County of Ashtabula

Cross Fund Report

From Date: 3/1/2015 - To Date: 3/31/2015

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	$2,639,306.24	$3,423,256.05	$1,670,911.08	$4,391,651.21
1004	Budget Stabilization	9999	Treasurer's Fund	$600,000.00	$0.00	$0.00	$600,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$36,566.11	$4,152.00	$7,648.49	$33,069.62
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$84,684.71	$0.00	$35,524.00	$49,160.71
2005	Dog and Kennel	9999	Treasurer's Fund	$295,450.57	$3,013.00	$6,291.85	$292,171.72
2006	Job and Family Services	9999	Treasurer's Fund	$702,399.72	$1,131,117.09	$805,711.08	$1,027,805.73
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,431,781.71	$634,755.62	$82,503.31	$1,984,034.02
2015	Solid Waste Planning	9999	Treasurer's Fund	$250,250.04	$15,769.78	$10,473.92	$255,545.90
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	$18,432.20	$2.83	$0.00	$18,435.03
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$947,145.82	$825,847.06	$725,417.74	$1,047,575.14
2035	MRDD-169 Board	9999	Treasurer's Fund	$6,990,563.42	$3,949,475.84	$1,214,105.36	$9,725,933.90
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$196,379.40	$111,270.38	$13,948.58	$293,701.20
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$33,992.19	$137.67	$0.00	$34,129.86
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$122,145.58	$209,108.06	$123,973.78	$207,279.86
2043	Tax Certificate Administration	9999	Treasurer's Fund	$54,820.48	$0.00	$942.70	$53,877.78
2051	Enforcement and Education	9999	Treasurer's Fund	$58,570.56	$194.25	$0.00	$58,764.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($42,802.18)	$105,008.80	$19,328.53	$42,878.09
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$32,823.27	$3,157.00	$5,488.79	$30,491.48
2060	Inmate Medical	9999	Treasurer's Fund	$1,482.55	$0.00	$575.98	$906.57
2068	MHRS-648 Board	9999	Treasurer's Fund	$3,532,902.12	$400,751.26	$206,914.37	$3,726,739.01
2078	Children's Services Board	9999	Treasurer's Fund	$758,700.18	$2,402,468.21	$548,669.80	$2,612,498.59

Cross Fund Report

From Date: 3/1/2015 - To Date: 3/31/2015

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	$386,400.39	$10,613.71	$20,613.42	$376,400.68
2081	RERP Communications Grant	9999	Treasurer's Fund	$112,973.18	$0.00	$1,239.69	$111,733.49
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,604,220.59	$159,216.93	$13,669.54	$1,749,767.98
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$235,369.30	$14,945.07	$20,172.84	$230,141.53
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$75,310.33	$0.00	$8,916.48	$66,393.85
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$95,468.84	$2,226.00	$3,740.24	$93,954.60
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$280,270.77	$15,432.00	$1,247.09	$294,455.68
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$44,111.56	$464.78	$0.00	$44,576.34
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$35,891.49	$1,652.96	$0.00	$37,544.45
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	$651,434.52	$41,153.62	$26,755.38	$665,832.76
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$1,019,991.54	$38,393.47	$30,518.66	$1,027,866.35
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$24,017.70	$2,111.00	$6,176.29	$19,952.41
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$7,317.33	$460.60	$0.00	$7,777.93
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$155,616.01	$8,696.00	$7,180.33	$157,131.68
2151	Child Support Adjudication	9999	Treasurer's Fund	$47,808.92	$0.00	$12,880.52	$34,928.40
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,047.78	$20.00	$0.00	$2,067.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$55,056.39	$1,998.75	$150.00	$56,905.14
2163	VAWA - Marriage License	9999	Treasurer's Fund	$14,737.00	$1,291.20	$0.00	$16,028.20
2171	Child Support Adjudication	9999	Treasurer's Fund	$59,419.76	$3,021.91	$3,199.19	$59,242.48
2172	Indigent Guardianship	9999	Treasurer's Fund	$6,524.30	$835.00	$0.00	$7,359.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$89,255.71	$866.00	$0.00	$90,121.71
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	$89,236.12	$996.00	$0.00	$90,232.12

