County of Ashtabula

Cross Fund Report

From Date: 1/1/2016 - To Date: 12/31/2016

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	$3,283,230.98	$22,098,366.69	$21,891,579.11	$3,490,018.56
1004	Budget Stabilization	9999	Treasurer's Fund	$600,000.00	$160,000.00	$0.00	$760,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$39,141.25	$55,372.59	$48,204.19	$46,309.65
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$1,071.43	$0.00
1040	Economic Development	9999	Treasurer's Fund	$137,130.71	$302,605.80	$132,485.08	$307,251.43
2005	Dog and Kennel	9999	Treasurer's Fund	$294,025.04	$130,579.68	$164,776.44	$259,828.28
2006	Job and Family Services	9999	Treasurer's Fund	$1,282,785.51	$10,704,290.49	$11,105,263.06	$881,812.94
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,886,894.20	$1,446,181.58	$1,166,038.92	$2,167,036.86
2015	Solid Waste Planning	9999	Treasurer's Fund	$462,530.94	$261,270.80	$395,265.89	$328,535.85
2016	Litter/Recycling	9999	Treasurer's Fund	$8,259.22	$7,271.05	$0.00	$15,530.27
2017	Litter/Recycling	9999	Treasurer's Fund	$0.40	$0.00	$0.40	$0.00
2018	Litter/Recycling	9999	Treasurer's Fund	$8,117.95	$0.00	$0.00	$8,117.95
2021	Ditch Maintenance	9999	Treasurer's Fund	$18,462.96	$2,074.77	$0.00	$20,537.73
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$700,164.47	$9,001,514.87	$8,919,511.01	$782,168.33
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,212,436.23	$12,855,865.78	$13,746,844.27	$6,321,457.74
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$232,518.18	$286,427.35	$221,246.97	$297,698.56
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$34,689.88	$1,830.19	$7,938.96	$28,581.11
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$157,160.86	$396,460.25	$310,533.57	$243,087.54
2043	Tax Certificate Administration	9999	Treasurer's Fund	$80,023.95	$40,306.37	$32,741.09	$87,589.23
2051	Enforcement and Education	9999	Treasurer's Fund	$59,199.81	$760.00	$0.00	$59,959.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$1,685.21	$264,639.34	$242,540.55	$23,784.00
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$60,219.14	$89,327.96	$57,899.26	$91,647.84
2060	Inmate Medical	9999	Treasurer's Fund	$23,200.34	$20,842.50	$2,647.68	$41,395.16
2068	MHRS-648 Board	9999	Treasurer's Fund	$3,750,135.27	$2,974,152.23	$2,303,563.75	$4,420,723.75
2078	Children's Services Board	9999	Treasurer's Fund	$2,040,642.87	$7,450,222.20	$7,062,848.23	$2,428,016.84

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$408,053.93	$240,612.38	$273,714.18	$374,952.13
2081	RERP Communications Grant	9999	Treasurer's Fund	$51,885.84	$62,644.01	$65,492.60	$49,037.25
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,659,743.30	$468,690.48	$341,346.71	$1,787,087.07
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$266,187.04	$182,488.37	$156,594.70	$292,080.71
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$78,856.07	$29,515.84	$84,282.40	$24,089.51
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$81,650.98	$61,452.90	$21,846.25	$121,257.63
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$325,450.09	$115,855.06	$111,803.08	$329,502.07
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$51,653.45	$7,390.43	$1,094.97	$57,948.91
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$33,892.96	$14,935.17	$4,707.00	$44,121.13
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$150.00	$50.00	$0.00	$200.00
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$450.00	$713.69	$0.00	$1,163.69
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$662,676.15	$639,076.29	$477,016.75	$824,735.69
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$1,066,405.23	$434,825.25	$655,622.95	$845,607.53
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$25,473.56	$22,215.40	$30,176.77	$17,512.19
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$13,582.86	$13,978.34	$6,937.67	$20,623.53
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$152,019.42	$99,167.25	$122,572.61	$128,614.06
2151	Child Support Adjudication	9999	Treasurer's Fund	$59,358.54	$189,700.13	$205,359.41	$43,699.26
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,048.78	$534.00	$989.45	$1,593.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$51,718.22	$27,185.00	$26,493.56	$52,409.66
2163	VAWA - Marriage License	9999	Treasurer's Fund	$23,289.77	$18,930.23	$19,956.77	$22,263.23
2171	Child Support Adjudication	9999	Treasurer's Fund	$65,748.61	$44,100.99	$58,833.12	$51,016.48
2172	Indigent Guardianship	9999	Treasurer's Fund	$4,189.30	$11,165.00	$11,200.00	$4,154.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$97,716.09	$6,596.50	$0.00	$104,312.59
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$0.00	$356.60	$0.00	$356.60
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$119.12	$0.00	$0.00	$119.12

