County of Ashtabula

Cross Fund Report

From Date: 10/1/2021 - To Date: 10/31/2021

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	$8,985,762.56	$1,704,540.26	$2,254,548.77	$8,435,754.05
1004	Budget Stabilization	9999	Treasurer's Fund	$5,000,000.00	$0.00	$0.00	$5,000,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$136,781.40	$8,172.00	$2,872.10	$142,081.30
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$882,222.82	$0.00	$32,474.71	$849,748.11
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	$2.18	$0.00	$0.00	$2.18
2003	American Rescue Plan	9999	Treasurer's Fund	$9,445,206.33	$559.87	$0.00	$9,445,766.20
2005	Dog and Kennel	9999	Treasurer's Fund	$100,976.03	$1,104.00	$52,689.33	$49,390.70
2006	Job and Family Services	9999	Treasurer's Fund	$1,658,543.18	$1,032,313.04	$1,057,598.78	$1,633,257.44
2014	Real Estate Assessment	9999	Treasurer's Fund	$3,226,117.41	$71,357.49	$112,023.51	$3,185,451.39
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,309,978.82	$70,621.16	$32,831.74	$1,347,768.24
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	$6,620.95	$0.00	$0.00	$6,620.95
2021	Ditch Maintenance	9999	Treasurer's Fund	$11,223.83	$0.72	$0.00	$11,224.55
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$2,231,146.09	$823,749.04	$1,086,170.32	$1,968,724.81
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,371,384.59	$163,379.58	$461,407.99	$9,073,356.18
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	$257,345.03	$1,386.00	$28,713.62	$230,017.41
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$5,707.07	$14.62	$725.86	$4,995.83
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$258,893.10	$4,798.47	$26,410.87	$237,280.70
2043	Tax Certificate Administration	9999	Treasurer's Fund	$12,441.32	$0.00	$494.00	$11,947.32
2051	Enforcement and Education	9999	Treasurer's Fund	$64,365.31	$25.00	$0.00	$64,390.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($11,312.93)	$208,792.91	$52,519.41	$144,960.57

Cross Fund Report

From Date: 10/1/2021 - To Date: 10/31/2021

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$215,181.46	$10,094.00	$12,946.64	$212,328.82
2060	Inmate Mandates	9999	Treasurer's Fund	$66,738.05	$400.00	$0.00	$67,138.05
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,759,295.50	$386,157.10	$396,328.94	$5,749,123.66
2078	Children's Services Board	9999	Treasurer's Fund	$8,116,688.17	$148,546.45	$700,635.79	$7,564,598.83
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$643,526.87	$63,486.41	$37,874.39	$669,138.89
2081	RERP Communications Grant	9999	Treasurer's Fund	$27,248.76	$0.00	$6,179.64	$21,069.12
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$586,925.49	$22,373.30	$88,151.45	$521,147.34
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$294,324.54	$9,004.75	$14,847.83	$288,481.46
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$93,910.76	$12,519.65	$69,548.72	$36,881.69
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$141,536.08	$2,259.00	$1,680.09	$142,114.99
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$316,888.60	$6,081.94	$7,244.25	$315,726.29
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$80,871.26	$669.72	$0.00	$81,540.98
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$60,484.35	$632.38	$877.00	$60,239.73
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$951.13	$0.00	$0.00	$951.13
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$3,099.66	$2.63	$0.00	$3,102.29
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$894,037.54	$47,242.42	$50,556.90	$890,723.06
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$369,356.13	$14,776.45	$43,703.08	$340,429.50
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$25,155.96	$1,384.60	$54.00	$26,486.56
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$86,490.68	$2,912.38	$4,352.00	$85,051.06
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$32,419.39	$5,218.72	$7,868.88	$29,769.23
2151	Child Support Adjudication	9999	Treasurer's Fund	$87,491.64	$0.00	$17,933.39	$69,558.25
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,339.33	$85.00	$0.00	$3,424.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$82,143.55	$1,245.00	$0.00	$83,388.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$13,974.53	$1,987.00	$0.00	$15,961.53
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$73,549.12	$5,836.25	$129.02	$79,256.35

