CASH REPORT
01/01/2011 - 01/31/2011

	FUND/TITLE	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ENCUMBERED	UNENCUMBERED BALANCE
001	COUNTY GENERAL	2,749,831.39	1,182,870.99	1,192,349.77	2,740,352.61	789,316.59	1,951,036.02
002	MOTOR VEHICLE & GAS TAX	3,699,568.44	441,152.26	378,570.66	3,762,150.04	317,443.75	3,444,706.29
003	VIADUCT LIGHTING	4,453.36	78.28	0.00	4,531.64	700.00	3,831.64
004	COUNTY LIABILITY (OLD 00	0.00	0.00	0.00	0.00	0.00	0.00
005	DOG & KENNEL	143,545.62	35,433.25	8,957.37	170,021.50	7,963.90	162,057.60
006	PUBLIC ASSISTANCE	1,781,666.42	543,387.90	601,743.87	1,723,310.45	1,398,108.27	325,202.18
007	MARRIAGE LICENSE SPECIAL	24,487.59	493.00	0.00	24,980.59	0.00	24,980.59
008	CHILDREN SERVICES FUND	3,410,923.56	275,493.43	790,920.10	2,895,496.89	1,085,180.18	1,810,316.71
009	PROBATE COURT CONDUCT BUS	720.18	29.00	0.00	749.18	0.00	749.18
010	BOND ESCROW MV & GT	0.00	0.00	0.00	0.00	0.00	0.00
011	REFUND OCCUPANCY PERMIT E	209,178.76	3,119.91	0.00	212,298.67	19,538.50	192,760.17
012	INDIGENT GUARDIANSHIP	10,278.76	980.00	8,000.00	3,258.76	0.00	3,258.76
013	CHILD SUPPORT ENFORCEMENT	313,245.94	180,245.73	102,880.48	390,611.19	168,832.27	221,778.92
014	REAL ESTATE ASSESSMENT	1,223,024.25	11,058.47	63,683.64	1,170,399.08	216,746.00	953,653.08
015	GRANT LIABILITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
016	SOLID WASTE PLANNING	257,132.79	50,809.52	27,161.56	280,780.75	46,488.98	234,291.77
017	COMMUNITY MRDD RESIDENTIA	0.00	0.00	0.00	0.00	0.00	0.00
018	INDIGENT DRIVERS ALCOHOL	138,236.67	786.00	0.00	139,022.67	8,320.00	130,702.67
019	169 BOARD	9,642,639.98	342,271.65	586,687.15	9,398,224.48	952,273.52	8,445,950.96
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	458.91	0.00	0.00	458.91	0.00	458.91
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	23,992.32	0.00	0.00	23,992.32	0.00	23,992.32
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	38,259.05	1,405.00	545.14	39,118.91	0.00	39,118.91
032	PROBATE DISPUTE RESOLUTIO	51,066.34	2,559.25	610.00	53,015.59	0.00	53,015.59
033	NURSING HOME	460,471.80	955,227.60	572,520.99	843,178.41	947,224.47	104,046.06-
034	NURS HOME MEDICAID RES(03	0.00	0.00	0.00	0.00	0.00	0.00
035	ENFORCEMENT & EDUCATION	53,209.81	107.50	0.00	53,317.31	0.00	53,317.31
036	ACTING JUDGES SUPPL COMPE	465.25	0.00	0.00	465.25	0.00	465.25
037	COMMUNITY CORRECTIONS PLA	29,882.94	17,135.25	3,592.67	43,425.52	0.00	43,425.52
038	FELONY DELINQ CARE & CUST	16,763.67	0.00	0.00	16,763.67	0.00	16,763.67
039	JUV ASST INCENTIVE BLOCK	6.01	0.00	0.00	6.01	0.00	6.01
040	YOUTH DETENTION FACILITY	120,012.48	2,032.42	13,964.87	108,080.03	2,064.86	106,015.17
041	JUV COURT TITLE IV-E PLAC	26,701.57	0.00	0.00	26,701.57	0.00	26,701.57
042	TITLE IV-E FOSTER CARE/PR	72,429.77	27,423.82	0.00	99,853.59	12,889.19	86,964.40
