County of Ashtabula

Cross Fund Report

From Date: 3/1/2022 - To Date: 3/31/2022

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	$6,441,307.09	$4,842,910.85	$1,569,531.91	$9,714,686.03
1004	Budget Stabilization	9999	Treasurer's Fund	$6,000,000.00	$0.00	$0.00	$6,000,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$155,400.88	$7,572.00	$5,668.02	$157,304.86
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$1,308,920.99	$3,500.00	$38,185.32	$1,274,235.67
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	$8,420,533.39	$847.58	$771,324.88	$7,650,056.09
2005	Dog and Kennel	9999	Treasurer's Fund	$104,973.61	$9,785.00	$8,264.87	$106,493.74
2006	Job and Family Services	9999	Treasurer's Fund	$1,795,701.71	$1,924,572.90	$1,392,103.00	$2,328,171.61
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,910,762.32	$732,127.72	$82,225.33	$3,560,664.71
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,311,060.96	$163,408.44	$73,594.65	$1,400,874.75
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
2019	Solid Waste Capital	9999	Treasurer's Fund	$0.00	$20,000.00	$0.00	$20,000.00
2021	Ditch Maintenance	9999	Treasurer's Fund	$11,227.85	$1.35	$0.00	$11,229.20
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,683,049.31	$1,710,046.63	$926,319.30	$2,466,776.64
2035	MRDD-169 Board	9999	Treasurer's Fund	$6,960,618.82	$4,854,734.36	$996,653.44	$10,818,699.74
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	$223,502.59	$83,662.83	$21,102.52	$286,062.90
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$3,625.00	$145.43	$241.68	$3,528.75
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$214,610.98	$186,809.23	$11,020.76	$390,399.45
2043	Tax Certificate Administration	9999	Treasurer's Fund	$10,918.83	$0.00	$950.00	$9,968.83
2051	Enforcement and Education	9999	Treasurer's Fund	$64,465.31	$25.00	$0.00	$64,490.31

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2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$36,162.60	$10,165.30	$35,064.83	$11,263.07
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$191,746.32	$10,098.97	$11,939.07	$189,906.22
2060	Inmate Mandates	9999	Treasurer's Fund	$68,138.05	$10,822.58	$0.00	$78,960.63
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,435,403.55	$832,621.72	$502,113.97	$5,765,911.30
2078	Children's Services Board	9999	Treasurer's Fund	$5,322,716.17	$2,750,362.57	$497,626.91	$7,575,451.83
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$620,109.37	$134,601.87	$25,250.76	$729,460.48
2081	RERP Communications Grant	9999	Treasurer's Fund	$50,028.21	$0.00	$210.00	$49,818.21
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$422,207.79	$146,980.26	$30,066.54	$539,121.51
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$284,497.56	$13,445.02	$12,204.20	$285,738.38
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$90,281.39	$0.00	$7,842.28	$82,439.11
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$146,225.65	$2,909.00	$0.00	$149,134.65
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$309,113.58	$4,753.30	$5,599.54	$308,267.34
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$83,356.24	$290.00	$0.00	$83,646.24
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$56,864.50	$176.30	$924.00	$56,116.80
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$1,001.13	$0.00	$0.00	$1,001.13
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$3,212.81	$0.00	$0.00	$3,212.81
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$886,231.04	$40,990.48	$36,068.98	$891,152.54
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$333,403.97	$18,357.29	$35,171.04	$316,590.22
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$24,859.72	$1,248.00	$1,884.04	$24,223.68
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$75,245.24	$2,960.97	$3,451.25	$74,754.96
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$24,366.40	$4,732.25	$3,516.06	$25,582.59
2151	Child Support Adjudication	9999	Treasurer's Fund	$68,407.82	$32,514.59	$11,503.12	$89,419.29
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,553.33	$25.00	$0.00	$3,578.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$88,941.55	$1,585.00	$0.00	$90,526.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$10,601.94	$908.43	$0.00	$11,510.37

