County of Ashtabula

Cross Fund Report

From Date: 11/1/2022 - To Date: 11/30/2022

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	$12,331,006.99	$2,157,784.04	$1,732,349.95	$12,756,441.08
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	$184,415.99	$5,857.00	$7,095.77	$183,177.22
1040	Economic Development	9999	Treasurer's Fund	$3,188,648.10	$0.00	$66,041.66	$3,122,606.44
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	$2.18	$0.00
2003	American Rescue Plan	9999	Treasurer's Fund	$12,626,806.93	$22,745.58	$923,307.45	$11,726,245.06
2004	Opioid Settlement	9999	Treasurer's Fund	$0.81	$0.00	$0.00	$0.81
2005	Dog and Kennel	9999	Treasurer's Fund	$26,365.09	$84,980.75	$30,201.50	$81,144.34
2006	Job and Family Services	9999	Treasurer's Fund	$2,070,415.48	$2,368,878.22	$2,575,844.37	$1,863,449.33
2014	Real Estate Assessment	9999	Treasurer's Fund	$3,695,051.77	$59,109.28	$109,276.09	$3,644,884.96
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,363,815.01	$27,992.26	$11,948.46	$1,379,858.81
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	$11,312.94	$27.00	$0.00	$11,339.94
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,890,373.04	$914,407.94	$919,715.06	$1,885,065.92
2035	MRDD-169 Board	9999	Treasurer's Fund	$10,542,578.87	$413,320.33	$1,460,823.67	$9,495,075.53
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	$164,159.42	$5,662.06	$19,786.03	$150,035.45
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$4,324.22	$1,069.03	$260.45	$5,132.80
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$242,999.10	$4,921.06	$28,576.72	$219,343.44
2043	Tax Certificate Administration	9999	Treasurer's Fund	$8,976.83	$0.00	$73.59	$8,903.24
2051	Enforcement and Education	9999	Treasurer's Fund	$65,040.31	$25.00	$0.00	$65,065.31

County of Ashtabula

Cross Fund Report

From Date: 11/1/2022 - To Date: 11/30/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($110,781.25)	$100,327.98	$58,290.62	($68,743.89)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$138,706.33	$8,849.00	$9,684.59	$137,870.74
2059	LE Agency De-Escalation Grants	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2060	Inmate Mandates	9999	Treasurer's Fund	$73,338.05	$0.00	$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	$5,648,152.99	$539,119.42	$375,066.23	$5,812,206.18
2078	Children's Services Board	9999	Treasurer's Fund	$8,357,179.42	$728,098.14	$822,480.08	$8,262,797.48
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$688,874.36	$5,910.96	$33,974.72	$660,810.60
2081	RERP Communications Grant	9999	Treasurer's Fund	$30,286.00	$0.00	$16,068.12	$14,217.88
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$370,950.12	$19,307.29	$51,782.24	$338,475.17
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$256,096.20	$5,652.92	$8,269.73	$253,479.39
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$138,427.00	$0.00	$10,061.16	$128,365.84
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$164,874.17	$2,169.00	$794.94	$166,248.23
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$285,809.37	$5,003.85	$6,607.82	$284,205.40
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$84,542.63	$50.00	$316.00	$84,276.63
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$35,788.10	$75.00	$3,032.50	$32,830.60
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	$3,365.44	$50.00	$0.00	$3,415.44
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$921,673.99	$50,278.85	$42,937.42	$929,015.42
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$286,510.25	$28,342.73	$15,118.85	$299,734.13
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$28,423.75	$2,192.08	$2,683.68	$27,932.15
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$70,514.55	$1,022.30	$3,157.11	$68,379.74
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$31,829.27	$5,552.59	$6,637.81	$30,744.05
2151	Child Support Adjudication	9999	Treasurer's Fund	$75,597.26	$29,070.33	$18,912.78	$85,754.81
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,741.37	$44.00	$0.00	$3,785.37

