County of Ashtabula

Cross Fund Report

From Date: 10/1/2015 - To Date: 10/31/2015

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	$4,767,548.47	$1,582,664.83	$1,639,818.83	$4,710,394.47
1004	Budget Stabilization	9999	Treasurer's Fund	$600,000.00	$0.00	$0.00	$600,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$37,333.38	$5,768.00	$134.50	$42,966.88
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	$218,552.37	$71,933.10	$22,737.65	$267,747.82
2006	Job and Family Services	9999	Treasurer's Fund	$806,447.40	$690,594.97	$837,534.13	$659,508.24
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,085,110.10	$17,987.89	$74,918.99	$2,028,179.00
2015	Solid Waste Planning	9999	Treasurer's Fund	$453,913.87	$18,170.38	$38,345.20	$433,739.05
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	$18,453.62	$3.03	$0.00	$18,456.65
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$916,058.72	$616,212.90	$592,650.98	$939,620.64
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,946,091.78	$462,643.22	$1,055,366.47	$9,353,368.53
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$260,577.85	$1,113.74	$10,798.48	$250,893.11
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$34,491.76	$41.34	$0.00	$34,533.10
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$185,959.88	$1,835.08	$9,815.87	$177,979.09
2043	Tax Certificate Administration	9999	Treasurer's Fund	$46,153.14	$21,800.00	$7,591.48	$60,361.66
2051	Enforcement and Education	9999	Treasurer's Fund	$59,099.81	$25.00	$0.00	$59,124.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$15,445.73	$0.00	$16,448.44	($1,002.71)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$51,273.34	$5,886.00	$3,003.56	$54,155.78
2060	Inmate Medical	9999	Treasurer's Fund	$18,850.57	$4,375.00	$174.65	$23,050.92
2068	MHRS-648 Board	9999	Treasurer's Fund	$3,880,489.00	$63,487.16	$153,225.33	$3,790,750.83
2078	Children's Services Board	9999	Treasurer's Fund	$2,788,486.32	$307,778.42	$554,698.55	$2,541,566.19

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$300,957.77	$49,655.96	$21,013.62	$329,600.11
2081	RERP Communications Grant	9999	Treasurer's Fund	$78,377.12	$0.00	$5,288.10	$73,089.02
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,667,448.81	$22,373.30	$19,279.47	$1,670,542.64
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$258,602.13	$10,739.71	$4,570.24	$264,771.60
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$54,478.96	$16,075.20	$6,885.76	$63,668.40
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$89,977.39	$3,488.00	$7,547.99	$85,917.40
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$337,643.27	$8,981.50	$1,914.22	$344,710.55
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$49,259.42	$241.08	$0.00	$49,500.50
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$34,411.15	$972.21	$631.50	$34,751.86
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	$813,145.10	$55,382.67	$89,288.44	$779,239.33
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$1,048,380.65	$25,475.41	$29,598.44	$1,044,257.62
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$24,941.54	$1,685.55	$291.95	$26,335.14
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$11,151.02	$694.80	$889.76	$10,956.06
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$153,211.61	$4,730.00	$4,190.56	$153,751.05
2151	Child Support Adjudication	9999	Treasurer's Fund	$40,034.99	$19,642.96	$12,299.61	$47,378.34
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,923.78	$61.00	$0.00	$1,984.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$59,408.84	$2,184.01	$2,708.87	$58,883.98
2163	VAWA - Marriage License	9999	Treasurer's Fund	$18,076.13	$1,946.00	$0.00	$20,022.13
2171	Child Support Adjudication	9999	Treasurer's Fund	$71,495.68	$0.00	$3,419.93	$68,075.75
2172	Indigent Guardianship	9999	Treasurer's Fund	$12,759.30	$980.00	$0.00	$13,739.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$94,069.21	$379.50	$0.00	$94,448.71
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	$93,508.42	$425.95	$0.00	$93,934.37