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2164	Probate Court - Special Projects	9999	Treasurer's Fund	$91,606.22	$5,169.50	$292.50	$96,483.22
2171	Child Support Adjudication	9999	Treasurer's Fund	$57,330.91	$7,228.80	$3,765.49	$60,794.22
2172	Indigent Guardianship	9999	Treasurer's Fund	$23,927.83	$1,460.00	$0.00	$25,387.83
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$133,694.44	$2,055.42	$0.00	$135,749.86
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$950.00	$0.00	$0.00	$950.00
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$667.43	$90.08	$0.00	$757.51
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$153,120.80	$3,016.81	$0.00	$156,137.61
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	$361,317.87	$148,505.20	$154,122.80	$355,700.27
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,939,824.41	$668,047.62	$591,538.56	$4,016,333.47
2245	Ohio Crime Victims	9999	Treasurer's Fund	$30,119.13	$3,435.29	$4,947.53	$28,606.89
2250	Crime Enforcement Agency	9999	Treasurer's Fund	($39,858.49)	$0.00	$21,221.96	($61,080.45)
2251	Drug Task Force	9999	Treasurer's Fund	$0.00	$2,876.86	$2,876.86	$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	$66,121.74	$0.00	$4,877.82	$61,243.92
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	$119,113.22	$0.00	$7,275.23	$111,837.99
2353	Adult Probation CCA Grant	9999	Treasurer's Fund	$3,873.67	$0.00	$0.00	$3,873.67
2354	T-CAP TWO	9999	Treasurer's Fund	$174,158.72	$0.00	$0.00	$174,158.72
2355	T-CAP	9999	Treasurer's Fund	$32,205.97	$0.00	$27,926.66	$4,279.31
2356	APA Subsidy Grant	9999	Treasurer's Fund	$0.84	$0.00	$0.00	$0.84
2357	APA Subsidy Grant Two	9999	Treasurer's Fund	$30,972.42	$0.00	$12,040.27	$18,932.15
2371	Youth Services	9999	Treasurer's Fund	$1,126,615.90	$4,142.05	$84,522.79	$1,046,235.16
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

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2377	Community Corrections Prob	9999	Treasurer's Fund	$33,702.60	$0.00	$9,118.89	$24,583.71
2610	Workforce Development	9999	Treasurer's Fund	$372,927.20	$68,340.46	$149,617.68	$291,649.98
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	$18,845.91	$0.00	$4,083.80	$14,762.11
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	$6,522.33	$716.60	$505.91	$6,733.02
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	$4.89	$48,773.00	$24,666.70	$24,111.19
2680	Special Emergency Planning	9999	Treasurer's Fund	$73,112.47	$0.00	$5,666.68	$67,445.79
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	$3,730.68	$65,500.00	$0.00	$69,230.68
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	$3,035.34	$68,501.78	$21,968.26	$49,568.86
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	$73,920.93	$19,500.00	$56,422.05	$36,998.88
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$85,979.82	$0.00	$0.00	$85,979.82
2757	Federal Drug Court Fund	9999	Treasurer's Fund	($2,117.03)	$7,490.16	$5,105.72	$267.41
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$29,982.47	$0.00	$0.00	$29,982.47
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$46,385.98	$0.00	$4,058.41	$42,327.57

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2760	OMAS MH Court Grant	9999	Treasurer's Fund	$32,941.40	$16,712.00	$9,628.87	$40,024.53
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	$200,977.62	$0.00	$0.00	$200,977.62
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$204,691.81	$1,585.97	$100,000.00	$106,277.78
3001	Bond Retirement	9999	Treasurer's Fund	$438,505.67	$312,414.38	$0.00	$750,920.05
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,928,875.30	$500,007.82	$41,318.76	$2,387,564.36
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	$473,514.49	$0.00	$0.00	$473,514.49
4012	Bd of DD Renovation	9999	Treasurer's Fund	$2,603,535.37	$313.07	$455,333.35	$2,148,515.09
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4078	Children Services Capital Proj	9999	Treasurer's Fund	$2,000,000.00	$0.00	$0.00	$2,000,000.00
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$19,484.58	$4,011.00	$0.00	$23,495.58
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$3,483.00	$1,661.00	$0.00	$5,144.00
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$1,935.52	$1,014.00	$0.00	$2,949.52
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$3,291.00	$2,334.00	$0.00	$5,625.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$4,147.08	$1,690.00	$0.00	$5,837.08
4106	County Court Computer	9999	Treasurer's Fund	$146,169.44	$0.00	$15,087.81	$131,081.63
5020	Health Insurance	9999	Treasurer's Fund	$1,442,236.58	$704,546.74	$761,674.96	$1,385,108.36
5030	Workers' Compensation	9999	Treasurer's Fund	$166,192.08	$0.00	$0.00	$166,192.08
6001	ACDES - Sewer	9999	Treasurer's Fund	$4,069,256.77	$353,767.21	$376,261.69	$4,046,762.29
6002	ACDES - Water	9999	Treasurer's Fund	$4,878,687.32	$509,011.94	$228,259.30	$5,159,439.96
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$3,024,501.79	$9,379.17	$0.00	$3,033,880.96
7001	Children Service Board Trust	9999	Treasurer's Fund	$109,145.35	$725.21	$175.00	$109,695.56
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