County of Ashtabula

Cross Fund Report

From Date: 10/1/2021 - To Date: 10/31/2021

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2171	Child Support Adjudication	9999	Treasurer's Fund	$60,788.10	$3,714.61	$4,872.83	$59,629.88
2172	Indigent Guardianship	9999	Treasurer's Fund	$18,434.66	$1,050.00	$0.00	$19,484.66
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$132,485.44	$389.00	$0.00	$132,874.44
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$900.00	$0.00	$0.00	$900.00
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$667.43	$0.00	$0.00	$667.43
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$151,910.30	$389.50	$0.00	$152,299.80
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	$652,204.22	$140,629.25	$150,404.20	$642,429.27
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$4,468,089.22	$616,614.63	$934,425.92	$4,150,277.93
2245	Ohio Crime Victims	9999	Treasurer's Fund	$36,222.65	$3,514.34	$7,002.46	$32,734.53
2250	Crime Enforcement Agency	9999	Treasurer's Fund	($125,193.25)	$148,876.00	$34,508.48	($10,825.73)
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	$9,333.44	$0.00	$0.00	$9,333.44
2260	Juvenile Drug Court	9999	Treasurer's Fund	$35,040.93	$57,261.00	$6,354.88	$85,947.05
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	$50,175.78	$68,745.00	$23,637.94	$95,282.84
2353	Adult Probation CCA Grant	9999	Treasurer's Fund	$32,234.07	$0.00	$0.00	$32,234.07
2354	T-CAP TWO	9999	Treasurer's Fund	$58,622.00	$58,622.00	$0.00	$117,244.00
2355	T-CAP	9999	Treasurer's Fund	$101,970.41	$0.00	$24,159.03	$77,811.38
2356	APA Subsidy Grant	9999	Treasurer's Fund	($4.16)	$0.00	$0.00	($4.16)
2357	APA Subsidy Grant Two	9999	Treasurer's Fund	$21,473.44	$37,500.00	$17,548.43	$41,425.01
2371	Youth Services	9999	Treasurer's Fund	$1,018,959.28	$0.00	$94,199.86	$924,759.42
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	$23,344.83	$21,463.00	$5,447.49	$39,360.34

County of Ashtabula

Cross Fund Report

From Date: 10/1/2021 - To Date: 10/31/2021

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2610	Workforce Development	9999	Treasurer's Fund	$311,953.84	$91,385.43	$16,660.35	$386,678.92
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	$17.78	$0.00	$0.00	$17.78
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	$12,981.49	$3,829.98	$2,645.39	$14,166.08
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	$1,812.00	$6,940.04	$1,776.04	$6,976.00
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	$0.73	$49,949.00	$25,618.27	$24,331.46
2680	Special Emergency Planning	9999	Treasurer's Fund	$85,101.97	$0.00	$6,284.69	$78,817.28
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	$118,392.68	$0.00	$2,050.00	$116,342.68
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	$3,791.45	$0.00	$0.00	$3,791.45
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	$121,798.96	$59,100.00	$48,344.50	$132,554.46
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$40,795.64	$0.00	$0.00	$40,795.64
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$2,080.68	$7,261.95	$7,261.96	$2,080.67
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$29,987.82	$0.00	$0.00	$29,987.82
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$69,603.59	$0.00	$6,389.14	$63,214.45
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$49,794.14	$0.00	$13,085.99	$36,708.15

County of Ashtabula

Cross Fund Report

From Date: 10/1/2021 - To Date: 10/31/2021

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$200,032.64	$0.00	$1,110.24	$198,922.40
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$200,137.95	$1,585.89	$1,107.32	$200,616.52
3001	Bond Retirement	9999	Treasurer's Fund	$1,527,583.07	$68,993.57	$27,968.00	$1,568,608.64
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,326,736.69	$4.20	$406,271.85	$920,469.04
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	$785,105.89	$0.00	$136,724.20	$648,381.69
4012	Bd of DD Renovation	9999	Treasurer's Fund	$1,726,167.31	$111.38	$0.00	$1,726,278.69
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	$115,299.01	$5,506.00	$2,268.43	$118,536.58
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$26,559.47	$2,225.00	$709.68	$28,074.79
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	($2,501.25)	$985.80	$1,425.66	($2,941.11)
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$46,074.23	$6,915.00	$2,477.22	$50,512.01
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$18,207.06	$3,186.00	$3,133.01	$18,260.05
5020	Health Insurance	9999	Treasurer's Fund	$1,425,937.91	$917,308.61	$672,980.06	$1,670,266.46
5030	Workers' Compensation	9999	Treasurer's Fund	$160,425.01	$0.00	$0.00	$160,425.01
6001	ACDES - Sewer	9999	Treasurer's Fund	$4,147,288.56	$344,903.20	$350,662.26	$4,141,529.50
6002	ACDES - Water	9999	Treasurer's Fund	$5,054,937.22	$390,549.48	$446,380.47	$4,999,106.23
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,501,021.31	$8,924.05	$0.00	$2,509,945.36
7001	Children Service Board Trust	9999	Treasurer's Fund	$91,514.41	$28.00	$0.00	$91,542.41
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

