County of Ashtabula

Cross Fund Report

From Date: 2/1/2025 - To Date: 2/28/2025

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	$4,945,354.40	$2,643,615.47	$2,296,321.94	$5,292,647.93
1004	Budget Stabilization	9999	Treasurer's Fund	$4,871,000.00	$0.00	$0.00	$4,871,000.00
1006	Employee Liability Revenue	9999	Treasurer's Fund	$1,920,467.53	$0.00	$1,096.62	$1,919,370.91
1011	Recorders' Technology	9999	Treasurer's Fund	$236,916.43	$4,938.00	$3,511.00	$238,343.43
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$2,571,862.86	$0.00	$4,500.00	$2,567,362.86
2001	Co & Transit Auth Med Sls Tx Tra	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2002	CARES Act	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2003	American Rescue Plan	9999	Treasurer's Fund	$2,950,668.34	$11,487.04	$389,380.30	$2,572,775.08
2004	Opioid Settlement	9999	Treasurer's Fund	$514,413.96	$0.00	$25,000.00	$489,413.96
2005	Dog and Kennel	9999	Treasurer's Fund	$48,122.86	$114,536.45	$57,006.17	$105,653.14
2006	Job and Family Services	9999	Treasurer's Fund	$4,249,834.83	$1,151,366.78	$1,150,250.11	$4,250,951.50
2014	Real Estate Assessment	9999	Treasurer's Fund	$3,761,733.42	$24,296.97	$133,198.72	$3,652,831.67
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,099,721.92	$21,168.14	$25,657.68	$1,095,232.38
2016	Litter/Recycling	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2017	Litter/Recycling	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2018	Litter/Recycling	9999	Treasurer's Fund	$5,276.17	$0.00	$0.00	$5,276.17
2019	Solid Waste Capital	9999	Treasurer's Fund	$60,000.00	$0.00	$0.00	$60,000.00
2021	Ditch Maintenance	9999	Treasurer's Fund	$12,797.19	$49.98	$0.00	$12,847.17
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,230,095.33	$1,059,248.35	$957,028.18	$1,332,315.50
2035	MRDD-169 Board	9999	Treasurer's Fund	$6,389,420.67	$632,929.76	$751,841.35	$6,270,509.08
2036	Board of DD Reserve Balance Fund	9999	Treasurer's Fund	$4,325,000.00	$0.00	$0.00	$4,325,000.00
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	($1,686.74)	$10,662.07	$6,670.41	$2,304.92
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$34,823.40	$349.86	$2,729.19	$32,444.07
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$210,874.16	$19,655.68	$11,292.50	$219,237.34

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2043	Tax Certificate Administration	9999	Treasurer's Fund	$5,820.66	$0.00	$0.00	$5,820.66
2051	Enforcement and Education	9999	Treasurer's Fund	$65,977.26	$125.00	$0.00	$66,102.26
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$12,188.42	$20,732.93	$47,734.66	($14,813.31)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$8,090.01	$5,620.00	$7,934.76	$5,775.25
2059	LE Agency De-Escalation Grants	9999	Treasurer's Fund	$8,044.93	$0.00	$0.00	$8,044.93
2060	Inmate Mandates	9999	Treasurer's Fund	$96,378.79	$400.00	$0.00	$96,778.79
2061	Community Assisted Commitment	9999	Treasurer's Fund	$9,323.93	$0.00	$0.00	$9,323.93
2068	MHRS-648 Board	9999	Treasurer's Fund	$4,719,224.90	$4,875.50	$391,267.39	$4,332,833.01
2078	Children's Services Board	9999	Treasurer's Fund	$8,249,684.89	$269,549.68	$790,550.07	$7,728,684.50
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$662,460.80	$63,114.50	$41,395.86	$684,179.44
2081	RERP Communications Grant	9999	Treasurer's Fund	$14,370.69	$51,350.00	$5,640.00	$60,080.69
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$511,568.19	$29,391.83	$43,711.12	$497,248.90
2090	Healthy Aging Grant Fund	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2091	Connect Humanity Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$181,406.07	$12,992.13	$11,492.74	$182,905.46
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$64,655.12	$34,814.70	$7,650.00	$91,819.82
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$200,854.38	$2,137.50	$480.00	$202,511.88
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$210,434.23	$5,980.00	$6,648.20	$209,766.03
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$79,907.59	$235.00	$0.00	$80,142.59
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$14,801.93	$150.00	$0.00	$14,951.93
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$1,102.14	$0.00	$0.00	$1,102.14
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$4,460.43	$0.00	$0.00	$4,460.43
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$531,523.26	$42,208.53	$150,609.34	$423,122.45
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$634,655.47	$19,252.00	$13,964.09	$639,943.38
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$25,743.72	$1,615.35	$666.31	$26,692.76

