County of Ashtabula

Cross Fund Report

From Date: 1/1/2022 - To Date: 8/31/2022

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	$5,574,680.09	$21,069,051.67	$12,952,367.68	$13,691,364.08
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	$152,293.45	$57,362.00	$32,984.64	$176,670.81
1040	Economic Development	9999	Treasurer's Fund	$1,340,269.14	$4,500.00	$153,157.15	$1,191,611.99
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	$9,408,167.36	$9,471,492.15	$4,906,615.86	$13,973,043.65
2004	Opioid Settlement	9999	Treasurer's Fund	$0.00	$64,339.81	$64,339.00	$0.81
2005	Dog and Kennel	9999	Treasurer's Fund	$87,040.91	$82,503.00	$125,027.17	$44,516.74
2006	Job and Family Services	9999	Treasurer's Fund	$1,919,868.88	$8,476,010.32	$7,976,868.21	$2,419,010.99
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,982,477.18	$1,607,045.34	$793,295.55	$3,796,226.97
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,334,219.30	$461,525.96	$365,846.68	$1,429,898.58
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	$0.00	$20,000.00	$0.00	$20,000.00
2021	Ditch Maintenance	9999	Treasurer's Fund	$11,226.04	$41.77	$0.00	$11,267.81
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$2,051,468.54	$7,363,629.86	$7,473,315.19	$1,941,783.21
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,920,746.34	$10,186,072.65	$7,407,474.79	$10,699,344.20
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	$196,757.05	$195,938.81	$177,411.63	$215,284.23
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$4,104.06	$2,467.09	$2,199.50	$4,371.65
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$172,150.99	$367,516.80	$225,582.93	$314,084.86
2043	Tax Certificate Administration	9999	Treasurer's Fund	$11,544.05	$0.00	$2,263.22	$9,280.83
2051	Enforcement and Education	9999	Treasurer's Fund	$64,415.31	$575.00	$0.00	$64,990.31

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2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$85,222.33	$217,389.53	$300,109.71	$2,502.15
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$208,385.24	$56,308.97	$115,062.35	$149,631.86
2060	Inmate Mandates	9999	Treasurer's Fund	$68,138.05	$14,022.58	$0.00	$82,160.63
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,541,361.60	$3,076,108.94	$2,503,403.38	$6,114,067.16
2078	Children's Services Board	9999	Treasurer's Fund	$8,058,488.49	$7,170,566.77	$6,775,563.44	$8,453,491.82
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$621,688.72	$319,411.13	$243,369.82	$697,730.03
2081	RERP Communications Grant	9999	Treasurer's Fund	$28.21	$50,000.00	$18,786.96	$31,241.25
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$452,380.16	$359,016.45	$431,764.75	$379,631.86
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$290,155.40	$99,833.05	$118,461.48	$271,526.97
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$107,323.22	$14,232.52	$54,002.62	$67,553.12
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$144,296.87	$16,164.58	$268.28	$160,193.17
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$311,328.94	$42,293.31	$60,395.01	$293,227.24
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$82,184.40	$2,904.73	$780.50	$84,308.63
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$60,474.08	$1,866.02	$21,564.50	$40,775.60
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$951.13	$50.00	$0.00	$1,001.13
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$3,154.92	$163.15	$2.63	$3,315.44
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$889,453.82	$397,046.73	$321,224.99	$965,275.56
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$371,419.39	$166,705.80	$271,030.74	$267,094.45
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$23,075.88	$15,161.23	$10,060.44	$28,176.67
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$80,270.60	$25,437.42	$36,816.62	$68,891.40
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$26,301.32	$43,689.29	$36,725.62	$33,264.99
2151	Child Support Adjudication	9999	Treasurer's Fund	$58,742.12	$127,653.77	$113,540.68	$72,855.21
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,501.33	$338.00	$250.96	$3,588.37
2162	Probate Dispute resolution	9999	Treasurer's Fund	$85,843.55	$12,418.00	$0.00	$98,261.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$19,160.94	$9,987.77	$20,000.00	$9,148.71