County of Ashtabula

Cross Fund Report

From Date: 3/1/2015 - To Date: 3/31/2015

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	$210,167.19	$132,991.78	$90,079.09	$253,079.88
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,877,104.46	$527,338.46	$412,622.58	$2,991,820.34
2245	Ohio Crime Victims	9999	Treasurer's Fund	($6,852.05)	$33,319.66	$9,173.17	$17,294.44
2251	Drug Task Force	9999	Treasurer's Fund	$4,623.60	$34,199.76	$5,518.90	$33,304.46
2280	SMART Grant	9999	Treasurer's Fund	$55,000.03	$0.00	$54,999.99	$0.04
2351	Community Corrections Probation	9999	Treasurer's Fund	$12,120.69	$0.00	$3,340.93	$8,779.76
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$47,913.85	$0.00	$22,424.17	$25,489.68
2371	Youth Services	9999	Treasurer's Fund	$637,632.25	$50.00	$30,275.23	$607,407.02
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	$16,118.34	$0.00	$4,190.85	$11,927.49
2610	Workforce Development	9999	Treasurer's Fund	$130,481.24	$75,520.40	$43,462.25	$162,539.39
2613	COUNTY TRANSPORTATION	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	$14,814.34	$15,134.67	$13,422.68	$16,526.33
2655	Gov Public Safety	9999	Treasurer's Fund	$6,686.83	$0.00	$2,537.77	$4,149.06
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	$27,857.75	$25,571.07	$52,953.23	$475.59
2680	Special Emergency Planning	9999	Treasurer's Fund	$59,816.03	$0.00	$1,000.46	$58,815.57
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

County of Ashtabula

Cross Fund Report

From Date: 3/1/2015 - To Date: 3/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$106,851.87	$0.00	$10,741.89	$96,109.98
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	$31,143.39	$0.00	$2,273.07	$28,870.32
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$27,236.92	$5,167.80	$0.00	$32,404.72
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$20,622.93	$8,793.93	$12,474.00	$16,942.86
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$166,925.16	$31,982.11	$20,786.18	$178,121.09
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$70,635.53	$4,038.29	$399.31	$74,274.51
3001	Bond Retirement	9999	Treasurer's Fund	$135,293.41	$493,468.47	$0.00	$628,761.88
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$999,589.94	$20.25	$10,000.00	$989,610.19
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,415,614.21	$0.00	$0.00	$1,415,614.21
4012	Bd of DD Renovation	9999	Treasurer's Fund	$326,313.92	$50.02	$0.00	$326,363.94
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	$73,352.04	$4,073.42	$1,267.56	$76,157.90
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$30,529.16	$959.00	$895.28	$30,592.88
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$9,546.22	$1,290.00	$297.94	$10,538.28
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$155,287.59	$2,040.00	$0.00	$157,327.59
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$4,235.10	$7,207.00	$1,248.26	$10,193.84
5020	Health Insurance	9999	Treasurer's Fund	$1,849,605.25	$507,198.76	$555,520.30	$1,801,283.71
5030	Workers' Compensation	9999	Treasurer's Fund	$99,653.33	$0.00	$0.00	$99,653.33
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,964,969.71	$260,956.13	$163,080.11	$3,062,845.73
6002	ACDES - Water	9999	Treasurer's Fund	$2,281,172.86	$555,188.80	$234,677.82	$2,601,683.84
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	$25,189.22	$1,341.74	$341.59	$26,189.37

