County of Ashtabula

Cross Fund Report

From Date: 11/1/2021 - To Date: 11/30/2021

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	$8,435,754.05	$2,138,343.08	$2,083,043.96	$8,491,053.17
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	$142,081.30	$7,614.00	$5,701.85	$143,993.45
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$849,748.11	$75,000.00	$8,490.00	$916,258.11
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	$9,445,766.20	$0.00	$0.00	$9,445,766.20
2005	Dog and Kennel	9999	Treasurer's Fund	$49,390.70	$15,739.75	$13,613.49	$51,516.96
2006	Job and Family Services	9999	Treasurer's Fund	$1,633,257.44	$974,568.41	$1,319,374.44	$1,288,451.41
2014	Real Estate Assessment	9999	Treasurer's Fund	$3,185,451.39	$35,489.41	$211,083.41	$3,009,857.39
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,347,768.24	$0.00	$52,019.96	$1,295,748.28
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	$11,224.55	$0.00	$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	$1,968,724.81	$720,010.19	$842,741.99	$1,845,993.01
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,073,356.18	$318,202.02	$499,195.61	$8,892,362.59
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	$230,017.41	$2,611.13	$24,475.32	$208,153.22
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$4,995.83	$0.00	$477.48	$4,518.35
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$237,280.70	$9,629.66	$57,234.83	$189,675.53
2043	Tax Certificate Administration	9999	Treasurer's Fund	$11,947.32	$0.00	$99.27	$11,848.05
2051	Enforcement and Education	9999	Treasurer's Fund	$64,390.31	$0.00	$0.00	$64,390.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$144,960.57	$0.00	$39,654.79	$105,305.78

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2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$212,328.82	$7,954.50	$8,570.22	$211,713.10
2060	Inmate Mandates	9999	Treasurer's Fund	$67,138.05	$0.00	$0.00	$67,138.05
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,749,123.66	$139,356.00	$310,368.85	$5,578,110.81
2078	Children's Services Board	9999	Treasurer's Fund	$7,564,598.83	$257,982.16	$563,220.45	$7,259,360.54
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$669,138.89	$11,989.45	$35,074.35	$646,053.99
2081	RERP Communications Grant	9999	Treasurer's Fund	$21,069.12	$0.00	$20,930.56	$138.56
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$521,147.34	$30,726.50	$65,512.51	$486,361.33
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$288,481.46	$5,470.87	$6,321.50	$287,630.83
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$36,881.69	$53,392.32	$22,073.52	$68,200.49
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$142,114.99	$0.00	$520.06	$141,594.93
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$315,726.29	$5,227.10	$9,560.49	$311,392.90
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$81,540.98	$158.42	$0.00	$81,699.40
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$60,239.73	$839.22	$220.50	$60,858.45
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	$3,102.29	$2.63	$0.00	$3,104.92
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$890,723.06	$51,652.85	$64,403.97	$877,971.94
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$340,429.50	$20,581.41	$42,463.04	$318,547.87
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$26,486.56	$741.00	$2,424.68	$24,802.88
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$85,051.06	$1,795.75	$4,964.56	$81,882.25
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$29,769.23	$2,871.29	$7,479.78	$25,160.74
2151	Child Support Adjudication	9999	Treasurer's Fund	$69,558.25	$22,591.00	$21,378.55	$70,770.70
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,424.33	$52.00	$0.00	$3,476.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$83,388.55	$1,175.00	$0.00	$84,563.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$15,961.53	$1,361.34	$0.00	$17,322.87
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$79,256.35	$5,170.00	$2,802.81	$81,623.54

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2171	Child Support Adjudication	9999	Treasurer's Fund	$59,629.88	$3,666.00	$4,056.68	$59,239.20
2172	Indigent Guardianship	9999	Treasurer's Fund	$19,484.66	$1,200.00	$526.83	$20,157.83
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$132,874.44	$60.00	$0.00	$132,934.44
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	$152,299.80	$352.50	$0.00	$152,652.30
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	$642,429.27	$131,562.73	$128,908.86	$645,083.14
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$4,150,277.93	$698,850.78	$1,646,501.70	$3,202,627.01
2245	Ohio Crime Victims	9999	Treasurer's Fund	$32,734.53	$3,573.75	$4,259.19	$32,049.09
2250	Crime Enforcement Agency	9999	Treasurer's Fund	($10,825.73)	$84,839.54	$55,490.70	$18,523.11
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	$85,947.05	$0.00	$5,715.56	$80,231.49
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	$95,282.84	$0.00	$13,676.92	$81,605.92
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	$117,244.00	$0.00	$1,707.28	$115,536.72
2355	T-CAP	9999	Treasurer's Fund	$77,811.38	$0.00	$11,524.03	$66,287.35
2356	APA Subsidy Grant	9999	Treasurer's Fund	($4.16)	$5.00	$0.00	$0.84
2357	APA Subsidy Grant Two	9999	Treasurer's Fund	$41,425.01	$0.00	$11,797.93	$29,627.08
2371	Youth Services	9999	Treasurer's Fund	$924,759.42	$324,357.31	$299,402.16	$949,714.57
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	$39,360.34	$0.00	$3,631.66	$35,728.68

