County of Ashtabula

Cross Fund Report

From Date: 10/1/2022 - To Date: 10/31/2022

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	$11,864,230.18	$2,042,482.13	$1,572,990.62	$12,333,721.69
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	$180,845.17	$6,570.00	$2,999.18	$184,415.99
1040	Economic Development	9999	Treasurer's Fund	$3,190,570.33	$0.00	$1,922.23	$3,188,648.10
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	$13,124,249.95	$19,681.74	$517,124.76	$12,626,806.93
2004	Opioid Settlement	9999	Treasurer's Fund	$0.81	$0.00	$0.00	$0.81
2005	Dog and Kennel	9999	Treasurer's Fund	$32,334.13	$1,855.00	$7,824.04	$26,365.09
2006	Job and Family Services	9999	Treasurer's Fund	$2,666,267.23	$488,737.31	$1,084,589.06	$2,070,415.48
2014	Real Estate Assessment	9999	Treasurer's Fund	$3,739,365.23	$37,792.33	$82,105.79	$3,695,051.77
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,415,223.59	$38,926.46	$90,335.04	$1,363,815.01
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	$20,000.00	$0.00	$0.00	$20,000.00
2021	Ditch Maintenance	9999	Treasurer's Fund	$11,289.41	$23.53	$0.00	$11,312.94
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,918,752.16	$818,282.47	$846,661.59	$1,890,373.04
2035	MRDD-169 Board	9999	Treasurer's Fund	$10,901,864.86	$230,919.00	$590,204.99	$10,542,578.87
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	$179,580.57	$1,881.01	$17,302.16	$164,159.42
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$4,060.81	$505.09	$241.68	$4,324.22
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$259,506.37	$0.00	$16,507.27	$242,999.10
2043	Tax Certificate Administration	9999	Treasurer's Fund	$9,166.83	$0.00	$190.00	$8,976.83
2051	Enforcement and Education	9999	Treasurer's Fund	$65,040.31	$0.00	$0.00	$65,040.31

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2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($62,594.88)	$0.00	$48,186.37	($110,781.25)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$141,264.67	$8,964.00	$11,522.34	$138,706.33
2060	Inmate Mandates	9999	Treasurer's Fund	$72,538.05	$800.00	$0.00	$73,338.05
2061	Community Assisted Commitment	9999	Treasurer's Fund	$9,373.34	$0.00	$0.00	$9,373.34
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,765,732.77	$122,322.55	$239,902.33	$5,648,152.99
2078	Children's Services Board	9999	Treasurer's Fund	$8,743,816.15	$163,794.86	$550,431.59	$8,357,179.42
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$658,182.40	$58,922.25	$28,230.29	$688,874.36
2081	RERP Communications Grant	9999	Treasurer's Fund	$30,286.00	$0.00	$0.00	$30,286.00
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$370,359.10	$20,610.36	$20,019.34	$370,950.12
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$259,840.21	$13,712.03	$17,456.04	$256,096.20
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$130,173.43	$15,662.08	$7,408.51	$138,427.00
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$162,543.17	$2,331.00	$0.00	$164,874.17
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$291,428.50	$0.00	$5,619.13	$285,809.37
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$84,392.63	$150.00	$0.00	$84,542.63
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$38,307.60	$0.00	$2,519.50	$35,788.10
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	$3,315.44	$50.00	$0.00	$3,365.44
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$901,827.31	$56,807.06	$36,960.38	$921,673.99
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$272,001.69	$27,340.76	$12,832.20	$286,510.25
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$27,664.68	$2,038.00	$1,278.93	$28,423.75
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$71,145.85	$3,969.59	$4,600.89	$70,514.55
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$33,008.31	$2,337.00	$3,516.04	$31,829.27
2151	Child Support Adjudication	9999	Treasurer's Fund	$69,107.02	$19,817.84	$13,327.60	$75,597.26
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,669.37	$72.00	$0.00	$3,741.37
2162	Probate Dispute resolution	9999	Treasurer's Fund	$99,641.55	$1,320.00	$0.00	$100,961.55

