County of Ashtabula

Cross Fund Report

From Date: 6/1/2012 - To Date: 6/30/2012

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	$3,851,216.20	$1,358,758.54	$1,293,297.05	$3,916,677.69
1011	Recorders' Micrographic	9999	Treasurer's Fund	$31,288.80	$6,056.00	$3,535.15	$33,809.65
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$125,276.74	$0.00	$0.00	$125,276.74
2005	Dog and Kennel	9999	Treasurer's Fund	$235,769.54	$1,201.50	$4,894.78	$232,076.26
2006	Job and Family Services	9999	Treasurer's Fund	$637,549.84	$948,625.61	$712,557.51	$873,617.94
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,651,384.52	$26,060.94	$71,941.98	$1,605,503.48
2015	Solid Waste Planning	9999	Treasurer's Fund	$248,085.43	$37,541.00	$3,521.45	$282,104.98
2016	Litter/Recycling	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2017	Litter/Recycling	9999	Treasurer's Fund	$0.40	$0.00	$0.00	$0.40
2018	Litter/Recycling	9999	Treasurer's Fund	$10,221.30	$0.00	$0.00	$10,221.30
2021	Ditch Maintenance	9999	Treasurer's Fund	$18,331.26	$2.37	$0.00	$18,333.63
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,041,990.56	$668,003.15	$605,320.47	$1,104,673.24
2035	MRDD-169 Board	9999	Treasurer's Fund	$10,284,137.26	$388,941.64	$1,047,493.56	$9,625,585.34
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$220,701.59	$0.00	$8,904.83	$211,796.76
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$33,050.47	$88.19	$481.05	$32,657.61
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$247,921.78	$0.00	$10,827.33	$237,094.45
2043	Tax Certificate Administration	9999	Treasurer's Fund	$7,698.69	$0.00	$1,220.03	$6,478.66
2051	Enforcement and Education	9999	Treasurer's Fund	$55,247.81	$75.00	$0.00	$55,322.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$90,071.30	$0.00	$19,199.87	$70,871.43
2060	Inmate Medical	9999	Treasurer's Fund	$106,611.45	$400.00	$4,534.38	$102,477.07
2068	MHRS-648 Board	9999	Treasurer's Fund	$2,849,497.82	$665,933.72	$791,851.41	$2,723,580.13
2078	Children's Services Board	9999	Treasurer's Fund	$2,478,924.46	$184,153.59	$558,076.95	$2,105,001.10
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$263,067.23	$5,031.20	$15,834.08	$252,264.35
2081	RERP Communications Grant	9999	Treasurer's Fund	$98,290.04	$0.00	$4,351.77	$93,938.27

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2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,143,374.69	$38,486.74	$20,821.64	$1,161,039.79
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$103,679.75	$28,580.90	$4,162.34	$128,098.31
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$100,606.91	$5,000.00	$13,193.99	$92,412.92
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$339,776.18	$10,195.00	$28,762.02	$321,209.16
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$90,871.90	$10,681.00	$4,450.44	$97,102.46
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$23,514.32	$1,465.00	$0.00	$24,979.32
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$20,915.56	$1,320.53	$0.00	$22,236.09
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$524,755.69	$44,827.49	$21,804.80	$547,778.38
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$842,910.01	$65,702.65	$36,036.77	$872,575.89
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$41,794.32	$2,007.00	$972.11	$42,829.21
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$8,197.47	$127.40	$0.00	$8,324.87
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$145,578.14	$9,973.00	$6,556.72	$148,994.42
2151	Child Support Adjudication	9999	Treasurer's Fund	$49,144.42	$19,522.12	$12,388.44	$56,278.10
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$466.78	$52.00	$0.00	$518.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$72,514.02	$2,298.00	$512.43	$74,299.59
2163	VAWA - Marriage License	9999	Treasurer's Fund	$20,453.71	$2,420.00	$0.00	$22,873.71
2171	Child Support Adjudication	9999	Treasurer's Fund	$62,388.10	$5,375.26	$3,271.00	$64,492.36
2172	Indigent Guardianship	9999	Treasurer's Fund	$8,698.76	$795.00	$47.60	$9,446.16
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$141,864.11	$3,526.00	$2,560.00	$142,830.11
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	($10,954.44)	$1,361.75	$2,560.00	($12,152.69)
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	$324,594.20	$304,984.69	$119,650.43	$509,928.46
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$4,137,100.47	$551,918.89	$456,284.72	$4,232,734.64
2245	Ohio Crime Victims	9999	Treasurer's Fund	$7,870.15	$0.00	$5,242.92	$2,627.23
2251	Drug Task Force	9999	Treasurer's Fund	$20,533.73	$0.00	$2,385.03	$18,148.70