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	180,990.35	0.00	10,104.73	170,885.62	9,243.51	161,642.11
050	DRETAC - PROSECUTOR	58,638.71	0.00	10,782.78	47,855.93	13,232.67	34,623.26
051	TREASURER PREPAY INTEREST	43,970.12	100.52	962.64	43,108.00	1,500.00	41,608.00
052	DRETAC TREASURERS FUND	134,298.59	0.00	10,716.04	123,582.55	1,100.00	122,482.55
054	FEMA SMALL PROJECTS GRANT	0.00	0.00	0.00	0.00	0.00	0.00

	FUND/TITLE	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ENCUMBERED	UNENCUMBERED BALANCE
058	PROBATION SERVICES SUPERV	7,835.35	0.00	0.00	7,835.35	0.00	7,835.35
059	SPECIAL PROBATION	172,108.16	5,417.25	6,722.87	170,802.54	150.00	170,652.54
060	COMMUNITY CORRECTIONS PAR	61,341.21	60,494.50	13,208.22	108,627.49	5,773.38	102,854.11
061	COMM CORRECTIONS PROBATIO	50,179.94	0.00	0.00	50,179.94	6,759.75	43,420.19
067	HUD SPC HOUSING VOUCHER G	1,013.36	24,629.17	0.00	25,642.53	0.00	25,642.53
068	COMMUNITY MENTAL HEALTH S	2,247,150.55	1,823,884.96	1,039,205.31	3,031,830.20	3,019,261.39	12,568.81
070	GRANTS PASS THROUGH FUND	8,797.02	0.00	0.00	8,797.02	20,000.00	11,202.98-
073	COUNTY COURTS SPECIAL PRO	441,386.04	11,502.00	11,236.94	441,651.10	67,877.52	373,773.58
077	FEDERAL REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00
081	EMERGENCY MANAGEMENT	226,845.61	43,595.00	14,607.09	255,833.52	53,557.36	202,276.16
082	SPECIAL EMERGENCY PLANNIN	57,063.54	0.00	274.50	56,789.04	6,225.50	50,563.54
083	R E R P COMMUNICATIONS GR	97,203.65	60,000.00	735.15	156,468.50	15,550.50	140,918.00
084	EMA HOMELAND SEC GRANT FY	0.00	7,132.20	7,132.20	0.00	397.80	397.80-
085	OHIO EMERGENCY MGMT AGENC	0.00	0.00	0.00	0.00	0.00	0.00
086	EMA HOMELAND SEC GRANT FY	0.00	0.00	0.00	0.00	0.00	0.00
087	HAZARD MITIGATION GRANT F	0.00	0.00	0.00	0.00	0.00	0.00
088	EMERGENCY 911 CALLING	576,407.24	0.00	9,321.55	567,085.69	174,841.42	392,244.27
089	EMA HOMELAND SEC GRANT FY	0.00	150.10	0.00	150.10	0.00	150.10
090	FAMILY & CHILDREN FIRST	143,309.47	75.00	3,428.42	139,956.05	120,613.60	19,342.45
095	NORTHERN BORDER INIT GRAN	32,324.66	0.00	0.00	32,324.66	0.00	32,324.66
096	GOVERNORS PUBLIC SAFETY G	17,833.34	0.00	0.00	17,833.34	0.00	17,833.34
097	2007 COPS METHAMPHETAMINE	57,183.62	0.00	0.00	57,183.62	0.00	57,183.62
098	OVI TASK FORCE GRANT	39,531.97	0.00	0.00	39,531.97	0.00	39,531.97
099	DRUG ABUSE RESISTANCE EDU	0.00	0.00	0.00	0.00	0.00	0.00
100	POLICE ACADEMY	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	7,150.52	1,048.68	2,793.01	5,406.19	0.00	5,406.19
106	WORKFORCE DEVELOPMENT FUN	0.00	0.00	0.00	0.00	0.00	0.00
107	DRUG TASK FORCE	28,015.96	4,972.92	5,502.54	27,486.34	0.00	27,486.34
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	15,353.69	5,468.00	5,255.76	15,565.93	0.00	15,565.93
111	RECORDERS MICROGRAPHIC FU	33,468.46	3,896.00	3,787.19	33,577.27	8,328.00	25,249.27