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2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$74,934.71	$5,101.19	$1,321.75	$78,714.15
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$151,344.89	$3,381.50	$5,548.92	$149,177.47
2151	Child Support Adjudication	9999	Treasurer's Fund	$81,469.48	$20,614.71	$13,476.33	$88,607.86
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,228.76	$28.00	$0.00	$3,256.76
2162	Probate Dispute resolution	9999	Treasurer's Fund	$122,898.05	$1,043.00	$0.00	$123,941.05
2163	VAWA - Marriage License	9999	Treasurer's Fund	$9,901.59	$875.00	$0.00	$10,776.59
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$237,513.26	$4,856.25	$289.85	$242,079.66
2171	Child Support Adjudication	9999	Treasurer's Fund	$48,927.76	$13,229.92	$4,187.11	$57,970.57
2172	Indigent Guardianship	9999	Treasurer's Fund	$28,475.86	$1,120.00	$0.00	$29,595.86
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$153,129.77	$372.00	$0.00	$153,501.77
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$1,250.00	$0.00	$0.00	$1,250.00
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$976.98	$0.00	$0.00	$976.98
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$172,047.52	$170.50	$0.00	$172,218.02
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	$954,998.92	$60,906.90	$143,741.81	$872,164.01
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,998,722.34	$690,948.05	$458,012.34	$4,231,658.05
2245	Ohio Crime Victims	9999	Treasurer's Fund	($412.95)	$3,272.47	$14,006.93	($11,147.41)
2246	VOCA- Cleveland Rape Crisis Ctr	2246	VOCA- Cleveland Rape Crisis Ctr	$0.00	$0.00	$0.00	$0.00
2247	VOCA-Violence Against Women Act	2247	VOCA-Violence Against Women Act	$0.00	$0.00	$0.00	$0.00
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$86,931.12	$0.00	$23,158.74	$63,772.38
2251	Drug Task Force	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$27,167.86	$0.00	$0.00	$27,167.86
2260	Juvenile Drug Court	9999	Treasurer's Fund	$4,977.57	$2,544.00	$4,793.98	$2,727.59
2280	SMART Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$96,690.73	$0.00	$24,670.71	$72,020.02
2352	Community Correction Prob	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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2353	Adult Probation CCA Grant	9999	Treasurer's Fund	$3,325.47	$0.00	$0.00	$3,325.47
2354	T-CAP TWO	9999	Treasurer's Fund	$0.70	$0.00	$0.00	$0.70
2355	T-CAP	9999	Treasurer's Fund	$90,910.54	$0.00	$2,000.00	$88,910.54
2356	PSG Grant	9999	Treasurer's Fund	$71,526.51	$0.00	$18,653.26	$52,873.25
2357	APA Subsidy Grant Two	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2371	Youth Services	9999	Treasurer's Fund	$781,603.52	$478,483.45	$206,584.30	$1,053,502.67
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	$0.00	$0.00	$0.00	$0.00
2377	Community Corrections Prob	9999	Treasurer's Fund	$25,558.53	$0.00	$4,709.66	$20,848.87
2610	Workforce Development	9999	Treasurer's Fund	$265,892.95	$12,713.27	$33,793.50	$244,812.72
2613	County Transportation	9999	Treasurer's Fund	$3,414.29	$0.00	$0.00	$3,414.29
2618	Board of Elections Federal Grant	9999	Treasurer's Fund	$163.47	$0.00	$0.00	$163.47
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	$25,074.39	$933.72	$933.72	$25,074.39
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	$0.00	$0.00	$0.00	$0.00
2655	Gov Public Safety	9999	Treasurer's Fund	$3,879.49	$1,983.13	$840.01	$5,022.61
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	$0.00	$0.00	$0.00
2667	HUD Continuum of Care	9999	Treasurer's Fund	$84,580.81	$45,787.62	$95,247.59	$35,120.84
2680	Special Emergency Planning	9999	Treasurer's Fund	$80,831.71	$0.00	$207.72	$80,623.99
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
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$160,491.55	$0.00	$14,032.42	$146,459.13
2702	Comm Dev - NSP	9999	Treasurer's Fund	$125,469.64	$88,502.00	$85,512.87	$128,458.77

