County of Ashtabula

Cross Fund Report

From Date: 7/1/2021 - To Date: 7/31/2021

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	$6,245,727.92	$1,968,149.21	$1,721,934.52	$6,491,942.61
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	$119,114.29	$7,980.00	$4,247.52	$122,846.77
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$900,936.62	$0.00	$0.00	$900,936.62
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	$9,443,962.00	$211.52	$299.99	$9,443,873.53
2005	Dog and Kennel	9999	Treasurer's Fund	$112,361.54	$3,292.78	$7,243.86	$108,410.46
2006	Job and Family Services	9999	Treasurer's Fund	$1,272,445.39	$796,857.10	$856,687.82	$1,212,614.67
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,761,645.48	$55,414.36	$72,961.38	$2,744,098.46
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,295,964.65	$30,644.27	$77,431.31	$1,249,177.61
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	$11,221.75	$0.70	$0.00	$11,222.45
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,903,917.76	$882,106.85	$789,680.15	$1,996,344.46
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,122,017.49	$257,408.28	$477,318.16	$7,902,107.61
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	$274,993.56	$6,334.19	$16,848.49	$264,479.26
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$6,940.73	$186.15	$483.90	$6,642.98
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$222,234.46	$9,767.40	$14,985.66	$217,016.20
2043	Tax Certificate Administration	9999	Treasurer's Fund	$12,529.86	$177.46	$0.00	$12,707.32
2051	Enforcement and Education	9999	Treasurer's Fund	$64,315.31	$0.00	$0.00	$64,315.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$10,927.96	$55,944.18	$30,860.45	$36,011.69

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2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$215,711.42	$15,980.03	$24,601.99	$207,089.46
2060	Inmate Mandates	9999	Treasurer's Fund	$55,030.69	$0.00	$0.00	$55,030.69
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,409,079.49	$129,604.65	$276,766.44	$5,261,917.70
2078	Children's Services Board	9999	Treasurer's Fund	$6,353,403.24	$557,397.03	$629,198.44	$6,281,601.83
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$643,857.45	$76,331.01	$24,487.55	$695,700.91
2081	RERP Communications Grant	9999	Treasurer's Fund	$66,789.02	$0.00	$21,047.92	$45,741.10
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$795,631.49	$5,882.08	$42,689.07	$758,824.50
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$298,117.11	$21,886.61	$13,128.88	$306,874.84
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$100,719.00	$9,630.94	$7,425.03	$102,924.91
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$135,019.08	$3,455.70	$520.06	$137,954.72
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$338,593.38	$8,715.47	$21,544.36	$325,764.49
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$79,822.62	$5.00	$94.50	$79,733.12
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$58,557.18	$506.57	$112.63	$58,951.12
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	$3,094.40	$0.00	$0.00	$3,094.40
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$773,077.38	$68,156.29	$30,644.49	$810,589.18
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$397,470.16	$26,562.91	$29,843.99	$394,189.08
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$24,447.38	$1,264.60	$2,638.47	$23,073.51
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$89,331.24	$2,750.20	$3,739.68	$88,341.76
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$31,075.21	$8,449.82	$5,078.42	$34,446.61
2151	Child Support Adjudication	9999	Treasurer's Fund	$62,959.79	$27,453.80	$12,028.55	$78,385.04
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,109.33	$76.00	$0.00	$3,185.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$77,403.55	$1,565.00	$0.00	$78,968.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$17,391.44	$2,299.38	$10,000.00	$9,690.82
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$55,762.98	$6,693.75	$367.86	$62,088.87