118	BOE FEDERAL GRANTS	0.00	1,320.00	0.00	1,320.00	0.00	1,320.00
119	BRD OF ELECT VOTER REG. G	0.00	0.00	0.00	0.00	0.00	0.00
120	CHILD SUPPORT ADJUDICATIO	64,794.68	0.00	15,459.52	49,335.16	20,624.22	28,710.94
121	INMATE MEDICAL FUND	38,399.50	14,594.84	12,239.57	40,754.77	2,331.34	38,423.43
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	345,322.63	30,618.15	23,306.73	352,634.05	3,753.28	348,880.77
131	COMMON PLEAS SPECIAL PROJ	601,720.38	1,063.00	21,591.07	581,192.31	1,800.00	579,392.31
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	14,226.86	713.41	0.00	14,940.27	2,750.00	12,190.27
135	WESTERN COURT OVI/IDIAM	22,118.05	1,165.00	0.00	23,283.05	0.00	23,283.05
140	ECONOMIC DEVELOPMENT	132,009.74	68,267.00	0.00	200,276.74	0.00	200,276.74
200	CD 9 - SPECIAL PROJECTS F	55,974.05	144,987.00	8,580.41	192,380.64	0.00	192,380.64

	FUND/TITLE	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ENCUMBERED	UNENCUMBERED BALANCE
212	COMMUNITY DEVELOPMENT MIS	1,173.00	0.00	1,173.00	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	64.01	0.00	0.00	64.01	0.00	64.01
236	COMMUNITY DEVELOPMENT 36	0.00	0.00	0.00	0.00	0.00	0.00
237	COMMUNITY DEVELOPMENT 37	11,806.44	0.00	0.00	11,806.44	0.00	11,806.44
238	COMMUNITY DEVELOPMENT 38	1,212.36	0.00	1,688.00	475.64-	150,000.00	150,475.64-
239	COMMUNITY DEVELOPMENT 39	4,557.50	0.00	3,991.50	566.00	566.00	0.00
240	COMMUNITY DEVELOPMENT 40	23,982.08	47,200.00	56,363.74	14,818.34	61,891.00	47,072.66-
241	NSP FY08 FEDERAL GRANT	68,958.09	124,075.00	83,952.13	109,080.96	52,044.53	57,036.43
242	COMMUNITY DEVELOPMENT 42	39,900.58	18,800.00	38,155.56	20,545.02	55,872.40	35,327.38-
243	COMMUNITY DEVELOPMENT 43	0.00	0.00	8,313.00	8,313.00-	500.00	8,813.00-
244	COMMUNITY DEVELOPMENT 44	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	47,129.72	0.00	1,000.00	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	33,891.88	21,310.49	10,504.41	44,697.96	20,693.21	24,004.75
290	503 CORP - CDBG ACTIVITY	195,995.22	7,943.24	403.82	203,534.64	10,184.92	193,349.72
301	BOND RETIREMENT	402,583.02	0.00	1,128,256.80	725,673.78-	0.00	725,673.78-
401	NEW SEWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
402	PERMANENT IMPROVEMENT	3,193,426.50	0.00	20,877.60	3,172,548.90	60,437.45	3,112,111.45
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
411	4-H EXTENSION BUILDING	0.00	0.00	0.00	0.00	0.00	0.00

	FUND/TITLE	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ENCUMBERED	UNENCUMBERED BALANCE
412	M.R.D.D. RENOVATION	323,740.94	54.99	0.00	323,795.93	0.00	323,795.93
413	WORTHINGTON SEWER CONSTR	0.00	0.00	0.00	0.00	0.00	0.00
414	SEWER CAPITAL IMPROVEMENT	117,426.72	175,806.74	39,519.69	253,713.77	384,930.93	131,217.16-
415	COUNTY COURT COMPUTER	183,131.65	11,517.00	10,103.40	184,545.25	31,429.85	153,115.40
