County of Ashtabula

Cross Fund Report

From Date: 6/1/2021 - To Date: 6/30/2021

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	$6,186,269.50	$1,915,745.55	$1,856,287.13	$6,245,727.92
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	$113,205.28	$8,706.00	$2,796.99	$119,114.29
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$960,281.50	$0.00	$59,344.88	$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	$0.00	$2.18	$0.00	$2.18
2003	American Rescue Plan	9999	Treasurer's Fund	$9,443,962.00	$0.00	$0.00	$9,443,962.00
2005	Dog and Kennel	9999	Treasurer's Fund	$115,025.91	$3,731.00	$6,395.37	$112,361.54
2006	Job and Family Services	9999	Treasurer's Fund	$1,440,565.39	$712,967.37	$881,087.37	$1,272,445.39
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,802,891.42	$31,053.77	$72,299.71	$2,761,645.48
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,301,744.29	$26,810.20	$32,589.84	$1,295,964.65
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	$11,221.07	$0.68	$0.00	$11,221.75
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$2,107,168.38	$761,176.51	$964,427.13	$1,903,917.76
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,223,912.99	$154,950.17	$1,256,845.67	$8,122,017.49
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	$293,474.75	$618.75	$19,099.94	$274,993.56
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$7,384.90	$39.73	$483.90	$6,940.73
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$236,271.12	$5,969.96	$20,006.62	$222,234.46
2043	Tax Certificate Administration	9999	Treasurer's Fund	$12,795.86	$0.00	$266.00	$12,529.86
2051	Enforcement and Education	9999	Treasurer's Fund	$64,255.31	$60.00	$0.00	$64,315.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$48,263.61	$717.00	$38,052.65	$10,927.96

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2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$208,566.80	$15,304.00	$8,159.38	$215,711.42
2060	Inmate Mandates	9999	Treasurer's Fund	$54,230.69	$800.00	$0.00	$55,030.69
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,584,997.76	$142,337.96	$318,256.23	$5,409,079.49
2078	Children's Services Board	9999	Treasurer's Fund	$6,408,167.86	$470,178.84	$524,943.46	$6,353,403.24
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$675,826.88	$0.00	$31,969.43	$643,857.45
2081	RERP Communications Grant	9999	Treasurer's Fund	$67,736.22	$0.00	$947.20	$66,789.02
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$807,237.22	$35,863.71	$47,469.44	$795,631.49
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$301,397.43	$25,019.12	$28,299.44	$298,117.11
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$84,398.96	$32,263.61	$15,943.57	$100,719.00
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$140,794.16	$2,300.00	$8,075.08	$135,019.08
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$339,648.00	$6,547.72	$7,602.34	$338,593.38
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$79,594.19	$538.93	$310.50	$79,822.62
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$58,395.67	$214.00	$52.49	$58,557.18
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	$737,451.93	$65,495.55	$29,870.10	$773,077.38
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$412,506.29	$12,700.56	$27,736.69	$397,470.16
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$24,803.34	$1,433.50	$1,789.46	$24,447.38
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$91,995.12	$1,714.11	$4,377.99	$89,331.24
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$28,992.89	$7,160.75	$5,078.43	$31,075.21
2151	Child Support Adjudication	9999	Treasurer's Fund	$55,310.72	$19,860.48	$12,211.41	$62,959.79
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,053.33	$56.00	$0.00	$3,109.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$75,933.55	$1,470.00	$0.00	$77,403.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$15,999.03	$1,392.41	$0.00	$17,391.44
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$50,688.06	$5,606.75	$531.83	$55,762.98