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2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$98,508.85	$6,107.97	$0.00	$104,616.82
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	$277,275.62	$1,962,880.47	$2,012,164.83	$227,991.26
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,436,774.24	$6,498,020.21	$6,302,594.56	$2,632,199.89
2245	Ohio Crime Victims	9999	Treasurer's Fund	$24,276.01	$90,804.27	$111,737.70	$3,342.58
2251	Drug Task Force	9999	Treasurer's Fund	$22,033.34	$91,080.22	$67,840.16	$45,273.40
2260	Juvenile Drug Court	9999	Treasurer's Fund	$0.00	$30,270.47	$17,640.75	$12,629.72
2280	SMART Grant	9999	Treasurer's Fund	$70,875.05	$204,750.00	$216,562.50	$59,062.55
2351	Community Corrections Probation	9999	Treasurer's Fund	$9,644.96	$176,423.02	$177,919.80	$8,148.18
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$705.66	$137,489.00	$130,292.57	$7,902.09
2371	Youth Services	9999	Treasurer's Fund	$481,310.43	$679,285.06	$610,746.55	$549,848.94
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	$37.56	$0.00	$37.56	$0.00
2377	Community Corrections Prob	9999	Treasurer's Fund	$30,071.75	$118,541.00	$143,949.80	$4,662.95
2610	Workforce Development	9999	Treasurer's Fund	$59,870.96	$1,036,587.89	$906,286.47	$190,172.38
2613	County Transportation	9999	Treasurer's Fund	$3,515.55	$23,494.00	$22,180.66	$4,828.89
2618	Board of Elections Federal Grant	9999	Treasurer's Fund	$5,389.84	$10.00	$10.00	$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	$22,120.26	$16,954.86	$39,115.82
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	$8,962.03	$9,006.06	$9,006.06	$8,962.03
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
2657	P I I G	9999	Treasurer's Fund	$19,282.27	$83,246.62	$72,942.96	$29,585.93
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$16.81	$326,566.09	$326,562.99	$19.91

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2680	Special Emergency Planning	9999	Treasurer's Fund	$47,374.76	$29,562.00	$28,709.20	$48,227.56
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	$7,671.37	$176,270.00	$100,891.51	$83,049.86
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	$325.00	$442,022.00	$420,308.43	$22,038.57
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$32,404.72	$8,027.50	$3,570.00	$36,862.22
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$0.00	$71,159.47	$45,857.70	$25,301.77
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$0.00	$65,834.00	$42,845.28	$22,988.72
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$15,911.29	$92,180.71	$87,990.00	$20,102.00
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$170,289.31	$102,485.29	$80,636.16	$192,138.44
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$114,574.57	$84,707.33	$21,683.80	$177,598.10
3001	Bond Retirement	9999	Treasurer's Fund	$119,761.90	$2,305,999.01	$2,290,346.91	$135,414.00
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$753,923.58	$475,220.45	$547,818.64	$681,325.39
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,363,126.11	$0.00	$0.00	$1,363,126.11
4012	Bd of DD Renovation	9999	Treasurer's Fund	$326,858.28	$1,268.87	$0.00	$328,127.15
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.54	$0.00	$0.54	$0.00
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$98,989.43	$59,555.09	$66,750.29	$91,794.23
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$28,102.33	$16,917.00	$29,268.49	$15,750.84
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$14,817.32	$13,785.50	$13,076.17	$15,526.65
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$175,534.68	$35,976.00	$68,237.63	$143,273.05
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$3,395.11	$41,584.00	$38,375.35	$6,603.76

