CASH REPORT
09/01/2011 - 09/30/2011

	FUND/TITLE	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ENCUMBERED	UNENCUMBERED BALANCE
001	COUNTY GENERAL	4,896,809.31	1,385,110.23	1,661,050.18	4,620,869.36	736,090.85	3,884,778.51
002	MOTOR VEHICLE & GAS TAX	3,680,628.09	494,721.97	588,090.10	3,587,259.96	843,884.09	2,743,375.87
003	VIADUCT LIGHTING	4,839.15	0.00	87.03	4,752.12	150.02	4,602.10
004	COUNTY LIABILITY (OLD 00	0.00	0.00	0.00	0.00	0.00	0.00
005	DOG & KENNEL	178,214.57	710.00	5,463.16	173,461.41	18,425.23	155,036.18
006	PUBLIC ASSISTANCE	879,449.72	919,582.21	1,077,699.85	721,332.08	877,992.52	156,660.44-
007	MARRIAGE LICENSE SPECIAL	27,496.92	2,400.83	0.00	29,897.75	0.00	29,897.75
008	CHILDREN SERVICES FUND	3,602,959.63	410,535.93	799,720.71	3,213,774.85	1,066,822.63	2,146,952.22
009	PROBATE COURT CONDUCT BUS	1,102.18	78.00	0.00	1,180.18	0.00	1,180.18
010	BOND ESCROW MV & GT	0.00	0.00	0.00	0.00	0.00	0.00
011	REFUND OCCUPANCY PERMIT E	230,248.10	8,538.30	8,207.91	230,578.49	11,491.46	219,087.03
012	INDIGENT GUARDIANSHIP	9,038.76	1,095.00	0.00	10,133.76	0.00	10,133.76
013	CHILD SUPPORT ENFORCEMENT	316,790.18	368,668.38	200,316.52	485,142.04	276,956.42	208,185.62
014	REAL ESTATE ASSESSMENT	1,729,619.86	14,706.57	93,500.59	1,650,825.84	276,507.46	1,374,318.38
015	GRANT LIABILITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
016	SOLID WASTE PLANNING	358,895.62	43,031.80	79,311.18	322,616.24	71,463.51	251,152.73
017	COMMUNITY MRDD RESIDENTIA	0.00	0.00	0.00	0.00	0.00	0.00
018	INDIGENT DRIVERS ALCOHOL	134,066.05	846.75	0.00	134,912.80	0.00	134,912.80
019	169 BOARD	11,752,789.97	164,597.06	1,009,448.79	10,907,938.24	832,576.43	10,075,361.81
020	T. A. F. / OUT OF STATE F	0.00	0.00	0.00	0.00	0.00	0.00
021	LITTER CONTROL 94 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
022	COURT LITTER COLLECT	85.91	0.00	85.91	0.00	0.00	0.00
023	SUMMER YOUTH LITTER	0.00	0.00	0.00	0.00	0.00	0.00
025	LITTER CONTROL 89 RECYCLI	0.00	0.00	0.00	0.00	0.00	0.00
026	COURT OFFENDERS' WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
027	RECYCLE OHIO GRANT	11,664.30	0.00	877.00	10,787.30	566.85	10,220.45
028	LITTER SUMMIT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
029	LITTER CONTROL 92	0.00	0.00	0.00	0.00	0.00	0.00
030	MARKET RECYCLING PROGRAM	0.40	0.00	0.00	0.40	0.00	0.40
031	JUVENILE SPECIAL PROJECTS	39,661.86	2,559.00	764.09	41,456.77	195.00	41,261.77
032	PROBATE DISPUTE RESOLUTIO	56,107.45	2,619.00	927.42	57,799.03	345.00	57,454.03
033	NURSING HOME	779,999.05	642,661.83	990,223.37	432,437.51	861,467.96	429,030.45-
034	NURS HOME MEDICAID RES(03	0.00	0.00	0.00	0.00	0.00	0.00
035	ENFORCEMENT & EDUCATION	54,361.27	88.04	0.00	54,449.31	0.00	54,449.31
036	ACTING JUDGES SUPPL COMPE	465.25	0.00	0.00	465.25	0.00	465.25
037	COMMUNITY CORRECTIONS PLA	15,058.04	0.00	5,051.49	10,006.55	0.00	10,006.55