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2171	Child Support Adjudication	9999	Treasurer's Fund	$58,825.44	$4,983.48	$6,111.74	$57,697.18
2172	Indigent Guardianship	9999	Treasurer's Fund	$13,129.66	$1,150.00	$235.00	$14,044.66
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$128,295.04	$3,116.40	$0.00	$131,411.44
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	$582.56	$84.87	$0.00	$667.43
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$143,954.36	$7,079.46	$0.00	$151,033.82
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	$281,991.50	$129,985.89	$120,214.52	$291,762.87
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,820,908.22	$643,700.07	$595,621.42	$3,868,986.87
2245	Ohio Crime Victims	9999	Treasurer's Fund	$36,552.77	$0.00	$3,648.22	$32,904.55
2250	Crime Enforcement Agency	9999	Treasurer's Fund	($47,794.64)	$10,149.63	$14,613.88	($52,258.89)
2251	Drug Task Force	9999	Treasurer's Fund	$0.00	$43.00	$0.00	$43.00
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	$31,869.95	$20,000.00	$4,256.55	$47,613.40
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	$0.00	$0.00	$0.00
2353	Adult Probation CCA Grant	9999	Treasurer's Fund	$83,390.69	$0.00	$14,123.21	$69,267.48
2354	T-CAP TWO	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2355	T-CAP	9999	Treasurer's Fund	$137,614.30	$0.00	$3,586.27	$134,028.03
2356	APA Subsidy Grant	9999	Treasurer's Fund	$17,305.54	$0.00	$12,031.34	$5,274.20
2357	APA Subsidy Grant Two	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2371	Youth Services	9999	Treasurer's Fund	$609,051.99	$127,013.25	$66,621.36	$669,443.88
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	$14,996.28	$0.00	$3,631.67	$11,364.61

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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	$349,476.67	$33,222.91	$220.90	$382,478.68
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	$36,252.78	$0.00	$36,235.00	$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	$0.00	$0.00	$15,901.58
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	$6,504.78	$0.00	$5,564.96	$939.82
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	$0.00	$0.00	$0.00
2680	Special Emergency Planning	9999	Treasurer's Fund	$62,539.63	$0.00	$197.00	$62,342.63
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	$56,041.68	$35,600.00	$25,999.15	$65,642.53
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	$4,673.52	$43,300.00	$14,284.16	$33,689.36
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	$52,407.43	$145,850.00	$81,438.15	$116,819.28
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$24,115.92	$12,000.00	$0.00	$36,115.92
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$4,246.74	$6,736.05	$2,245.33	$8,737.46
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$29,053.10	$0.00	$118.18	$28,934.92
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$8,979.08	$20,000.00	$4,599.32	$24,379.76
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$10,849.43	$30,090.27	$7,092.48	$33,847.22

