AUDITOR/TREASURER BALANCE SHEET
AS OF 12/29/2011

FUND	ACCOUNT TITLE	AUDITOR'S BALANCE	OUTSTANDING WARRANTS	TREASURER'S BALANCE
001	COUNTY GENERAL	3,703,834.13	147,905.65	3,851,739.78
002	MOTOR VEHICLE & GAS TAX	3,543,082.14	9,342.17	3,552,424.31
003	VIADUCT LIGHTING	4,935.61	0.00	4,935.61
004	COUNTY LIABILITY (OLD 001-01)	0.00	0.00	0.00
005	DOG & KENNEL	174,305.31	870.46	175,175.77
006	PUBLIC ASSISTANCE	1,273,267.88	88,142.09	1,361,409.97
007	MARRIAGE LICENSE SPECIAL	22,740.50	11,845.41	34,585.91
008	CHILDREN SERVICES FUND	2,462,490.17	18,736.67	2,481,226.84
009	PROBATE COURT CONDUCT BUSINESS	1,314.18	0.00	1,314.18
010	BOND ESCROW MV & GT	0.00	0.00	0.00
011	REFUND OCCUPANCY PERMIT ESCROW	220,289.63	1,850.00	222,139.63
012	INDIGENT GUARDIANSHIP	5,578.76	0.00	5,578.76
013	CHILD SUPPORT ENFORCEMENT	479,203.28	4,751.49	483,954.77
014	REAL ESTATE ASSESSMENT	1,497,344.43	1,074.23	1,498,418.66
015	GRANT LIABILITY FUND	0.00	0.00	0.00
016	SOLID WASTE PLANNING	256,004.90	18,312.50	274,317.40
017	COMMUNITY MRDD RESIDENTIAL	0.00	0.00	0.00
018	INDIGENT DRIVERS ALCOHOL TREAT	123,822.88	0.00	123,822.88
019	169 BOARD	9,340,585.75	615,378.58	9,955,964.33
020	T. A. F. / OUT OF STATE FEES	0.00	0.00	0.00
021	LITTER CONTROL 94 GRANT	0.00	0.00	0.00
022	COURT LITTER COLLECT	0.00	0.00	0.00
023	SUMMER YOUTH LITTER	0.00	0.00	0.00
025	LITTER CONTROL 89 RECYCLING	0.00	0.00	0.00
026	COURT OFFENDERS' WORKERS COMP	0.00	0.00	0.00
027	RECYCLE OHIO GRANT	10,221.30	0.00	10,221.30
028	LITTER SUMMIT GRANT	0.00	0.00	0.00
029	LITTER CONTROL 92	0.00	0.00	0.00
030	MARKET RECYCLING PROGRAM FUND	0.40	0.00	0.40
031	JUVENILE SPECIAL PROJECTS FUND	41,692.39	740.00	42,432.39
032	PROBATE DISPUTE RESOLUTION FD	60,976.76	725.00	61,701.76
033	NURSING HOME	474,562.82	29,709.89	504,272.71
034	NURS HOME MEDICAID RES(033-01)	0.00	0.00	0.00
035	ENFORCEMENT & EDUCATION	54,681.81	0.00	54,681.81
036	ACTING JUDGES SUPPL COMPENSATE	465.25	0.00	465.25
037	COMMUNITY CORRECTIONS PLANNING	16,561.29	0.00	16,561.29
038	FELONY DELINQ CARE & CUSTODY	0.00	0.00	0.00
039	JUV ASST INCENTIVE BLOCK GRANT	6.01	0.00	6.01
040	YOUTH DETENTION FACILITY	3,328.09	0.00	3,328.09
041	JUV COURT TITLE IV-E PLACEMENT	21,055.14	0.00	21,055.14
042	TITLE IV-E FOSTER CARE/PROB	149,473.37	0.00	149,473.37
043	YOUTH SERVICE GRANT 14	0.00	0.00	0.00
044	YOUTH SERVICE GRANT 16	0.00	0.00	0.00
046	CHILD ABUSE GRANT	1,520.11	0.00	1,520.11
047	YOUTH SERVICES GRANT 15	0.00	0.00	0.00
048	JUVENILE COURT MEDIATION	37.56	0.00	37.56
049	YOUTH SERVICE GRANT	130,189.85	5,306.75	135,496.60
050	DRETAC - PROSECUTOR	77,807.67	0.00	77,807.67
051	TREASURER PREPAY INTEREST FUND	34,464.32	0.00	34,464.32
052	DRETAC TREASURERS FUND	120,645.54	80.00	120,725.54

