County of Ashtabula

Cross Fund Report

From Date: 12/1/2021 - To Date: 12/31/2021

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	$8,491,053.17	$1,633,904.12	$4,550,277.20	$5,574,680.09
1004	Budget Stabilization	9999	Treasurer's Fund	$5,000,000.00	$1,000,000.00	$0.00	$6,000,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$143,993.45	$8,300.00	$0.00	$152,293.45
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$916,258.11	$426,153.50	$2,142.47	$1,340,269.14
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	$9,445,766.20	$1,080.39	$38,679.23	$9,408,167.36
2005	Dog and Kennel	9999	Treasurer's Fund	$51,516.96	$44,936.77	$9,412.82	$87,040.91
2006	Job and Family Services	9999	Treasurer's Fund	$1,288,451.41	$1,919,794.51	$1,288,377.04	$1,919,868.88
2014	Real Estate Assessment	9999	Treasurer's Fund	$3,009,857.39	$45,883.48	$73,263.69	$2,982,477.18
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,295,748.28	$55,123.34	$16,652.32	$1,334,219.30
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
2019	Solid Waste Capital	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2021	Ditch Maintenance	9999	Treasurer's Fund	$11,224.55	$1.49	$0.00	$11,226.04
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,845,993.01	$1,031,347.10	$825,871.57	$2,051,468.54
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,892,362.59	$172,392.89	$1,144,009.14	$7,920,746.34
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	$208,153.22	$6,460.00	$17,856.17	$196,757.05
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$4,518.35	$69.62	$483.91	$4,104.06
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$189,675.53	$6,464.25	$23,988.79	$172,150.99
2043	Tax Certificate Administration	9999	Treasurer's Fund	$11,848.05	$0.00	$304.00	$11,544.05
2051	Enforcement and Education	9999	Treasurer's Fund	$64,390.31	$25.00	$0.00	$64,415.31

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2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$105,305.78	$14,406.60	$34,490.05	$85,222.33
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$211,713.10	$4,894.00	$8,221.86	$208,385.24
2060	Inmate Mandates	9999	Treasurer's Fund	$67,138.05	$1,000.00	$0.00	$68,138.05
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,578,110.81	$130,286.23	$167,035.44	$5,541,361.60
2078	Children's Services Board	9999	Treasurer's Fund	$7,259,360.54	$1,287,636.33	$488,508.38	$8,058,488.49
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$646,053.99	$84.00	$24,449.27	$621,688.72
2081	RERP Communications Grant	9999	Treasurer's Fund	$138.56	$0.00	$110.35	$28.21
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$486,361.33	$4,916.39	$38,897.56	$452,380.16
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$287,630.83	$23,574.41	$21,049.84	$290,155.40
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$68,200.49	$42,848.89	$3,726.16	$107,323.22
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$141,594.93	$4,148.00	$1,446.06	$144,296.87
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$311,392.90	$4,633.60	$4,697.56	$311,328.94
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$81,699.40	$485.00	$0.00	$82,184.40
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$60,858.45	$316.13	$700.50	$60,474.08
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	$3,104.92	$50.00	$0.00	$3,154.92
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$877,971.94	$44,944.23	$33,462.35	$889,453.82
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$318,547.87	$82,289.22	$29,417.70	$371,419.39
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$24,802.88	$1,276.00	$3,003.00	$23,075.88
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$81,882.25	$2,473.66	$4,085.31	$80,270.60
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$25,160.74	$6,219.00	$5,078.42	$26,301.32
2151	Child Support Adjudication	9999	Treasurer's Fund	$70,770.70	$0.00	$12,028.58	$58,742.12
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,476.33	$25.00	$0.00	$3,501.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$84,563.55	$1,280.00	$0.00	$85,843.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$17,322.87	$1,762.07	$0.00	$19,084.94