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2164	Probate Court - Special Projects	9999	Treasurer's Fund	$81,441.97	$46,367.25	$4,549.95	$123,259.27
2171	Child Support Adjudication	9999	Treasurer's Fund	$56,079.17	$40,249.84	$34,080.96	$62,248.05
2172	Indigent Guardianship	9999	Treasurer's Fund	$21,087.83	$11,550.00	$9,504.00	$23,133.83
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$133,418.94	$5,339.21	$0.00	$138,758.15
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$950.00	$150.00	$0.00	$1,100.00
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$667.43	$90.08	$0.00	$757.51
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$152,845.30	$6,039.25	$0.00	$158,884.55
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	$579,281.09	$1,554,030.63	$1,619,956.74	$513,354.98
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,457,903.38	$5,258,230.45	$4,653,598.06	$4,062,535.77
2245	Ohio Crime Victims	9999	Treasurer's Fund	$28,045.17	$26,950.49	$26,783.20	$28,212.46
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$1,388.64	$126,617.10	$208,812.34	($80,806.60)
2251	Drug Task Force	9999	Treasurer's Fund	$0.00	$2,876.86	$2,876.86	$0.00
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$9,333.44	$812.60	$0.00	$10,146.04
2260	Juvenile Drug Court	9999	Treasurer's Fund	$76,028.50	$0.00	$42,157.96	$33,870.54
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	$69,071.42	$208,300.00	$97,639.88	$179,731.54
2353	Adult Probation CCA Grant	9999	Treasurer's Fund	$4,269.57	$69,158.00	$69,553.90	$3,873.67
2354	T-CAP TWO	9999	Treasurer's Fund	$115,536.72	$175,863.00	$80,422.89	$210,976.83
2355	T-CAP	9999	Treasurer's Fund	$54,763.32	$1,328.02	$56,091.34	$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	$17,811.47	$112,500.00	$102,739.36	$27,572.11
2371	Youth Services	9999	Treasurer's Fund	$877,286.71	$1,585,279.18	$820,901.19	$1,641,664.70
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	$32,097.01	$64,389.00	$63,576.32	$32,909.69
2610	Workforce Development	9999	Treasurer's Fund	$345,810.01	$667,554.04	$700,824.17	$312,539.88
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	$10,000.00	$1,874.70	$8,143.08
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	$16,158.98	$34,698.26	$29,271.67	$21,585.57
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	$5,226.04	$12,006.95	$11,717.82	$5,515.17
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	$25,177.25	$201,662.84	$202,443.52	$24,396.57
2680	Special Emergency Planning	9999	Treasurer's Fund	$73,312.47	$28,378.00	$11,732.34	$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	$3,730.68	$94,000.00	$11,072.47	$86,658.21
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	$3,035.34	$68,501.78	$27,537.11	$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	$60,245.36	$154,197.00	$103,391.80	$111,050.56
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$77,316.82	$15,263.00	$21,363.55	$71,216.27
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$8,174.02	$34,295.25	$43,478.28	($1,009.01)
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$29,987.82	$2,500.00	$4,972.27	$27,515.55
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$54,557.51	$0.00	$34,551.21	$20,006.30