FUND	ACCOUNT TITLE	AUDITOR'S BALANCE	OUTSTANDING WARRANTS	TREASURER'S BALANCE
053	TAX CERTIFICATE ADMIN FUND	12,185.54	0.00	12,185.54
054	FEMA SMALL PROJECTS GRANT-PW	0.00	0.00	0.00
058	PROBATION SERVICES SUPERVISION	7,992.99	0.00	7,992.99
059	SPECIAL PROBATION	147,180.36	0.00	147,180.36
060	COMMUNITY CORRECTIONS PAROLE	18,466.99	11.00	18,477.99
061	COMM CORRECTIONS PROBATION	79,331.12	467.52	79,798.64
067	HUD SPC HOUSING VOUCHER GRANT	1,023.74	22,249.08	23,272.82
068	COMMUNITY MENTAL HEALTH SERVIC	2,845,561.65	142,626.62	2,988,188.27
070	GRANTS PASS THROUGH FUND	8,797.02	0.00	8,797.02
073	COUNTY COURTS SPECIAL PROJECTS	464,218.60	2,469.87	466,688.47
077	FEDERAL REVENUE SHARING	0.00	0.00	0.00
081	EMERGENCY MANAGEMENT	268,639.58	7,041.00	275,680.58
082	SPECIAL EMERGENCY PLANNING	62,923.94	0.00	62,923.94
083	R E R P COMMUNICATIONS GRANT	89,876.21	0.00	89,876.21
084	EMA HOMELAND SEC GRANT FY09	0.00	0.00	0.00
085	FY09 CITIZEN CORPS PROGRAM GRT	0.00	0.00	0.00
086	HOMELAND SECURITY FY10	0.00	0.00	0.00
087	HAZARD MITIGATION GRANT FUND	0.00	0.00	0.00
088	EMERGENCY 911 CALLING	964,095.56	62.20	964,157.76
089	EMA HOMELAND SEC GRANT FY08	0.00	0.00	0.00
090	FAMILY & CHILDREN FIRST	94,673.18	0.00	94,673.18
095	NORTHERN BORDER INIT GRANT	32,156.19	0.00	32,156.19
096	GOVERNORS PUBLIC SAFETY GRANT	8,973.28	0.00	8,973.28
097	2007 COPS METHAMPHETAMINE INIT	46,242.33	0.00	46,242.33
098	OVI TASK FORCE GRANT	39,500.53	0.00	39,500.53
099	DRUG ABUSE RESISTANCE EDUC	0.00	0.00	0.00
100	COPS GRANT	0.00	0.00	0.00
101	PUBLIC SERVICE EMPLOYMENT	15.07	0.00	15.07
102	RURAL ENTERPRISE ZONE FUND	0.00	0.00	0.00
104	TRANSPORTATION BROKERAGE	0.00	0.00	0.00
105	SHERIFF'S POLICING REVOLVING	41,093.58	0.00	41,093.58
106	WORKFORCE DEVELOPMENT FUND	0.00	0.00	0.00
107	DRUG TASK FORCE	23,028.42	0.00	23,028.42
108	DRUG TASK FORCE 7 GRANT	0.00	0.00	0.00
109	DRUG TASK FORCE 6	0.00	0.00	0.00
110	OHIO CRIME VICTIMS	18,090.51	0.00	18,090.51
111	RECORDERS MICROGRAPHIC FUND	30,631.56	5,360.00	35,991.56
118	BOE FEDERAL GRANTS	2,009.50	1,170.00	3,179.50
119	BRD OF ELECT VOTER REG. GRANT	0.00	0.00	0.00
120	CHILD SUPPORT ADJUDICATION	70,377.12	0.00	70,377.12
121	INMATE MEDICAL FUND	90,271.83	1,844.39	92,116.22
122	COUNTY WIDE AUDIT FUND	1,071.43	0.00	1,071.43
123	INTENSIVE PROBATION GRANT	0.00	0.00	0.00
124	INTENSIVE PROBATION 2 GRANT	0.00	0.00	0.00
125	INTENSIVE PROBATION 3 GRANT	0.00	0.00	0.00
130	CERTIFICATE OF TITLE ADMINISTR	440,364.16	1,181.23	441,545.39
131	COMMON PLEAS SPECIAL PROJ FUND	783,805.71	357.00	784,162.71
132	COMMON PLEAS OVI/IDIAM	0.00	0.00	0.00
133	JUVENILE COURT OVI/IDIAM	0.00	0.00	0.00
134	EASTERN COURT OVI/IDIAM	20,079.32	0.00	20,079.32

