County of Ashtabula

Cross Fund Report

From Date: 8/1/2020 - To Date: 8/31/2020

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	$5,370,916.27	$3,470,819.83	$1,410,318.08	$7,431,418.02
1004	Budget Stabilization	9999	Treasurer's Fund	$1,665,000.00	$0.00	$0.00	$1,665,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$81,443.91	$7,284.00	$2,398.75	$86,329.16
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$221,605.93	$0.00	$0.00	$221,605.93
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	$1,076,510.86	$0.00	$285,697.69	$790,813.17
2005	Dog and Kennel	9999	Treasurer's Fund	$163,064.08	$2,633.00	$5,868.16	$159,828.92
2006	Job and Family Services	9999	Treasurer's Fund	$554,565.25	$1,989,360.27	$1,015,223.22	$1,528,702.30
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,386,598.21	$564,069.03	$116,130.26	$2,834,536.98
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,199,631.04	$118,272.23	$27,209.53	$1,290,693.74
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	$7,096.83	$0.00	$0.00	$7,096.83
2021	Ditch Maintenance	9999	Treasurer's Fund	$12,017.08	$4.65	$0.00	$12,021.73
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$2,062,854.74	$1,182,959.02	$796,335.99	$2,449,477.77
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,566,010.17	$2,924,384.31	$259,457.73	$10,230,936.75
2036	Board of DD Reserve Balance Fund	9999	Treasurer's Fund	$2,000,000.00	$0.00	$0.00	$2,000,000.00
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$325,439.32	$25,406.08	$16,784.25	$334,061.15
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$12,591.79	$359.04	$479.68	$12,471.15
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$266,534.81	$61,970.49	$48,983.28	$279,522.02
2043	Tax Certificate Administration	9999	Treasurer's Fund	$31,284.37	$500.00	$1,908.37	$29,876.00
2051	Enforcement and Education	9999	Treasurer's Fund	$63,900.31	$85.00	$0.00	$63,985.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$106,444.58	$0.00	$25,920.98	$80,523.60
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$205,548.12	$18,658.00	$21,394.11	$202,812.01

Cross Fund Report

From Date: 8/1/2020 - To Date: 8/31/2020

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2060	Inmate Mandates	9999	Treasurer's Fund	$45,185.69	$0.00	$0.00	$45,185.69
2068	MHRS-648 Board	9999	Treasurer's Fund	$4,870,841.44	$503,459.54	$141,900.05	$5,232,400.93
2078	Children's Services Board	9999	Treasurer's Fund	$3,790,252.44	$2,080,284.72	$590,739.90	$5,279,797.26
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$579,310.81	$2,929.47	$21,518.23	$560,722.05
2081	RERP Communications Grant	9999	Treasurer's Fund	$34,569.71	$0.00	$0.00	$34,569.71
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$761,896.39	$80,001.22	$35,379.79	$806,517.82
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$288,483.60	$10,950.98	$6,433.40	$293,001.18
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$135,548.66	$17,377.97	$7,216.44	$145,710.19
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$124,906.09	$1,658.00	$822.29	$125,741.80
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$380,984.54	$4,779.21	$12,353.91	$373,409.84
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$76,833.19	$762.15	$88.00	$77,507.34
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$57,814.66	$350.00	$2,290.46	$55,874.20
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$767.96	$50.00	$0.00	$817.96
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$2,673.20	$155.27	$0.00	$2,828.47
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$714,837.30	$64,693.15	$29,084.98	$750,445.47
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$483,857.90	$13,590.85	$30,120.27	$467,328.48
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$26,598.82	$0.00	$874.09	$25,724.73
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$64,568.50	$6,025.40	$2,057.00	$68,536.90
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$34,853.45	$7,259.00	$4,503.76	$37,608.69
2151	Child Support Adjudication	9999	Treasurer's Fund	$63,581.55	$0.00	$13,862.80	$49,718.75
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,571.33	$65.00	$0.00	$2,636.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$69,187.15	$1,646.25	$200.00	$70,633.40
2163	VAWA - Marriage License	9999	Treasurer's Fund	$10,930.62	$2,336.00	$0.00	$13,266.62
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$0.00	$5,315.50	$0.00	$5,315.50
2171	Child Support Adjudication	9999	Treasurer's Fund	$58,493.93	$3,514.95	$3,199.54	$58,809.34