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2280	Emergency Mgmt Agency	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$137,359.18	$0.00	$18,592.53	$118,766.65
2371	Youth Services	9999	Treasurer's Fund	$290,476.52	$0.00	$22,176.57	$268,299.95
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	$37.56	$0.00	$0.00	$37.56
2377	Community Corrections Planning	9999	Treasurer's Fund	$32,748.02	$0.00	$3,249.47	$29,498.55
2610	Workforce Development	9999	Treasurer's Fund	$75,215.71	$41,365.92	$75,215.71	$41,365.92
2613	Child Support Enforcement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2618	Board of Elections Federal Grant	9999	Treasurer's Fund	$20,689.06	$0.00	$2,946.83	$17,742.23
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	$38,536.25	$9,730.33	$4,683.81	$43,582.77
2652	COPS Methaphetamine Initiative	9999	Treasurer's Fund	$43,402.77	$0.00	$0.00	$43,402.77
2653	OVI Task Force Grant	9999	Treasurer's Fund	$39,500.53	$0.00	$0.00	$39,500.53
2654	Drug Abuse Resistance Education	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2655	Gov Public Safety - HVEO	9999	Treasurer's Fund	$1,962.94	$0.00	$4,893.87	($2,930.93)
2656	COPS Federal Grant	9999	Treasurer's Fund	$13,309.18	$0.00	$14,517.36	($1,208.18)
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$1,026.45	$0.13	$0.00	$1,026.58
2680	Special Emergency Planning	9999	Treasurer's Fund	$55,560.78	$0.00	$380.25	$55,180.53
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	$126,283.47	$0.00	$1,730.42	$124,553.05
2702	Comm Dev - NSP	9999	Treasurer's Fund	$178,262.66	$0.00	$44,020.00	$134,242.66
2703	Comm Dev - CFDA Downtown Revit	9999	Treasurer's Fund	$5,543.79	$5,000.00	$0.00	$10,543.79
2710	Comm Dev - CHIP	9999	Treasurer's Fund	$10,005.00	$0.00	$975.00	$9,030.00
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$38,109.72	$0.00	$0.00	$38,109.72
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$21,897.40	$0.00	$0.00	$21,897.40

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2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$134,569.36	$2,331.35	$3,237.40	$133,663.31
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$297,646.18	$229,322.79	$5,404.00	$521,564.97
3001	Bond Retirement	9999	Treasurer's Fund	($566,695.58)	$16,288.92	$0.00	($550,406.66)
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,515,272.23	$0.00	$54,572.29	$1,460,699.94
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$12,104.74	$0.00	$0.00	$12,104.74
4012	Bd of DD Renovation	9999	Treasurer's Fund	$324,526.89	$41.92	$0.00	$324,568.81
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.54	$0.00	$0.00	$0.54
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$197,407.84	$3,566.00	$2,416.73	$198,557.11
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$467.99	$1,378.00	$1,208.31	$637.68
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	($17,398.63)	$1,232.00	$1,208.31	($17,374.94)
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$38,890.76	$7,631.00	$119.94	$46,401.82
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	($16,721.29)	$3,580.00	$8,000.67	($21,141.96)
5020	Health Insurance	9999	Treasurer's Fund	$1,577,992.79	$457,225.82	$505,750.11	$1,529,468.50
5030	Workers' Compensation	9999	Treasurer's Fund	($144,854.13)	$471.65	$0.00	($144,382.48)
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,608,856.12	$110,633.25	$394,337.35	$2,325,152.02
6002	ACDES - Water	9999	Treasurer's Fund	$1,667,608.85	$246,961.07	$679,179.21	$1,235,390.71
6003	Geneva State Park Lodge	9999	Treasurer's Fund	($32,117.36)	$32,118.00	$0.00	$0.64
7001	Children Service Board Trust	9999	Treasurer's Fund	$7,024.21	$185.95	$828.04	$6,382.12
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
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	$295,072.96	$38.01	$4,434.45	$290,676.52
7016	Law Enforcement Trust	9999	Treasurer's Fund	$3,999.00	$0.00	$0.00	$3,999.00

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
7017	Nursing Home Memorial	9999	Treasurer's Fund	$84,368.14	$10.90	$0.00	$84,379.04
7025	Unclaimed Money	9999	Treasurer's Fund	$202,562.28	$86.04	$0.00	$202,648.32
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$220,426.06	$0.00	$220,426.06
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$5,378,553.30	$30,093,584.15	$72,480.06	$35,399,657.39
8003	Auto License	9999	Treasurer's Fund	$60.00	$93,266.14	$93,266.14	$60.00
8004	Cigarette Tax	9999	Treasurer's Fund	$14,622.00	$625.00	$8,775.00	$6,472.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$191,202.48	$191,202.48	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.12	$309,050.60	$309,050.60	$0.12
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$38,886.91	$20,886.35	$755.34	$59,017.92
8009	Law Library	9999	Treasurer's Fund	$1,526.37	$0.00	$0.00	$1,526.37
8010	Unclaimed Forfeited Land	9999	Treasurer's Fund	$35,431.70	$0.00	$0.00	$35,431.70
8011	General Pers Prop Tax Advance	9999	Treasurer's Fund	$248.45	$0.00	$0.00	$248.45
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	$416,459.26	$416,459.26	$0.00
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$600,628.20	$0.00	$714.78	$599,913.42
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	$5,598.82	$0.00	$0.00	$5,598.82
8018	Metro Housing Authority	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8019	Ashtabula City Permit Fees	9999	Treasurer's Fund	$1,500.00	$1,500.00	$0.00	$3,000.00
8020	Library & Local Government Suppo	9999	Treasurer's Fund	$0.00	$249,385.27	$249,385.27	$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	$625,674.93	$171,779.38	$634.98	$796,819.33
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	($10.30)	$0.00	$0.00	($10.30)
8024	Payroll Clearing	9999	Treasurer's Fund	$137,222.12	$3,463,665.46	$3,447,154.71	$153,732.87

