County of Ashtabula

Cross Fund Report

From Date: 7/1/2022 - To Date: 7/31/2022

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	$10,621,543.37	$1,805,729.68	$1,378,863.80	$11,048,409.25
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	$170,258.99	$7,595.00	$2,997.86	$174,856.13
1040	Economic Development	9999	Treasurer's Fund	$1,194,441.57	$0.00	$1,787.92	$1,192,653.65
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	$15,158,606.00	$7,584.28	$532,869.43	$14,633,320.85
2004	Opioid Settlement	9999	Treasurer's Fund	$0.00	$64,339.81	$0.00	$64,339.81
2005	Dog and Kennel	9999	Treasurer's Fund	$91,077.54	$2,077.75	$27,403.82	$65,751.47
2006	Job and Family Services	9999	Treasurer's Fund	$2,284,406.32	$484,192.26	$722,813.17	$2,045,785.41
2014	Real Estate Assessment	9999	Treasurer's Fund	$3,328,275.73	$34,265.21	$73,533.66	$3,289,007.28
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,419,929.75	$34,913.58	$70,939.56	$1,383,903.77
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	$11,243.25	$8.73	$0.00	$11,251.98
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$2,072,614.94	$835,886.71	$815,886.82	$2,092,614.83
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,192,152.75	$215,389.43	$1,100,601.71	$8,306,940.47
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	$217,357.78	$5,203.70	$17,221.71	$205,339.77
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$3,321.75	$639.14	$241.68	$3,719.21
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$273,235.16	$4,921.04	$14,222.25	$263,933.95
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	$64,965.31	$25.00	$0.00	$64,990.31

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2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($53,992.84)	$68,984.43	$34,479.93	($19,488.34)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$163,081.80	$6,764.00	$11,942.84	$157,902.96
2060	Inmate Mandates	9999	Treasurer's Fund	$82,160.63	$0.00	$0.00	$82,160.63
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,592,152.21	$193,636.98	$231,817.19	$5,553,972.00
2078	Children's Services Board	9999	Treasurer's Fund	$7,211,206.28	$440,941.47	$652,436.65	$6,999,711.10
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$704,087.88	$59,010.68	$30,247.78	$732,850.78
2081	RERP Communications Grant	9999	Treasurer's Fund	$35,655.57	$0.00	$0.00	$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	$527,218.82	$0.00	$21,607.32	$505,611.50
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$277,640.41	$7,420.06	$8,123.17	$276,937.30
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$74,438.87	$3,050.00	$5,167.57	$72,321.30
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$155,169.17	$2,431.00	$0.00	$157,600.17
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$293,934.41	$4,883.08	$4,952.27	$293,865.22
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$84,246.24	$697.89	$424.00	$84,520.13
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$46,038.80	$376.30	$2,971.00	$43,444.10
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	$3,312.81	$2.63	$0.00	$3,315.44
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$931,739.85	$55,432.38	$39,106.15	$948,066.08
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$278,615.86	$27,226.88	$31,080.37	$274,762.37
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$27,075.87	$1,587.00	$1,025.00	$27,637.87
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$72,513.17	$3,505.50	$5,168.99	$70,849.68
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$32,362.75	$5,772.05	$6,404.05	$31,730.75
2151	Child Support Adjudication	9999	Treasurer's Fund	$70,349.97	$17,696.66	$12,873.33	$75,173.30
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,470.37	$54.00	$0.00	$3,524.37
2162	Probate Dispute resolution	9999	Treasurer's Fund	$95,341.55	$1,495.00	$0.00	$96,836.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$16,060.71	$1,409.00	$0.00	$17,469.71

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2164	Probate Court - Special Projects	9999	Treasurer's Fund	$113,333.27	$5,993.00	$773.00	$118,553.27
2171	Child Support Adjudication	9999	Treasurer's Fund	$53,302.30	$3,915.60	$3,789.06	$53,428.84
2172	Indigent Guardianship	9999	Treasurer's Fund	$20,857.83	$1,230.00	$0.00	$22,087.83
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$137,967.15	$510.50	$0.00	$138,477.65
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	$158,520.55	$199.50	$0.00	$158,720.05
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	$358,692.23	$127,346.27	$133,390.14	$352,648.36
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$4,217,242.41	$666,358.89	$718,932.51	$4,164,668.79
2245	Ohio Crime Victims	9999	Treasurer's Fund	$29,799.11	$1,203.31	$1,517.63	$29,484.79
2250	Crime Enforcement Agency	9999	Treasurer's Fund	($94,564.87)	$0.00	$24,929.15	($119,494.02)
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	$43,796.20	$0.00	$4,855.33	$38,940.87
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	$138,634.08	$0.00	$14,041.59	$124,592.49
2353	Adult Probation CCA Grant	9999	Treasurer's Fund	$3,873.67	$69,158.00	$0.00	$73,031.67
2354	T-CAP TWO	9999	Treasurer's Fund	$180,247.83	$58,622.00	$16,102.38	$222,767.45
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	$14,291.20	$37,500.00	$12,086.45	$39,704.75
2371	Youth Services	9999	Treasurer's Fund	$963,250.20	$833,069.07	$79,061.13	$1,717,258.14
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	$24,028.52	$21,463.00	$6,290.92	$39,200.60
2610	Workforce Development	9999	Treasurer's Fund	$344,367.88	$61,999.05	$243.78	$406,123.15
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	$10,000.00	$0.00	$10,017.78
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	$26,976.00	$1,864.93	$9,934.41	$18,906.52
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	($1,040.85)	$4,717.59	$494.88	$3,181.86
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	$77,858.00	$0.00	$77,858.09
2680	Special Emergency Planning	9999	Treasurer's Fund	$61,580.13	$0.00	$0.00	$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	$66,044.87	$0.00	$422.62	$65,622.25
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	$111,397.05	$0.00	$0.00	$111,397.05
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$71,429.82	$5,300.00	$160.00	$76,569.82
2757	Federal Drug Court Fund	9999	Treasurer's Fund	($2,285.44)	$5,743.95	$5,105.74	($1,647.23)
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$27,953.33	$0.00	$0.00	$27,953.33
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$28,123.13	$0.00	$4,058.42	$24,064.71

