County of Ashtabula

Cross Fund Report

From Date: 2/1/2023 - To Date: 2/28/2023

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	$4,587,244.60	$2,174,416.22	$1,508,565.64	$5,253,095.18
1004	Budget Stabilization	9999	Treasurer's Fund	$10,185,000.00	$0.00	$0.00	$10,185,000.00
1006	Employee Liability Revenue	9999	Treasurer's Fund	$0.00	$100,000.00	$0.00	$100,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$190,435.36	$4,824.00	$455.21	$194,804.15
1040	Economic Development	9999	Treasurer's Fund	$3,073,505.49	$0.00	$2,051,041.66	$1,022,463.83
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	$10,504,590.69	$42,010.06	$605,985.08	$9,940,615.67
2004	Opioid Settlement	9999	Treasurer's Fund	$0.81	$0.00	$0.00	$0.81
2005	Dog and Kennel	9999	Treasurer's Fund	$143,997.02	$81,045.00	$30,559.71	$194,482.31
2006	Job and Family Services	9999	Treasurer's Fund	$2,113,947.83	$812,140.46	$1,051,602.96	$1,874,485.33
2014	Real Estate Assessment	9999	Treasurer's Fund	$3,429,301.50	$24,184.90	$101,199.37	$3,352,287.03
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,373,995.24	$24,975.28	$73,014.17	$1,325,956.35
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	$5,904.50	$0.00	$0.00	$5,904.50
2019	Solid Waste Capital	9999	Treasurer's Fund	$20,000.00	$0.00	$0.00	$20,000.00
2021	Ditch Maintenance	9999	Treasurer's Fund	$11,404.26	$48.92	$0.00	$11,453.18
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,704,027.66	$899,376.08	$898,082.77	$1,705,320.97
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,171,606.97	$175,258.56	$411,033.05	$7,935,832.48
2036	Board of DD Reserve Balance Fund	9999	Treasurer's Fund	$3,200,000.00	$0.00	$0.00	$3,200,000.00
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$115,479.23	$5,513.09	$18,903.57	$102,088.75
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$8,927.25	$4,484.48	$269.79	$13,141.94
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$197,453.56	$0.00	$23,512.75	$173,940.81
2043	Tax Certificate Administration	9999	Treasurer's Fund	$8,371.24	$0.00	$4.00	$8,367.24

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2051	Enforcement and Education	9999	Treasurer's Fund	$65,115.31	$5.00	$0.00	$65,120.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($5,374.45)	$90,918.97	$50,567.87	$34,976.65
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$121,011.32	$8,181.25	$13,984.63	$115,207.94
2059	LE Agency De-Escalation Grants	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2060	Inmate Mandates	9999	Treasurer's Fund	$75,138.05	$800.00	$0.00	$75,938.05
2061	Community Assisted Commitment	9999	Treasurer's Fund	$9,373.34	$0.00	$0.00	$9,373.34
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,324,917.46	$332,302.32	$278,108.99	$5,379,110.79
2078	Children's Services Board	9999	Treasurer's Fund	$8,056,635.46	$289,791.34	$2,620,629.10	$5,725,797.70
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$714,072.76	$0.00	$28,832.92	$685,239.84
2081	RERP Communications Grant	9999	Treasurer's Fund	$64,217.88	$0.00	$2,831.00	$61,386.88
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$302,591.59	$16,761.93	$36,179.51	$283,174.01
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$238,237.54	$5,753.19	$14,404.23	$229,586.50
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$119,342.36	$29,587.81	$32,385.94	$116,544.23
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$170,032.21	$1,853.00	$0.00	$171,885.21
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$287,240.37	$0.00	$8,448.35	$278,792.02
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$84,546.63	$100.00	$0.00	$84,646.63
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$25,929.10	$0.00	$2,930.00	$22,999.10
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$1,001.13	$0.00	$0.00	$1,001.13
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$3,415.44	$0.00	$0.00	$3,415.44
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$932,903.08	$41,265.83	$37,653.37	$936,515.54
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$321,127.93	$30,196.90	$12,784.63	$338,540.20
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$27,146.03	$1,769.00	$1,824.00	$27,091.03
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$69,046.17	$1,851.90	$2,728.60	$68,169.47
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$74,145.12	$1,946.00	$0.00	$76,091.12
2151	Child Support Adjudication	9999	Treasurer's Fund	$91,768.87	$0.00	$14,116.49	$77,652.38