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2163	VAWA - Marriage License	9999	Treasurer's Fund	$11,446.80	$1,606.00	$0.00	$13,052.80
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$128,621.88	$6,159.00	$375.28	$134,405.60
2171	Child Support Adjudication	9999	Treasurer's Fund	$56,875.79	$2,570.24	$3,807.18	$55,638.85
2172	Indigent Guardianship	9999	Treasurer's Fund	$24,453.83	$1,615.00	$245.47	$25,823.36
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$139,063.65	$213.50	$0.00	$139,277.15
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$1,100.00	$0.00	$0.00	$1,100.00
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$757.51	$0.00	$0.00	$757.51
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$159,099.75	$12.00	$0.00	$159,111.75
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	$562,593.05	$224,785.66	$160,009.37	$627,369.34
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$4,154,522.74	$657,474.80	$675,739.36	$4,136,258.18
2245	Ohio Crime Victims	9999	Treasurer's Fund	$23,339.03	$22,982.54	$11,227.37	$35,094.20
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$66,904.61	$0.00	$24,769.51	$42,135.10
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	$10,146.04	$0.00	$0.00	$10,146.04
2260	Juvenile Drug Court	9999	Treasurer's Fund	$84,428.16	$0.00	$5,133.96	$79,294.20
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	$134,106.48	$69,158.00	$34,204.33	$169,060.15
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	$193,290.90	$58,622.00	$12,240.41	$239,672.49
2355	T-CAP	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
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	$15,326.44	$37,500.00	$8,614.39	$44,212.05
2371	Youth Services	9999	Treasurer's Fund	$1,533,098.58	$7,613.58	$70,437.75	$1,470,274.41
2374	Juv Asst Incentive Block Grant	9999	Treasurer's Fund	$2,164.94	$0.00	$0.00	$2,164.94

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2375	Juvenile Court Mediation	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2377	Community Corrections Prob	9999	Treasurer's Fund	$23,473.33	$21,463.00	$7,640.92	$37,295.41
2610	Workforce Development	9999	Treasurer's Fund	$320,482.82	$81,145.99	$102,974.78	$298,654.03
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	$33.36	$0.00	$0.00	$33.36
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	$17,114.78	$0.00	$0.00	$17,114.78
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	$3,638.28	$2,531.15	$886.02	$5,283.41
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	$23,676.37	$26,481.00	$23,673.71	$26,483.66
2680	Special Emergency Planning	9999	Treasurer's Fund	$89,958.13	$0.00	$389.16	$89,568.97
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	$86,403.70	$0.00	$19,426.62	$66,977.08
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	$44,000.01	$0.00	$0.00	$44,000.01
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	$28,713.37	$18,455.00	$40,403.06	$6,765.31
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$71,216.27	$7,147.00	$453.00	$77,910.27
2757	Federal Drug Court Fund	9999	Treasurer's Fund	($6,114.75)	$3,829.31	$0.00	($2,285.44)
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$24,962.68	$0.00	$5,317.56	$19,645.12

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$116,457.68	$0.00	$4,145.45	$112,312.23
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$35,770.99	$0.00	$5,322.19	$30,448.80
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	$204,371.59	$2,913.06	$1,165.23	$206,119.42
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$113,651.55	$1,958.74	$387.41	$115,222.88
3001	Bond Retirement	9999	Treasurer's Fund	$1,468,041.91	$322,030.92	$27,490.14	$1,762,582.69
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,913,062.16	$1,178.33	$32,771.79	$1,881,468.70
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	$400,686.39	$0.00	$100,121.00	$300,565.39
4012	Bd of DD Renovation	9999	Treasurer's Fund	$1,282,149.94	$2,672.07	$0.00	$1,284,822.01
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4016	VSC Capital Projects	9999	Treasurer's Fund	$0.00	$159,996.00	$0.00	$159,996.00
4078	Children Services Capital Proj	9999	Treasurer's Fund	$1,986,250.00	$0.00	$0.00	$1,986,250.00
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$37,253.60	$4,148.33	$0.00	$41,401.93
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$4,329.00	$2,106.00	$0.00	$6,435.00
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$3,004.52	$1,573.00	$0.00	$4,577.52
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$3,682.00	$3,741.00	$0.00	$7,423.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$3,961.89	$1,200.00	$0.00	$5,161.89
4106	County Court Computer	9999	Treasurer's Fund	$71,711.21	$600.00	$24,168.22	$48,142.99
5020	Health Insurance	9999	Treasurer's Fund	$1,772,876.79	$703,580.87	$753,341.15	$1,723,116.51
5030	Workers' Compensation	9999	Treasurer's Fund	$89,774.16	$0.00	$0.00	$89,774.16
6001	ACDES - Sewer	9999	Treasurer's Fund	$4,421,979.89	$320,985.06	$226,248.40	$4,516,716.55
6002	ACDES - Water	9999	Treasurer's Fund	$5,161,768.46	$385,466.73	$264,296.41	$5,282,938.78
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,477,716.19	$9,379.17	$0.00	$1,487,095.36
7001	Children Service Board Trust	9999	Treasurer's Fund	$120,202.45	$620.00	$139.34	$120,683.11