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$36,787.06	$39,075.51	$71,367.81	$4,494.76
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	$202,355.01	$5,656.63	$3,640.05	$204,371.59
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$203,013.75	$13,713.42	$104,536.62	$112,190.55
3001	Bond Retirement	9999	Treasurer's Fund	$438,505.67	$1,505,991.07	$516,316.33	$1,428,180.41
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,960,374.63	$548,533.10	$165,636.16	$2,343,271.57
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	$514,514.49	$0.00	$113,828.10	$400,686.39
4012	Bd of DD Renovation	9999	Treasurer's Fund	$1,707,096.13	$1,005,778.63	$1,356,696.06	$1,356,178.70
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	$0.00	$2,000,000.00	$13,750.00	$1,986,250.00
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$95,387.34	$31,510.34	$94,256.74	$32,640.94
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$25,177.67	$15,040.00	$38,150.67	$2,067.00
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$1,237.59	$11,286.52	$10,752.59	$1,771.52
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$45,868.71	$13,819.00	$57,596.71	$2,091.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$17,642.29	$16,088.81	$31,748.21	$1,982.89
4106	County Court Computer	9999	Treasurer's Fund	$0.00	$224,882.80	$133,886.08	$90,996.72
5020	Health Insurance	9999	Treasurer's Fund	$1,567,615.91	$5,970,690.76	$6,081,134.74	$1,457,171.93
5030	Workers' Compensation	9999	Treasurer's Fund	$29,900.20	$179,833.65	$124,376.69	$85,357.16
6001	ACDES - Sewer	9999	Treasurer's Fund	$4,242,099.06	$2,437,163.75	$2,252,272.29	$4,426,990.52
6002	ACDES - Water	9999	Treasurer's Fund	$4,856,944.14	$3,273,575.86	$3,172,641.77	$4,957,878.23
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,874,297.14	$206,479.67	$1,612,439.79	$1,468,337.02
7001	Children Service Board Trust	9999	Treasurer's Fund	$105,370.35	$18,160.45	$3,961.56	$119,569.24
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	$230,819.27	$852.24	$3,575.52	$228,095.99
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	$50,580.45	$188.14	$0.00	$50,768.59
7025	Unclaimed Money	9999	Treasurer's Fund	$183,799.13	$121,305.93	$103,701.76	$201,403.30
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$3,118,344.73	$68,382,706.29	$68,885,772.58	$2,615,278.44
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$44,886,494.91	$44,782,562.06	$103,932.85
8003	Auto License	9999	Treasurer's Fund	$0.00	$717,811.50	$717,811.50	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$0.00	$16,256.81	$16,196.89	$59.92
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$2,461,859.37	$2,461,859.37	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$2,168,174.03	$2,041,970.55	$126,203.48
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$72,471.45	$269,057.61	$314,161.53	$27,367.53
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$145,969.65	$145,672.95	$296.70
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	$245,293.71	$0.00	$245,195.51	$98.20
8011	GTPC - TPP TAX REPLACEMENT	9999	Treasurer's Fund	$0.00	$258,005.73	$258,005.73	$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	$348,927.80	$149,800.34	$155,518.58	$343,209.56
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$952,733.18	$952,733.18	$0.00
8016	Wildlife Conservation	9999	Treasurer's Fund	$0.00	$4,351.93	$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	$1,700.00	$3,000.00	$0.00	$4,700.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$2,776,771.19	$2,776,771.19	$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	$672,779.15	$32,217,036.37	$32,509,251.34	$380,564.18
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$71,577.24	$898,665.78	$818,589.96	$151,653.06
8026	Prepayments	9999	Treasurer's Fund	$1,004,983.18	$1,533,485.26	$2,302,139.93	$236,328.51
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	$10.00	$310.00	$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	$138,348.70	$325,885.20	$384,349.30	$79,884.60
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,957.34	$23,440.72	$23,591.34	$1,806.72
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	$444,961.56	$67,702.32	$25,783.42	$486,880.46
9008	Public Health Infrastructure	9999	Treasurer's Fund	$55,097.13	$91,601.00	$34,254.66	$112,443.47
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$4,311.55	$76,052.65	$67,515.24	$12,848.96
9011	Health	9999	Treasurer's Fund	$664,045.46	$2,014,608.30	$1,864,587.69	$814,066.07
9012	Public Health Nursing	9999	Treasurer's Fund	$515.70	$73,742.07	$25,000.67	$49,257.10
9013	Food Service Operation	9999	Treasurer's Fund	$14,949.54	$126,965.39	$95,554.76	$46,360.17
9014	CAMPGROUNDS	9999	Treasurer's Fund	$4,297.84	$9,162.00	$4,474.90	$8,984.94
9015	Water System	9999	Treasurer's Fund	$32,058.84	$17,279.50	$43,539.17	$5,799.17

Cross Fund Report

From Date: 1/1/2022 - To Date: 8/31/2022

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	$46,276.36	$0.00	$77.58	$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	$6,164.34	$10,181.75	$8,053.84	$8,292.25
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$13,378.91	$12,316.48	$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	$27,874.10	$21,750.00	$12,358.08	$37,266.02
9028	Child & Family Health 2000	9999	Treasurer's Fund	$21,655.53	$0.00	$9.42	$21,646.11
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$38,653.04	$18,718.80	$27,062.20	$30,309.64
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$18,823.54	$39,462.42	$16,674.04	$41,611.92
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$4,223.47	$22,731.00	$24,747.12	$2,207.35
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$304.27	$190.00	$1.03	$493.24
9035	Plumbing	9999	Treasurer's Fund	$17,437.10	$55,940.00	$58,848.64	$14,528.46
9036	Local HDPHS & PMCP Grant	9999	Treasurer's Fund	$0.00	$156.00	$156.00	$0.00
9037	Household Sewage Treatment	9999	Treasurer's Fund	$31,833.71	$73,091.00	$79,922.04	$25,002.67
9038	Moms Quit for Two 2023	9999	Treasurer's Fund	$0.00	$96,434.50	$0.00	$96,434.50
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	$138,031.73	$189,494.50	$155,661.20	$171,865.03
9401	Environmental Endowment	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9402	Metropolitan Park	9999	Treasurer's Fund	$30,000.00	$43,697.99	$73,697.99	$0.00

County of Ashtabula

Cross Fund Report

From Date: 1/1/2022 - To Date: 8/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$156,587.53	$95,494.60	$85,925.71	$166,156.42
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$2,582,791.15	$2,582,791.15	$0.00
Grand Total: 211 Funds				$93,546,985.13	$263,859,025.62	$244,354,526.83	$113,051,483.92