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,840.37	$25.00	$121.11	$3,744.26
2162	Probate Dispute resolution	9999	Treasurer's Fund	$103,721.55	$1,200.00	$0.00	$104,921.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$6,318.90	$1,116.79	$0.00	$7,435.69
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$139,080.52	$4,545.25	$1,046.25	$142,579.52
2171	Child Support Adjudication	9999	Treasurer's Fund	$60,998.09	$0.00	$3,505.02	$57,493.07
2172	Indigent Guardianship	9999	Treasurer's Fund	$27,973.36	$1,095.00	$0.00	$29,068.36
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$140,093.15	$264.00	$0.00	$140,357.15
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$1,125.00	$0.00	$0.00	$1,125.00
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$757.51	$0.00	$0.00	$757.51
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$159,920.80	$0.00	$0.00	$159,920.80
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	$483,856.93	$127,477.32	$108,022.51	$503,311.74
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,467,754.74	$614,014.46	$381,122.82	$3,700,646.38
2245	Ohio Crime Victims	9999	Treasurer's Fund	$18,654.14	$0.00	$9,534.29	$9,119.85
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$133,927.62	$18,264.98	$20,683.26	$131,509.34
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	$10,146.04	$0.00	$0.00	$10,146.04
2260	Juvenile Drug Court	9999	Treasurer's Fund	$62,845.03	$0.00	$4,765.98	$58,079.05
2280	SMART Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2352	Community Correction Prob	9999	Treasurer's Fund	$144,096.73	$0.00	$29,607.11	$114,489.62
2353	Adult Probation CCA Grant	9999	Treasurer's Fund	$3,873.67	$0.00	$0.00	$3,873.67
2354	T-CAP TWO	9999	Treasurer's Fund	$259,878.81	$0.00	$12,574.09	$247,304.72
2355	T-CAP	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2356	APA Subsidy Grant	9999	Treasurer's Fund	$0.84	$0.00	$0.00	$0.84
2357	APA Subsidy Grant Two	9999	Treasurer's Fund	$57,069.37	$0.00	$8,315.11	$48,754.26

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2371	Youth Services	9999	Treasurer's Fund	$1,648,733.48	$759.87	$91,124.41	$1,558,368.94
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	$37,309.29	$0.00	$10,960.31	$26,348.98
2610	Workforce Development	9999	Treasurer's Fund	$331,793.31	$91,525.03	$62,661.94	$360,656.40
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	$33.36	$0.00	$0.00	$33.36
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	$17,114.78	$3,721.50	$0.00	$20,836.28
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	$6,434.74	$0.00	$478.53	$5,956.21
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 Spec Housing Voucher	9999	Treasurer's Fund	$25,917.96	$0.02	$25,912.57	$5.41
2680	Special Emergency Planning	9999	Treasurer's Fund	$65,080.76	$0.00	$0.00	$65,080.76
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	$65,896.66	$0.00	$1,382.53	$64,514.13
2702	Comm Dev - NSP	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2703	ODSA – OCD – CDBG Competitive	9999	Treasurer's Fund	$44,000.01	$0.00	$0.00	$44,000.01
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	$24,487.46	$69,600.00	$43,377.32	$50,710.14
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$71,338.77	$0.00	$0.00	$71,338.77
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$14.56	$0.00	$0.00	$14.56

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$4,298.82	$0.00	$2,685.00	$1,613.82
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$99,643.03	$0.00	$8,749.03	$90,894.00
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$24,038.82	$0.00	$1,398.86	$22,639.96
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	$207,280.01	$0.00	$0.00	$207,280.01
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$120,369.32	$2,302.96	$387.84	$122,284.44
3001	Bond Retirement	9999	Treasurer's Fund	$427,119.47	$271.89	$0.00	$427,391.36
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
4002	Permanent Improvement	9999	Treasurer's Fund	$5,950,245.27	$2,428.44	$31,151.18	$5,921,522.53
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	$257,447.18	$0.00	$0.00	$257,447.18
4012	Bd of DD Renovation	9999	Treasurer's Fund	$1,039,984.01	$4,461.57	$80.00	$1,044,365.58
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4016	VSC Capital Projects	9999	Treasurer's Fund	$155,446.00	$161,234.00	$240,561.00	$76,119.00
4078	Children Services Capital Proj	9999	Treasurer's Fund	$1,986,250.00	$2,000,000.00	$0.00	$3,986,250.00
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$34,400.20	$5,251.34	$0.00	$39,651.54
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$1,380.00	$1,362.00	$0.00	$2,742.00
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$993.88	$1,403.00	$0.00	$2,396.88
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$3,744.00	$1,442.00	$0.00	$5,186.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$4,162.39	$0.00	$0.00	$4,162.39
4106	County Court Computer	9999	Treasurer's Fund	$48,396.94	$0.00	$18,132.81	$30,264.13
5020	Health Insurance	9999	Treasurer's Fund	$2,287,133.39	$722,927.59	$790,212.28	$2,219,848.70
5030	Workers' Compensation	9999	Treasurer's Fund	$2,739.22	$4,925.00	$7,664.00	$0.22
6001	ACDES - Sewer	9999	Treasurer's Fund	$4,418,132.12	$280,704.33	$213,482.83	$4,485,353.62
6002	ACDES - Water	9999	Treasurer's Fund	$4,854,458.39	$331,714.34	$310,497.32	$4,875,675.41

