County of Ashtabula

Cross Fund Report

From Date: 2/1/2022 - To Date: 2/28/2022

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	$5,380,686.45	$1,904,530.26	$1,775,991.03	$5,509,225.68
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	$152,645.53	$5,922.00	$3,166.65	$155,400.88
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$1,329,203.30	$1,000.00	$21,282.31	$1,308,920.99
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	$9,408,752.57	$674.23	$56,812.00	$9,352,614.80
2005	Dog and Kennel	9999	Treasurer's Fund	$115,903.26	$18,166.00	$29,095.65	$104,973.61
2006	Job and Family Services	9999	Treasurer's Fund	$1,631,826.39	$823,962.59	$660,087.27	$1,795,701.71
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,940,757.07	$58,092.04	$88,086.79	$2,910,762.32
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,259,293.38	$61,915.92	$10,148.34	$1,311,060.96
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	$0.00	$0.00	$0.00
2021	Ditch Maintenance	9999	Treasurer's Fund	$11,226.86	$0.99	$0.00	$11,227.85
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$2,043,841.71	$491,251.12	$852,043.52	$1,683,049.31
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,995,585.17	$323,712.68	$1,358,679.03	$6,960,618.82
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	$178,686.33	$68,454.62	$23,638.36	$223,502.59
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$3,793.40	$89.80	$258.20	$3,625.00
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$163,698.62	$66,968.30	$16,055.94	$214,610.98
2043	Tax Certificate Administration	9999	Treasurer's Fund	$11,240.05	$0.00	$321.22	$10,918.83
2051	Enforcement and Education	9999	Treasurer's Fund	$64,465.31	$0.00	$0.00	$64,465.31

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2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$75,315.55	$0.00	$39,152.95	$36,162.60
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$198,649.55	$7,220.50	$14,123.73	$191,746.32
2060	Inmate Mandates	9999	Treasurer's Fund	$68,138.05	$0.00	$0.00	$68,138.05
2068	MHRS-648 Board	9999	Treasurer's Fund	$5,198,904.78	$425,208.50	$188,709.73	$5,435,403.55
2078	Children's Services Board	9999	Treasurer's Fund	$5,574,028.99	$267,641.41	$518,954.23	$5,322,716.17
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$656,262.98	$485.84	$36,639.45	$620,109.37
2081	RERP Communications Grant	9999	Treasurer's Fund	$50,028.21	$0.00	$0.00	$50,028.21
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$458,205.78	$16,869.80	$52,867.79	$422,207.79
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$292,765.34	$9,349.16	$17,616.94	$284,497.56
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$97,359.78	$0.00	$7,078.39	$90,281.39
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$146,244.87	$0.00	$19.22	$146,225.65
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$309,790.24	$4,500.10	$5,176.76	$309,113.58
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$82,763.09	$593.15	$0.00	$83,356.24
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$59,199.00	$100.00	$2,434.50	$56,864.50
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	$3,160.18	$55.26	$2.63	$3,212.81
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$888,783.19	$36,185.63	$38,737.78	$886,231.04
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$343,019.49	$21,868.77	$31,484.29	$333,403.97
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$24,129.72	$2,786.00	$2,056.00	$24,859.72
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$77,687.23	$1,585.56	$4,027.55	$75,245.24
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$27,123.50	$3,204.00	$5,961.10	$24,366.40
2151	Child Support Adjudication	9999	Treasurer's Fund	$64,143.68	$18,677.75	$14,413.61	$68,407.82
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,534.33	$19.00	$0.00	$3,553.33
2162	Probate Dispute resolution	9999	Treasurer's Fund	$87,606.55	$1,335.00	$0.00	$88,941.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$19,670.94	$931.00	$10,000.00	$10,601.94