County of Ashtabula

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2171	Child Support Adjudication	9999	Treasurer's Fund	$57,697.18	$6,805.53	$4,644.44	$59,858.27
2172	Indigent Guardianship	9999	Treasurer's Fund	$14,044.66	$1,540.00	$0.00	$15,584.66
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$131,411.44	$395.50	$0.00	$131,806.94
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	$151,033.82	$308.98	$0.00	$151,342.80
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	$291,762.87	$160,259.25	$129,084.91	$322,937.21
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,868,986.87	$803,545.21	$548,887.57	$4,123,644.51
2245	Ohio Crime Victims	9999	Treasurer's Fund	$32,904.55	$8,127.84	$3,648.22	$37,384.17
2250	Crime Enforcement Agency	9999	Treasurer's Fund	($52,258.89)	$2,161.33	$64,136.71	($114,234.27)
2251	Drug Task Force	9999	Treasurer's Fund	$43.00	$30.00	$0.00	$73.00
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	$47,613.40	$419.51	$4,237.65	$43,795.26
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	$0.00	$68,745.00	$0.00	$68,745.00
2353	Adult Probation CCA Grant	9999	Treasurer's Fund	$69,267.48	$4,269.57	$19,271.70	$54,265.35
2354	T-CAP TWO	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2355	T-CAP	9999	Treasurer's Fund	$134,028.03	$428.58	$6,278.01	$128,178.60
2356	APA Subsidy Grant	9999	Treasurer's Fund	$5,274.20	$445.25	$4,259.43	$1,460.02
2357	APA Subsidy Grant Two	9999	Treasurer's Fund	$0.00	$37,500.00	$1,095.57	$36,404.43
2371	Youth Services	9999	Treasurer's Fund	$669,443.88	$563,124.13	$84,718.45	$1,147,849.56
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	$11,364.61	$22,875.21	$3,631.67	$30,608.15

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2610	Workforce Development	9999	Treasurer's Fund	$382,478.68	$87,818.20	$12,156.88	$458,140.00
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	$15,901.58	$240.43	$3,160.52	$12,981.49
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	$939.82	$0.00	$2,585.73	($1,645.91)
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	$0.00	$81,041.00	$54,533.79	$26,507.21
2680	Special Emergency Planning	9999	Treasurer's Fund	$62,342.63	$0.00	$5,666.66	$56,675.97
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	$65,642.53	$0.00	$8,603.20	$57,039.33
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	$33,689.36	$0.00	$32,599.44	$1,089.92
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	$116,819.28	$0.00	$65,822.47	$50,996.81
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$36,115.92	$10,431.72	$0.00	$46,547.64
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$8,737.46	$0.00	$2,420.64	$6,316.82
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$28,934.92	$1,052.90	$0.00	$29,987.82
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$24,379.76	$797.14	$2,420.65	$22,756.25
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$33,847.22	$302.76	$9,006.74	$25,143.24

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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	$197,710.74	$82.87	$2,750.20	$195,043.41
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$197,261.70	$1,585.98	$1,106.82	$197,740.86
3001	Bond Retirement	9999	Treasurer's Fund	$949,303.51	$115,286.45	$0.00	$1,064,589.96
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,447,910.23	$4.04	$42,733.48	$1,405,180.79
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	$892,696.39	$0.00	$50,060.50	$842,635.89
4012	Bd of DD Renovation	9999	Treasurer's Fund	$1,748,507.92	$108.78	$0.00	$1,748,616.70
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	$115,843.34	$5,740.47	$2,739.78	$118,844.03
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$22,084.54	$2,361.91	$857.19	$23,589.26
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	($408.31)	$1,203.17	$1,721.91	($927.05)
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$46,949.63	$5,076.81	$2,697.98	$49,328.46
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$14,624.37	$3,200.96	$709.16	$17,116.17
5020	Health Insurance	9999	Treasurer's Fund	$1,595,370.78	$612,206.80	$685,925.41	$1,521,652.17
5030	Workers' Compensation	9999	Treasurer's Fund	$857,974.62	$0.00	$712,091.90	$145,882.72
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,951,364.16	$255,592.21	$167,344.98	$4,039,611.39
6002	ACDES - Water	9999	Treasurer's Fund	$4,468,209.22	$487,981.30	$238,888.93	$4,717,301.59
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,474,249.16	$8,924.05	$0.00	$2,483,173.21
7001	Children Service Board Trust	9999	Treasurer's Fund	$89,174.59	$78.09	$585.66	$88,667.02
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

