$628,633.92	$2,633,725.01
2245	Ohio Crime Victims	9999	Treasurer's Fund	$9,165.07	$9,021.39	$5,969.74	$12,216.72
2251	Drug Task Force	9999	Treasurer's Fund	$43,763.66	$0.00	$5,251.13	$38,512.53
2280	SMART Grant	9999	Treasurer's Fund	$0.05	$0.00	$0.00	$0.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$55,918.43	$0.00	$20,912.36	$35,006.07
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$6,071.14	$0.00	$4,197.83	$1,873.31
2371	Youth Services	9999	Treasurer's Fund	$704,205.75	$885.00	$33,608.46	$671,482.29
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	$15,700.28	$0.00	$18,590.76	($2,890.48)
2610	Workforce Development	9999	Treasurer's Fund	$207,066.18	$125,686.33	$122,735.89	$210,016.62
2613	County Transportation	9999	Treasurer's Fund	$73.17	$12,000.00	$3,533.08	$8,540.09
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	$8,869.08	$0.00	$4,209.91	$4,659.17
2655	Gov Public Safety	9999	Treasurer's Fund	($1,451.40)	$3,777.98	$0.00	$2,326.58
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	$0.68	$83,548.00	$0.00	$83,548.68
2680	Special Emergency Planning	9999	Treasurer's Fund	$50,318.96	$28,229.00	$3,833.17	$74,714.79
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	$241,769.68	$77,279.57	$203,939.63	$115,109.62
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	$22,209.12	$50,500.00	$9,711.97	$62,997.15
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	$13,200.33	$28,604.50	$35,127.03	$6,677.80
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$170,237.32	$0.00	$1,980.28	$168,257.04
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$92,911.90	$5,325.73	$401.80	$97,835.83
3001	Bond Retirement	9999	Treasurer's Fund	$631,376.12	$352,833.00	$0.00	$984,209.12
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$692,059.81	$12.88	$15,030.28	$677,042.41
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,398,221.11	$0.00	$9,950.00	$1,388,271.11
4012	Bd of DD Renovation	9999	Treasurer's Fund	$326,581.98	$55.42	$0.00	$326,637.40
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	$86,657.51	$5,418.72	$4,186.61	$87,889.62
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$30,228.02	$2,041.00	$1,813.49	$30,455.53
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$12,826.16	$994.00	$603.48	$13,216.68
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$158,182.73	$3,539.00	$0.00	$161,721.73
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$2,670.94	$3,295.00	$2,638.33	$3,327.61
5020	Health Insurance	9999	Treasurer's Fund	$1,789,458.82	$506,315.23	$591,104.62	$1,704,669.43
5030	Workers' Compensation	9999	Treasurer's Fund	$120.56	$8,384.92	$0.00	$8,505.48
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,118,481.08	$270,686.94	$170,192.86	$3,218,975.16
6002	ACDES - Water	9999	Treasurer's Fund	$2,421,921.18	$349,538.92	$165,117.76	$2,606,342.34
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$470,993.27	$0.00	$2,200.00	$468,793.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$21,983.33	$80.00	$759.42	$21,303.91

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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	$296,199.74	$50.27	$186.00	$296,064.01
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	$46,608.59	$7.91	$0.00	$46,616.50
7025	Unclaimed Money	9999	Treasurer's Fund	$265,062.63	$0.00	$0.00	$265,062.63
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$506,687.60	$818,781.87	$17,338.59	$1,308,130.88
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$29,188,276.76	$0.00	$29,188,276.76	$0.00
8003	Auto License	9999	Treasurer's Fund	$0.00	$87,359.02	$87,359.02	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$375.00	$125.00	$375.00	$125.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$187,291.92	$187,291.92	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$191,543.49	$191,543.49	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$20,125.07	$0.00	$20,125.07
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$155,579.05	$8,311.27	$163,890.32	$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	$1,168,237.69	$0.00	$1,168,237.69	$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	($1,168,237.69)	$1,168,237.69	$0.00	$0.00
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$489,774.33	$53,256.86	$46,650.33	$496,380.86
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	$0.00	$0.00	$0.00	$0.00
8019	Ashtabula City Permit Fees	9999	Treasurer's Fund	$0.00	$1,500.00	$1,500.00	$0.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$240,613.83	$240,613.83	$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	$84,900.60	$2,716.65	$87,617.25	$0.00
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$1,710.00	$11,549.00	$1,710.00	$11,549.00
8024	Payroll Clearing	9999	Treasurer's Fund	$314,013.74	$3,508,228.79	$3,508,716.84	$313,525.69
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$95,234.17	$107,030.41	$100,228.53	$102,036.05
8026	Prepayments	9999	Treasurer's Fund	$85,428.23	$130,661.78	$0.00	$216,090.01
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	$2,140.00	$1,280.00	$0.00	$3,420.00
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	$42,784.50	$37,167.50	$0.00	$79,952.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,193.00	$2,166.50	$2,193.00	$2,166.50
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$329,538.67	$11,153.94	$500.00	$340,192.61
9008	Public Health Infrastructure	9999	Treasurer's Fund	$4,654.31	$29,331.66	$6,767.99	$27,217.98
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$9,834.51	$0.00	$2,767.22	$7,067.29
9010	Solid Waste	9999	Treasurer's Fund	$20,950.98	$1,500.33	$1,265.80	$21,185.51
9011	Health	9999	Treasurer's Fund	$758,408.08	$372,268.54	$157,548.79	$973,127.83
9012	Public Health Nursing	9999	Treasurer's Fund	$13,367.24	$101,653.00	$17,861.60	$97,158.64
9013	Food Service Operation	9999	Treasurer's Fund	$229,525.62	$2,041.00	$7,923.89	$223,642.73
9014	CAMPGROUNDS	9999	Treasurer's Fund	$11,343.34	$60.00	$908.55	$10,494.79
9015	Water System	9999	Treasurer's Fund	$5,674.05	$1,769.00	$2,832.96	$4,610.09

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9016	City Readiness Initiative	9999	Treasurer's Fund	$913.16	$1,683.70	$64.17	$2,532.69
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	$57,515.26	$0.00	$6,351.20	$51,164.06
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$592.64	$0.00	$127.58	$465.06
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	$7,671.50	$16,062.06	$8,143.55	$15,590.01
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$6,194.66	$0.00	$5,775.41	$419.25
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$7,974.32	$41.25	$0.00	$8,015.57
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$7,525.10	$6,260.00	$671.34	$13,113.76
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$3,369.18	$0.00	$151.44	$3,217.74
9035	Plumbing	9999	Treasurer's Fund	$4,349.45	$4,098.00	$2,665.17	$5,782.28
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	$62,904.34	$4,105.00	$5,117.88	$61,891.46
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$157,578.41	$5,158.00	$8,049.50	$154,686.91
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$29,190.66	$1,350.95	$1,764.17	$28,777.44
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	$45,887.48	$28,505.75	$23,353.22	$51,040.01

County of Ashtabula

Cross Fund Report

From Date: 8/1/2015 - To Date: 8/31/2015

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	$8,648,737.37	$8,648,737.37	$0.00
Grand Total: 182 Funds				$75,319,215.00	$30,089,055.47	$51,087,401.65	$54,320,868.82