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2164	Probate Court - Special Projects	9999	Treasurer's Fund	$87,018.72	$4,587.50	$0.00	$91,606.22
2171	Child Support Adjudication	9999	Treasurer's Fund	$61,194.22	$0.00	$3,863.31	$57,330.91
2172	Indigent Guardianship	9999	Treasurer's Fund	$22,497.83	$1,430.00	$0.00	$23,927.83
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$133,652.44	$42.00	$0.00	$133,694.44
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$950.00	$0.00	$0.00	$950.00
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$667.43	$0.00	$0.00	$667.43
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$152,964.30	$156.50	$0.00	$153,120.80
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	$607,156.01	$136,642.37	$382,480.51	$361,317.87
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,615,619.16	$794,248.10	$470,042.85	$3,939,824.41
2245	Ohio Crime Victims	9999	Treasurer's Fund	$31,254.09	$3,400.95	$4,535.91	$30,119.13
2250	Crime Enforcement Agency	9999	Treasurer's Fund	($22,959.73)	$0.00	$16,898.76	($39,858.49)
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	$9,333.44	$0.00	$0.00	$9,333.44
2260	Juvenile Drug Court	9999	Treasurer's Fund	$71,272.32	$0.00	$5,150.58	$66,121.74
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	$127,861.14	$0.00	$8,747.92	$119,113.22
2353	Adult Probation CCA Grant	9999	Treasurer's Fund	$4,269.57	$0.00	$395.90	$3,873.67
2354	T-CAP TWO	9999	Treasurer's Fund	$174,158.72	$0.00	$0.00	$174,158.72
2355	T-CAP	9999	Treasurer's Fund	$43,751.88	$0.00	$11,545.91	$32,205.97
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	$43,437.47	$0.00	$12,465.05	$30,972.42
2371	Youth Services	9999	Treasurer's Fund	$1,304,022.81	$76.95	$177,483.86	$1,126,615.90
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	$40,169.63	$0.00	$6,467.03	$33,702.60
2610	Workforce Development	9999	Treasurer's Fund	$329,515.68	$302,926.21	$259,514.69	$372,927.20
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	$14,651.64	$5,182.34	$988.07	$18,845.91
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	$6,563.38	$0.00	$41.05	$6,522.33
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	$25,929.45	$0.00	$25,924.56	$4.89
2680	Special Emergency Planning	9999	Treasurer's Fund	$73,312.47	$0.00	$200.00	$73,112.47
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	$0.00	$0.00	$3,730.68
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	$0.00	$0.00	$3,035.34
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	$59,962.74	$27,900.00	$13,941.81	$73,920.93
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$77,316.82	$9,963.00	$1,300.00	$85,979.82
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$3,160.66	$0.00	$5,277.69	($2,117.03)
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$29,987.82	$0.00	$5.35	$29,982.47
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$50,591.45	$0.00	$4,205.47	$46,385.98

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2760	OMAS MH Court Grant	9999	Treasurer's Fund	$29,803.04	$13,022.43	$9,884.07	$32,941.40
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	$200,977.62	$0.00	$0.00	$200,977.62
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$204,212.30	$1,585.96	$1,106.45	$204,691.81
3001	Bond Retirement	9999	Treasurer's Fund	$438,505.67	$0.00	$0.00	$438,505.67
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,960,189.55	$5.75	$31,320.00	$1,928,875.30
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	$473,514.49	$0.00	$0.00	$473,514.49
4012	Bd of DD Renovation	9999	Treasurer's Fund	$1,603,393.70	$1,000,141.67	$0.00	$2,603,535.37
4014	Sewer Capital Improvement	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	$15,225.80	$4,258.78	$0.00	$19,484.58
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$2,079.00	$1,404.00	$0.00	$3,483.00
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$842.52	$2,186.00	$1,093.00	$1,935.52
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$2,591.00	$700.00	$0.00	$3,291.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$771.08	$3,376.00	$0.00	$4,147.08
4106	County Court Computer	9999	Treasurer's Fund	$164,661.47	$0.00	$18,492.03	$146,169.44
5020	Health Insurance	9999	Treasurer's Fund	$2,219,087.86	$719,572.31	$1,496,423.59	$1,442,236.58
5030	Workers' Compensation	9999	Treasurer's Fund	$32,532.08	$133,660.00	$0.00	$166,192.08
6001	ACDES - Sewer	9999	Treasurer's Fund	$4,145,837.16	$243,243.07	$319,823.46	$4,069,256.77
6002	ACDES - Water	9999	Treasurer's Fund	$4,792,155.22	$418,160.18	$331,628.08	$4,878,687.32
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$3,015,122.62	$9,379.17	$0.00	$3,024,501.79
7001	Children Service Board Trust	9999	Treasurer's Fund	$108,940.35	$205.00	$0.00	$109,145.35
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	$230,800.54	$20.39	$1,626.93	$229,194.00
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	$50,584.16	$4.47	$0.00	$50,588.63
7025	Unclaimed Money	9999	Treasurer's Fund	$300,412.85	$573.66	$147.07	$300,839.44
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$10,424,176.99	$53,872,944.83	$17,134,730.72	$47,162,391.10
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	$80,028.28	$80,028.28	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$46.49	$0.00	$0.00	$46.49
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$319,223.25	$319,223.25	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$288,408.05	$288,408.05	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$88,463.67	$167,669.52	$2,519.82	$253,613.37
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$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	$221,036.83	$0.00	$120,906.48	$100,130.35
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	$348,927.80	$0.00	$1,429.56	$347,498.24
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8016	Wildlife Conservation	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
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	$1,700.00	$0.00	$0.00	$1,700.00