County of Ashtabula

Cross Fund Report

From Date: 10/1/2021 - To Date: 10/31/2021

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
7012	Bd of DD Trustees	9999	Treasurer's Fund	$231,058.00	$14.91	$0.00	$231,072.91
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	$50,570.51	$3.26	$0.00	$50,573.77
7025	Unclaimed Money	9999	Treasurer's Fund	$183,324.43	$144.30	$0.00	$183,468.73
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$1,416,467.16	$523,644.37	$18,457.54	$1,921,653.99
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	$81,591.71	$81,591.71	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$6,412.54	$71.97	$51.44	$6,433.07
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$311,113.57	$311,113.57	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$248,576.50	$248,576.50	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$55,062.20	$14,374.50	$0.00	$69,436.70
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	$113,257.71	$0.00	$0.00	$113,257.71
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	$351,072.14	$0.00	$0.00	$351,072.14
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	$79,992.00	$79,992.00	$0.00
8019	SEWER Permit Fees	9999	Treasurer's Fund	$5,982.00	$0.00	$0.00	$5,982.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$315,844.06	$315,844.06	$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

Cross Fund Report

From Date: 10/1/2021 - To Date: 10/31/2021

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8024	Payroll Clearing	9999	Treasurer's Fund	$369,599.92	$5,288,607.42	$4,979,181.77	$679,025.57
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$156,561.07	$180,470.92	$200,209.05	$136,822.94
8026	Prepayments	9999	Treasurer's Fund	$422,752.04	$190,429.05	$836.51	$612,344.58
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	$0.00	$10.00	$0.00	$10.00
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	$144,844.40	$48,001.00	$144,863.40	$47,982.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,300.00	$1,045.16	$1,300.00	$1,045.16
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	$428,876.18	$9,944.68	$5,433.69	$433,387.17
9008	Public Health Infrastructure	9999	Treasurer's Fund	$73,262.87	$0.00	$3,824.28	$69,438.59
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$9,416.02	$1,006.15	$0.00	$10,422.17
9011	Health	9999	Treasurer's Fund	$805,027.42	$32,102.00	$175,873.86	$661,255.56
9012	Public Health Nursing	9999	Treasurer's Fund	$3,690.92	$55,263.52	$36,539.80	$22,414.64
9013	Food Service Operation	9999	Treasurer's Fund	$51,133.61	$505.00	$19,796.79	$31,841.82
9014	CAMPGROUNDS	9999	Treasurer's Fund	$6,809.75	$0.00	$1,148.52	$5,661.23
9015	Water System	9999	Treasurer's Fund	$28,343.65	$3,640.00	$2,414.83	$29,568.82
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$63,448.20	$0.00	$0.00	$63,448.20
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

County of Ashtabula

Cross Fund Report

From Date: 10/1/2021 - To Date: 10/31/2021

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$6,793.23	$0.00	$628.89	$6,164.34
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$13,378.91	$0.00	$0.00	$13,378.91
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$11,909.16	$16,750.00	$0.00	$28,659.16
9028	Child & Family Health 2000	9999	Treasurer's Fund	$21,655.53	$0.00	$0.00	$21,655.53
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$20,131.14	$0.00	$1,194.74	$18,936.40
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$17,977.34	$526.40	$1,148.50	$17,355.24
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$47,963.31	$5,459.00	$2,236.83	$51,185.48
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$304.27	$0.00	$0.00	$304.27
9035	Plumbing	9999	Treasurer's Fund	$15,413.81	$7,395.00	$6,079.57	$16,729.24
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	$16,222.78	$11,032.00	$4,894.26	$22,360.52
9100	Transportation Improvement Distr	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9200	Veterans Services Donations	9999	Treasurer's Fund	$2,191.50	$0.00	$0.00	$2,191.50
9300	Soil & Water Special	9999	Treasurer's Fund	$155,434.71	$22,810.00	$16,754.97	$161,489.74
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,535,627.26	$10,465.22	$51,724.27	$1,494,368.21
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	$30,012.36	$0.00	$18,500.00	$11,512.36
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	$75,907.82	$42,768.46	$30,462.01	$88,214.27

County of Ashtabula

Cross Fund Report

From Date: 10/1/2021 - To Date: 10/31/2021

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	$217,939.66	$217,939.66	$0.00
Grand Total: 206 Funds				$98,442,059.75	$15,683,732.01	$17,126,902.29	$96,998,889.47