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8025	Lodging/Bed Tax	9999	Treasurer's Fund	$27,496.14	$57,945.48	$40,610.43	$44,831.19
8026	Prepayments	9999	Treasurer's Fund	$733,742.24	$89,512.75	$734,242.01	$89,012.98
8028	Unemployment Compensation Premiu	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8029	MH Prepayments	9999	Treasurer's Fund	$0.00	$152.42	$152.42	$0.00
8030	Ohio Elections Commission	9999	Treasurer's Fund	$800.00	$0.00	$0.00	$800.00
8031	PU Prop Tax Rollback	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8040	Significant Areas	9999	Treasurer's Fund	$26,169.72	$0.00	$0.00	$26,169.72
8041	Recorder's Housing Trust	9999	Treasurer's Fund	$66,270.49	$39,738.00	$0.00	$106,008.49
8050	Public Def Indigent Application	9999	Treasurer's Fund	$19,600.70	$3,449.40	$2,695.00	$20,355.10
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$232,008.16	$9,126.61	$4,474.86	$236,659.91
9008	Public Health Infrastructure	9999	Treasurer's Fund	$24,853.75	$18,437.07	$7,056.38	$36,234.44
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$102,639.02	$0.00	$2,052.12	$100,586.90
9011	Health	9999	Treasurer's Fund	$966,429.69	$13,147.74	$60,798.03	$918,779.40
9012	Public Health Nursing	9999	Treasurer's Fund	$30,408.76	$3,556.08	$16,792.58	$17,172.26
9013	Food Service Operation	9999	Treasurer's Fund	$286,115.16	$1,794.25	$11,054.36	$276,855.05
9014	Trailer Park Camp	9999	Treasurer's Fund	$36,374.87	$0.00	$4,917.44	$31,457.43
9015	Water System	9999	Treasurer's Fund	$6,613.07	$1,405.00	$3,010.82	$5,007.25
9016	City Readiness Initiative	9999	Treasurer's Fund	$9,601.50	$0.00	$6,583.66	$3,017.84
9017	PHER Focus Area #1	9999	Treasurer's Fund	$0.20	$0.00	$0.00	$0.20
9018	PHER Focus Area #2	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9019	Natl Assoc Co/Cty Hlth Official	9999	Treasurer's Fund	$1,153.67	$0.00	$309.00	$844.67
9020	Marina	9999	Treasurer's Fund	$164.42	$0.00	$164.42	$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

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9023	Swimming Pool	9999	Treasurer's Fund	$80,983.36	$0.00	$782.61	$80,200.75
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$535.75	$0.00	$255.93	$279.82
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9028	Child & Family Health 2000	9999	Treasurer's Fund	$7,638.47	$50.00	$10,146.08	($2,457.61)
9031	Cardiovascular Health	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9032	Help Me Grow Welcome Home Pro	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$6,257.84	$0.00	$2,051.84	$4,206.00
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$3,855.96	$0.00	$861.46	$2,994.50
9035	NE Ohio Reg Pandemic Influenza	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9036	Local HDPHS & PMCP Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9037	Household Sewage Treatment	9999	Treasurer's Fund	$77,278.35	$6,140.00	$7,748.98	$75,669.37
9200	Veterans Services Donations	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9300	Soil & Water Special	9999	Treasurer's Fund	$77,421.99	$0.00	$8,404.04	$69,017.95
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$40,181.40	$2,366.29	$1,581.89	$40,965.80
9403	FEMA Grant - Harpersfield Debris	9999	Treasurer's Fund	$435.07	$0.00	$0.00	$435.07
9404	MetroParks Restricted Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9590	Family and Children First	9999	Treasurer's Fund	$120,709.36	$438.98	$5,631.96	$115,516.38
9999	Treasurer's Fund	9999	Treasurer's Fund	$275,328.59	$1,957,296.76	$1,957,296.76	$275,328.59
Grand Total: 175 Funds				$52,298,577.53	$44,007,078.90	$15,433,139.38	$80,872,517.05