FUND	ACCOUNT TITLE	AUDITOR'S BALANCE	OUTSTANDING WARRANTS	TREASURER'S BALANCE
135	WESTERN COURT OVI/IDIAM	20,666.11	0.00	20,666.11
140	ECONOMIC DEVELOPMENT	140,276.74	0.00	140,276.74
200	CD 9 - SPECIAL PROJECTS FUND	124,875.64	0.00	124,875.64
212	COMMUNITY DEVELOPMENT MISC.	0.00	0.00	0.00
219	DEMOLITIONS FUND	0.00	0.00	0.00
220	ASHTABULA SEWER ASSESSMENT 1	0.00	0.00	0.00
221	ASHTABULA SEWER ASSESSMENT 2	0.00	0.00	0.00
225	COFFEE CREEK INDUSTRIAL PARK	0.00	0.00	0.00
227	CDBG WATER/SEWER FY04	0.00	0.00	0.00
228	CDBG FORMULA FY04	0.00	0.00	0.00
229	CHIP FY05	0.00	0.00	0.00
230	COMMUNITY DEVELOPMENT 30	0.00	0.00	0.00
231	COMMUNITY DEVELOPMENT 31	0.00	0.00	0.00
232	COMMUNITY DEVELOPMENT 32	0.00	0.00	0.00
233	COMMUNITY DEVELOPMENT 33	148.39	0.00	148.39
234	COMMUNITY DEVELOPMENT 34	0.00	0.00	0.00
235	COMMUNITY DEVELOPMENT 35	0.00	0.00	0.00
236	COMMUNITY DEVELOPMENT 36	0.00	0.00	0.00
237	COMMUNITY DEVELOPMENT 37	40.00	0.00	40.00
238	COMMUNITY DEVELOPMENT 38 GRANT	0.00	0.00	0.00
239	COMMUNITY DEVELOPMENT 39 GRANT	0.00	0.00	0.00
240	COMMUNITY DEVELOPMENT 40 GRANT	47,107.38	685.00	47,792.38
241	NSP FY08 FEDERAL GRANT	107,218.36	12,320.00	119,538.36
242	COMMUNITY DEVELOPMENT 42	3.76	0.00	3.76
243	COMMUNITY DEVELOPMENT 43	53,418.00	4,100.00	57,518.00
244	CDGB DOWNTOWN REVITALIZATION	2,376.30	3,623.70	6,000.00
245	COMMUNITY DEVELOPMENT 45	0.00	0.00	0.00
246	COMMUNITY DEVELOPMENT 46	38,109.72	1,000.00	39,109.72
247	COMM DEVELOP 247 FY 11 CDBG	0.00	0.00	0.00
248	COMMUNITY DEVELOPMENT 48	0.00	0.00	0.00
249	COMMUNITY DEVELOPMENT 49	0.00	0.00	0.00
250	COMMUNITY DEVELOPMENT 50	0.00	0.00	0.00
251	COMMUNITY DEVELOPEMENT 51	0.00	0.00	0.00
253	COMMUNITY DEVELOPMENT 53	0.00	0.00	0.00
254	COMMUNITY DEVELOPMENT 54	0.00	0.00	0.00
255	COMMUNITY DEVELOPEMENT 55	0.00	0.00	0.00
256	COMMUNITY DEVELOPMENT 56	0.00	0.00	0.00
257	COMMUNITY DEVELOPMENT 57	0.00	0.00	0.00
258	COMMUNITY DEVELOPMENT 58	0.00	0.00	0.00
259	COMMUNITY DEVELOPMENT 59	0.00	0.00	0.00
275	COUNTY LAW LIBRARY RESOURCE BD	83,782.32	157.95	83,940.27
290	503 CORP - CDBG ACTIVITY	270,062.81	6,850.13	276,912.94
301	BOND RETIREMENT	312,077.44	0.00	312,077.44
401	NEW SEWER CONSTRUCTION	0.00	0.00	0.00
402	PERMANENT IMPROVEMENT	1,868,539.23	0.00	1,868,539.23
403	SEWER CONSTRUCTION	0.00	0.00	0.00
404	ASHTABULA SEWER CONSTRUCTION 1	0.00	0.00	0.00
405	ASHTABULA SEWER CONSTRUCTION 2	0.00	0.00	0.00
406	WELFARE CONSTRUCTION	0.00	0.00	0.00
407	YOUTH DEVELOPMENT CONSTRUCTION	158.50	0.00	158.50