038	FELONY DELINQ CARE & CUST	0.00	0.00	0.00	0.00	0.00	0.00
039	JUV ASST INCENTIVE BLOCK	6.01	0.00	0.00	6.01	0.00	6.01
040	YOUTH DETENTION FACILITY	49.93	0.00	0.00	49.93	0.00	49.93
041	JUV COURT TITLE IV-E PLAC	19,523.35	0.00	0.00	19,523.35	7,732.00	11,791.35
042	TITLE IV-E FOSTER CARE/PR	107,743.35	18,693.98	11,020.31	115,417.02	57.91	115,359.11
043	YOUTH SERVICE GRANT 14	0.00	0.00	0.00	0.00	0.00	0.00
044	YOUTH SERVICE GRANT 16	0.00	0.00	0.00	0.00	0.00	0.00
046	CHILD ABUSE GRANT	1,520.11	0.00	0.00	1,520.11	0.00	1,520.11
047	YOUTH SERVICES GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00
048	JUVENILE COURT MEDIATION	37.56	0.00	0.00	37.56	0.00	37.56
049	YOUTH SERVICE GRANT	208,721.37	0.00	20,191.73	188,529.64	18,313.51	170,216.13
050	DRETAC - PROSECUTOR	117,720.24	0.00	15,200.45	102,519.79	822.71	101,697.08
051	TREASURER PREPAY INTEREST	37,038.50	61.25	1,313.79	35,785.96	903.58	34,882.38
052	DRETAC TREASURERS FUND	173,999.42	0.00	16,235.61	157,763.81	538.35	157,225.46
053	TAX CERTIFICATE ADMIN FUN	0.00	13,125.00	2,492.89	10,632.11	3,920.00	6,712.11

	FUND/TITLE	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ENCUMBERED	UNENCUMBERED BALANCE
054	FEMA SMALL PROJECTS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
058	PROBATION SERVICES SUPERV	8,653.42	0.00	0.00	8,653.42	50.00	8,603.42
059	SPECIAL PROBATION	150,384.38	5,724.05	11,025.04	145,083.39	0.00	145,083.39
060	COMMUNITY CORRECTIONS PAR	66,464.62	0.00	20,265.24	46,199.38	6,232.86	39,966.52
061	COMM CORRECTIONS PROBATIO	44,097.17	0.00	6,675.02	37,422.15	7,903.50	29,518.65
067	HUD SPC HOUSING VOUCHER G	1,019.99	22,751.36	0.00	23,771.35	119,622.10	95,850.75-
068	COMMUNITY MENTAL HEALTH S	3,003,560.01	1,539,582.47	919,489.84	3,623,652.64	2,376,366.59	1,247,286.05
070	GRANTS PASS THROUGH FUND	8,797.02	0.00	0.00	8,797.02	16,332.07	7,535.05-
073	COUNTY COURTS SPECIAL PRO	464,823.44	12,401.00	18,270.74	458,953.70	127,927.52	331,026.18
077	FEDERAL REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00
081	EMERGENCY MANAGEMENT	216,172.71	36,709.30	22,187.66	230,694.35	45,467.69	185,226.66
082	SPECIAL EMERGENCY PLANNIN	61,038.72	0.00	475.15	60,563.57	12,192.45	48,371.12
083	R E R P COMMUNICATIONS GR	115,283.72	0.00	2,326.82	112,956.90	33,342.98	79,613.92
084	EMA HOMELAND SEC GRANT FY	6,145.18-	3,873.30	1,940.36	4,212.24-	163.80	4,376.04-
085	FY09 CITIZEN CORPS PROGRA	0.00	0.00	0.00	0.00	3,058.08	3,058.08-
086	HOMELAND SECURITY FY10	0.00	21,243.35	21,243.35	0.00	39,715.70	39,715.70-
087	HAZARD MITIGATION GRANT F	0.00	0.00	0.00	0.00	0.00	0.00
088	EMERGENCY 911 CALLING	820,715.61	13,860.95	37,799.99	796,776.57	23,152.42	773,624.15
089	EMA HOMELAND SEC GRANT FY	0.00	0.00	0.00	0.00	0.00	0.00
090	FAMILY & CHILDREN FIRST	108,015.10	21,569.00	23,264.90	106,319.20	92,302.85	14,016.35