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7012	Bd of DD Trustees	9999	Treasurer's Fund	$231,802.38	$14.42	$372.44	$231,444.36
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	$50,561.57	$3.15	$0.00	$50,564.72
7025	Unclaimed Money	9999	Treasurer's Fund	$215,587.97	$1,956.01	$12,531.79	$205,012.19
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$16,568,247.37	$27,740,505.65	$7,843,239.23	$36,465,513.79
8003	Auto License	9999	Treasurer's Fund	$0.00	$110,200.07	$110,200.07	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$6,801.24	$213.50	$0.00	$7,014.74
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$320,599.77	$320,599.77	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$301,323.36	$301,323.36	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$91,645.69	$63,114.86	$208.52	$154,552.03
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	$147,161.84	$0.00	$1,147.50	$146,014.34
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	$353,216.48	$0.00	$0.00	$353,216.48
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	$0.00	$0.00	$0.00
8019	SEWER Permit Fees	9999	Treasurer's Fund	$1,700.00	$0.00	$0.00	$1,700.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$388,140.57	$388,140.57	$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

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8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8024	Payroll Clearing	9999	Treasurer's Fund	$689,830.86	$3,715,839.65	$3,711,406.20	$694,264.31
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$44,040.18	$210,303.97	$102,523.99	$151,820.16
8026	Prepayments	9999	Treasurer's Fund	$1,018,260.83	$134,262.33	$887.67	$1,151,635.49
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	$780.00	$1,265.00	$0.00	$2,045.00
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	$143,234.10	$45,603.50	$143,234.10	$45,603.50
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,242.41	$1,402.00	$1,242.41	$1,402.00
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	$403,666.74	$16,466.89	$3.00	$420,130.63
9008	Public Health Infrastructure	9999	Treasurer's Fund	$83,395.87	$0.00	$3,620.50	$79,775.37
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$8,258.44	$649.22	$728.36	$8,179.30
9011	Health	9999	Treasurer's Fund	$489,863.21	$62,364.24	$81,204.33	$471,023.12
9012	Public Health Nursing	9999	Treasurer's Fund	$7,334.36	$1,281.00	$6,635.05	$1,980.31
9013	Food Service Operation	9999	Treasurer's Fund	$87,906.90	$5,283.00	$7,167.87	$86,022.03
9014	CAMPGROUNDS	9999	Treasurer's Fund	$11,035.87	$940.00	$0.00	$11,975.87
9015	Water System	9999	Treasurer's Fund	$37,932.97	$2,880.00	$5,485.93	$35,327.04
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$43,083.55	$2,700.00	$1,381.55	$44,402.00
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: 7/1/2021 - To Date: 7/31/2021

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	$10,776.49	$1,112.50	$0.00	$11,888.99
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	$6,659.16	$5,250.00	$0.00	$11,909.16
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	$14,362.05	$0.00	$6,254.21	$8,107.84
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$16,770.36	$1,295.33	$265.07	$17,800.62
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$4,890.74	$0.00	$4,422.11	$468.63
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$442.81	$0.00	$138.54	$304.27
9035	Plumbing	9999	Treasurer's Fund	$14,520.67	$5,155.00	$7,327.83	$12,347.84
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	$22,396.57	$7,561.00	$10,905.68	$19,051.89
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	$167,035.92	$2,166.99	$11,394.60	$157,808.31
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,397,882.15	$13,277.18	$95,743.01	$1,315,416.32
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	$0.00	$30,012.36
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	$74,350.41	$772.04	$13,011.83	$62,110.62

County of Ashtabula

Cross Fund Report

From Date: 7/1/2021 - To Date: 7/31/2021

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	$364,494.87	$364,494.87	$0.00
Grand Total: 206 Funds				$105,247,925.21	$41,939,637.29	$21,767,268.45	$125,420,294.05