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408	NURSING HOME CAPITAL IMPROVEMT	12,104.74	0.00	12,104.74
409	EMERGENCY MANAGEMENT CONSTRUCT	0.00	0.00	0.00
410	DISTRICT LIBRARY CONSTRUCTION	0.00	0.00	0.00
411	4-H EXTENSION BUILDING	0.00	0.00	0.00
412	M.R.D.D. RENOVATION	324,322.00	0.00	324,322.00
413	WORTHINGTON SEWER CONSTR GRANT	0.00	0.00	0.00
414	SEWER CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00
415	COUNTY COURT COMPUTER	187,050.40	111.20	187,161.60
501	DITCH MAINTENANCE	18,319.69	0.00	18,319.69
502	ASHTABULA SEWER 1 BOND RETIRE	0.00	0.00	0.00
503	ASHTABULA SEWER 2 BOND RETIRE	0.00	0.00	0.00
504	SEWER DISTRICT 5, IMPR 1 & 2	0.00	0.00	0.00
505	POPLAR STREET IMPROVEMENT BOND	0.00	0.00	0.00
506	SANITARY SEWER SPEC ASSESSMENT	0.00	0.00	0.00
507	WATER SPECIAL ASSESSMENTS	0.00	0.00	0.00
601	SANITARY REVENUE	2,202,848.49	47,913.29	2,250,761.78
602	WATER DISTRICT FUND	1,423,138.09	19,853.41	1,442,991.50
603	GENEVA STATE PARK LODGE FUND	200,939.61	0.00	200,939.61
610	DATA PROCESSING ENTERPRISE	0.00	0.00	0.00
620	HOSPITALIZATION FUND	2,147,105.24	80.17	2,147,185.41
630	WORKERS COMPENSATION FUND	106,357.19	0.00	106,357.19
701	CHILDREN SERVICE BOARD TRUSTEE	9,432.64	0.00	9,432.64
702	LISA MYERS TRUST	22,357.61	0.00	22,357.61
703	BOWENS JONES CHILDREN TRUST	2,010.85	0.00	2,010.85
704	MICHAEL HILL TRUST	0.00	0.00	0.00
705	JENNIFER RICHARDSON FUNERAL TR	800.00	0.00	800.00
706	ADAM KIRK TRUST	0.00	0.00	0.00
710	RAYMOND M. WINGER MEMORIAL	0.00	0.00	0.00
711	EDNA H. BURRINGTON MEMORIAL	0.00	0.00	0.00
712	MENTAL RETARDATION BD TRUSTEES	294,762.93	0.00	294,762.93
715	INDUSTRIAL & ENTERTAINMENT	0.00	0.00	0.00
716	LAW ENFORCEMENT TRUST	3,999.00	0.00	3,999.00
717	NURSING HOME MEMORIAL FOUNDAT.	84,314.89	0.00	84,314.89
718	MARY ANN KITE TRUST	0.00	0.00	0.00
719	FRANK KNAPP TRUST FUND	0.00	0.00	0.00
720	BAKER/BUNCH CHILDREN TRUST	0.00	0.00	0.00
721	JOHNSON CHILDREN TRUST	0.00	0.00	0.00
722	ANTONIO & JUSTIN POTTER TRUST	0.00	0.00	0.00
723	STARR CHILDREN TRUST	0.00	0.00	0.00
725	UNCLAIMED MONEY	318,647.65	60.00	318,707.65
801	UNDIVIDED GENERAL TAX 1ST HALF	4,859,377.19	3,016.87	4,862,394.06
802	UNDIVIDED GENERAL TAX 2ND HALF	428.48	0.00	428.48
803	AUTO LICENSE	0.00	6,211.14	6,211.14
804	CIGARETTE TAX	415.14	0.00	415.14
805	TOWNSHIP GAS TAX	0.00	137,130.58	137,130.58
806	UNDIVIDED LOCAL GOVERNMENT	0.00	4,330.11	4,330.11
807	TRAILER TAX 1ST HALF	58,040.88	0.00	58,040.88
808	TRAILER TAX 2ND HALF	0.00	149.12	149.12
809	LAW LIBRARY	1,526.37	0.00	1,526.37
810	UNCLAIMED FORFEITED LAND	35,431.70	0.00	35,431.70