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6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,091,210.40	$123,464.51	$0.00	$2,214,674.91
7001	Children Service Board Trust	9999	Treasurer's Fund	$135,383.03	$0.00	$0.00	$135,383.03
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	$229,790.67	$985.81	$0.00	$230,776.48
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	$51,383.40	$220.44	$0.00	$51,603.84
7025	Unclaimed Money	9999	Treasurer's Fund	$325,207.37	$360.08	$35,216.66	$290,350.79
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$3,912,233.42	$44,449,839.85	$4,387,304.23	$43,974,769.04
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	$82,560.63	$82,560.63	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$152.34	$0.00	$0.00	$152.34
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$310,997.96	$310,997.96	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$126,203.48	$306,140.42	$306,140.42	$126,203.48
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$75,825.20	$107,228.02	$92.50	$182,960.72
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	$106.20	$0.00	$0.00	$106.20
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	$340,350.44	$0.00	$1,429.56	$338,920.88
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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8016	Wildlife Conservation	9999	Treasurer's Fund	$4,351.93	$0.00	$0.00	$4,351.93
8017	Escheated	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8018	PILOTs	9999	Treasurer's Fund	$0.00	$56,197.58	$56,197.58	$0.00
8019	SEWER Permit Fees	9999	Treasurer's Fund	$200.00	$0.00	$0.00	$200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$394,344.20	$394,344.20	$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	$400,160.21	$4,028,297.09	$4,027,048.68	$401,408.62
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$131,141.56	$53,434.87	$137,257.62	$47,318.81
8026	Prepayments	9999	Treasurer's Fund	$1,248,669.64	$191,497.56	$4,183.72	$1,435,983.48
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	$100.00	$215.00	$0.00	$315.00
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	$28,282.50	$26,599.50	$0.00	$54,882.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,392.50	$1,853.00	$1,392.50	$1,853.00
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	$505,575.88	$609.89	$0.00	$506,185.77
9008	Public Health Infrastructure	9999	Treasurer's Fund	$99,759.36	$0.00	$8,914.36	$90,845.00
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$74,338.29	$862.74	$0.00	$75,201.03
9011	Health	9999	Treasurer's Fund	$207,317.76	$119,388.44	$124,762.04	$201,944.16
9012	Public Health Nursing	9999	Treasurer's Fund	$3,729.16	$50.00	$684.49	$3,094.67

County of Ashtabula

Cross Fund Report

From Date: 2/1/2023 - To Date: 2/28/2023

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9013	Food Service Operation	9999	Treasurer's Fund	$16,664.58	$78,101.90	$3,482.10	$91,284.38
9014	CAMPGROUNDS	9999	Treasurer's Fund	$5,457.01	$0.00	$2,640.00	$2,817.01
9015	Water System	9999	Treasurer's Fund	$5,682.66	$2,462.00	$210.00	$7,934.66
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	$5,257.16	$0.00	$0.00	$5,257.16
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$12,687.57	$26,523.87	$0.00	$39,211.44
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$42,039.52	$0.00	$3,256.40	$38,783.12
9028	Child & Family Health 2000	9999	Treasurer's Fund	$21,646.11	$0.00	$0.00	$21,646.11
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$9,657.48	$0.00	$0.00	$9,657.48
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$78,822.71	$7,003.41	$3,431.03	$82,395.09
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$3,656.64	$3,866.00	$0.00	$7,522.64
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$1,253.24	$220.00	$0.00	$1,473.24
9035	Plumbing	9999	Treasurer's Fund	$33,175.17	$15,540.00	$6,772.20	$41,942.97
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	$25,585.56	$6,157.00	$6,553.44	$25,189.12
9038	Moms Quit for Two 2023	9999	Treasurer's Fund	$96,117.46	$1,160.00	$0.00	$97,277.46
9100	Transportation Improvement Distr	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9200	Veterans Services Donations	9999	Treasurer's Fund	$2,291.50	$200.00	$0.00	$2,491.50

County of Ashtabula

Cross Fund Report

From Date: 2/1/2023 - To Date: 2/28/2023

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9300	Soil & Water Special	9999	Treasurer's Fund	$150,226.96	$0.00	$11,637.10	$138,589.86
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	$167,718.02	$16,884.96	$10,734.54	$173,868.44
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$32,419.87	$32,419.87	$0.00
Grand Total: 215 Funds				$106,691,620.11	$60,101,085.77	$22,332,500.50	$144,460,205.38