County of Ashtabula

Cross Fund Report

From Date: 9/1/2022 - To Date: 9/30/2022

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	$13,699,853.66	$2,333,894.29	$4,171,556.12	$11,862,191.83
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	$176,670.81	$6,984.00	$2,809.64	$180,845.17
1040	Economic Development	9999	Treasurer's Fund	$1,191,611.99	$2,000,000.00	$1,041.66	$3,190,570.33
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	$13,973,043.65	$18,102.69	$1,019,491.24	$12,971,655.10
2004	Opioid Settlement	9999	Treasurer's Fund	$0.81	$0.00	$0.00	$0.81
2005	Dog and Kennel	9999	Treasurer's Fund	$44,516.74	$1,296.00	$13,478.61	$32,334.13
2006	Job and Family Services	9999	Treasurer's Fund	$2,419,010.99	$1,393,732.22	$1,146,475.98	$2,666,267.23
2014	Real Estate Assessment	9999	Treasurer's Fund	$3,796,226.97	$67,608.58	$124,470.32	$3,739,365.23
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,429,898.58	$30,757.86	$45,432.85	$1,415,223.59
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	$11,267.81	$21.60	$0.00	$11,289.41
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,941,783.21	$1,045,436.61	$1,068,467.66	$1,918,752.16
2035	MRDD-169 Board	9999	Treasurer's Fund	$10,699,344.20	$762,811.12	$560,290.46	$10,901,864.86
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	$215,284.23	$2,598.76	$37,989.15	$179,893.84
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$4,371.65	$51.67	$362.51	$4,060.81
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$314,084.86	$4,921.06	$59,499.55	$259,506.37
2043	Tax Certificate Administration	9999	Treasurer's Fund	$9,280.83	$0.00	$114.00	$9,166.83
2051	Enforcement and Education	9999	Treasurer's Fund	$64,990.31	$50.00	$0.00	$65,040.31

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2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$2,502.15	$0.00	$65,097.03	($62,594.88)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$151,564.86	$7,243.00	$17,543.19	$141,264.67
2060	Inmate Mandates	9999	Treasurer's Fund	$71,738.05	$800.00	$0.00	$72,538.05
2061	Community Assisted Commitment	9999	Treasurer's Fund	$0.00	$9,373.34	$0.00	$9,373.34
2068	MHRS-648 Board	9999	Treasurer's Fund	$6,114,067.16	$120,275.76	$468,610.15	$5,765,732.77
2078	Children's Services Board	9999	Treasurer's Fund	$8,453,491.82	$965,718.98	$675,394.65	$8,743,816.15
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$697,730.03	$4,248.00	$43,795.63	$658,182.40
2081	RERP Communications Grant	9999	Treasurer's Fund	$31,241.25	$0.00	$955.25	$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	$379,631.86	$19,780.90	$29,053.66	$370,359.10
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$271,526.97	$6,615.24	$18,302.00	$259,840.21
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$67,553.12	$76,834.95	$14,214.64	$130,173.43
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$160,193.17	$2,350.00	$0.00	$162,543.17
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$293,227.24	$5,656.44	$7,455.18	$291,428.50
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$84,308.63	$130.00	$46.00	$84,392.63
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$40,775.60	$205.00	$2,673.00	$38,307.60
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	$3,315.44	$0.00	$0.00	$3,315.44
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$965,275.56	$60,284.75	$123,733.00	$901,827.31
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$267,094.45	$23,897.94	$18,990.70	$272,001.69
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$28,176.67	$1,704.00	$2,215.99	$27,664.68
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$68,891.40	$6,352.45	$4,098.00	$71,145.85
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$33,264.99	$5,017.40	$5,274.08	$33,008.31
2151	Child Support Adjudication	9999	Treasurer's Fund	$72,855.21	$15,120.95	$18,869.14	$69,107.02
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,588.37	$81.00	$0.00	$3,669.37
2162	Probate Dispute resolution	9999	Treasurer's Fund	$98,261.55	$1,380.00	$0.00	$99,641.55