095	NORTHERN BORDER INIT GRAN	32,156.19	0.00	0.00	32,156.19	15,000.00	17,156.19
096	GOVERNORS PUBLIC SAFETY G	12,821.18	0.00	0.00	12,821.18	0.00	12,821.18
097	2007 COPS METHAMPHETAMINE	57,183.62	0.00	0.00	57,183.62	0.00	57,183.62
098	OVI TASK FORCE GRANT	39,500.53	0.00	0.00	39,500.53	0.00	39,500.53
099	DRUG ABUSE RESISTANCE EDU	0.00	0.00	0.00	0.00	0.00	0.00
100	COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
101	PUBLIC SERVICE EMPLOYMENT	15.07	0.00	0.00	15.07	0.00	15.07
102	RURAL ENTERPRISE ZONE FUN	0.00	0.00	0.00	0.00	0.00	0.00
104	TRANSPORTATION BROKERAGE	0.00	0.00	0.00	0.00	0.00	0.00
105	SHERIFF'S POLICING REVOLV	93,768.56	0.00	48,383.14	45,385.42	0.00	45,385.42
106	WORKFORCE DEVELOPMENT FUN	110,929.57	112,578.79	110,929.57	112,578.79	0.00	112,578.79
107	DRUG TASK FORCE	19,438.60	0.00	9,094.25	10,344.35	0.00	10,344.35
108	DRUG TASK FORCE 7 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
109	DRUG TASK FORCE 6	0.00	0.00	0.00	0.00	0.00	0.00
110	OHIO CRIME VICTIMS	2,225.30	9,921.00	7,883.65	4,262.65	1,088.63	3,174.02
111	RECORDERS MICROGRAPHIC FU	33,266.13	4,264.00	3,531.60	33,998.53	13,491.87	20,506.66
118	BOE FEDERAL GRANTS	2,009.50	0.00	0.00	2,009.50	0.00	2,009.50
119	BRD OF ELECT VOTER REG. G	0.00	0.00	0.00	0.00	0.00	0.00
120	CHILD SUPPORT ADJUDICATIO	62,043.15	34,129.67	23,297.79	72,875.03	5,919.59	66,955.44
121	INMATE MEDICAL FUND	74,694.55	11,241.12	7,194.00	78,741.67	12,310.68	66,430.99
122	COUNTY WIDE AUDIT FUND	1,071.43	0.00	0.00	1,071.43	0.00	1,071.43
123	INTENSIVE PROBATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
124	INTENSIVE PROBATION 2 GRA	0.00	0.00	0.00	0.00	0.00	0.00
125	INTENSIVE PROBATION 3 GRA	0.00	0.00	0.00	0.00	0.00	0.00
130	CERTIFICATE OF TITLE ADMI	365,339.82	51,206.85	32,406.05	384,140.62	2,642.15	381,498.47
131	COMMON PLEAS SPECIAL PROJ	733,890.26	62,018.87	73,836.83	722,072.30	4,825.86	717,246.44
132	COMMON PLEAS OVI/IDIAM	0.00	0.00	0.00	0.00	0.00	0.00
133	JUVENILE COURT OVI/IDIAM	0.00	0.00	0.00	0.00	0.00	0.00
134	EASTERN COURT OVI/IDIAM	17,536.27	220.00	0.00	17,756.27	210.00	17,546.27
135	WESTERN COURT OVI/IDIAM	22,528.67	375.00	0.00	22,903.67	0.00	22,903.67
140	ECONOMIC DEVELOPMENT	200,276.74	0.00	0.00	200,276.74	0.00	200,276.74

	FUND/TITLE	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ENCUMBERED	UNENCUMBERED BALANCE
200	CD 9 - SPECIAL PROJECTS F	134,403.33	4,511.00	14,525.62	124,388.71	2,164.67	122,224.04
212	COMMUNITY DEVELOPMENT MIS	0.00	0.00	0.00	0.00	0.00	0.00
219	DEMOLITIONS FUND	0.00	0.00	0.00	0.00	0.00	0.00
220	ASHTABULA SEWER ASSESSMEN	0.00	0.00	0.00	0.00	0.00	0.00
221	ASHTABULA SEWER ASSESSMEN	0.00	0.00	0.00	0.00	0.00	0.00
225	COFFEE CREEK INDUSTRIAL P	0.00	0.00	0.00	0.00	0.00	0.00
227	CDBG WATER/SEWER FY04	0.00	0.00	0.00	0.00	0.00	0.00
228	CDBG FORMULA FY04	0.00	0.00	0.00	0.00	0.00	0.00