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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
7012	Bd of DD Trustees	9999	Treasurer's Fund	$228,532.62	$476.27	$0.00	$229,008.89
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	$50,865.91	$106.01	$0.00	$50,971.92
7025	Unclaimed Money	9999	Treasurer's Fund	$201,403.30	$691.98	$0.00	$202,095.28
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$3,709,152.12	$531,495.84	$8,546.14	$4,232,101.82
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	$82,970.45	$82,970.45	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$0.00	$77.82	$0.00	$77.82
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$316,323.23	$316,323.23	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$126,203.48	$263,263.67	$263,263.67	$126,203.48
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$34,470.99	$11,143.11	$0.00	$45,614.10
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$900.49	$0.00	$0.00	$900.49
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	$98.20	$122,933.92	$0.00	$123,032.12
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	$342,494.78	$0.00	$0.00	$342,494.78
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	$0.00	$4,351.93
8017	Escheated	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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8018	PILOTs	9999	Treasurer's Fund	$0.00	$79,992.00	$79,992.00	$0.00
8019	SEWER Permit Fees	9999	Treasurer's Fund	$6,200.00	$500.00	$0.00	$6,700.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$335,779.24	$335,779.24	$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	$731,799.14	$3,869,824.04	$3,866,471.92	$735,151.26
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$282,372.00	$281,262.74	$340,056.75	$223,577.99
8026	Prepayments	9999	Treasurer's Fund	$436,914.00	$200,344.29	$164.96	$637,093.33
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	$320.00	$0.00	$0.00	$320.00
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	$119,678.00	$36,142.40	$0.00	$155,820.40
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,045.00	$1,633.50	$1,995.00	$1,683.50
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	$496,407.32	$10,843.84	$0.00	$507,251.16
9008	Public Health Infrastructure	9999	Treasurer's Fund	$97,180.47	$12,964.00	$12,446.57	$97,697.90
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$10,713.90	$100.00	$0.00	$10,813.90
9011	Health	9999	Treasurer's Fund	$709,572.55	$15,668.60	$96,559.27	$628,681.88
9012	Public Health Nursing	9999	Treasurer's Fund	$20,935.94	$15,105.00	$27,079.37	$8,961.57
9013	Food Service Operation	9999	Treasurer's Fund	$24,810.02	$594.00	$9,134.24	$16,269.78
9014	CAMPGROUNDS	9999	Treasurer's Fund	$7,774.20	$0.00	$1,690.27	$6,083.93

County of Ashtabula

Cross Fund Report

From Date: 10/1/2022 - To Date: 10/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9015	Water System	9999	Treasurer's Fund	$3,278.96	$4,224.00	$2,303.30	$5,199.66
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
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	$5,570.59	$0.00	$313.43	$5,257.16
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$25,695.39	$0.00	$3,608.75	$22,086.64
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$29,366.38	$0.00	$5,952.99	$23,413.39
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	$17,047.49	$0.00	$11,319.33	$5,728.16
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$53,992.21	$12,244.27	$5,897.78	$60,338.70
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$664.13	$0.00	$727.33	($63.20)
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$523.24	$550.00	$0.00	$1,073.24
9035	Plumbing	9999	Treasurer's Fund	$17,699.67	$8,140.00	$9,904.92	$15,934.75
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	$20,285.76	$6,026.00	$11,394.86	$14,916.90
9038	Moms Quit for Two 2023	9999	Treasurer's Fund	$92,032.31	$1,160.00	$554.85	$92,637.46
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	$100.00	$0.00	$2,291.50
9300	Soil & Water Special	9999	Treasurer's Fund	$154,182.53	$24,246.00	$13,218.82	$165,209.71
9401	Environmental Endowment	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

County of Ashtabula

Cross Fund Report

From Date: 10/1/2022 - To Date: 10/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9402	Metropolitan Park	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$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
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	$156,547.61	$13,079.46	$11,277.88	$158,349.19
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$501,396.68	$501,396.68	$0.00
Grand Total: 212 Funds				$114,182,518.61	$14,145,593.86	$14,502,719.83	$113,825,392.64