FUND	ACCOUNT TITLE	AUDITOR'S BALANCE	OUTSTANDING WARRANTS	TREASURER'S BALANCE
811	GENERAL PERSONAL TAX ADVANCE	0.00	0.00	0.00
812	GENERAL PERSONAL TAX CONCLUDE	3,820.15	0.00	3,820.15
813	GENERAL PERSONAL TAX DELQ.	0.00	0.00	0.00
814	REDEVELOPMENT TAX EQUIVALENT	573,194.00	714.78	573,908.78
815	HOMESTEAD AND ROLLBACK TAX	0.00	32.55	32.55
816	WILDLIFE CONSERVATION-SCHOOL	0.00	0.00	0.00
817	ESCHEATED	5,598.82	0.00	5,598.82
818	METRO HOUSING AUTHORITY PILOT	0.00	785.24	785.24
819	ASHTABULA CITY PERMIT FEES	0.00	0.00	0.00
820	LIBRARY & LOCAL GOV. SUPPORT	0.00	0.00	0.00
821	INSURANCES FUND	10,304.76	0.00	10,304.76
822	INHERITANCE TAX 1ST HALF	0.00	108.70	108.70
823	INHERITANCE TAX 2ND HALF	584,595.21	0.00	584,595.21
824	PAYROLL CLEARING	49,204.22	696,430.68	745,634.90
825	LODGING TAX	36,040.54	0.00	36,040.54
826	PREPAYMENT FUND	817,666.78	0.00	817,666.78
827	LOCAL GOVT REVENUE ASSISTANCE	0.00	0.00	0.00
828	UNEMPLOYMENT COMPENSATION PREM	0.00	0.00	0.00
829	MH PREPAYMENT FUND	0.00	0.00	0.00
830	OHIO ELECTIONS COMMISSION FUND	740.00	0.00	740.00
831	PUBLIC UTIL PROP TAX ROLLBACK	0.00	0.00	0.00
840	SIGNIFICANT AREAS	26,969.72	0.00	26,969.72
841	RECORDERS HOUSING TRUST FUND	104,203.50	0.00	104,203.50
850	PUB DEFENDER INDIG APPLIC FUND	19,924.50	0.00	19,924.50
901	ENVIRONMENTAL ENDOWMENT	2,185.48	0.00	2,185.48
902	METROPOLITAN PARK	38,754.91	148.86	38,903.77
903	FEMA GRANT-HARPERSFIELD DEBRIS	1,935.07	0.00	1,935.07
908	PUBLIC HEALTH INFRASTRUCTURE	12,170.19	344.87	12,515.06
909	PHER FOCUS AREA #3	0.00	0.00	0.00
910	SOLID WASTE	115,295.84	0.00	115,295.84
911	HEALTH	884,297.40	2,390.51	886,687.91
912	PUBLIC HEALTH NURSING	60,073.95	0.00	60,073.95
913	FOOD SERVICE OPERATION	222,259.65	2,176.44	224,436.09
914	TRAILER PARK CAMP	38,245.07	0.00	38,245.07
915	WATER SYSTEM	17,592.65	0.00	17,592.65
916	CITY READINESS INITIATIVE-CRI	0.00	0.00	0.00
917	PHER FOCUS AREA #1	0.20	0.00	0.20
918	PHER FOCUS AREA #2	0.00	0.00	0.00
919	NATL ASSOC CO/CTY HTH OFFICIAL	1,474.11	0.00	1,474.11
920	MARINA FUND	1,398.35	0.00	1,398.35
921	EARLY HEAD START VISITATION PG	38.98	0.00	38.98
922	WASTE TIRE CLEAN UP	15,445.19	0.00	15,445.19
923	SWIMMING POOL	82,138.44	47.00	82,185.44
924	RABIES SURVEILLANCE	0.00	0.00	0.00
925	ODH STATE SUBSIDY	0.00	0.00	0.00
928	CHILD & FAMILY HEALTH 2000	20,226.25	0.00	20,226.25
930	SOIL & WATER SPECIAL	42,793.77	0.00	42,793.77
931	CARDIOVASCULAR HEALTH(CVH)	0.00	0.00	0.00
932	HELP ME GROW WELCOME HOME	0.00	0.00	0.00
933	IMMUNIZATION ACTION PLAN(IAP)	3,364.11	1,925.20	5,289.31