229	CHIP FY05	0.00	0.00	0.00	0.00	0.00	0.00
230	COMMUNITY DEVELOPMENT 30	0.00	0.00	0.00	0.00	0.00	0.00
231	COMMUNITY DEVELOPMENT 31	0.00	0.00	0.00	0.00	0.00	0.00
232	COMMUNITY DEVELOPMENT 32	0.00	0.00	0.00	0.00	0.00	0.00
233	COMMUNITY DEVELOPMENT 33	148.39	0.00	0.00	148.39	0.00	148.39
234	COMMUNITY DEVELOPMENT 34	0.00	0.00	0.00	0.00	0.00	0.00
235	COMMUNITY DEVELOPMENT 35	0.00	0.00	0.00	0.00	0.00	0.00
236	COMMUNITY DEVELOPMENT 36	0.00	0.00	0.00	0.00	0.00	0.00
237	COMMUNITY DEVELOPMENT 37	40.00	0.00	0.00	40.00	0.00	40.00
238	COMMUNITY DEVELOPMENT 38	0.00	0.00	0.00	0.00	0.00	0.00
239	COMMUNITY DEVELOPMENT 39	0.00	0.00	0.00	0.00	0.00	0.00
240	COMMUNITY DEVELOPMENT 40	91,954.43	0.00	40,025.00	51,929.43	126,427.00	74,497.57-
241	NSP FY08 FEDERAL GRANT	183,675.08	2,050.00	8,967.00	176,758.08	22,310.07	154,448.01
242	COMMUNITY DEVELOPMENT 42	4,514.76	0.00	4,511.00	3.76	900.00	896.24-
243	COMMUNITY DEVELOPMENT 43	50,498.72	187,750.00	201.84	238,046.88	139,053.53	98,993.35
244	CDGB DOWNTOWN REVITALIZAT	0.00	0.00	0.00	0.00	0.00	0.00
245	COMMUNITY DEVELOPMENT 45	0.00	0.00	0.00	0.00	0.00	0.00
246	COMMUNITY DEVELOPMENT 46	46,129.72	0.00	0.00	46,129.72	0.00	46,129.72
247	COMMUNITY DEVELOPMENT 47	0.00	0.00	0.00	0.00	0.00	0.00
248	COMMUNITY DEVELOPMENT 48	0.00	0.00	0.00	0.00	0.00	0.00
249	COMMUNITY DEVELOPMENT 49	0.00	0.00	0.00	0.00	0.00	0.00
250	COMMUNITY DEVELOPMENT 50	0.00	0.00	0.00	0.00	0.00	0.00
251	COMMUNITY DEVELOPEMENT 51	0.00	0.00	0.00	0.00	0.00	0.00
253	COMMUNITY DEVELOPMENT 53	0.00	0.00	0.00	0.00	0.00	0.00
254	COMMUNITY DEVELOPMENT 54	0.00	0.00	0.00	0.00	0.00	0.00
255	COMMUNITY DEVELOPEMENT 55	0.00	0.00	0.00	0.00	0.00	0.00
256	COMMUNITY DEVELOPMENT 56	0.00	0.00	0.00	0.00	0.00	0.00
257	COMMUNITY DEVELOPMENT 57	0.00	0.00	0.00	0.00	0.00	0.00
258	COMMUNITY DEVELOPMENT 58	0.00	0.00	0.00	0.00	0.00	0.00
259	COMMUNITY DEVELOPMENT 59	0.00	0.00	0.00	0.00	0.00	0.00
275	COUNTY LAW LIBRARY RESOUR	65,824.05	14,277.47	16,641.34	63,460.18	19,637.00	43,823.18
290	503 CORP - CDBG ACTIVITY	230,622.50	26,767.90	401.58	256,988.82	17,035.05	239,953.77
301	BOND RETIREMENT	105,180.53	50,724.64	0.00	155,905.17	63,811.71	92,093.46
401	NEW SEWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
402	PERMANENT IMPROVEMENT	2,551,595.37	0.00	531,446.94	2,020,148.43	690,396.93	1,329,751.50
403	SEWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
404	ASHTABULA SEWER CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
405	ASHTABULA SEWER CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
406	WELFARE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
407	YOUTH DEVELOPMENT CONSTRU	158.50	0.00	0.00	158.50	0.00	158.50
408	NURSING HOME CAPITAL IMPR	12,104.74	0.00	0.00	12,104.74	0.00	12,104.74
409	EMERGENCY MANAGEMENT CONS	0.00	0.00	0.00	0.00	0.00	0.00