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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
7012	Bd of DD Trustees	9999	Treasurer's Fund	$229,194.00	$27.56	$0.00	$229,221.56
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	$50,588.63	$6.08	$0.00	$50,594.71
7025	Unclaimed Money	9999	Treasurer's Fund	$300,839.44	$210.02	$0.00	$301,049.46
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$47,162,391.10	$1,949,550.13	$49,111,941.23	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$1,576,583.91	$154,952.79	$1,421,631.12
8003	Auto License	9999	Treasurer's Fund	$0.00	$89,572.13	$89,572.13	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$46.49	$82.85	$0.00	$129.34
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$298,541.02	$298,541.02	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$222,238.31	$222,238.31	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$253,613.37	$58,028.34	$164.08	$311,477.63
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$14,872.61	$644.08	$14,228.53
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	$100,130.35	$0.00	$100,032.15	$98.20
8011	GTPC - TPP TAX REPLACEMENT	9999	Treasurer's Fund	$0.00	$258,005.73	$258,005.73	$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	$347,498.24	$74,900.17	$75,614.95	$346,783.46
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

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8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$277,828.43	$277,828.43	$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
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8024	Payroll Clearing	9999	Treasurer's Fund	$371,786.54	$3,753,668.07	$3,753,539.38	$371,915.23
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$23,812.02	$56,787.70	$44,711.36	$35,888.36
8026	Prepayments	9999	Treasurer's Fund	$1,394,229.63	$208,809.78	$1,168,110.29	$434,929.12
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	$180.00	$0.00	$0.00	$180.00
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	$71,639.40	$44,102.80	$0.00	$115,742.20
8050	Public Def Indigent Application	9999	Treasurer's Fund	$5,761.85	$2,950.50	$5,602.25	$3,110.10
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	$449,003.33	$6,684.10	$7,839.74	$447,847.69
9008	Public Health Infrastructure	9999	Treasurer's Fund	$45,989.01	$4,351.00	$3,106.73	$47,233.28
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$9,090.34	$980.28	$1,058.50	$9,012.12
9011	Health	9999	Treasurer's Fund	$971,447.44	$780,498.75	$138,061.47	$1,613,884.72
9012	Public Health Nursing	9999	Treasurer's Fund	$8.15	$2,585.00	$1,777.05	$816.10
9013	Food Service Operation	9999	Treasurer's Fund	$61,042.40	$46,177.76	$11,039.84	$96,180.32
9014	CAMPGROUNDS	9999	Treasurer's Fund	$4,170.69	$0.00	$0.00	$4,170.69
9015	Water System	9999	Treasurer's Fund	$27,482.39	$1,457.00	$7,624.27	$21,315.12
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

Cross Fund Report

From Date: 3/1/2022 - To Date: 3/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9017	Tobacco Program Grant	9999	Treasurer's Fund	$46,198.78	$0.00	$0.00	$46,198.78
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
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	$5,995.90	$0.00	$0.00	$5,995.90
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	$27,425.23	$0.00	$3,763.28	$23,661.95
9028	Child & Family Health 2000	9999	Treasurer's Fund	$21,646.11	$0.00	$0.00	$21,646.11
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$20,530.17	$4,422.92	$3,093.71	$21,859.38
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$23,911.37	$3,475.95	$4,349.38	$23,037.94
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$1,547.57	$3,407.00	$1,838.99	$3,115.58
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$303.24	$0.00	$0.00	$303.24
9035	Plumbing	9999	Treasurer's Fund	$8,292.52	$12,305.00	$8,729.99	$11,867.53
9036	Local HDPHS & PMCP Grant	9999	Treasurer's Fund	$156.00	$0.00	$0.00	$156.00
9037	Household Sewage Treatment	9999	Treasurer's Fund	$23,009.57	$9,908.00	$6,679.74	$26,237.83
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	$136,360.43	$39,628.50	$52,560.23	$123,428.70
9401	Environmental Endowment	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9402	Metropolitan Park	9999	Treasurer's Fund	$18,053.17	$41,198.68	$59,251.85	$0.00
9403	FEMA Grant - Harpersfield Debris	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9404	MetroParks Restricted Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

County of Ashtabula

Cross Fund Report

From Date: 3/1/2022 - To Date: 3/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9405	Metro Park Camp Peet Trust	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9590	Family and Children First	9999	Treasurer's Fund	$134,553.75	$8,805.67	$10,991.31	$132,368.11
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$304,932.33	$304,932.33	$0.00
Grand Total: 209 Funds				$136,845,990.30	$32,262,305.44	$66,490,181.17	$102,618,114.57