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2703	ODSA – OCD – CDBG Competitive	9999	Treasurer's Fund	$6,822.64	$0.00	$1,902.18	$4,920.46
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	$165,326.06	$3,300.00	$45,738.00	$122,888.06
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$31,445.82	$0.00	$0.00	$31,445.82
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$14.56	$0.00	$0.00	$14.56
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$0.16	$0.00	$0.00	$0.16
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$50,928.95	$0.00	$0.00	$50,928.95
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$10,926.11	$0.00	$0.00	$10,926.11
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$25,449.82	$0.00	$0.00	$25,449.82
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$211,497.16	$0.00	$0.00	$211,497.16
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$161,747.60	$970.92	$842.03	$161,876.49
3001	Bond Retirement	9999	Treasurer's Fund	$1,071,074.85	$0.00	$0.00	$1,071,074.85
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
3200	Austinburg Township TIF	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
3201	Saybrook Township TIF	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
3202	Kingsville Township TIF	3202	Kingsville Township TIF	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$19,748,262.83	$59,148.28	$45,001.36	$19,762,409.75
4003	Jail Capital Project	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$178,938.18	$0.00	$0.00	$178,938.18
4012	Bd of DD Renovation	9999	Treasurer's Fund	$566,402.27	$2,212.07	$0.00	$568,614.34
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4016	VSC Capital Projects	9999	Treasurer's Fund	$44,836.66	$2,640.00	$0.00	$47,476.66
4078	Children Services Capital Proj	9999	Treasurer's Fund	$3,466,191.50	$0.00	$278,007.07	$3,188,184.43
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$120,268.84	$4,614.00	$1,982.73	$122,900.11
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$5,429.63	$1,234.00	$0.00	$6,663.63

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4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$7,505.84	$1,160.60	$0.00	$8,666.44
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$21,917.00	$1,507.00	$0.00	$23,424.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$21,491.40	$2,390.00	$0.00	$23,881.40
4106	County Court Computer	9999	Treasurer's Fund	$21,544.83	$0.00	$20,247.65	$1,297.18
5020	Health Insurance	9999	Treasurer's Fund	$1,450,831.26	$685,916.55	$906,890.65	$1,229,857.16
5030	Workers' Compensation	9999	Treasurer's Fund	$148,423.37	$0.00	$0.00	$148,423.37
6001	ACDES - Sewer	9999	Treasurer's Fund	$5,737,002.56	$450,644.60	$328,310.61	$5,859,336.55
6002	ACDES - Water	9999	Treasurer's Fund	$6,357,712.53	$844,665.20	$350,332.31	$6,852,045.42
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,727,733.38	$0.00	$0.00	$2,727,733.38
6004	Geneva State Park Lodge Grant	9999	Treasurer's Fund	$10,874,193.96	$5,400.00	$0.00	$10,879,593.96
7001	Children Service Board Trust	9999	Treasurer's Fund	$189,890.07	$1,716.23	$203.91	$191,402.39
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	$201,911.17	$793.07	$4,160.00	$198,544.24
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	$57,659.64	$225.19	$0.00	$57,884.83
7025	Unclaimed Money	9999	Treasurer's Fund	$1,110,409.86	$1,216.20	$0.00	$1,111,626.06
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$13,059,741.97	$40,562,086.23	$19,328,618.85	$34,293,209.35
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	$81,327.92	$81,327.92	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$538.88	$0.00	$0.00	$538.88
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$327,296.24	$327,296.24	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$314,906.10	$314,906.10	$0.00

