County of Ashtabula

Cross Fund Report

From Date: 6/1/2022 - To Date: 6/30/2022

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	$9,890,580.67	$2,025,794.58	$1,294,889.61	$10,621,485.64
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	$162,897.82	$7,394.00	$32.83	$170,258.99
1040	Economic Development	9999	Treasurer's Fund	$1,195,483.23	$0.00	$1,041.66	$1,194,441.57
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	$6,389,736.98	$9,443,962.00	$675,035.25	$15,158,663.73
2005	Dog and Kennel	9999	Treasurer's Fund	$94,105.84	$3,177.00	$6,205.30	$91,077.54
2006	Job and Family Services	9999	Treasurer's Fund	$2,004,627.09	$1,024,760.96	$744,981.73	$2,284,406.32
2014	Real Estate Assessment	9999	Treasurer's Fund	$3,348,624.93	$45,729.84	$66,079.04	$3,328,275.73
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,440,916.94	$32,053.86	$53,041.05	$1,419,929.75
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	$20,000.00	$0.00	$0.00	$20,000.00
2021	Ditch Maintenance	9999	Treasurer's Fund	$11,235.63	$7.62	$0.00	$11,243.25
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$2,265,525.34	$816,960.62	$1,009,871.02	$2,072,614.94
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,700,826.59	$308,413.94	$817,087.78	$9,192,152.75
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	$246,799.52	$2,681.82	$32,123.56	$217,357.78
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$3,132.91	$430.51	$241.67	$3,321.75
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$273,692.82	$14,412.02	$14,869.68	$273,235.16
2043	Tax Certificate Administration	9999	Treasurer's Fund	$9,812.83	$0.00	$0.00	$9,812.83
2051	Enforcement and Education	9999	Treasurer's Fund	$64,695.31	$270.00	$0.00	$64,965.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($43,554.13)	$19,866.21	$30,304.92	($53,992.84)

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2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$169,906.06	$4,977.00	$11,801.26	$163,081.80
2060	Inmate Mandates	9999	Treasurer's Fund	$81,360.63	$800.00	$0.00	$82,160.63
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,651,302.56	$116,553.20	$175,703.55	$5,592,152.21
2078	Children's Services Board	9999	Treasurer's Fund	$7,241,817.98	$547,244.30	$577,856.00	$7,211,206.28
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$723,986.66	$5,922.06	$25,820.84	$704,087.88
2081	RERP Communications Grant	9999	Treasurer's Fund	$35,842.77	$0.00	$187.20	$35,655.57
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$519,001.83	$38,072.65	$29,855.66	$527,218.82
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$290,084.23	$6,482.15	$18,925.97	$277,640.41
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$77,954.48	$0.00	$3,515.61	$74,438.87
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$153,622.15	$1,547.02	$0.00	$155,169.17
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$297,860.62	$4,701.91	$8,628.12	$293,934.41
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$83,926.24	$320.00	$0.00	$84,246.24
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$49,335.20	$202.10	$3,498.50	$46,038.80
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	$3,312.81	$0.00	$0.00	$3,312.81
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$915,648.21	$54,800.43	$38,708.79	$931,739.85
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$286,856.01	$21,712.26	$29,952.41	$278,615.86
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$26,064.50	$1,371.00	$359.63	$27,075.87
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$74,527.48	$3,571.44	$5,585.75	$72,513.17
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$30,173.65	$6,212.14	$4,023.04	$32,362.75
2151	Child Support Adjudication	9999	Treasurer's Fund	$82,940.17	$0.00	$12,590.20	$70,349.97
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,407.37	$63.00	$0.00	$3,470.37
2162	Probate Dispute resolution	9999	Treasurer's Fund	$93,826.55	$1,515.00	$0.00	$95,341.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$14,444.71	$1,616.00	$0.00	$16,060.71
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$107,496.52	$6,044.00	$207.25	$113,333.27

