County of Ashtabula

Cross Fund Report

From Date: 9/1/2012 - To Date: 9/30/2012

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	$4,543,027.56	$1,282,345.11	$1,403,329.05	$4,422,043.62
1011	Recorders' Micrographic	9999	Treasurer's Fund	$36,954.00	$4,292.00	$3,517.92	$37,728.08
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	$205,643.55	$535.00	$5,972.04	$200,206.51
2006	Job and Family Services	9999	Treasurer's Fund	$1,033,848.76	$591,860.20	$748,846.50	$876,862.46
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,963,096.46	$12,739.18	$92,590.00	$1,883,245.64
2015	Solid Waste Planning	9999	Treasurer's Fund	$269,776.62	$35,489.58	$32,525.33	$272,740.87
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	$18,338.29	$2.37	$0.00	$18,340.66
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$546,586.98	$689,359.77	$628,822.68	$607,124.07
2035	MRDD-169 Board	9999	Treasurer's Fund	$11,122,495.64	$354,073.82	$822,588.37	$10,653,981.09
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$212,167.30	$0.00	$7,977.86	$204,189.44
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$32,383.27	$120.50	$0.00	$32,503.77
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$229,995.63	$0.00	$11,204.31	$218,791.32
2043	Tax Certificate Administration	9999	Treasurer's Fund	$3,864.51	$417.00	$948.76	$3,332.75
2051	Enforcement and Education	9999	Treasurer's Fund	$55,642.81	$50.00	$0.00	$55,692.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$28,806.85	$21,104.80	$22,757.46	$27,154.19
2060	Inmate Medical	9999	Treasurer's Fund	$94,634.77	$800.00	$5,440.89	$89,993.88
2068	MHRS-648 Board	9999	Treasurer's Fund	$2,741,966.25	$202,845.87	$278,375.03	$2,666,437.09
2078	Children's Services Board	9999	Treasurer's Fund	$3,310,429.95	$571,578.06	$526,676.06	$3,355,331.95
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$256,581.42	$112.33	$47,924.51	$208,769.24
2081	RERP Communications Grant	9999	Treasurer's Fund	$83,172.46	$367.72	$4,592.03	$78,948.15

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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	$1,232,775.93	$13,374.90	$2,991.22	$1,243,159.61
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$122,221.32	$15,163.77	$8,452.85	$128,932.24
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$72,794.04	$19,201.00	$5,489.64	$86,505.40
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$227,150.12	$0.00	$5,081.50	$222,068.62
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$192,601.95	$20,639.50	$1,701.95	$211,539.50
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$25,630.12	$0.00	$0.00	$25,630.12
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$22,726.09	$2,263.14	$2,880.00	$22,109.23
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$585,094.71	$50,907.88	$24,792.49	$611,210.10
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$875,548.59	$53,558.44	$53,902.32	$875,204.71
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$45,289.89	$2,857.00	$1,255.58	$46,891.31
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$8,511.07	$117.60	$0.00	$8,628.67
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$143,708.55	$10,130.25	$6,256.72	$147,582.08
2151	Child Support Adjudication	9999	Treasurer's Fund	$81,265.44	$0.00	$12,736.64	$68,528.80
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$685.78	$74.00	$0.00	$759.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$71,744.90	$2,548.00	$325.00	$73,967.90
2163	VAWA - Marriage License	9999	Treasurer's Fund	$27,888.71	$2,314.00	$0.00	$30,202.71
2171	Child Support Adjudication	9999	Treasurer's Fund	$23,565.29	$5,324.55	$3,479.00	$25,410.84
2172	Indigent Guardianship	9999	Treasurer's Fund	$11,036.16	$705.00	$0.00	$11,741.16
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$69,881.49	$0.00	$0.00	$69,881.49
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$63,730.18	$948.40	$0.00	$64,678.58
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	$600,363.50	$156,818.32	$91,531.46	$665,650.36
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,783,202.71	$507,311.67	$688,351.87	$3,602,162.51
2245	Ohio Crime Victims	9999	Treasurer's Fund	$2,652.79	$0.00	$5,242.94	($2,590.15)
2251	Drug Task Force	9999	Treasurer's Fund	$15,354.81	$0.00	$0.00	$15,354.81

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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	$67,677.50	$0.00	$0.00	$67,677.50
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$40,986.80	$0.00	$17,857.98	$23,128.82
2371	Youth Services	9999	Treasurer's Fund	$363,753.55	$0.00	$26,094.40	$337,659.15
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	$6,984.24	$0.00	$3,304.34	$3,679.90
2610	Workforce Development	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
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	$14,482.23	$0.00	$0.00	$14,482.23
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	$33,856.80	$0.00	$3,255.14	$30,601.66
2652	COPS Methaphetamine Initiative	9999	Treasurer's Fund	$41,186.21	$0.00	$0.00	$41,186.21
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	$4,786.36	$0.00	$2,101.85	$2,684.51
2656	COPS Federal Grant	9999	Treasurer's Fund	($25,492.96)	$36,392.77	$11,953.23	($1,053.42)
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$1,033.41	$0.13	$0.00	$1,033.54
2680	Special Emergency Planning	9999	Treasurer's Fund	$50,132.18	$0.00	$931.60	$49,200.58
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	$4,235.63	$0.00	$4,235.63
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$88,893.61	$0.00	$24,139.39	$64,754.22
2702	Comm Dev - NSP	9999	Treasurer's Fund	$171,424.05	$0.00	$3,949.44	$167,474.61
2703	Comm Dev - CFDA Downtown Revit	9999	Treasurer's Fund	$3,600.00	$0.00	$0.00	$3,600.00
2710	Comm Dev - CHIP	9999	Treasurer's Fund	$69,136.00	$0.00	$14,746.00	$54,390.00
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$38,109.72	$0.00	$0.00	$38,109.72

