County of Ashtabula

Cross Fund Report

From Date: 9/1/2021 - To Date: 9/30/2021

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	$8,627,526.10	$2,240,532.36	$1,882,295.90	$8,985,762.56
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	$128,828.48	$8,178.10	$225.18	$136,781.40
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	$0.00	$882,222.82
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	$9,444,057.37	$1,148.96	$0.00	$9,445,206.33
2005	Dog and Kennel	9999	Treasurer's Fund	$104,024.23	$2,841.00	$5,889.20	$100,976.03
2006	Job and Family Services	9999	Treasurer's Fund	$1,615,350.20	$1,329,934.64	$1,286,741.66	$1,658,543.18
2014	Real Estate Assessment	9999	Treasurer's Fund	$3,255,527.54	$58,342.57	$87,752.70	$3,226,117.41
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,339,460.32	$0.00	$29,481.50	$1,309,978.82
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	$11,222.45	$1.38	$0.00	$11,223.83
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$2,079,617.44	$945,949.53	$794,420.88	$2,231,146.09
2035	MRDD-169 Board	9999	Treasurer's Fund	$10,308,159.51	$696,847.72	$1,633,622.64	$9,371,384.59
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	$275,929.24	$3,372.20	$21,956.41	$257,345.03
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$6,159.08	$48.38	$500.39	$5,707.07
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$271,145.67	$4,451.42	$16,703.99	$258,893.10
2043	Tax Certificate Administration	9999	Treasurer's Fund	$12,707.32	$0.00	$266.00	$12,441.32
2051	Enforcement and Education	9999	Treasurer's Fund	$64,340.31	$25.00	$0.00	$64,365.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$8,433.78	$14,409.60	$34,156.31	($11,312.93)

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2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$218,965.09	$11,265.00	$15,048.63	$215,181.46
2060	Inmate Mandates	9999	Treasurer's Fund	$55,430.69	$11,307.36	$0.00	$66,738.05
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,625,371.66	$517,100.82	$383,176.98	$5,759,295.50
2078	Children's Services Board	9999	Treasurer's Fund	$7,700,921.10	$987,022.10	$571,255.03	$8,116,688.17
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$668,787.33	$0.00	$25,260.46	$643,526.87
2081	RERP Communications Grant	9999	Treasurer's Fund	$28,176.76	$0.00	$928.00	$27,248.76
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$594,336.61	$34,942.38	$42,353.50	$586,925.49
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$297,450.95	$11,054.06	$14,180.47	$294,324.54
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$93,345.12	$8,565.00	$7,999.36	$93,910.76
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$140,606.66	$2,369.50	$1,440.08	$141,536.08
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$315,766.72	$6,064.25	$4,942.37	$316,888.60
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$80,403.37	$467.89	$0.00	$80,871.26
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$59,972.27	$585.58	$73.50	$60,484.35
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	$3,097.03	$2.63	$0.00	$3,099.66
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$870,814.20	$57,964.19	$34,740.85	$894,037.54
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$382,072.16	$17,508.27	$30,224.30	$369,356.13
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$24,464.51	$1,300.00	$608.55	$25,155.96
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$87,734.75	$2,759.43	$4,003.50	$86,490.68
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$31,864.82	$5,633.00	$5,078.43	$32,419.39
2151	Child Support Adjudication	9999	Treasurer's Fund	$79,958.09	$20,482.97	$12,949.42	$87,491.64
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,257.33	$82.00	$0.00	$3,339.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$80,153.55	$1,990.00	$0.00	$82,143.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$11,748.82	$2,225.71	$0.00	$13,974.53
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$65,884.87	$8,889.25	$1,225.00	$73,549.12

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2171	Child Support Adjudication	9999	Treasurer's Fund	$60,442.09	$3,636.75	$3,290.74	$60,788.10
2172	Indigent Guardianship	9999	Treasurer's Fund	$16,624.66	$1,810.00	$0.00	$18,434.66
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$132,142.94	$342.50	$0.00	$132,485.44
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	$151,594.80	$315.50	$0.00	$151,910.30
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	$441,230.16	$481,890.51	$270,916.45	$652,204.22
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$4,326,503.21	$675,206.87	$533,620.86	$4,468,089.22
2245	Ohio Crime Victims	9999	Treasurer's Fund	$36,845.81	$3,419.90	$4,043.06	$36,222.65
2250	Crime Enforcement Agency	9999	Treasurer's Fund	($135,370.27)	$31,386.02	$21,209.00	($125,193.25)
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	$39,506.94	$0.00	$4,466.01	$35,040.93
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	$64,486.20	$0.00	$14,310.42	$50,175.78
2353	Adult Probation CCA Grant	9999	Treasurer's Fund	$37,123.01	$0.00	$4,888.94	$32,234.07
2354	T-CAP TWO	9999	Treasurer's Fund	$58,622.00	$0.00	$0.00	$58,622.00
2355	T-CAP	9999	Treasurer's Fund	$118,347.97	$0.00	$16,377.56	$101,970.41
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	$33,304.28	$0.00	$11,830.84	$21,473.44
2371	Youth Services	9999	Treasurer's Fund	$1,082,203.61	$2,321.97	$65,566.30	$1,018,959.28
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	$26,976.49	$0.00	$3,631.66	$23,344.83

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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	$461,783.62	$0.00	$149,829.78	$311,953.84
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	$0.00	$0.00	$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	$7,673.16	$0.00	$5,861.16	$1,812.00
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	$0.63	$0.10	$0.00	$0.73
2680	Special Emergency Planning	9999	Treasurer's Fund	$85,101.97	$0.00	$0.00	$85,101.97
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	$146,687.21	$18,500.00	$46,794.53	$118,392.68
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	$153,425.92	$0.00	$149,634.47	$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	$105,996.81	$56,000.00	$40,197.85	$121,798.96
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$52,795.64	$0.00	$12,000.00	$40,795.64
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$1,475.51	$5,446.47	$4,841.30	$2,080.68
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	$21,127.02	$52,736.00	$4,259.43	$69,603.59
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$16,136.52	$42,664.36	$9,006.74	$49,794.14