Cross Fund Report

From Date: 11/1/2022 - To Date: 11/30/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2162	Probate Dispute resolution	9999	Treasurer's Fund	$100,961.55	$540.00	$0.00	$101,501.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$13,052.80	$1,499.00	$0.00	$14,551.80
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$134,405.60	$3,441.25	$655.90	$137,190.95
2171	Child Support Adjudication	9999	Treasurer's Fund	$55,638.85	$10,528.48	$3,818.91	$62,348.42
2172	Indigent Guardianship	9999	Treasurer's Fund	$25,823.36	$600.00	$200.00	$26,223.36
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$139,277.15	$367.50	$0.00	$139,644.65
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$1,100.00	$25.00	$0.00	$1,125.00
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	$159,111.75	$218.25	$0.00	$159,330.00
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	$627,369.34	$162,472.54	$262,379.90	$527,461.98
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$4,136,740.41	$670,717.19	$1,869,981.17	$2,937,476.43
2245	Ohio Crime Victims	9999	Treasurer's Fund	$35,094.20	$4,226.74	$9,679.68	$29,641.26
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$42,135.10	$0.00	$31,175.61	$10,959.49
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	$79,294.20	$0.00	$6,473.51	$72,820.69
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	$169,060.15	$0.00	$32,166.63	$136,893.52
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	$239,672.49	$0.00	$11,790.62	$227,881.87
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	$44,212.05	$0.00	$8,163.78	$36,048.27
2371	Youth Services	9999	Treasurer's Fund	$1,470,274.41	$165,226.17	$99,507.69	$1,535,992.89

County of Ashtabula

Cross Fund Report

From Date: 11/1/2022 - To Date: 11/30/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$37,295.41	$0.00	$6,290.91	$31,004.50
2610	Workforce Development	9999	Treasurer's Fund	$298,654.03	$55,691.71	$67,617.37	$286,728.37
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	$5,283.41	$759.80	$269.70	$5,773.51
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	$26,483.66	$25,642.01	$26,480.46	$25,645.21
2680	Special Emergency Planning	9999	Treasurer's Fund	$89,568.97	$0.00	$5,666.66	$83,902.31
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	$66,977.08	$9,056.00	$9,824.90	$66,208.18
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	$6,765.31	$47,650.00	$26,055.00	$28,360.31
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$77,910.27	$3,784.50	$10,516.00	$71,178.77
2757	Federal Drug Court Fund	9999	Treasurer's Fund	($2,285.44)	$0.00	$0.00	($2,285.44)
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$19,645.12	$0.00	$5,105.72	$14,539.40

Cross Fund Report

From Date: 11/1/2022 - To Date: 11/30/2022

Summary Listing, Report By Fund - Account

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	$112,312.23	$0.00	$4,058.41	$108,253.82
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$30,448.80	$0.00	$5,105.01	$25,343.79
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	$206,119.42	$0.00	$0.00	$206,119.42
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$115,222.88	$1,993.41	$387.55	$116,828.74
3001	Bond Retirement	9999	Treasurer's Fund	$1,762,582.69	$0.00	$1,335,463.22	$427,119.47
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,881,468.70	$12,091.08	$12,575.00	$1,880,984.78
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	$300,565.39	$0.00	$33,954.00	$266,611.39
4012	Bd of DD Renovation	9999	Treasurer's Fund	$1,284,822.01	$3,066.78	$51,015.80	$1,236,872.99
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4016	VSC Capital Projects	9999	Treasurer's Fund	$159,996.00	$0.00	$1,050.00	$158,946.00
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	$41,401.93	$3,891.27	$0.00	$45,293.20
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$6,435.00	$1,032.00	$0.00	$7,467.00
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$4,577.52	$1,610.84	$0.00	$6,188.36
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$7,423.00	$2,841.00	$0.00	$10,264.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$5,161.89	$3,000.00	$0.00	$8,161.89
4106	County Court Computer	9999	Treasurer's Fund	$48,142.99	$4,195.00	$39,378.75	$12,959.24
5020	Health Insurance	9999	Treasurer's Fund	$1,723,116.51	$694,176.93	$756,762.31	$1,660,531.13
5030	Workers' Compensation	9999	Treasurer's Fund	$89,774.16	$4,393.00	$0.00	$94,167.16
6001	ACDES - Sewer	9999	Treasurer's Fund	$4,516,716.55	$434,942.30	$300,572.50	$4,651,086.35
6002	ACDES - Water	9999	Treasurer's Fund	$5,282,938.78	$365,671.77	$805,298.36	$4,843,312.19
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,487,095.36	$9,379.17	$0.00	$1,496,474.53
7001	Children Service Board Trust	9999	Treasurer's Fund	$120,683.11	$3,740.00	$210.00	$124,213.11