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8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$370,256.57	$370,256.57	$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	$713,066.97	$3,788,679.31	$4,129,959.74	$371,786.54
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$22,842.88	$54,175.37	$53,206.23	$23,812.02
8026	Prepayments	9999	Treasurer's Fund	$1,201,081.65	$198,237.46	$5,089.48	$1,394,229.63
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	$105.00	$75.00	$0.00	$180.00
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	$39,617.90	$33,767.50	$1,746.00	$71,639.40
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,289.80	$7,127.81	$2,655.76	$5,761.85
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	$451,243.60	$2,947.70	$5,187.97	$449,003.33
9008	Public Health Infrastructure	9999	Treasurer's Fund	$52,147.68	$0.00	$6,158.67	$45,989.01
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$9,111.55	$0.00	$21.21	$9,090.34
9011	Health	9999	Treasurer's Fund	$951,002.16	$300,059.00	$279,613.72	$971,447.44
9012	Public Health Nursing	9999	Treasurer's Fund	$8,266.02	$184.00	$8,441.87	$8.15
9013	Food Service Operation	9999	Treasurer's Fund	$8,169.48	$64,486.50	$11,613.58	$61,042.40
9014	CAMPGROUNDS	9999	Treasurer's Fund	$4,187.84	$0.00	$17.15	$4,170.69
9015	Water System	9999	Treasurer's Fund	$31,646.34	$1,542.00	$5,705.95	$27,482.39
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

Cross Fund Report

From Date: 2/1/2022 - To Date: 2/28/2022

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	$46,276.36	$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	$6,011.34	$0.00	$15.44	$5,995.90
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	$0.00	$0.00	$13,378.91
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$30,664.06	$0.00	$3,238.83	$27,425.23
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	$25,962.45	$0.00	$5,432.28	$20,530.17
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$23,207.84	$9,506.19	$8,802.66	$23,911.37
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$4,165.13	$1,956.00	$4,573.56	$1,547.57
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$304.27	$0.00	$1.03	$303.24
9035	Plumbing	9999	Treasurer's Fund	$13,283.16	$4,335.00	$9,325.64	$8,292.52
9036	Local HDPHS & PMCP Grant	9999	Treasurer's Fund	$156.00	$0.00	$0.00	$156.00
9037	Household Sewage Treatment	9999	Treasurer's Fund	$26,053.08	$4,364.00	$7,407.51	$23,009.57
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	$148,273.56	$0.00	$11,913.13	$136,360.43
9401	Environmental Endowment	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9402	Metropolitan Park	9999	Treasurer's Fund	$15,978.34	$2,074.83	$0.00	$18,053.17
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: 2/1/2022 - To Date: 2/28/2022

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	$144,759.81	$0.00	$10,206.06	$134,553.75
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$610,469.89	$610,469.89	$0.00
Grand Total: 209 Funds				$101,188,547.51	$68,663,979.80	$33,006,537.01	$136,845,990.30