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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	$452,619.56	$113,309.40	$108,143.44	$457,785.52
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,564,022.16	$541,002.38	$689,998.93	$2,415,025.61
2245	Ohio Crime Victims	9999	Treasurer's Fund	$6,541.43	$9,178.53	$6,306.94	$9,413.02
2251	Drug Task Force	9999	Treasurer's Fund	$39,921.42	$0.00	$5,206.51	$34,714.91
2280	SMART Grant	9999	Treasurer's Fund	$55,125.05	$55,125.00	$39,375.00	$70,875.05
2351	Community Corrections Probation	9999	Treasurer's Fund	$14,093.72	$68,744.50	$20,912.35	$61,925.87
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$1,873.31	$889.76	$0.00	$2,763.07
2371	Youth Services	9999	Treasurer's Fund	$624,952.99	$10.00	$47,753.46	$577,209.53
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	($1,523.52)	$17,135.25	$3,338.72	$12,273.01
2610	Workforce Development	9999	Treasurer's Fund	$195,131.17	$62,557.59	$32,463.48	$225,225.28
2613	County Transportation	9999	Treasurer's Fund	$5,438.64	$0.00	$3,101.46	$2,337.18
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	$25,592.52	$0.00	$21,022.94	$4,569.58
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
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$15.12	$85,752.00	$29,544.84	$56,222.28
2680	Special Emergency Planning	9999	Treasurer's Fund	$61,714.79	$0.00	$7,334.54	$54,380.25
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	$138,945.50	$30,825.00	$150,403.23	$19,367.27
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	$129,151.15	$0.00	$15,127.84	$114,023.31
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	$31,651.36	$15,132.43	$31,746.00	$15,037.79
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$178,160.75	$0.00	$2,215.03	$175,945.72
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$102,759.73	$5,325.86	$3,356.72	$104,728.87
3001	Bond Retirement	9999	Treasurer's Fund	$1,116,320.28	$0.00	$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	$677,052.74	$10.00	$9,860.00	$667,202.74
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,378,926.11	$0.00	$0.00	$1,378,926.11
4012	Bd of DD Renovation	9999	Treasurer's Fund	$326,692.83	$53.65	$0.00	$326,746.48
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	$89,223.84	$4,681.00	$2,567.62	$91,337.22
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$30,826.01	$1,583.00	$1,930.91	$30,478.10
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$13,752.16	$927.00	$642.58	$14,036.58
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$164,413.78	$4,090.00	$256.75	$168,247.03
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$2,918.69	$4,373.50	$2,785.21	$4,506.98
5020	Health Insurance	9999	Treasurer's Fund	$1,628,437.18	$489,371.15	$588,211.78	$1,529,596.55
5030	Workers' Compensation	9999	Treasurer's Fund	$14,211.16	$0.00	$0.00	$14,211.16
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,190,567.08	$290,682.61	$193,673.42	$3,287,576.27
6002	ACDES - Water	9999	Treasurer's Fund	$2,648,465.53	$416,995.02	$349,112.93	$2,716,347.62
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	$20,290.41	$112.02	$1,436.96	$18,965.47

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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	$296,519.22	$48.63	$0.00	$296,567.85
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	$46,624.41	$7.66	$0.00	$46,632.07
7025	Unclaimed Money	9999	Treasurer's Fund	$266,407.96	$225.00	$0.00	$266,632.96
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$1,814,424.30	$893,382.62	$84,928.58	$2,622,878.34
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	$84,478.29	$84,478.29	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$125.00	$198.90	$0.00	$323.90
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$198,585.31	$198,585.31	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$208,371.21	$208,371.21	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$26,619.56	$4,889.80	$86.62	$31,422.74
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	$626.80	$626.80	$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	$0.00	$494,951.30
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	$1,000.00	$0.00	$1,000.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$264,803.18	$264,803.18	$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	$13,523.87	$3,077.58	$0.00	$16,601.45
8024	Payroll Clearing	9999	Treasurer's Fund	$313,581.45	$3,463,126.49	$3,463,126.49	$313,581.45
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$58,972.81	$148,619.49	$122,734.02	$84,858.28
8026	Prepayments	9999	Treasurer's Fund	$350,759.09	$133,964.21	$0.00	$484,723.30
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	$0.00	$0.00	$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	$113,698.50	$40,613.00	$113,698.51	$40,612.99
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,644.38	$2,227.48	$2,644.38	$2,227.48
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$340,978.55	$5,700.82	$2,358.68	$344,320.69
9008	Public Health Infrastructure	9999	Treasurer's Fund	$21,436.76	$18,681.00	$5,515.06	$34,602.70
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$4,643.65	$0.00	$895.03	$3,748.62
9010	Solid Waste	9999	Treasurer's Fund	$18,319.69	$1,255.70	$4,645.89	$14,929.50
9011	Health	9999	Treasurer's Fund	$913,776.45	$6,260.66	$68,066.18	$851,970.93
9012	Public Health Nursing	9999	Treasurer's Fund	$73,140.95	$5,499.44	$35,348.66	$43,291.73
9013	Food Service Operation	9999	Treasurer's Fund	$217,504.25	$332.00	$10,887.80	$206,948.45
9014	CAMPGROUNDS	9999	Treasurer's Fund	$10,445.62	$0.00	$707.08	$9,738.54
9015	Water System	9999	Treasurer's Fund	$5,994.74	$1,620.00	$2,280.07	$5,334.67

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9016	City Readiness Initiative	9999	Treasurer's Fund	$2,889.26	$64.17	$56.86	$2,896.57
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	$49,855.05	$0.00	$415.54	$49,439.51
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	$9,157.36	$0.00	$3,365.45	$5,791.91
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$419.25	$13,348.82	$0.00	$13,768.07
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$9,396.95	$4,788.42	$0.00	$14,185.37
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$11,035.68	$0.00	$1,999.96	$9,035.72
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$2,998.06	$1,890.00	$159.82	$4,728.24
9035	Plumbing	9999	Treasurer's Fund	$3,869.16	$4,280.00	$5,261.83	$2,887.33
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	$62,350.72	$7,970.00	$3,915.79	$66,404.93
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$145,923.75	$5,158.00	$7,629.54	$143,452.21
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$27,835.89	$1,479.27	$2,327.90	$26,987.26
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	$62,883.79	$20,301.00	$8,763.63	$74,421.16

County of Ashtabula

Cross Fund Report

From Date: 10/1/2015 - To Date: 10/31/2015

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	$149,482.42	$149,482.42	$0.00
Grand Total: 182 Funds				$55,148,535.67	$12,012,658.89	$12,453,077.74	$54,708,116.82