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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	$386,678.92	$139,462.65	$42,967.46	$483,174.11
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	$14,166.08	$6,710.69	$3,829.98	$17,046.79
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	$6,976.00	$0.00	$255.74	$6,720.26
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	$24,331.46	$23,597.00	$47,926.21	$2.25
2680	Special Emergency Planning	9999	Treasurer's Fund	$78,817.28	$0.00	$5,504.81	$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	$116,342.68	$0.00	$65.74	$116,276.94
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	$88,000.00	$0.00	$91,791.45
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	$132,554.46	$0.00	$40.00	$132,514.46
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$40,795.64	$1,200.00	$0.00	$41,995.64
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$2,080.67	$15,514.00	$4,841.31	$12,753.36
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	$63,214.45	$0.00	$4,397.51	$58,816.94
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$36,708.15	$15,514.00	$22,038.26	$30,183.89

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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	$198,922.40	$0.00	$10.87	$198,911.53
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$200,616.52	$1,585.75	$387.26	$201,815.01
3001	Bond Retirement	9999	Treasurer's Fund	$1,568,608.64	$53,107.50	$1,274,886.87	$346,829.27
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$920,469.04	$0.00	$27,158.00	$893,311.04
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	$648,381.69	$0.00	$105,217.20	$543,164.49
4012	Bd of DD Renovation	9999	Treasurer's Fund	$1,726,278.69	$0.00	$19,409.35	$1,706,869.34
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	$118,536.58	$23,959.66	$50,912.21	$91,584.03
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$25,223.47	$1,650.00	$1,799.24	$25,074.23
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	($89.79)	$1,695.26	$1,201.26	$404.21
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$50,512.01	$1,200.00	$3,022.69	$48,689.32
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$18,260.05	$6,673.20	$3,022.65	$21,910.60
5020	Health Insurance	9999	Treasurer's Fund	$1,670,266.46	$589,878.00	$666,624.57	$1,593,519.89
5030	Workers' Compensation	9999	Treasurer's Fund	$160,425.01	$1,069.19	$0.00	$161,494.20
6001	ACDES - Sewer	9999	Treasurer's Fund	$4,141,529.50	$207,917.16	$231,152.70	$4,118,293.96
6002	ACDES - Water	9999	Treasurer's Fund	$4,999,106.23	$410,999.82	$104,431.42	$5,305,674.63
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,509,945.36	$132,150.05	$648,500.00	$1,993,595.41
7001	Children Service Board Trust	9999	Treasurer's Fund	$91,542.41	$4,202.00	$316.60	$95,427.81
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	$231,072.91	$0.00	$136.36	$230,936.55
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	$0.00	$0.00	$50,573.77
7025	Unclaimed Money	9999	Treasurer's Fund	$183,468.73	$83.10	$0.00	$183,551.83
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$1,927,099.60	$430,308.07	$73,345.72	$2,284,061.95
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	$84,458.64	$84,458.64	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$6,433.07	$59.57	$0.00	$6,492.64
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$330,320.70	$330,320.70	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$247,255.53	$247,255.53	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$62,436.79	$4,952.63	$183.16	$67,206.26
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	$138,624.50	$0.00	$251,882.21
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	$1,429.56	$349,642.58
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	$5,982.00	$0.00	$0.00	$5,982.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$313,357.48	$313,357.48	$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	$679,025.57	$3,880,057.33	$3,822,398.07	$736,684.83
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$136,822.94	$82,858.48	$163,542.42	$56,139.00
8026	Prepayments	9999	Treasurer's Fund	$613,898.88	$195,585.94	$835.94	$808,648.88
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	$47,982.00	$42,207.50	$0.00	$90,189.50
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,045.16	$1,878.50	$1,045.16	$1,878.50
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	$433,387.17	$7,683.04	$4,967.07	$436,103.14
9008	Public Health Infrastructure	9999	Treasurer's Fund	$69,438.59	$0.00	$6,103.77	$63,334.82
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$10,422.17	$0.00	$6,110.62	$4,311.55
9011	Health	9999	Treasurer's Fund	$706,338.61	$173,214.89	$129,214.10	$750,339.40
9012	Public Health Nursing	9999	Treasurer's Fund	$22,414.64	$787.62	$21,606.72	$1,595.54
9013	Food Service Operation	9999	Treasurer's Fund	$31,841.82	$313.00	$10,558.71	$21,596.11
9014	CAMPGROUNDS	9999	Treasurer's Fund	$5,661.23	$0.00	$0.00	$5,661.23
9015	Water System	9999	Treasurer's Fund	$29,568.82	$3,154.00	$750.00	$31,972.82
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	$17,171.84	$46,276.36
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: 11/1/2021 - To Date: 11/30/2021

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	$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	$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	$18,936.40	$0.00	$275.56	$18,660.84
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$17,355.24	$663.75	$781.97	$17,237.02
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$6,102.43	$0.00	$1,202.18	$4,900.25
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$304.27	$0.00	$0.00	$304.27
9035	Plumbing	9999	Treasurer's Fund	$16,729.24	$3,465.00	$5,320.83	$14,873.41
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	$22,360.52	$9,796.00	$2,401.00	$29,755.52
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	$161,489.74	$20,000.00	$12,305.21	$169,184.53
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,494,368.21	$6,809.06	$81,343.19	$1,419,834.08
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	$11,512.36	$0.00	$0.00	$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	$88,214.27	$74,375.51	$9,947.56	$152,642.22

County of Ashtabula

Cross Fund Report

From Date: 11/1/2021 - To Date: 11/30/2021

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	$388,386.56	$388,386.56	$0.00
Grand Total: 206 Funds				$96,998,889.47	$14,333,508.40	$17,539,371.84	$93,793,026.03