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2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$18,090.60	$331.65	$0.00	$18,422.25
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$148,909.12	$0.00	$13,613.40	$135,295.72
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$485,308.17	$4,265.02	$392.63	$489,180.56
3001	Bond Retirement	9999	Treasurer's Fund	$181,615.97	$25,606.74	$0.00	$207,222.71
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,316,350.25	$0.00	$139,560.05	$1,176,790.20
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	$324,651.31	$41.93	$0.00	$324,693.24
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	$47,990.47	$3,106.00	$2,416.73	$48,679.74
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$41,833.29	$1,677.00	$1,208.27	$42,302.02
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	($654.59)	$1,603.00	$1,208.27	($259.86)
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$90,487.90	$0.00	$536.00	$89,951.90
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$32,293.90	$6,843.00	$3,778.97	$35,357.93
5020	Health Insurance	9999	Treasurer's Fund	$2,126,383.00	$441,177.63	$506,949.33	$2,060,611.30
5030	Workers' Compensation	9999	Treasurer's Fund	($86,669.82)	$0.00	$0.00	($86,669.82)
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,547,171.05	$168,483.72	$221,463.12	$2,494,191.65
6002	ACDES - Water	9999	Treasurer's Fund	$1,859,985.68	$375,867.68	$191,202.60	$2,044,650.76
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$0.64	$0.00	$0.00	$0.64
7001	Children Service Board Trust	9999	Treasurer's Fund	$4,740.87	$3,308.09	$200.00	$7,848.96
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	$290,547.40	$825.25	$4,946.00	$286,426.65

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$84,400.49	$10.90	$38,072.35	$46,339.04
7025	Unclaimed Money	9999	Treasurer's Fund	$202,448.97	$145.00	$0.00	$202,593.97
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$1,973,097.81	$407,807.07	$0.00	$2,380,904.88
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	$60.00	$83,171.32	$83,171.32	$60.00
8004	Cigarette Tax	9999	Treasurer's Fund	$297.82	$0.00	$178.68	$119.14
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$200,408.53	$200,408.53	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.12	$152,997.63	$167,876.92	($14,879.17)
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$19,555.12	$20,378.04	$0.00	$39,933.16
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$598,483.86	$0.00	$714.78	$597,769.08
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$121,632.54	$0.00	$121,632.54
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	$3,000.00	$500.00	$3,600.00	($100.00)
8020	Library & Local Government Suppo	9999	Treasurer's Fund	$0.00	$204,827.67	$189,948.50	$14,879.17
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	$932,220.34	$0.00	$933,355.07	($1,134.73)
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$0.00	$114,267.63	$6,334.49	$107,933.14

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8024	Payroll Clearing	9999	Treasurer's Fund	$192,185.36	$3,399,624.88	$3,384,559.36	$207,250.88
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$97,921.04	$86,523.08	$95,027.52	$89,416.60
8026	Prepayments	9999	Treasurer's Fund	$310,733.12	$112,838.18	$0.00	$423,571.30
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	$0.00	$0.00	$0.00
8030	Ohio Elections Commission	9999	Treasurer's Fund	$870.00	$0.00	$0.00	$870.00
8031	PU Prop Tax Rollback	9999	Treasurer's Fund	$0.00	$42,359.69	$42,359.69	$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	$72,031.00	$31,002.40	$0.00	$103,033.40
8050	Public Def Indigent Application	9999	Treasurer's Fund	$19,871.28	$2,600.00	$2,965.58	$19,505.70
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$246,912.25	$10,148.47	$6,761.83	$250,298.89
9008	Public Health Infrastructure	9999	Treasurer's Fund	$48,094.44	$0.00	$12,376.78	$35,717.66
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$92,093.68	$300.00	$25.78	$92,367.90
9011	Health	9999	Treasurer's Fund	$1,187,457.83	$22,929.43	$104,105.22	$1,106,282.04
9012	Public Health Nursing	9999	Treasurer's Fund	($6,026.01)	$95,418.34	$29,583.72	$59,808.61
9013	Food Service Operation	9999	Treasurer's Fund	$262,060.50	$843.00	$2,088.90	$260,814.60
9014	Trailer Park Camp	9999	Treasurer's Fund	$29,355.49	$0.00	$22,223.77	$7,131.72
9015	Water System	9999	Treasurer's Fund	$2,497.83	$1,997.00	$105.88	$4,388.95
9016	City Readiness Initiative	9999	Treasurer's Fund	$1,640.27	$9,600.73	$11,241.00	$0.00
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	$450.67	$0.00	$450.67	$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

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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	$76,420.88	$0.00	$78.76	$76,342.12
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$4.82	$0.00	$0.00	$4.82
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	($2,886.06)	$8,614.77	$6,676.99	($948.28)
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	($661.71)	$6,100.00	$40.50	$5,397.79
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$2,172.26	$0.00	$894.89	$1,277.37
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	$69,807.21	$5,270.00	$823.67	$74,253.54
9200	Veterans Services Donations	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9300	Soil & Water Special	9999	Treasurer's Fund	$62,142.42	$5,876.02	$8,707.13	$59,311.31
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$38,644.89	$1,173.89	$1,044.65	$38,774.13
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	$13,500.00	$0.00	$0.00	$13,500.00
9590	Family and Children First	9999	Treasurer's Fund	$106,539.70	$2,000.00	$25,832.51	$82,707.19
9999	Treasurer's Fund	9999	Treasurer's Fund	$275,328.59	$673,353.08	$673,353.08	$275,328.59
Grand Total: 176 Funds				$52,837,772.44	$11,530,835.26	$12,809,357.24	$51,559,250.46