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
5020	Health Insurance	9999	Treasurer's Fund	$1,957,981.55	$7,316,494.04	$7,624,546.66	$1,649,928.93
5030	Workers' Compensation	9999	Treasurer's Fund	$72,054.05	$493,916.16	$385,113.77	$180,856.44
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,165,970.62	$2,712,661.39	$2,674,020.19	$3,204,611.82
6002	ACDES - Water	9999	Treasurer's Fund	$2,353,557.53	$4,422,092.74	$4,361,679.09	$2,413,971.18
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$508,343.27	$2,036,015.88	$1,469,063.10	$1,075,296.05
7001	Children Service Board Trust	9999	Treasurer's Fund	$26,015.46	$12,814.16	$8,503.48	$30,326.14
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	$294,741.65	$133,705.39	$12,580.59	$415,866.45
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	$46,648.02	$381.77	$0.00	$47,029.79
7025	Unclaimed Money	9999	Treasurer's Fund	$266,632.96	$56,315.67	$249,730.14	$73,218.49
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$4,007,402.14	$54,737,430.09	$55,381,446.60	$3,363,385.63
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$40,102,912.26	$40,102,912.26	$0.00
8003	Auto License	9999	Treasurer's Fund	$0.00	$998,044.95	$998,044.95	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$129.56	$16,198.51	$16,138.64	$189.43
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$2,352,039.05	$2,352,039.05	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$2,463,984.12	$2,463,984.12	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$47,009.00	$321,326.61	$321,110.29	$47,225.32
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$153,800.86	$153,800.86	$0.00
8009	Refund Deposit Clearing	9999	Treasurer's Fund	$1,526.37	$223.28	$223.28	$1,526.37
8010	Forfeited Property Sale	9999	Treasurer's Fund	$121,820.56	$194,220.48	$238,543.67	$77,497.37
8011	GTPC - TPP TAX REPLACEMENT	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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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	$1,617,042.90	$1,617,042.90	$0.00
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$493,521.74	$174,471.71	$275,464.07	$392,529.38
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$2,156,875.37	$2,156,875.37	$0.00
8016	Wildlife Conservation	9999	Treasurer's Fund	$0.00	$4,272.73	$4,272.73	$0.00
8017	Escheated	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8018	Metro Housing Authority	9999	Treasurer's Fund	$0.00	$40,403.65	$0.00	$40,403.65
8019	Ashtabula City Permit Fees	9999	Treasurer's Fund	$500.00	$8,000.00	$8,500.00	$0.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$3,123,602.78	$3,123,602.78	$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	$1,771.27	$1,771.27	$0.00
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$27,061.61	$23,991.86	$47,339.14	$3,714.33
8024	Payroll Clearing	9999	Treasurer's Fund	$45,479.44	$47,545,466.27	$46,655,037.74	$935,907.97
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$39,395.38	$901,412.01	$898,282.63	$42,524.76
8026	Prepayments	9999	Treasurer's Fund	$780,606.19	$1,778,570.87	$1,778,082.31	$781,094.75
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	$1,791.34	$1,791.34	$0.00
8030	Ohio Elections Commission	9999	Treasurer's Fund	$385.00	$140.00	$525.00	$0.00
8031	PU Prop Tax Rollback	9999	Treasurer's Fund	$0.00	$19,574.86	$19,574.86	$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	$106,035.89	$389,773.60	$394,578.29	$101,231.20
8050	Public Def Indigent Application	9999	Treasurer's Fund	$3,089.10	$30,493.79	$32,410.09	$1,172.80
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$330,313.86	$89,836.56	$126,194.87	$293,955.55
9008	Public Health Infrastructure	9999	Treasurer's Fund	$18,633.79	$87,645.59	$89,703.45	$16,575.93
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$4,475.19	$26,554.25	$30,740.62	$288.82

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9010	Solid Waste	9999	Treasurer's Fund	$68,900.44	$14,266.68	$81,764.93	$1,402.19
9011	Health	9999	Treasurer's Fund	$642,687.32	$875,735.76	$937,824.61	$580,598.47
9012	Public Health Nursing	9999	Treasurer's Fund	$98,786.04	$241,915.77	$313,595.02	$27,106.79
9013	Food Service Operation	9999	Treasurer's Fund	$156,004.15	$136,573.89	$217,514.29	$75,063.75
9014	CAMPGROUNDS	9999	Treasurer's Fund	$9,643.40	$8,968.25	$5,813.63	$12,798.02
9015	Water System	9999	Treasurer's Fund	$7,173.03	$20,650.25	$16,697.66	$11,125.62
9016	City Readiness Initiative	9999	Treasurer's Fund	$1,294.39	$14,104.84	$10,258.76	$5,140.47
9017	Tabacco Program Grant	9999	Treasurer's Fund	$0.00	$10,000.00	$8,578.53	$1,421.47
9018	Reproductive Health & Wellness	9999	Treasurer's Fund	$0.00	$120,967.37	$89,484.93	$31,482.44
9019	Natl Assoc Co/Cty Hlth Official	9999	Treasurer's Fund	$926.56	$0.00	$926.56	$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	$49,404.99	$9,755.25	$38,649.80	$20,510.44
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	$13,044.57	$13,044.57	$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	$5,688.28	$91,878.59	$66,201.26	$31,365.61
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$4,611.63	$40,323.02	$38,924.32	$6,010.33
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$19,872.26	$33,937.62	$39,777.11	$14,032.77
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$11,201.65	$52,946.83	$48,541.75	$15,606.73
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$4,702.33	$4,770.00	$5,356.03	$4,116.30
9035	Plumbing	9999	Treasurer's Fund	$3,555.84	$48,766.00	$50,851.59	$1,470.25
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	$72,620.33	$83,865.00	$111,997.22	$44,488.11
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$50.00	$0.00	$105.00

County of Ashtabula

Cross Fund Report

From Date: 1/1/2016 - To Date: 12/31/2016

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	$144,667.36	$144,137.85	$93,808.39	$194,996.82
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$26,482.43	$926,414.36	$448,832.44	$504,064.35
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	$50,670.13	$48,171.31	$15,998.82
9405	Metro Park Camp Peet Trust	9999	Treasurer's Fund	$152,038.09	$0.00	$0.00	$152,038.09
9590	Family and Children First	9999	Treasurer's Fund	$70,117.31	$55,782.54	$74,449.36	$51,450.49
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$16,262,787.98	$16,262,787.98	$0.00
Grand Total: 188 Funds				$50,904,080.10	$282,570,360.00	$280,619,959.94	$52,854,480.16