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2760	OMAS MH Court Grant	9999	Treasurer's Fund	$16,615.84	$0.00	$7,016.06	$9,599.78
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	$3,544.17	$0.00	$205,789.26
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$109,521.62	$1,685.69	$387.29	$110,820.02
3001	Bond Retirement	9999	Treasurer's Fund	$1,222,533.02	$0.00	$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	$2,338,486.22	$438.55	$18,753.00	$2,320,171.77
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	$1,353,064.70	$1,050.01	$0.00	$1,354,114.71
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	$13,750.00	$1,986,250.00
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$37,502.99	$4,084.66	$0.00	$41,587.65
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$11,111.00	$1,976.00	$0.00	$13,087.00
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$7,140.52	$1,282.00	$0.00	$8,422.52
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$9,778.00	$1,950.00	$0.00	$11,728.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$11,848.89	$1,744.00	$0.00	$13,592.89
4106	County Court Computer	9999	Treasurer's Fund	$85,447.93	$0.00	$15,882.85	$69,565.08
5020	Health Insurance	9999	Treasurer's Fund	$1,556,079.46	$713,342.90	$760,894.47	$1,508,527.89
5030	Workers' Compensation	9999	Treasurer's Fund	$41,815.39	$88.43	$0.00	$41,903.82
6001	ACDES - Sewer	9999	Treasurer's Fund	$4,349,567.47	$224,168.26	$190,730.66	$4,383,005.07
6002	ACDES - Water	9999	Treasurer's Fund	$4,759,088.02	$474,457.65	$335,772.11	$4,897,773.56
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$1,450,178.68	$9,379.17	$0.00	$1,459,557.85
7001	Children Service Board Trust	9999	Treasurer's Fund	$117,402.37	$4,423.03	$1,170.25	$120,655.15
7002	Lisa Myers Trust	9999	Treasurer's Fund	$22,357.61	$0.00	$0.00	$22,357.61

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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	$229,416.16	$178.03	$0.00	$229,594.19
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	$50,657.98	$39.31	$0.00	$50,697.29
7025	Unclaimed Money	9999	Treasurer's Fund	$210,056.56	$208.00	$9,081.26	$201,183.30
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$967,993.11	$0.00	$967,993.11
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$8,796,430.41	$35,777,371.58	$4,559,297.55	$40,014,504.44
8003	Auto License	9999	Treasurer's Fund	$0.00	$104,410.33	$104,410.33	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$7,037.42	$110.19	$0.00	$7,147.61
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$311,650.69	$311,650.69	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$126,203.48	$304,898.20	$304,898.20	$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	$85,896.04	$46,123.25	$39.82	$131,979.47
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	$344,639.12	$0.00	$0.00	$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

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8019	SEWER Permit Fees	9999	Treasurer's Fund	$2,200.00	$500.00	$0.00	$2,700.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$391,488.44	$391,488.44	$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	$707,304.29	$4,006,461.19	$3,984,277.35	$729,488.13
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$68,573.58	$312,808.91	$121,264.51	$260,117.98
8026	Prepayments	9999	Treasurer's Fund	$1,024,456.54	$123,598.10	$1,125,219.83	$22,834.81
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	$60.00	$0.00	$270.00
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	$129,930.20	$37,805.10	$129,930.20	$37,805.10
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,494.55	$1,825.06	$498.91	$3,820.70
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	$468,202.08	$10,472.27	$0.00	$478,674.35
9008	Public Health Infrastructure	9999	Treasurer's Fund	$114,897.00	$5,497.00	$2,884.83	$117,509.17
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$8,773.54	$900.00	$1,335.25	$8,338.29
9011	Health	9999	Treasurer's Fund	$1,190,301.34	$18,294.55	$527,108.97	$681,486.92
9012	Public Health Nursing	9999	Treasurer's Fund	$51,872.55	$405.00	$325.87	$51,951.68
9013	Food Service Operation	9999	Treasurer's Fund	$58,523.95	$3,877.00	$6,805.43	$55,595.52
9014	CAMPGROUNDS	9999	Treasurer's Fund	$10,583.59	$0.00	$1,658.65	$8,924.94
9015	Water System	9999	Treasurer's Fund	$12,047.04	$3,374.00	$1,900.73	$13,520.31

Cross Fund Report

From Date: 7/1/2022 - To Date: 7/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$13,244.77	$0.00	$76.29	$13,168.48
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	$40,077.88	$0.00	$718.16	$39,359.72
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	$31,896.65	$0.00	$429.43	$31,467.22
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$28,053.63	$3,411.97	$0.00	$31,465.60
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$5,408.07	$0.00	$4,931.57	$476.50
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$343.24	$0.00	$0.00	$343.24
9035	Plumbing	9999	Treasurer's Fund	$6,604.68	$7,510.00	$5,843.04	$8,271.64
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	$27,161.25	$11,183.00	$7,752.34	$30,591.91
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	$172,582.89	$0.00	$12,854.86	$159,728.03
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

County of Ashtabula

Cross Fund Report

From Date: 7/1/2022 - To Date: 7/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$125,274.70	$0.00	$10,822.19	$114,452.51
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$153,491.87	$153,491.87	$0.00
Grand Total: 210 Funds				$113,754,331.58	$50,448,761.64	$20,020,753.40	$144,182,339.82