410	DISTRICT LIBRARY CONSTRUC	0.00	0.00	0.00	0.00	0.00	0.00

	FUND/TITLE	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ENCUMBERED	UNENCUMBERED BALANCE
411	4-H EXTENSION BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
412	M.R.D.D. RENOVATION	324,075.80	111.62	0.00	324,187.42	0.00	324,187.42
413	WORTHINGTON SEWER CONSTR	0.00	0.00	0.00	0.00	0.00	0.00
414	SEWER CAPITAL IMPROVEMENT	97,248.97	31.54	0.00	97,280.51	0.00	97,280.51
415	COUNTY COURT COMPUTER	181,455.31	12,337.31	17,564.64	176,227.98	20,793.99	155,433.99
501	DITCH MAINTENANCE	18,305.79	6.30	0.00	18,312.09	0.00	18,312.09
502	ASHTABULA SEWER 1 BOND RE	6.98	0.00	0.00	6.98	0.00	6.98
503	ASHTABULA SEWER 2 BOND RE	958.95	0.00	0.00	958.95	0.00	958.95
504	SEWER DISTRICT 5, IMPR 1	0.00	0.00	0.00	0.00	0.00	0.00
505	POPLAR STREET IMPROVEMENT	0.44	0.00	0.00	0.44	0.00	0.44
506	SANITARY SEWER SPEC ASSES	0.00	0.00	0.00	0.00	0.00	0.00
507	WATER SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
601	SANITARY REVENUE	2,581,271.27	212,090.60	195,690.93	2,597,670.94	348,802.78	2,248,868.16
602	WATER DISTRICT FUND	1,524,832.16	339,988.90	315,432.83	1,549,388.23	455,408.49	1,093,979.74
603	GENEVA STATE PARK LODGE F	158,771.49-	13,862.10	0.00	144,909.39-	0.00	144,909.39-
610	DATA PROCESSING ENTERPRIS	0.00	0.00	0.00	0.00	0.00	0.00
620	HOSPITALIZATION FUND	1,497,253.67	721,137.13	542,160.24	1,676,230.56	1,224,642.37	451,588.19
630	WORKERS COMPENSATION FUND	106,357.19	0.00	0.00	106,357.19	0.00	106,357.19
701	CHILDREN SERVICE BOARD TR	5,232.80	384.37	862.80	4,754.37	608.50	4,145.87
702	LISA MYERS TRUST	22,357.61	0.00	0.00	22,357.61	0.00	22,357.61
703	BOWENS JONES CHILDREN TRU	2,010.85	0.00	0.00	2,010.85	0.00	2,010.85
704	MICHAEL HILL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
705	JENNIFER RICHARDSON FUNER	800.00	0.00	0.00	800.00	0.00	800.00
706	ADAM KIRK TRUST	0.00	0.00	0.00	0.00	0.00	0.00
710	RAYMOND M. WINGER MEMORIA	0.00	0.00	0.00	0.00	0.00	0.00
711	EDNA H. BURRINGTON MEMORI	0.00	0.00	0.00	0.00	0.00	0.00
712	MENTAL RETARDATION BD TRU	293,446.71	1,270.25	434.84	294,282.12	459.45	293,822.67
715	INDUSTRIAL & ENTERTAINMEN	0.00	0.00	0.00	0.00	0.00	0.00
716	LAW ENFORCEMENT TRUST	3,999.00	0.00	0.00	3,999.00	0.00	3,999.00
717	NURSING HOME MEMORIAL FOU	84,250.89	29.02	0.00	84,279.91	0.00	84,279.91
718	MARY ANN KITE TRUST	0.00	0.00	0.00	0.00	0.00	0.00
719	FRANK KNAPP TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
720	BAKER/BUNCH CHILDREN TRUS	0.00	0.00	0.00	0.00	0.00	0.00
721	JOHNSON CHILDREN TRUST	0.00	0.00	0.00	0.00	0.00	0.00
722	ANTONIO & JUSTIN POTTER T	0.00	0.00	0.00	0.00	0.00	0.00
723	STARR CHILDREN TRUST	0.00	0.00	0.00	0.00	0.00	0.00
725	UNCLAIMED MONEY	298,995.13	10,749.63	0.00	309,744.76	0.00	309,744.76
801	UNDIVIDED GENERAL TAX 1ST	2,160,354.95	971,566.02	17,446.60	3,114,474.37	0.00	3,114,474.37