County of Ashtabula

Cross Fund Report

From Date: 8/1/2020 - To Date: 8/31/2020

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2172	Indigent Guardianship	9999	Treasurer's Fund	$10,914.66	$1,160.00	$0.00	$12,074.66
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$122,785.32	$490.00	$0.00	$123,275.32
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$750.00	$100.00	$0.00	$850.00
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$387.16	$0.00	$0.00	$387.16
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$136,039.74	$394.50	$0.00	$136,434.24
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	$338,616.35	$192,000.99	$104,633.03	$425,984.31
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,484,626.75	$841,756.67	$1,425,771.20	$2,900,612.22
2245	Ohio Crime Victims	9999	Treasurer's Fund	$31,304.20	$0.00	$7,497.47	$23,806.73
2250	Crime Enforcement Agency	9999	Treasurer's Fund	($14,420.39)	$1,529.34	$13,869.49	($26,760.54)
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	$8,261.76	$0.00	$0.00	$8,261.76
2260	Juvenile Drug Court	9999	Treasurer's Fund	$28,728.42	$0.00	$4,157.03	$24,571.39
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 FY 13	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2353	Adult Probation CCA Grant	9999	Treasurer's Fund	$70,881.27	$0.00	$20,363.72	$50,517.55
2355	T-CAP	9999	Treasurer's Fund	$94,724.63	$0.00	$11,222.81	$83,501.82
2356	APA Subsidy Grant	9999	Treasurer's Fund	$35,554.03	$0.00	$11,103.49	$24,450.54
2371	Youth Services	9999	Treasurer's Fund	$1,140,511.86	$6,327.61	$67,834.78	$1,079,004.69
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	$17,110.72	$0.00	$6,626.83	$10,483.89
2610	Workforce Development	9999	Treasurer's Fund	$315,943.15	$81,600.64	$149,847.55	$247,696.24
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	$116,416.78	$4.08	$13,368.73	$103,052.13

County of Ashtabula

Cross Fund Report

From Date: 8/1/2020 - To Date: 8/31/2020

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$46,759.41	$3,290.74	$10,680.72	$39,369.43
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	$6,504.78	$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	$0.00	$0.00	$0.00	$0.00
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$29,404.07	$0.82	$29,402.53	$2.36
2680	Special Emergency Planning	9999	Treasurer's Fund	$46,723.97	$27,815.00	$0.00	$74,538.97
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	$17,510.88	$0.00	$7,531.96	$9,978.92
2702	Comm Dev - NSP	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2703	Comm Dev - CFDA Downtown Revit	9999	Treasurer's Fund	$2,000.00	$0.00	$0.00	$2,000.00
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	$63,809.85	$52,550.00	$41,759.97	$74,599.88
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$16,403.12	$0.00	$0.00	$16,403.12
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$480.86	$4,902.25	$4,357.57	$1,025.54
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$21,699.46	$0.00	$0.00	$21,699.46
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$4,337.31	$0.00	$0.00	$4,337.31
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$9,736.98	$0.00	$2,908.45	$6,828.53
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	$184,681.08	$0.00	$0.00	$184,681.08
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$66,284.76	$1,586.02	$393.08	$67,477.70

County of Ashtabula

Cross Fund Report

From Date: 8/1/2020 - To Date: 8/31/2020

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3001	Bond Retirement	9999	Treasurer's Fund	$909,002.50	$368,825.12	$0.00	$1,277,827.62
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$443,743.12	$26.29	$0.00	$443,769.41
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	$1,137,146.83	$0.00	$0.00	$1,137,146.83
4012	Bd of DD Renovation	9999	Treasurer's Fund	$348,471.93	$134.97	$0.00	$348,606.90
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$132,959.48	$4,169.42	$2,564.11	$134,564.79
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$12,627.05	$7,434.50	$6,117.72	$13,943.83
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$9,328.66	$0.00	$1,611.49	$7,717.17
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$66,081.59	$1,432.00	$2,705.03	$64,808.56
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	($2,503.17)	$1,367.30	$2,525.02	($3,660.89)
5020	Health Insurance	9999	Treasurer's Fund	$1,570,269.65	$598,409.50	$657,933.67	$1,510,745.48
5030	Workers' Compensation	9999	Treasurer's Fund	$114,921.85	$0.00	$0.00	$114,921.85
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,529,149.29	$391,798.78	$155,527.81	$3,765,420.26
6002	ACDES - Water	9999	Treasurer's Fund	$4,552,925.38	$497,778.94	$233,271.23	$4,817,433.09
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,223,647.54	$8,835.69	$0.00	$2,232,483.23
7001	Children Service Board Trust	9999	Treasurer's Fund	$63,263.81	$315.00	$360.00	$63,218.81
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	$244,525.98	$94.92	$0.00	$244,620.90
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	$50,478.40	$19.55	$0.00	$50,497.95