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2171	Child Support Adjudication	9999	Treasurer's Fund	$56,802.41	$0.00	$3,500.11	$53,302.30
2172	Indigent Guardianship	9999	Treasurer's Fund	$19,757.83	$1,360.00	$260.00	$20,857.83
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$136,249.86	$1,717.29	$0.00	$137,967.15
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$1,050.00	$50.00	$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	$156,767.61	$1,752.94	$0.00	$158,520.55
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	$292,681.08	$189,870.21	$123,859.06	$358,692.23
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$4,228,815.12	$678,920.33	$690,493.04	$4,217,242.41
2245	Ohio Crime Victims	9999	Treasurer's Fund	$30,714.61	$0.00	$915.50	$29,799.11
2250	Crime Enforcement Agency	9999	Treasurer's Fund	($124,561.91)	$55,603.00	$25,605.96	($94,564.87)
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	$48,676.53	$0.00	$4,880.33	$43,796.20
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	$152,675.66	$0.00	$14,041.58	$138,634.08
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	$196,540.46	$0.00	$16,292.63	$180,247.83
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	$26,331.47	$0.00	$12,040.27	$14,291.20
2371	Youth Services	9999	Treasurer's Fund	$778,776.29	$249,064.84	$64,590.93	$963,250.20
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	$30,319.44	$0.00	$6,290.92	$24,028.52

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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	$281,905.77	$62,462.11	$0.00	$344,367.88
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	$14,762.11	$12,213.89	$0.00	$26,976.00
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	$3,348.66	$1,717.43	$6,106.94	($1,040.85)
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	$0.09	$0.00	$0.00	$0.09
2680	Special Emergency Planning	9999	Treasurer's Fund	$67,246.79	$0.00	$5,666.66	$61,580.13
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	$66,390.91	$0.00	$346.04	$66,044.87
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	$55,060.60	$61,892.00	$5,555.55	$111,397.05
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$71,429.82	$0.00	$0.00	$71,429.82
2757	Federal Drug Court Fund	9999	Treasurer's Fund	($2,923.67)	$5,743.95	$5,105.72	($2,285.44)
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$30,692.47	$0.00	$2,739.14	$27,953.33
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$32,181.54	$0.00	$4,058.41	$28,123.13
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$17,827.32	$7,466.08	$8,677.56	$16,615.84

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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	$202,245.09	$0.00	$0.00	$202,245.09
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$108,295.61	$1,613.24	$387.23	$109,521.62
3001	Bond Retirement	9999	Treasurer's Fund	$451,803.94	$770,729.08	$0.00	$1,222,533.02
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$2,338,734.98	$21,531.24	$21,780.00	$2,338,486.22
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	$0.00	$400,686.39
4012	Bd of DD Renovation	9999	Treasurer's Fund	$1,465,970.38	$993.83	$113,899.51	$1,353,064.70
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	$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	$33,611.01	$3,891.98	$0.00	$37,502.99
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$9,037.00	$2,074.00	$0.00	$11,111.0(
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$5,965.52	$1,175.00	$0.00	$7,140.52
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$8,747.00	$1,031.00	$0.00	$9,778.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$10,305.33	$1,543.56	$0.00	$11,848.89
4106	County Court Computer	9999	Treasurer's Fund	$95,474.17	$0.00	$10,026.24	$85,447.93
5020	Health Insurance	9999	Treasurer's Fund	$1,635,419.64	$676,511.58	$755,851.76	$1,556,079.46
5030	Workers' Compensation	9999	Treasurer's Fund	$41,815.39	$0.00	$0.00	$41,815.39
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,991,256.93	$694,807.33	$336,496.79	$4,349,567.47
6002	ACDES - Water	9999	Treasurer's Fund	$5,179,699.26	$389,281.79	$809,893.03	$4,759,088.02
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,023,511.51	$9,379.17	$582,712.00	$1,450,178.68
7001	Children Service Board Trust	9999	Treasurer's Fund	$115,942.16	$1,725.21	$265.00	$117,402.37
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	$229,260.73	$155.43	$0.00	$229,416.16
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	$50,623.65	$34.33	$0.00	$50,657.98
7025	Unclaimed Money	9999	Treasurer's Fund	$209,506.79	$549.77	$0.00	$210,056.56
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$2,983,811.75	$5,831,782.47	$19,163.81	$8,796,430.41
8003	Auto License	9999	Treasurer's Fund	$0.00	$91,737.94	$91,737.94	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$14,800.00	$1,117.42	$8,880.00	$7,037.42
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$317,646.90	$317,646.90	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$126,203.48	$278,165.42	$278,165.42	$126,203.48
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	$59,573.60	$26,322.44	$0.00	$85,896.04
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	$0.00	$0.00	$98.20
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	$345,353.90	$0.00	$714.78	$344,639.12
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
8018	PILOTs	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8019	SEWER Permit Fees	9999	Treasurer's Fund	$2,200.00	$0.00	$0.00	$2,200.00