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2163	VAWA - Marriage License	9999	Treasurer's Fund	$9,148.71	$2,298.09	$0.00	$11,446.80
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$123,259.27	$6,186.50	$823.89	$128,621.88
2171	Child Support Adjudication	9999	Treasurer's Fund	$62,248.05	$0.00	$5,372.26	$56,875.79
2172	Indigent Guardianship	9999	Treasurer's Fund	$23,133.83	$1,320.00	$0.00	$24,453.83
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$138,758.15	$305.50	$0.00	$139,063.65
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	$158,884.55	$215.20	$0.00	$159,099.75
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	$513,354.98	$217,818.83	$168,580.76	$562,593.05
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$4,062,535.77	$779,316.06	$687,329.09	$4,154,522.74
2245	Ohio Crime Victims	9999	Treasurer's Fund	$28,212.46	$7,278.22	$12,151.65	$23,339.03
2250	Crime Enforcement Agency	9999	Treasurer's Fund	($80,806.60)	$186,105.62	$38,394.41	$66,904.61
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	$33,870.54	$57,890.00	$7,332.38	$84,428.16
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	$179,731.54	$0.00	$45,625.06	$134,106.48
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	$210,976.83	$0.00	$17,685.93	$193,290.90
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	$27,572.11	$0.00	$12,245.67	$15,326.44
2371	Youth Services	9999	Treasurer's Fund	$1,641,664.70	$1,185.11	$109,751.23	$1,533,098.58
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	$32,909.69	$0.00	$9,436.36	$23,473.33
2610	Workforce Development	9999	Treasurer's Fund	$312,539.88	$85,092.82	$77,149.88	$320,482.82
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	$8,143.08	$15.58	$8,125.30	$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	$21,585.57	$0.00	$4,470.79	$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	$5,515.17	$899.15	$2,776.04	$3,638.28
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	$24,396.57	$23,674.00	$24,394.20	$23,676.37
2680	Special Emergency Planning	9999	Treasurer's Fund	$89,958.13	$0.00	$0.00	$89,958.13
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	$86,658.21	$0.00	$254.51	$86,403.70
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	$111,050.56	$22,198.00	$104,535.19	$28,713.37
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$71,216.27	$0.00	$0.00	$71,216.27
2757	Federal Drug Court Fund	9999	Treasurer's Fund	($1,009.01)	$0.00	$5,105.74	($6,114.75)
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$27,515.55	$132,539.00	$2,552.87	$157,501.68

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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	$20,006.30	$0.00	$6,087.62	$13,918.68
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$4,494.76	$8,933.79	$7,657.56	$5,770.99
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	$0.00	$0.00	$204,371.59
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$112,190.55	$1,848.46	$387.46	$113,651.55
3001	Bond Retirement	9999	Treasurer's Fund	$1,428,180.41	$39,861.50	$0.00	$1,468,041.91
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$2,343,271.57	$1,083.61	$276,973.09	$2,067,382.09
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	$1,356,178.70	$2,599.73	$76,628.49	$1,282,149.94
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	$1,986,250.00	$0.00	$0.00	$1,986,250.00
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$32,640.94	$4,612.66	$0.00	$37,253.60
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$2,067.00	$2,262.00	$0.00	$4,329.00
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$1,771.52	$1,233.00	$0.00	$3,004.52
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$2,091.00	$1,591.00	$0.00	$3,682.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$1,982.89	$1,979.00	$0.00	$3,961.89
4106	County Court Computer	9999	Treasurer's Fund	$90,996.72	$0.00	$19,285.51	$71,711.21
5020	Health Insurance	9999	Treasurer's Fund	$1,457,171.93	$1,056,375.59	$740,670.73	$1,772,876.79
5030	Workers' Compensation	9999	Treasurer's Fund	$85,357.16	$4,417.00	$0.00	$89,774.16
6001	ACDES - Sewer	9999	Treasurer's Fund	$4,426,990.52	$265,081.89	$270,092.52	$4,421,979.89
6002	ACDES - Water	9999	Treasurer's Fund	$4,957,878.23	$495,128.23	$291,238.00	$5,161,768.46
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,468,337.02	$9,379.17	$0.00	$1,477,716.19
7001	Children Service Board Trust	9999	Treasurer's Fund	$119,569.24	$725.21	$92.00	$120,202.45