Cross Fund Report

From Date: 8/1/2020 - To Date: 8/31/2020

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
7025	Unclaimed Money	9999	Treasurer's Fund	$259,113.99	$0.00	$14,376.35	$244,737.64
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$454,235.40	$929,941.95	$59,631.41	$1,324,545.94
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$32,261,736.83	$2,632.56	$32,264,369.39	$0.00
8003	Auto License	9999	Treasurer's Fund	$0.00	$110,462.48	$110,462.48	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$6,411.32	$250.00	$0.00	$6,661.32
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$314,164.23	$314,164.23	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$276,811.24	$276,811.24	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$16,439.86	$360.47	$16,079.39
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$159,965.22	$21,129.29	$181,094.51	$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	$16,436.82	$25,118.90	$0.00	$41,555.72
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	$361,079.06	$63,699.09	$63,699.09	$361,079.06
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$981,081.88	$0.00	$981,081.88
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	$200.00	$0.00	$0.00	$200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$349,541.11	$349,541.11	$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	$680,047.35	$3,446,511.54	$3,465,639.51	$660,919.38
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$95,774.80	$126,409.90	$101,262.77	$120,921.93

Cross Fund Report

From Date: 8/1/2020 - To Date: 8/31/2020

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
8026	Prepayments	9999	Treasurer's Fund	$21,043.52	$200,342.79	$0.00	$221,386.31
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	$380.00	$55.00	$0.00	$435.00
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	$41,802.69	$42,180.50	$0.00	$83,983.19
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,011.01	$2,892.00	$3,562.00	$1,341.01
8100	CARES Act Local Government	9999	Treasurer's Fund	$343,917.76	$0.00	$71,013.46	$272,904.30
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$364,307.23	$9,436.95	$763.68	$372,980.50
9008	Public Health Infrastructure	9999	Treasurer's Fund	$30,266.50	$10,878.75	$9,563.28	$31,581.97
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$6,295.47	$431.28	$431.28	$6,295.47
9011	Health	9999	Treasurer's Fund	$283,397.79	$442,104.97	$177,160.84	$548,341.92
9012	Public Health Nursing	9999	Treasurer's Fund	$12,393.92	$30,796.07	$12,310.28	$30,879.71
9013	Food Service Operation	9999	Treasurer's Fund	$431.83	$779.00	$524.35	$686.48
9014	CAMPGROUNDS	9999	Treasurer's Fund	$3,506.09	$0.00	$0.00	$3,506.09
9015	Water System	9999	Treasurer's Fund	$28,024.21	$2,970.00	$1,018.35	$29,975.86
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$51,386.41	$1,215.00	$9,097.61	$43,503.80
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

County of Ashtabula

Cross Fund Report

From Date: 8/1/2020 - To Date: 8/31/2020

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9023	Swimming Pool	9999	Treasurer's Fund	$4,029.92	$1,147.00	$338.64	$4,838.28
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$711.56	$0.00	$338.63	$372.93
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$105.86	$0.00	$0.00	$105.86
9028	Child & Family Health 2000	9999	Treasurer's Fund	$17,253.84	$12,650.00	$4,156.09	$25,747.75
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$417.94	$11,120.60	$129.88	$11,408.66
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$1,658.88	$1,919.36	$2,861.11	$717.13
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$1,218.36	$8,753.00	$8,205.37	$1,765.99
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$232.53	$80.00	$46.18	$266.35
9035	Plumbing	9999	Treasurer's Fund	$5,076.31	$4,200.00	$7,310.99	$1,965.32
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	$10,937.84	$6,607.00	$16,389.42	$1,155.42
9200	Veterans Services Donations	9999	Treasurer's Fund	$2,091.50	$0.00	$0.00	$2,091.50
9300	Soil & Water Special	9999	Treasurer's Fund	$171,493.94	$16,427.00	$12,811.84	$175,109.10
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,348,971.63	$371,097.97	$28,514.07	$1,691,555.53
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	$30,512.36	$0.00	$0.00	$30,512.36
9405	Metro Park Camp Peet Trust	9999	Treasurer's Fund	$111,238.09	$0.00	$0.00	$111,238.09
9590	Family and Children First	9999	Treasurer's Fund	$41,420.85	$17,706.39	$19,271.11	$39,856.13
9999	Treasurer's Fund	9999	Treasurer's Fund	$42,101.12	$167,680.79	$167,680.79	$42,101.12
Grand Total: 202 Funds				$97,400,051.28	$24,297,785.67	$45,687,613.29	$76,010,223.66