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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	$197,257.03	$2,775.61	$0.00	$200,032.64
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$198,939.36	$1,585.87	$387.28	$200,137.95
3001	Bond Retirement	9999	Treasurer's Fund	$1,650,329.17	$63,545.15	$186,291.25	$1,527,583.07
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,334,924.29	$764.90	$8,952.50	$1,326,736.69
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	$823,105.89	$0.00	$38,000.00	$785,105.89
4012	Bd of DD Renovation	9999	Treasurer's Fund	$1,748,616.70	$40.01	$22,489.40	$1,726,167.31
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	$120,010.10	$4,317.09	$9,028.18	$115,299.01
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$24,610.08	$2,813.00	$863.61	$26,559.47
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	($1,642.93)	$876.50	$1,734.82	($2,501.25)
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$47,191.11	$1,968.00	$3,084.88	$46,074.23
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$19,143.67	$2,148.27	$3,084.88	$18,207.06
5020	Health Insurance	9999	Treasurer's Fund	$1,463,394.52	$650,119.43	$687,576.04	$1,425,937.91
5030	Workers' Compensation	9999	Treasurer's Fund	$160,425.01	$0.00	$0.00	$160,425.01
6001	ACDES - Sewer	9999	Treasurer's Fund	$4,145,509.08	$246,328.97	$244,549.49	$4,147,288.56
6002	ACDES - Water	9999	Treasurer's Fund	$4,840,744.43	$653,472.36	$439,279.57	$5,054,937.22
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,492,097.26	$8,924.05	$0.00	$2,501,021.31
7001	Children Service Board Trust	9999	Treasurer's Fund	$90,756.62	$757.79	$0.00	$91,514.41
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

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7012	Bd of DD Trustees	9999	Treasurer's Fund	$231,161.62	$28.07	$131.69	$231,058.00
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	$50,564.72	$5.79	$0.00	$50,570.51
7025	Unclaimed Money	9999	Treasurer's Fund	$205,100.19	$918.19	$22,693.95	$183,324.43
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$720,414.12	$721,695.25	$25,642.21	$1,416,467.16
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	$85,195.93	$85,195.93	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$6,326.80	$85.74	$0.00	$6,412.54
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$336,948.73	$336,948.73	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$264,937.88	$264,937.88	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$36,868.74	$18,336.49	$143.03	$55,062.20
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	$146,014.34	$0.00	$32,756.63	$113,257.71
8011	GTPC - TPP TAX REPLACEMENT	9999	Treasurer's Fund	$0.00	$258,005.77	$258,005.77	$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	$351,786.92	$0.00	$714.78	$351,072.14
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$1,068,342.52	$1,068,342.52	$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	$3,700.00	$2,282.00	$0.00	$5,982.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$335,971.48	$335,971.48	$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	$365,983.36	$3,662,091.50	$3,658,474.94	$369,599.92
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$187,056.69	$202,422.05	$232,917.67	$156,561.07
8026	Prepayments	9999	Treasurer's Fund	$218,814.45	$203,937.59	$0.00	$422,752.04
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	$3,705.00	$60.00	$3,765.00	$0.00
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	$98,011.50	$46,832.90	$0.00	$144,844.40
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,479.00	$1,300.00	$2,479.00	$1,300.00
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	$425,418.57	$4,540.90	$1,083.29	$428,876.18
9008	Public Health Infrastructure	9999	Treasurer's Fund	$76,057.88	$0.00	$2,795.01	$73,262.87
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$9,286.02	$874.52	$744.52	$9,416.02
9011	Health	9999	Treasurer's Fund	$813,662.74	$110,690.52	$119,325.84	$805,027.42
9012	Public Health Nursing	9999	Treasurer's Fund	$16,825.82	$445.00	$13,579.90	$3,690.92
9013	Food Service Operation	9999	Treasurer's Fund	$61,445.24	$729.00	$11,040.63	$51,133.61
9014	CAMPGROUNDS	9999	Treasurer's Fund	$9,505.87	$0.00	$2,696.12	$6,809.75
9015	Water System	9999	Treasurer's Fund	$30,550.53	$2,050.00	$4,256.88	$28,343.65
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$64,831.30	$0.00	$1,383.10	$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: 9/1/2021 - To Date: 9/30/2021

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	$9,231.49	$0.00	$2,438.26	$6,793.23
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	$0.00	$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	$8,107.84	$17,367.66	$5,344.36	$20,131.14
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$17,544.01	$1,197.45	$764.12	$17,977.34
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$48,847.87	$0.00	$884.56	$47,963.31
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$304.27	$0.00	$0.00	$304.27
9035	Plumbing	9999	Treasurer's Fund	$17,837.55	$5,145.00	$7,568.74	$15,413.81
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	$18,299.95	$8,450.00	$10,527.17	$16,222.78
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	$143,941.97	$22,810.00	$11,317.26	$155,434.71
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,637,780.24	$52,338.97	$154,491.95	$1,535,627.26
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	$74,808.08	$9,084.50	$7,984.76	$75,907.82

County of Ashtabula

Cross Fund Report

From Date: 9/1/2021 - To Date: 9/30/2021

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	$675,813.09	$675,813.09	$0.00
Grand Total: 206 Funds				$97,623,908.02	$18,152,712.69	$17,334,560.96	$98,442,059.75