Cross Fund Report

From Date: 11/1/2022 - To Date: 11/30/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$229,008.89	$546.63	$0.00	$229,555.52
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	$50,971.92	$121.67	$0.00	$51,093.59
7025	Unclaimed Money	9999	Treasurer's Fund	$202,095.28	$0.00	$0.00	$202,095.28
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$4,232,101.82	$554,879.82	$30,247.16	$4,756,734.48
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	$85,110.03	$85,110.03	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$77.82	$62.33	$46.69	$93.46
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$305,657.32	$305,657.32	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$126,203.48	$259,416.82	$259,416.82	$126,203.48
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$45,614.10	$15,016.70	$0.00	$60,630.80
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$900.49	$0.00	$900.49	$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	$123,032.12	$0.00	$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	$1,429.56	$341,065.22
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

Cross Fund Report

From Date: 11/1/2022 - To Date: 11/30/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
8018	PILOTs	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8019	SEWER Permit Fees	9999	Treasurer's Fund	$6,700.00	$0.00	$0.00	$6,700.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$330,033.48	$330,033.48	$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
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8024	Payroll Clearing	9999	Treasurer's Fund	$734,669.03	$4,294,594.63	$4,240,457.41	$788,806.25
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$226,292.69	$187,074.13	$313,516.99	$99,849.83
8026	Prepayments	9999	Treasurer's Fund	$637,093.33	$203,789.35	$257.76	$840,624.92
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	$320.00	$0.00
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	$155,820.40	$32,059.30	$119,678.00	$68,201.70
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,683.50	$1,601.75	$1,723.50	$1,561.75
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	$507,251.16	$9,093.63	$13,211.25	$503,133.54
9008	Public Health Infrastructure	9999	Treasurer's Fund	$97,697.90	$2,376.00	$7,175.31	$92,898.59
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$10,813.90	$1,077.51	$1,077.51	$10,813.90
9011	Health	9999	Treasurer's Fund	$628,681.88	$10,754.00	$151,316.72	$488,119.16
9012	Public Health Nursing	9999	Treasurer's Fund	$8,961.57	$36,726.30	$7,924.97	$37,762.90
9013	Food Service Operation	9999	Treasurer's Fund	$16,269.78	$150.00	$2,214.76	$14,205.02
9014	CAMPGROUNDS	9999	Treasurer's Fund	$6,083.93	$0.00	$626.92	$5,457.01

County of Ashtabula

Cross Fund Report

From Date: 11/1/2022 - To Date: 11/30/2022

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	$5,199.66	$1,600.00	$2,382.00	$4,417.66
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	$5,257.16	$0.00	$0.00	$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	$22,086.64	$0.00	$9,399.07	$12,687.57
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$23,413.39	$9,580.00	$6,093.98	$26,899.41
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	$5,728.16	$3,929.32	$0.00	$9,657.48
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$60,338.70	$15,718.71	$7,556.36	$68,501.05
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	($63.20)	$500.00	$140.00	$296.80
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$1,073.24	$180.00	$0.00	$1,253.24
9035	Plumbing	9999	Treasurer's Fund	$15,934.75	$4,740.00	$6,274.58	$14,400.17
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	$14,916.90	$5,078.00	$11,442.34	$8,552.56
9038	Moms Quit for Two 2023	9999	Treasurer's Fund	$92,637.46	$1,160.00	$0.00	$93,797.46
9100	Transportation Improvement Distr	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9200	Veterans Services Donations	9999	Treasurer's Fund	$2,291.50	$0.00	$0.00	$2,291.50
9300	Soil & Water Special	9999	Treasurer's Fund	$165,209.71	$0.00	$12,020.02	$153,189.69
9401	Environmental Endowment	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

County of Ashtabula

Cross Fund Report

From Date: 11/1/2022 - To Date: 11/30/2022

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	$158,349.19	$39,710.30	$11,290.08	$186,769.41
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$1,067,963.84	$1,067,963.84	$0.00
Grand Total: 213 Funds				$113,825,392.64	$17,786,668.25	$22,217,735.30	$109,394,325.59