501	DITCH MAINTENANCE	18,286.88	3.11	0.00	18,289.99	0.00	18,289.99
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	2,225,559.26	194,436.10	133,281.96	2,286,713.40	288,634.68	1,998,078.72
602	WATER DISTRICT FUND	847,355.34	389,440.32	215,877.08	1,020,918.58	765,913.72	255,004.86
603	GENEVA STATE PARK LODGE F	32,842.00	0.00	0.00	32,842.00	0.00	32,842.00
610	DATA PROCESSING ENTERPRIS	0.00	0.00	0.00	0.00	0.00	0.00
620	HOSPITALIZATION FUND	1,667,811.80	662,856.67	0.00	2,330,668.47	550,000.00	1,780,668.47
630	WORKERS COMPENSATION FUND	81,487.43	0.00	0.00	81,487.43	0.00	81,487.43
701	CHILDREN SERVICE BOARD TR	5,936.43	1,100.00	40.00	6,996.43	9,960.00	2,963.57-
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	292,367.31	49.66	0.00	292,416.97	1,032.00	291,384.97
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	84,163.84	14.30	0.00	84,178.14	0.00	84,178.14
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	285,324.62	0.00	0.00	285,324.62	0.00	285,324.62
801	UNDIVIDED GENERAL TAX 1ST	4,382,482.34	11,450,600.84	6,532,642.07	9,300,441.11	0.00	9,300,441.11
802	UNDIVIDED GENERAL TAX 2ND	0.00	0.00	0.00	0.00	0.00	0.00
803	AUTO LICENSE	0.00	71,638.25	71,638.25	0.00	0.00	0.00
804	CIGARETTE TAX	797.09	43.15	5.72	834.52	0.00	834.52
805	TOWNSHIP GAS TAX	0.00	199,073.00	199,073.00	0.00	0.00	0.00
806	UNDIVIDED LOCAL GOVERNMEN	0.00	363,807.03	363,807.03	0.00	0.00	0.00
807	TRAILER TAX 1ST HALF	72,875.68	35,920.32	0.00	108,796.00	0.00	108,796.00
808	TRAILER TAX 2ND HALF	0.00	0.00	0.00	0.00	0.00	0.00
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	3,526.83	0.00	0.00	3,526.83	0.00	3,526.83
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	516,608.79	35,512.91	8,282.57	543,839.13	7,570.44	536,268.69
815	HOMESTEAD AND ROLLBACK TA	119,441.04	0.00	0.00	119,441.04	0.00	119,441.04

	FUND/TITLE	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ENCUMBERED	UNENCUMBERED BALANCE
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	35,186.55	0.00	0.00	35,186.55	0.00	35,186.55
819	ASHTABULA CITY PERMIT FEE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
820	LIBRARY & LOCAL GOV. SUPP	0.00	261,270.11	261,270.11	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	0.00	0.00	0.00	0.00	0.00	0.00
823	INHERITANCE TAX 2ND HALF	684,504.01	20,080.00	1,173.30	703,410.71	0.00	703,410.71
824	PAYROLL CLEARING	681,521.59	32.47	1,558.86-	683,112.92	0.00	683,112.92
825	LODGING TAX	28,099.44	20,407.44	31,921.73	16,585.15	0.00	16,585.15
826	PREPAYMENT FUND	648,661.08	101,035.36	0.00	749,696.44	0.00	749,696.44
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	80.00	75.00	0.00	155.00	0.00	155.00
831	PUBLIC UTIL PROP TAX ROLL	0.00	0.00	0.00	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	89,336.70	29,133.50	89,336.70	29,133.50	0.00	29,133.50
850	PUB DEFENDER INDIG APPLIC	20,107.97	1,539.00	2,549.27	19,097.70	0.00	19,097.70