Cross Fund Report

From Date: 3/1/2015 - To Date: 3/31/2015

Summary Listing, Report By Fund - Account

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	$299,953.08	$65.98	$1,055.39	$298,963.67
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	$46,570.34	$7.14	$0.00	$46,577.48
7025	Unclaimed Money	9999	Treasurer's Fund	$264,778.67	$0.00	$0.00	$264,778.67
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$36,881,569.96	$834,850.82	$37,716,420.78	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$99,637.84	$1,487,188.12	$7,038.59	$1,579,787.37
8003	Auto License	9999	Treasurer's Fund	$0.00	$260,730.26	$260,730.26	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$358.82	$0.00	$0.00	$358.82
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$186,529.31	$186,529.31	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$325,790.37	$325,790.37	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$282,034.29	$68,097.63	$350,131.92	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$33,137.78	$0.00	$33,137.78
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	$500,669.54	$138,043.89	$138,758.67	$499,954.76
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8016	Wildlife Conservation	9999	Treasurer's Fund	$4,272.73	$0.00	$4,272.73	$0.00
8017	Escheated	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

Cross Fund Report

From Date: 3/1/2015 - To Date: 3/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$4,500.00	$0.00	$4,500.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$195,717.67	$195,717.67	$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	$3,575.82	$1,710.00
8024	Payroll Clearing	9999	Treasurer's Fund	$313,487.56	$3,834,865.69	$3,834,790.55	$313,562.70
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$26,810.62	$37,191.04	$31,436.87	$32,564.79
8026	Prepayments	9999	Treasurer's Fund	$1,029,697.67	$178,534.39	$824,319.73	$383,912.33
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	$700.00	$0.00	$0.00	$700.00
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	$47,863.00	$31,924.50	$0.00	$79,787.50
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,162.00	$2,772.43	$2,162.00	$2,772.43
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$277,809.32	$4,190.99	$3,567.71	$278,432.60
9008	Public Health Infrastructure	9999	Treasurer's Fund	$28,560.90	$0.00	$6,921.26	$21,639.64
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$36,313.47	$276.01	$3,337.52	$33,251.96
9011	Health	9999	Treasurer's Fund	$777,320.73	$374,910.20	$174,390.47	$977,840.46
9012	Public Health Nursing	9999	Treasurer's Fund	$6,600.73	$108,159.44	$22,330.28	$92,429.89
9013	Food Service Operation	9999	Treasurer's Fund	$253,246.36	$38,960.63	$20,667.45	$271,539.54
9014	CAMPGROUNDS	9999	Treasurer's Fund	$6,406.12	$0.00	$73.22	$6,332.90
9015	Water System	9999	Treasurer's Fund	$3,558.67	$599.00	$343.08	$3,814.59

Cross Fund Report

From Date: 3/1/2015 - To Date: 3/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9016	City Readiness Initiative	9999	Treasurer's Fund	$1,474.44	$0.00	$512.96	$961.48
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	$300.00	$3,200.00
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	$56,718.07	$0.00	$57.92	$56,660.15
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	$17,953.55	$0.00	$7,620.47	$10,333.08
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$1,866.54	$9,823.73	$1,319.91	$10,370.36
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$8,452.12	$8,700.91	$4,706.96	$12,446.07
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$13,182.39	$0.00	$2,004.15	$11,178.24
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$1,867.24	$0.00	$1,043.27	$823.97
9035	Plumbing	9999	Treasurer's Fund	$1,865.31	$4,884.00	$5,184.76	$1,564.55
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	$78,500.88	$3,435.00	$10,544.68	$71,391.20
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$105,041.58	$75,313.00	$7,402.72	$172,951.86
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$32,880.79	$3,614.10	$7,616.84	$28,878.05
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	$34,695.00	$13,500.00
9590	Family and Children First	9999	Treasurer's Fund	$60,237.81	$18,616.00	$6,246.67	$72,607.14

County of Ashtabula

Cross Fund Report

From Date: 3/1/2015 - To Date: 3/31/2015

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	$12,177,250.76	$12,177,250.76	$0.00
Grand Total: 182 Funds				$80,951,147.10	$36,711,889.27	$63,787,189.42	$53,875,846.95