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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	$0.00	$0.00	$197,710.74
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$196,061.50	$1,587.28	$387.08	$197,261.70
3001	Bond Retirement	9999	Treasurer's Fund	$755,853.51	$193,450.00	$0.00	$949,303.51
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,477,228.21	$4.52	$29,322.50	$1,447,910.23
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	$0.00	$892,696.39
4012	Bd of DD Renovation	9999	Treasurer's Fund	$1,777,106.77	$107.53	$28,706.38	$1,748,507.92
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	$115,372.32	$3,210.83	$2,739.81	$115,843.34
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$21,089.73	$1,852.00	$857.19	$22,084.54
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$334.60	$979.00	$1,721.91	($408.31)
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$49,607.94	$1,913.00	$4,571.31	$46,949.63
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$12,527.87	$2,096.50	$0.00	$14,624.37
5020	Health Insurance	9999	Treasurer's Fund	$1,614,228.68	$671,906.52	$690,764.42	$1,595,370.78
5030	Workers' Compensation	9999	Treasurer's Fund	$789,685.12	$68,289.50	$0.00	$857,974.62
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,959,469.22	$286,877.31	$294,982.37	$3,951,364.16
6002	ACDES - Water	9999	Treasurer's Fund	$4,502,119.35	$336,184.08	$370,094.21	$4,468,209.22
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,465,325.11	$8,924.05	$0.00	$2,474,249.16
7001	Children Service Board Trust	9999	Treasurer's Fund	$87,138.32	$2,036.27	$0.00	$89,174.59
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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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
7012	Bd of DD Trustees	9999	Treasurer's Fund	$231,834.08	$14.03	$45.73	$231,802.38
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	$50,558.51	$3.06	$0.00	$50,561.57
7025	Unclaimed Money	9999	Treasurer's Fund	$218,856.70	$1,038.80	$4,307.53	$215,587.97
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$59.71	$59.71	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$3,483,530.39	$13,094,635.57	$9,918.59	$16,568,247.37
8003	Auto License	9999	Treasurer's Fund	$0.00	$97,273.52	$97,273.52	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$14,750.00	$976.24	$8,925.00	$6,801.24
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$327,291.94	$327,291.94	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$324,834.30	$324,834.30	$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	$80,083.92	$11,619.55	$57.78	$91,645.69
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	$136,607.00	$10,554.84	$0.00	$147,161.84
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	$354,646.04	$0.00	$1,429.56	$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	$4,351.93	$0.00	$4,351.93	$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	$1,200.00	$500.00	$0.00	$1,700.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$420,395.86	$420,395.86	$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	$673,366.23	$3,604,777.74	$3,588,313.11	$689,830.86
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$41,961.26	$70,874.24	$68,795.32	$44,040.18
8026	Prepayments	9999	Treasurer's Fund	$831,456.74	$186,804.09	$0.00	$1,018,260.83
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	$620.00	$160.00	$0.00	$780.00
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	$93,093.00	$50,141.10	$0.00	$143,234.10
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,292.98	$1,242.41	$2,292.98	$1,242.41
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	$399,764.80	$8,117.65	$4,215.71	$403,666.74
9008	Public Health Infrastructure	9999	Treasurer's Fund	$59,519.09	$27,423.30	$3,546.52	$83,395.87
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$12,166.16	$728.36	$4,636.08	$8,258.44
9011	Health	9999	Treasurer's Fund	$538,890.34	$48,674.73	$97,701.86	$489,863.21
9012	Public Health Nursing	9999	Treasurer's Fund	$9,729.82	$2,680.90	$5,076.36	$7,334.36
9013	Food Service Operation	9999	Treasurer's Fund	$89,520.86	$5,168.50	$6,782.46	$87,906.90
9014	CAMPGROUNDS	9999	Treasurer's Fund	$11,063.07	$710.00	$737.20	$11,035.87
9015	Water System	9999	Treasurer's Fund	$38,340.67	$3,020.00	$3,427.70	$37,932.97
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$44,834.30	$0.00	$1,750.75	$43,083.55
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: 6/1/2021 - To Date: 6/30/2021

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	$11,311.12	$1,065.00	$1,599.63	$10,776.49
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	$7,059.46	$0.00	$400.30	$6,659.16
9028	Child & Family Health 2000	9999	Treasurer's Fund	$24,888.61	$0.00	$3,233.08	$21,655.53
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$8,596.35	$17,113.78	$11,348.08	$14,362.05
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$11,862.08	$4,908.28	$0.00	$16,770.36
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$2,957.71	$4,335.00	$2,401.97	$4,890.74
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$382.81	$60.00	$0.00	$442.81
9035	Plumbing	9999	Treasurer's Fund	$5,911.03	$11,925.00	$3,315.36	$14,520.67
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	$25,858.73	$9,598.00	$13,060.16	$22,396.57
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	$188,131.03	$0.00	$21,095.11	$167,035.92
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$1,530,124.08	$6,407.61	$138,649.54	$1,397,882.15
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	$73,197.65	$9,156.14	$8,003.38	$74,350.41

County of Ashtabula

Cross Fund Report

From Date: 6/1/2021 - To Date: 6/30/2021

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	$234,930.69	$234,930.69	$0.00
Grand Total: 206 Funds				$93,479,024.19	$25,923,550.48	$14,154,649.46	$105,247,925.21