FUND	ACCOUNT TITLE	AUDITOR'S BALANCE	OUTSTANDING WARRANTS	TREASURER'S BALANCE
934	BUREAU CHILDREN MEDICAL HANDIC	1,550.00	0.00	1,550.00
935	NE OHIO REG PANDEMIC INFLUENZA	0.00	0.00	0.00
936	LOCAL HDPHS & PMCP GRANT	1,341.36	159.36	1,500.72
937	HOUSEHOLD SEWAGE TREATMENT	75,881.05	25.00	75,906.05
980	VETERAN SERVICES	0.00	0.00	0.00
	Total - All Funds	50,272,481.95	2,092,492.66	52,364,974.61

** END OF REPORT **

REPORT AUDIT

Ashtabula County - Governmental Accounting

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REPORT        :ATB - Auditor/Treas Balance Sheet
RUN DATE      :29-Dec-11
RUN TIME      :03:57 PM
LOGIN NAME    :SANDY_SAGE
PROCESS NAME  :SJL         ATB
USER          :SJL
TERMINAL      :TNA4393:
IMAGE         :$2$DUA2:[SAGE.EXE]SG_ATB.EXE;15
MODE          :INTERACTIVE
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]
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SELECTION SCREEN:

Ashtabula County Auditor/Treasurer Balance Sheet 29-Dec-11 03:36 PM

1) Ending Date 12/29/2011

2) Output Device 1229

*** End of Report Audit ***