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8007	Trailer Tax 1st half	9999	Treasurer's Fund	$69,609.54	$102,189.14	$0.00	$171,798.68
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	$106,161.44	$0.00	$0.00	$106,161.44
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	$322,480.94	$0.00	$714.78	$321,766.16
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
8018	PILOTs	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8019	SEWER Permit Fees	9999	Treasurer's Fund	$1,700.00	$0.00	$0.00	$1,700.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$397,828.57	$397,828.57	$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	$0.00	$0.00	$0.00	$0.00
8024	Payroll Clearing	9999	Treasurer's Fund	$903,532.63	$4,364,919.92	$4,372,298.09	$896,154.46
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$321,007.69	$58,934.14	$264,295.91	$115,645.92
8026	Prepayments	9999	Treasurer's Fund	$216,671.39	$214,927.13	$565.51	$431,033.01
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	$170.00	$280.00	$0.00	$450.00
8031	PU Prop Tax Rollback	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8040	Significant Areas	9999	Treasurer's Fund	$6,657.22	$0.00	$0.00	$6,657.22
8041	Recorder's Housing Trust	9999	Treasurer's Fund	$28,241.90	$27,058.00	$0.00	$55,299.90

Cross Fund Report

From Date: 2/1/2025 - To Date: 2/28/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,635.16	$2,063.00	$2,635.16	$2,063.00
8100	CARES Act Local Government	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$468,608.36	$236.65	$49,602.81	$419,242.20
9008	Public Health Infrastructure	9999	Treasurer's Fund	$96,374.38	$9,507.00	$7,636.80	$98,244.58
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$11,453.46	$63,131.90	$58,399.59	$16,185.77
9011	Health	9999	Treasurer's Fund	$209,299.23	$61,087.58	$84,433.57	$185,953.24
9012	Public Health Nursing	9999	Treasurer's Fund	$2,051.88	$30.00	$0.00	$2,081.88
9013	Food Service Operation	9999	Treasurer's Fund	$2,302.39	$76,193.90	$9,748.98	$68,747.31
9014	CAMPGROUNDS	9999	Treasurer's Fund	($169.25)	$0.00	$0.00	($169.25)
9015	Water System	9999	Treasurer's Fund	$7,465.44	$1,484.00	$2,174.25	$6,775.19
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$46,198.78	$0.00	$0.00	$46,198.78
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	$0.00	$0.00	$0.00	$0.00
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	$3,263.85	$0.00	$1,523.94	$1,739.91
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$2,583.57	$37,491.45	$3,754.43	$36,320.59
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$54,533.56	$0.00	$7,397.61	$47,135.95
9028	Child & Family Health 2000	9999	Treasurer's Fund	$21,646.11	$0.00	$0.00	$21,646.11
9029	OEEF	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$16,214.96	$0.00	$4,108.34	$12,106.62

County of Ashtabula

Cross Fund Report

From Date: 2/1/2025 - To Date: 2/28/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$70,494.78	$11,270.03	$3,587.66	$78,177.15
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$1,966.71	$3,656.00	$1,168.37	$4,454.34
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9035	Plumbing	9999	Treasurer's Fund	$39,845.02	$7,694.00	$12,407.79	$35,131.23
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	$35,739.45	$7,724.00	$15,027.66	$28,435.79
9038	Moms Quit for Two 2023	9999	Treasurer's Fund	$4,890.61	$0.00	$0.00	$4,890.61
9100	Transportation Improvement Distr	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9200	Veterans Services Donations	9999	Treasurer's Fund	$2,491.50	$0.00	$0.00	$2,491.50
9300	Soil & Water Special	9999	Treasurer's Fund	$92,663.72	$0.00	$13,063.08	$79,600.64
9401	Environmental Endowment	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9402	Metropolitan Park	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9403	FEMA Grant - Harpersfield Debris	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9404	MetroParks Restricted Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9405	Metro Park Camp Peet Trust	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9590	Family and Children First	9999	Treasurer's Fund	$169,351.24	$0.00	$11,636.27	$157,714.97
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$138,373.58	$138,373.58	$0.00
Grand Total: 224 Funds				$135,088,052.58	$56,637,166.27	$35,989,102.59	$155,736,116.26