County of Ashtabula

Cross Fund Report

From Date: 8/1/2021 - To Date: 8/31/2021

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	$6,490,514.05	$3,772,553.67	$1,635,541.62	$8,627,526.10
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	$122,846.77	$8,874.00	$2,892.29	$128,828.48
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	$18,713.80	$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	$9,443,873.53	$183.84	$0.00	$9,444,057.37
2005	Dog and Kennel	9999	Treasurer's Fund	$108,410.46	$1,967.00	$6,353.23	$104,024.23
2006	Job and Family Services	9999	Treasurer's Fund	$1,212,614.67	$1,359,755.63	$922,742.77	$1,649,627.53
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,744,098.46	$592,706.85	$81,277.77	$3,255,527.54
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,249,177.61	$120,429.81	$30,147.10	$1,339,460.32
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	$0.00	$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	$1,996,344.46	$885,097.65	$801,824.67	$2,079,617.44
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,902,107.61	$2,963,947.05	$557,895.15	$10,308,159.51
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	$264,479.26	$29,042.96	$17,592.98	$275,929.24
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$6,642.98	$0.00	$483.90	$6,159.08
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$217,016.20	$67,840.73	$13,711.26	$271,145.67
2043	Tax Certificate Administration	9999	Treasurer's Fund	$12,707.32	$76.00	$76.00	$12,707.32
2051	Enforcement and Education	9999	Treasurer's Fund	$64,315.31	$25.00	$0.00	$64,340.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$36,011.69	$0.00	$27,577.91	$8,433.78

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2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$207,089.46	$24,989.19	$13,113.56	$218,965.09
2060	Inmate Mandates	9999	Treasurer's Fund	$55,030.69	$400.00	$0.00	$55,430.69
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,261,917.70	$705,219.44	$341,765.48	$5,625,371.66
2078	Children's Services Board	9999	Treasurer's Fund	$6,281,601.83	$1,933,948.00	$514,628.73	$7,700,921.10
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$695,700.91	$0.00	$26,913.58	$668,787.33
2081	RERP Communications Grant	9999	Treasurer's Fund	$45,741.10	$0.00	$17,564.34	$28,176.76
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$758,824.50	$81,745.45	$246,233.34	$594,336.61
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$306,874.84	$9,238.41	$18,662.30	$297,450.95
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$102,924.91	$0.00	$9,579.79	$93,345.12
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$137,954.72	$3,172.00	$520.06	$140,606.66
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$325,764.49	$6,394.00	$16,391.77	$315,766.72
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$79,733.12	$670.25	$0.00	$80,403.37
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$58,951.12	$1,021.15	$0.00	$59,972.27
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	$2.63	$0.00	$3,097.03
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$810,589.18	$92,077.44	$31,852.42	$870,814.20
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$394,189.08	$15,641.39	$27,758.31	$382,072.16
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$23,073.51	$1,589.00	$198.00	$24,464.51
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$88,341.76	$3,171.74	$3,778.75	$87,734.75
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$34,446.61	$5,492.61	$8,074.40	$31,864.82
2151	Child Support Adjudication	9999	Treasurer's Fund	$78,385.04	$14,020.90	$12,447.85	$79,958.09
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,185.33	$72.00	$0.00	$3,257.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$78,968.55	$1,185.00	$0.00	$80,153.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$9,690.82	$2,058.00	$0.00	$11,748.82
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$62,088.87	$5,671.00	$1,875.00	$65,884.87

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2171	Child Support Adjudication	9999	Treasurer's Fund	$59,858.27	$3,831.75	$3,247.93	$60,442.09
2172	Indigent Guardianship	9999	Treasurer's Fund	$15,584.66	$1,040.00	$0.00	$16,624.66
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$131,806.94	$336.00	$0.00	$132,142.94
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	$151,342.80	$252.00	$0.00	$151,594.80
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	$322,937.21	$234,249.15	$115,956.20	$441,230.16
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$4,123,644.51	$842,942.34	$640,083.64	$4,326,503.21
2245	Ohio Crime Victims	9999	Treasurer's Fund	$37,384.17	$3,412.92	$3,951.28	$36,845.81
2250	Crime Enforcement Agency	9999	Treasurer's Fund	($114,234.27)	$73.00	$21,209.00	($135,370.27)
2251	Drug Task Force	9999	Treasurer's Fund	$73.00	$0.00	$73.00	$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	$43,795.26	$0.00	$4,288.32	$39,506.94
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	$68,745.00	$0.00	$4,258.80	$64,486.20
2353	Adult Probation CCA Grant	9999	Treasurer's Fund	$54,265.35	$0.00	$17,142.34	$37,123.01
2354	T-CAP TWO	9999	Treasurer's Fund	$0.00	$58,622.00	$0.00	$58,622.00
2355	T-CAP	9999	Treasurer's Fund	$128,178.60	$0.00	$9,830.63	$118,347.97
2356	APA Subsidy Grant	9999	Treasurer's Fund	$1,460.02	$0.00	$1,464.18	($4.16)
2357	APA Subsidy Grant Two	9999	Treasurer's Fund	$36,404.43	$0.00	$3,100.15	$33,304.28
2371	Youth Services	9999	Treasurer's Fund	$1,147,849.56	$3,533.43	$69,179.38	$1,082,203.61
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	$30,608.15	$0.00	$3,631.66	$26,976.49