802	UNDIVIDED GENERAL TAX 2ND	0.00	0.00	0.00	0.00	0.00	0.00
803	AUTO LICENSE	0.00	85,665.33	85,665.33	0.00	0.00	0.00
804	CIGARETTE TAX	286.99	295.19	54.66	527.52	0.00	527.52
805	TOWNSHIP GAS TAX	0.00	196,113.18	196,113.18	0.00	0.00	0.00
806	UNDIVIDED LOCAL GOVERNMEN	0.00	259,604.69	259,604.69	0.00	0.00	0.00
807	TRAILER TAX 1ST HALF	17,262.73	15,273.21	10.02	32,525.92	0.00	32,525.92
808	TRAILER TAX 2ND HALF	2.16-	0.00	0.00	2.16-	0.00	2.16-
809	LAW LIBRARY	1,526.37	0.00	0.00	1,526.37	0.00	1,526.37
810	UNCLAIMED FORFEITED LAND	35,431.70	0.00	0.00	35,431.70	0.00	35,431.70
811	GENERAL PERSONAL TAX ADVA	522.58	0.00	0.00	522.58	0.00	522.58
812	GENERAL PERSONAL TAX CONC	0.00	0.00	0.00	0.00	0.00	0.00
813	GENERAL PERSONAL TAX DELQ	0.00	0.00	0.00	0.00	0.00	0.00
814	REDEVELOPMENT TAX EQUIVAL	576,053.12	0.00	714.78	575,338.34	1,852.20	573,486.14

	FUND/TITLE	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ENCUMBERED	UNENCUMBERED BALANCE
815	HOMESTEAD AND ROLLBACK TA	118,476.39	10,853.08	118,476.39	10,853.08	0.00	10,853.08
816	WILDLIFE CONSERVATION-SCH	0.00	0.00	0.00	0.00	0.00	0.00
817	ESCHEATED	5,598.82	0.00	0.00	5,598.82	0.00	5,598.82
818	METRO HOUSING AUTHORITY P	0.00	0.00	0.00	0.00	0.00	0.00
819	ASHTABULA CITY PERMIT FEE	9,000.00	9,000.00	0.00	18,000.00	0.00	18,000.00
820	LIBRARY & LOCAL GOV. SUPP	0.00	203,931.21	203,931.21	0.00	0.00	0.00
821	INSURANCES FUND	10,304.76	0.00	0.00	10,304.76	0.00	10,304.76
822	INHERITANCE TAX 1ST HALF	109.98-	109.98	0.00	0.00	0.00	0.00
823	INHERITANCE TAX 2ND HALF	22,773.96	171,908.16	1,187.65	193,494.47	0.00	193,494.47
824	PAYROLL CLEARING	308,686.44	0.00	397,997.71-	706,684.15	0.00	706,684.15
825	LODGING TAX	86,296.98	95,143.63	101,426.65	80,013.96	0.00	80,013.96
826	PREPAYMENT FUND	317,824.12	108,288.73	0.00	426,112.85	0.00	426,112.85
827	LOCAL GOVT REVENUE ASSIST	0.00	0.00	0.00	0.00	0.00	0.00
828	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
829	MH PREPAYMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
830	OHIO ELECTIONS COMMISSION	2,920.00	0.00	0.00	2,920.00	0.00	2,920.00
831	PUBLIC UTIL PROP TAX ROLL	0.00	47,391.99	47,391.99	0.00	0.00	0.00
840	SIGNIFICANT AREAS	26,969.72	0.00	0.00	26,969.72	0.00	26,969.72
841	RECORDERS HOUSING TRUST F	54,707.60	36,697.00	0.00	91,404.60	0.00	91,404.60
850	PUB DEFENDER INDIG APPLIC	20,282.59	2,252.12	2,723.89	19,810.82	0.00	19,810.82
901	ENVIRONMENTAL ENDOWMENT	2,185.48	0.00	0.00	2,185.48	0.00	2,185.48
902	METROPOLITAN PARK	35,590.57	1,993.33	1,043.45	36,540.45	3,035.52	33,504.93
903	FEMA GRANT-HARPERSFIELD D	1,935.07	0.00	0.00	1,935.07	0.00	1,935.07
908	PUBLIC HEALTH INFRASTRUCT	30,827.28	23,110.00	11,080.67	42,856.61	1,376.67	41,479.94
909	PHER FOCUS AREA #3	0.00	0.00	0.00	0.00	0.00	0.00
910	SOLID WASTE	114,995.84	300.00	0.00	115,295.84	0.00	115,295.84