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2164	Probate Court - Special Projects	9999	Treasurer's Fund	$81,623.54	$4,774.25	$4,765.82	$81,631.97
2171	Child Support Adjudication	9999	Treasurer's Fund	$59,239.20	$0.00	$3,160.03	$56,079.17
2172	Indigent Guardianship	9999	Treasurer's Fund	$20,157.83	$930.00	$0.00	$21,087.83
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$132,934.44	$484.50	$0.00	$133,418.94
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$900.00	$50.00	$0.00	$950.00
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	$152,652.30	$193.00	$0.00	$152,845.30
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	$645,083.14	$312,126.43	$377,928.48	$579,281.09
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,202,627.01	$601,547.60	$346,271.23	$3,457,903.38
2245	Ohio Crime Victims	9999	Treasurer's Fund	$32,049.09	$0.00	$4,003.92	$28,045.17
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$18,523.11	$4,450.06	$21,584.53	$1,388.64
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	$80,231.49	$0.00	$4,202.99	$76,028.50
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	$81,605.92	$0.00	$12,534.50	$69,071.42
2353	Adult Probation CCA Grant	9999	Treasurer's Fund	$32,234.07	$0.00	$27,964.50	$4,269.57
2354	T-CAP TWO	9999	Treasurer's Fund	$115,536.72	$0.00	$0.00	$115,536.72
2355	T-CAP	9999	Treasurer's Fund	$66,287.35	$0.00	$11,524.03	$54,763.32
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	$29,627.08	$0.00	$11,815.61	$17,811.47
2371	Youth Services	9999	Treasurer's Fund	$949,714.57	$1,315.71	$73,743.57	$877,286.71
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

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2377	Community Corrections Prob	9999	Treasurer's Fund	$35,728.68	$0.00	$3,631.67	$32,097.01
2610	Workforce Development	9999	Treasurer's Fund	$483,174.11	$46.50	$137,410.60	$345,810.01
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	$17,046.79	$1,507.34	$2,395.15	$16,158.98
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	$6,720.26	$214.62	$1,708.84	$5,226.04
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	$2.25	$25,175.00	$0.00	$25,177.25
2680	Special Emergency Planning	9999	Treasurer's Fund	$73,312.47	$0.00	$0.00	$73,312.47
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	$116,276.94	$6,500.00	$119,046.26	$3,730.68
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	$91,791.45	$170,338.88	$259,094.99	$3,035.34
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	$132,514.46	$12,500.00	$84,769.10	$60,245.36
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$41,995.64	$36,953.18	$1,632.00	$77,316.82
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$12,753.36	$7,261.95	$11,841.29	$8,174.02
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	$58,816.94	$0.00	$4,259.43	$54,557.51

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2760	OMAS MH Court Grant	9999	Treasurer's Fund	$30,183.89	$10,862.60	$4,259.43	$36,787.06
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	$198,911.53	$3,443.48	$0.00	$202,355.01
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$201,815.01	$1,585.91	$387.17	$203,013.75
3001	Bond Retirement	9999	Treasurer's Fund	$346,829.27	$91,676.40	$0.00	$438,505.67
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$893,311.04	$1,087,522.59	$20,459.00	$1,960,374.63
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	$543,164.49	$0.00	$28,650.00	$514,514.49
4012	Bd of DD Renovation	9999	Treasurer's Fund	$1,706,869.34	$226.79	$0.00	$1,707,096.13
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	$91,584.03	$8,068.55	$4,265.24	$95,387.34
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$25,074.23	$1,413.00	$1,423.56	$25,063.67
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$404.21	$871.00	$37.62	$1,237.59
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$48,689.32	$2,885.00	$5,705.61	$45,868.71
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$21,910.60	$1,678.00	$5,946.31	$17,642.29
4106	County Court Computer	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
5020	Health Insurance	9999	Treasurer's Fund	$1,593,519.89	$643,842.78	$669,746.76	$1,567,615.91
5030	Workers' Compensation	9999	Treasurer's Fund	$161,494.20	$0.00	$131,594.00	$29,900.20
6001	ACDES - Sewer	9999	Treasurer's Fund	$4,118,293.96	$306,822.25	$183,017.15	$4,242,099.06
6002	ACDES - Water	9999	Treasurer's Fund	$5,305,674.63	$373,183.26	$821,913.75	$4,856,944.14
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,993,595.41	$880,701.73	$0.00	$2,874,297.14
7001	Children Service Board Trust	9999	Treasurer's Fund	$95,427.81	$10,196.21	$253.67	$105,370.35
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