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8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$365,530.72	$365,530.72	$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	$698,382.74	$3,724,032.94	$3,715,111.39	$707,304.29
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$64,354.95	$77,499.66	$73,281.03	$68,573.58
8026	Prepayments	9999	Treasurer's Fund	$816,129.99	$208,326.55	$0.00	$1,024,456.54
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	$210.00	$0.00	$0.00	$210.00
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	$86,459.70	$43,470.50	$0.00	$129,930.20
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,732.31	$2,494.55	$2,732.31	$2,494.55
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	$460,449.82	$7,752.26	$0.00	$468,202.08
9008	Public Health Infrastructure	9999	Treasurer's Fund	$76,839.79	$40,762.00	$2,704.79	$114,897.00
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$11,382.93	$1,435.25	$4,044.64	$8,773.54
9011	Health	9999	Treasurer's Fund	$1,308,531.43	$11,773.13	$130,003.22	$1,190,301.34
9012	Public Health Nursing	9999	Treasurer's Fund	$41,853.48	$10,350.00	$330.93	$51,872.55
9013	Food Service Operation	9999	Treasurer's Fund	$79,248.24	$2,230.25	$22,954.54	$58,523.95
9014	CAMPGROUNDS	9999	Treasurer's Fund	$12,009.47	$0.00	$1,425.88	$10,583.59
9015	Water System	9999	Treasurer's Fund	$11,939.25	$1,750.00	$1,642.21	$12,047.04
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

Cross Fund Report

From Date: 6/1/2022 - To Date: 6/30/2022

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	$13,613.52	$226.25	$595.00	$13,244.77
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	$0.00	$25,695.39
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$40,452.88	$0.00	$375.00	$40,077.88
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	$18,052.48	$14,295.88	$451.71	$31,896.65
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$25,324.45	$2,729.18	$0.00	$28,053.63
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$7,855.66	$2,007.00	$4,454.59	$5,408.07
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$343.24	$0.00	$0.00	$343.24
9035	Plumbing	9999	Treasurer's Fund	$5,548.00	$7,365.00	$6,308.32	$6,604.68
9036	Local HDPHS & PMCP Grant	9999	Treasurer's Fund	$156.00	$0.00	$156.00	$0.00
9037	Household Sewage Treatment	9999	Treasurer's Fund	$24,351.92	$10,410.00	$7,600.67	$27,161.25
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	$184,502.23	$0.00	$11,919.34	$172,582.89
9401	Environmental Endowment	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
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

County of Ashtabula

Cross Fund Report

From Date: 6/1/2022 - To Date: 6/30/2022

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	$124,730.57	$9,270.23	$8,726.10	$125,274.70
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$71,699.14	$71,699.14	$0.00
Grand Total: 209 Funds				$98,589,363.42	$29,638,687.33	$14,473,719.17	$113,754,331.58