911	HEALTH	1,192,290.82	11,568.76	127,252.91	1,076,606.67	162,826.01	913,780.66
912	PUBLIC HEALTH NURSING	31,768.92	4,593.00	413.85	35,948.07	1,062.65	34,885.42
913	FOOD SERVICE OPERATION	259,975.22	1,208.50	13,416.09	247,767.63	6,509.40	241,258.23
914	TRAILER PARK CAMP	32,849.09	0.00	687.00	32,162.09	856.00	31,306.09
915	WATER SYSTEM	12,571.15	3,185.00	0.00	15,756.15	4,636.00	11,120.15
916	CITY READINESS INITIATIVE	8,714.21	0.00	0.00	8,714.21	0.00	8,714.21
917	PHER FOCUS AREA #1	0.20	0.00	0.00	0.20	0.00	0.20
918	PHER FOCUS AREA #2	0.00	0.00	0.00	0.00	0.00	0.00
919	NATL ASSOC CO/CTY HTH OFF	2,006.72	0.00	500.00	1,506.72	1,506.72	0.00
920	MARINA FUND	1,398.35	0.00	0.00	1,398.35	0.00	1,398.35
921	EARLY HEAD START VISITATI	38.98	0.00	0.00	38.98	0.00	38.98
922	WASTE TIRE CLEAN UP	15,445.19	0.00	0.00	15,445.19	0.00	15,445.19
923	SWIMMING POOL	81,951.44	189.00	47.00	82,093.44	203.00	81,890.44
924	RABIES SURVEILLANCE	42.51	0.00	42.51	0.00	0.00	0.00
925	ODH STATE SUBSIDY	4,737.92	0.00	1,744.64	2,993.28	0.00	2,993.28
928	CHILD & FAMILY HEALTH 200	27,770.62	10.00	6,982.21	20,798.41	7,902.53	12,895.88
930	SOIL & WATER SPECIAL	40,665.00	8,342.00	13,473.66	35,533.34	2,540.21	32,993.13
931	CARDIOVASCULAR HEALTH(CVH	0.00	0.00	0.00	0.00	0.00	0.00
932	HELP ME GROW WELCOME HOME	0.00	0.00	0.00	0.00	0.00	0.00
933	IMMUNIZATION ACTION PLAN(	9,878.80	0.00	3,849.31	6,029.49	1,849.05	4,180.44
934	BUREAU CHILDREN MEDICAL H	470.00	1,080.00	0.00	1,550.00	0.00	1,550.00
935	NE OHIO REG PANDEMIC INFL	0.00	0.00	0.00	0.00	0.00	0.00
936	LOCAL HDPHS & PMCP GRANT	6,011.39	0.00	555.98	5,455.41	3,038.23	2,417.18
937	HOUSEHOLD SEWAGE TREATMEN	69,582.40	8,815.00	6,143.36	72,254.04	12,831.48	59,422.56
980	VETERAN SERVICES	775.00	0.00	0.00	775.00	775.00	0.00
	COUNTY TOTALS	52,490,871.35	10,334,669.10	10,501,649.64	52,323,890.81	12,211,795.09	40,112,095.72

** END OF REPORT **

REPORT AUDIT

Ashtabula County - Governmental Accounting

```
REPORT        :CSH - Cash Report
RUN DATE      :30-Sep-11
RUN TIME      :10:47 PM
LOGIN NAME    :JOHN_SAGE
PROCESS NAME  :OVN         CSH
USER          :OVN
TERMINAL      :
IMAGE         :$2$DUA2:[SAGE.EXE]SG_CSH.EXE;22
MODE          :BATCH
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]
```

SELECTION SCREEN:

```
Ashtabula County                 Cash Report                 30-Sep-11 10:37 PM
                                                                          09

 1) Report Options   ->Summary
                       Detail
                       Both

 2) Balances         ->All Balances
                       Negative Balances Only

 3) Fund               All Funds

 4) Beginning date     09/01/2011

 5) Endng/eff date     09/30/2011

 6) Output Device      09

 7) Report Type        Without Encumbrance
                     ->With Encumbrance
```

*** End of Report Audit ***