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$230,936.55	$30.52	$147.80	$230,819.27
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	$50,573.77	$6.68	$0.00	$50,580.45
7025	Unclaimed Money	9999	Treasurer's Fund	$183,551.83	$247.30	$0.00	$183,799.13
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$2,284,061.95	$834,337.49	$54.71	$3,118,344.73
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	$72,708.41	$72,708.41	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$6,492.64	$75.76	$6,568.40	$0.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$332,416.32	$332,416.32	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$258,424.93	$258,424.93	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$67,206.26	$5,448.35	$183.16	$72,471.45
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	$251,882.21	$0.00	$6,588.50	$245,293.71
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	$349,642.58	$0.00	$714.78	$348,927.80
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	$58,467.29	$58,467.29	$0.00
8019	SEWER Permit Fees	9999	Treasurer's Fund	$5,982.00	$1,500.00	$5,782.00	$1,700.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$327,467.73	$327,467.73	$0.00

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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	$736,684.83	$3,605,742.19	$3,669,647.87	$672,779.15
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$56,139.00	$115,130.11	$99,691.87	$71,577.24
8026	Prepayments	9999	Treasurer's Fund	$808,648.88	$196,507.98	$173.68	$1,004,983.18
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	$10.00	$0.00	$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	$90,189.50	$48,159.20	$0.00	$138,348.70
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,878.50	$1,957.34	$1,878.50	$1,957.34
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	$436,103.14	$10,493.34	$1,634.92	$444,961.56
9008	Public Health Infrastructure	9999	Treasurer's Fund	$63,334.82	$0.00	$8,237.69	$55,097.13
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$4,311.55	$863.34	$863.34	$4,311.55
9011	Health	9999	Treasurer's Fund	$750,339.40	$136,795.80	$223,089.74	$664,045.46
9012	Public Health Nursing	9999	Treasurer's Fund	$1,595.54	$1,425.00	$2,504.84	$515.70
9013	Food Service Operation	9999	Treasurer's Fund	$21,596.11	$285.00	$6,931.57	$14,949.54
9014	CAMPGROUNDS	9999	Treasurer's Fund	$5,661.23	$0.00	$1,363.39	$4,297.84
9015	Water System	9999	Treasurer's Fund	$31,972.82	$2,540.00	$2,453.98	$32,058.84
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$46,276.36	$0.00	$0.00	$46,276.36

Cross Fund Report

From Date: 12/1/2021 - To Date: 12/31/2021

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$6,164.34	$0.00	$0.00	$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	$28,659.16	$0.00	$785.06	$27,874.10
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	$18,660.84	$19,992.20	$0.00	$38,653.04
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$17,237.02	$2,663.39	$1,076.87	$18,823.54
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$4,900.25	$0.00	$676.78	$4,223.47
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$304.27	$0.00	$0.00	$304.27
9035	Plumbing	9999	Treasurer's Fund	$14,873.41	$7,140.00	$4,576.31	$17,437.10
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	$29,755.52	$9,553.00	$7,474.81	$31,833.71
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	$169,184.53	$0.00	$31,152.80	$138,031.73
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$2,185.48	$0.00
9402	Metropolitan Park	9999	Treasurer's Fund	$1,419,834.08	$27,631.58	$1,417,465.66	$30,000.00
9403	FEMA Grant - Harpersfield Debris	9999	Treasurer's Fund	$16.06	$0.00	$16.06	$0.00
9404	MetroParks Restricted Grant	9999	Treasurer's Fund	$11,512.36	$0.00	$11,512.36	$0.00
9405	Metro Park Camp Peet Trust	9999	Treasurer's Fund	$111,238.09	$0.00	$111,238.09	$0.00

County of Ashtabula

Cross Fund Report

From Date: 12/1/2021 - To Date: 12/31/2021

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9590	Family and Children First	9999	Treasurer's Fund	$152,642.22	$17,394.37	$13,449.06	$156,587.53
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$961,220.93	$961,220.93	$0.00
Grand Total: 208 Funds				$93,793,026.03	$19,679,459.34	$19,925,500.24	$93,546,985.13