901	ENVIRONMENTAL ENDOWMENT	2,185.48	0.00	0.00	2,185.48	0.00	2,185.48
902	METROPOLITAN PARK	22,249.47	2,783.04	1,016.98	24,015.53	3,525.46	20,490.07
903	FEMA GRANT-HARPERSFIELD D	1,935.07	0.00	0.00	1,935.07	0.00	1,935.07
908	PUBLIC HEALTH INFRASTRUCT	56,589.05	0.00	6,453.61	50,135.44	11,329.39	38,806.05
909	PHER FOCUS AREA #3	0.00	0.00	0.00	0.00	0.00	0.00
910	SOLID WASTE	107,795.84	69,700.00	0.00	177,495.84	62,500.00	114,995.84
911	HEALTH	1,087,064.21	46,167.83	118,788.01	1,014,444.03	126,059.14	888,384.89
912	PUBLIC HEALTH NURSING	10,028.04	7,770.11	665.83	17,132.32	1,334.17	15,798.15
913	FOOD SERVICE OPERATION	217,971.90	360.00	4,420.28	213,911.62	9,874.00	204,037.62
914	TRAILER PARK CAMP	35,023.58	1,882.25	3,487.12	33,418.71	2,126.00	31,292.71
915	WATER SYSTEM	5,490.15	688.00	1,380.00	4,798.15	2,120.00	2,678.15
916	CITY READINESS INITIATIVE	4.04	10,162.00	4.04	10,162.00	10,162.00	0.00
917	PHER FOCUS AREA #1	10,703.39	0.00	4,097.84	6,605.55	6,605.35	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	3,390.87	0.00	0.00	3,390.87	3,390.87	0.00
920	MARINA FUND	993.35	0.00	0.00	993.35	0.00	993.35
921	EARLY HEAD START VISITATI	3,465.52	204.00	446.14	3,223.38	0.00	3,223.38
922	WASTE TIRE CLEAN UP	15,445.19	0.00	0.00	15,445.19	0.00	15,445.19
923	SWIMMING POOL	75,277.44	0.00	0.00	75,277.44	0.00	75,277.44
928	CHILD & FAMILY HEALTH 200	33,792.42	0.00	4,380.65	29,411.77	26,156.06	3,255.71
930	SOIL & WATER SPECIAL	29,190.25	2,464.00	7,202.93	24,451.32	14,572.47	9,878.85
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(	6,410.81	0.00	1,722.92	4,687.89	3,000.00	1,687.89
934	BUREAU CHILDREN MEDICAL H	0.00	0.00	0.00	0.00	0.00	0.00
935	NE OHIO REG PANDEMIC INFL	0.00	0.00	0.00	0.00	0.00	0.00
936	LOCAL HDPHS & PMCP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
937	HOUSEHOLD SEWAGE TREATMEN	54,520.38	1,800.00	2,031.51	54,288.87	2,950.00	51,338.87
980	VETERAN SERVICES	261.37	0.00	0.00	261.37	0.00	261.37
	COUNTY TOTALS	49,898,773.60	20,777,952.16	15,058,882.95	55,617,842.81	12,266,127.76	43,351,715.05

** END OF REPORT **

REPORT AUDIT

Ashtabula County - Governmental Accounting

```
REPORT        :CSH - Cash Report
RUN DATE      :31-Jan-11
RUN TIME      :10:32 PM
LOGIN NAME    :SANDY_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                 31-Jan-11 10:31 PM
                                                                          01

 1) Report Options   ->Summary
                       Detail
                       Both

 2) Balances         ->All Balances
                       Negative Balances Only

 3) Fund               All Funds

 4) Beginning date     01/01/2011

 5) Endng/eff date     01/31/2011

 6) Output Device      01

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

*** End of Report Audit ***