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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	$458,140.00	$28,186.48	$58,820.19	$427,506.29
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	($1,645.91)	$11,867.63	$2,548.56	$7,673.16
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	$26,507.21	$25,445.00	$51,951.58	$0.63
2680	Special Emergency Planning	9999	Treasurer's Fund	$56,675.97	$28,426.00	$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	$57,039.33	$139,700.00	$50,052.12	$146,687.21
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	$1,089.92	$152,336.00	$0.00	$153,425.92
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	$50,996.81	$55,000.00	$0.00	$105,996.81
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$46,547.64	$6,248.00	$0.00	$52,795.64
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$6,316.82	$0.00	$4,841.31	$1,475.51
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	$22,756.25	$0.00	$1,629.23	$21,127.02
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$25,143.24	$0.00	$9,006.72	$16,136.52

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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	$922.35	$922.35	$25,449.82
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$195,043.41	$3,689.38	$1,475.76	$197,257.03
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$197,740.86	$1,585.71	$387.21	$198,939.36
3001	Bond Retirement	9999	Treasurer's Fund	$1,064,589.96	$585,739.21	$0.00	$1,650,329.17
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,405,180.79	$0.00	$70,256.50	$1,334,924.29
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	$842,635.89	$0.00	$19,530.00	$823,105.89
4012	Bd of DD Renovation	9999	Treasurer's Fund	$1,748,616.70	$0.00	$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	$118,844.03	$3,905.84	$2,739.77	$120,010.10
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$23,589.26	$1,878.00	$857.18	$24,610.08
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	($927.05)	$1,006.00	$1,721.88	($1,642.93)
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$49,328.46	$2,434.00	$4,571.35	$47,191.11
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$17,116.17	$2,027.50	$0.00	$19,143.67
5020	Health Insurance	9999	Treasurer's Fund	$1,521,652.17	$637,051.49	$695,309.14	$1,463,394.52
5030	Workers' Compensation	9999	Treasurer's Fund	$145,882.72	$14,542.29	$0.00	$160,425.01
6001	ACDES - Sewer	9999	Treasurer's Fund	$4,039,611.39	$470,402.39	$364,504.70	$4,145,509.08
6002	ACDES - Water	9999	Treasurer's Fund	$4,717,301.59	$465,494.81	$342,051.97	$4,840,744.43
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,483,173.21	$8,924.05	$0.00	$2,492,097.26
7001	Children Service Board Trust	9999	Treasurer's Fund	$88,667.02	$2,617.60	$528.00	$90,756.62
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	$231,444.36	$0.00	$282.74	$231,161.62
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	$0.00	$0.00	$50,564.72
7025	Unclaimed Money	9999	Treasurer's Fund	$205,012.19	$88.00	$0.00	$205,100.19
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$735,048.72	$14,634.60	$720,414.12
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$36,465,513.79	$1,517,673.31	$37,983,187.10	$0.00
8003	Auto License	9999	Treasurer's Fund	$0.00	$108,202.80	$108,202.80	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$7,014.74	$64.74	$752.68	$6,326.80
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$334,567.20	$334,567.20	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$224,091.65	$224,091.65	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$37,790.87	$922.13	$36,868.74
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$154,552.03	$33,903.36	$188,455.39	$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	$0.00	$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	$66,004.76	$67,434.32	$351,786.92
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	$3,500.00	$1,500.00	$3,700.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$283,711.04	$283,711.04	$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	$694,264.31	$3,578,138.76	$3,906,419.71	$365,983.36
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$151,820.16	$206,554.84	$171,318.31	$187,056.69
8026	Prepayments	9999	Treasurer's Fund	$1,151,635.49	$196,690.93	$1,129,511.97	$218,814.45
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	$2,045.00	$1,670.00	$10.00	$3,705.00
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	$45,603.50	$52,408.00	$0.00	$98,011.50
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,402.00	$1,077.00	$0.00	$2,479.00
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	$420,130.63	$10,242.81	$4,954.87	$425,418.57
9008	Public Health Infrastructure	9999	Treasurer's Fund	$79,775.37	$0.00	$3,717.49	$76,057.88
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$8,179.30	$1,106.72	$0.00	$9,286.02
9011	Health	9999	Treasurer's Fund	$471,023.12	$464,370.66	$121,731.04	$813,662.74
9012	Public Health Nursing	9999	Treasurer's Fund	$1,980.31	$31,670.00	$16,824.49	$16,825.82
9013	Food Service Operation	9999	Treasurer's Fund	$86,022.03	$1,552.00	$26,128.79	$61,445.24
9014	CAMPGROUNDS	9999	Treasurer's Fund	$11,975.87	$60.00	$2,530.00	$9,505.87
9015	Water System	9999	Treasurer's Fund	$35,327.04	$3,671.00	$8,447.51	$30,550.53
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$44,402.00	$23,085.00	$2,655.70	$64,831.30
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: 8/1/2021 - To Date: 8/31/2021

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	$11,888.99	$452.50	$3,110.00	$9,231.49
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	$0.00	$0.00	$8,107.84
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$17,800.62	$1,152.40	$1,409.01	$17,544.01
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$468.63	$52,369.05	$3,989.81	$48,847.87
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$304.27	$0.00	$0.00	$304.27
9035	Plumbing	9999	Treasurer's Fund	$12,347.84	$13,335.00	$7,845.29	$17,837.55
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	$19,051.89	$5,960.00	$6,711.94	$18,299.95
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	$157,808.31	$0.00	$13,866.34	$143,941.97
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,315,416.32	$373,609.91	$51,245.99	$1,637,780.24
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	$62,110.62	$20,734.18	$8,036.72	$74,808.08

County of Ashtabula

Cross Fund Report

From Date: 8/1/2021 - To Date: 8/31/2021

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	$82,908.08	$82,908.08	$0.00
Grand Total: 206 Funds				$125,418,865.49	$24,975,467.40	$52,770,424.87	$97,623,908.02