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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	$228,095.99	$436.63	$0.00	$228,532.62
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	$50,768.59	$97.32	$0.00	$50,865.91
7025	Unclaimed Money	9999	Treasurer's Fund	$201,403.30	$0.00	$0.00	$201,403.30
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$2,719,211.29	$993,264.43	$3,323.60	$3,709,152.12
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$45,045.35	$45,045.35	$0.00
8003	Auto License	9999	Treasurer's Fund	$0.00	$90,925.69	$90,925.69	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$59.92	$0.00	$59.92	$0.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$314,844.08	$314,844.08	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$126,203.48	$282,061.44	$282,061.44	$126,203.48
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$27,367.53	$7,103.46	$0.00	$34,470.99
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$296.70	$603.79	$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	$0.00	$0.00	$98.20
8011	GTPC - TPP TAX REPLACEMENT	9999	Treasurer's Fund	$0.00	$221,247.54	$221,247.54	$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	$343,209.56	$0.00	$714.78	$342,494.78
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$1,069,617.01	$1,069,617.01	$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	$0.00	$0.00	$0.00
8019	SEWER Permit Fees	9999	Treasurer's Fund	$4,700.00	$1,500.00	$0.00	$6,200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$359,569.79	$359,569.79	$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	$380,564.18	$5,947,275.93	$5,596,040.97	$731,799.14
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$151,653.06	$410,954.10	$280,235.16	$282,372.00
8026	Prepayments	9999	Treasurer's Fund	$236,328.51	$200,628.52	$43.03	$436,914.00
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	$79,884.60	$39,793.40	$0.00	$119,678.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,806.72	$2,045.00	$1,806.72	$2,045.00
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	$486,880.46	$9,526.86	$0.00	$496,407.32
9008	Public Health Infrastructure	9999	Treasurer's Fund	$112,443.47	$6,050.00	$21,313.00	$97,180.47
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$12,848.96	$2,375.61	$4,510.67	$10,713.90
9011	Health	9999	Treasurer's Fund	$814,066.07	$15,892.00	$120,385.52	$709,572.55
9012	Public Health Nursing	9999	Treasurer's Fund	$49,257.10	$1,400.00	$29,721.16	$20,935.94
9013	Food Service Operation	9999	Treasurer's Fund	$46,360.17	$1,343.00	$22,893.15	$24,810.02
9014	CAMPGROUNDS	9999	Treasurer's Fund	$8,984.94	$0.00	$1,210.74	$7,774.20

County of Ashtabula

Cross Fund Report

From Date: 9/1/2022 - To Date: 9/30/2022

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	$5,799.17	$2,230.00	$4,750.21	$3,278.96
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	$8,292.25	$0.00	$2,721.66	$5,570.59
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	$37,266.02	$0.00	$7,899.64	$29,366.38
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	$30,309.64	$3,501.44	$16,763.59	$17,047.49
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$41,611.92	$12,380.29	$0.00	$53,992.21
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$2,207.35	$3,103.00	$4,646.22	$664.13
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$493.24	$30.00	$0.00	$523.24
9035	Plumbing	9999	Treasurer's Fund	$14,528.46	$3,975.00	$803.79	$17,699.67
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	$25,002.67	$9,642.00	$14,358.91	$20,285.76
9038	Moms Quit for Two 2023	9999	Treasurer's Fund	$96,434.50	$2,726.46	$7,128.65	$92,032.31
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	$171,865.03	$0.00	$17,682.50	$154,182.53
9401	Environmental Endowment	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

County of Ashtabula

Cross Fund Report

From Date: 9/1/2022 - To Date: 9/30/2022

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	$166,156.42	$3,782.13	$13,390.94	$156,547.61
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$612,501.07	$612,501.07	$0.00
Grand Total: 212 Funds				$113,051,483.92	$23,100,258.42	$21,969,223.73	$114,182,518.61