County of Ashtabula

Cross Fund Report

From Date: 3/1/2012 - To Date: 3/31/2012

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	$3,252,648.06	$3,441,748.46	$2,083,816.13	$4,610,580.39
1011	Recorders' Micrographic	9999	Treasurer's Fund	$31,603.61	$4,588.00	$5,895.63	$30,295.98
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$140,276.74	$0.00	$15,000.00	$125,276.74
2005	Dog and Kennel	9999	Treasurer's Fund	$195,885.67	$3,003.25	$7,732.00	$191,156.92
2006	Job and Family Services	9999	Treasurer's Fund	$309,386.80	$1,432,981.08	$1,119,542.51	$622,825.37
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,394,229.10	$608,907.53	$88,832.68	$1,914,303.95
2015	Solid Waste Planning	9999	Treasurer's Fund	$269,358.26	$30,090.72	$26,498.93	$272,950.05
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	$18,324.39	$2.21	$0.00	$18,326.60
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$745,087.36	$883,717.56	$996,260.35	$632,544.57
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,353,220.56	$3,798,433.30	$1,239,736.60	$10,911,917.26
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$61,998.40	$128,356.45	$12,482.69	$177,872.16
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$34,075.51	$125.04	$38.55	$34,162.00
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$97,910.05	$128,356.47	$16,596.62	$209,669.90
2043	Tax Certificate Administration	9999	Treasurer's Fund	$10,913.81	$0.00	$681.44	$10,232.37
2051	Enforcement and Education	9999	Treasurer's Fund	$54,765.81	$330.00	$0.00	$55,095.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$21,152.04	$37,250.00	$31,669.94	$26,732.10
2060	Inmate Medical	9999	Treasurer's Fund	$98,285.71	$8,830.50	$6,685.00	$100,431.21
2068	MHRS-648 Board	9999	Treasurer's Fund	$2,536,198.32	$1,625,465.84	$1,216,482.13	$2,945,182.03
2078	Children's Services Board	9999	Treasurer's Fund	$1,714,573.73	$1,947,718.30	$677,683.46	$2,984,608.57
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$285,461.43	$260.45	$27,661.48	$258,060.40
2081	RERP Communications Grant	9999	Treasurer's Fund	$141,429.25	$0.00	$17,895.66	$123,533.59

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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	$992,119.75	$165,759.34	$9,514.61	$1,148,364.48
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$80,144.99	$24,845.66	$8,884.70	$96,105.95
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$103,079.20	$10,644.00	$7,301.09	$106,422.11
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$387,700.88	$7,496.00	$15,882.25	$379,314.63
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$77,065.03	$10,517.70	$3,507.39	$84,075.34
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$21,382.32	$987.00	$0.00	$22,369.32
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$20,624.54	$1,074.15	$0.00	$21,698.69
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$467,685.30	$156,160.13	$42,178.71	$581,666.72
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$773,927.41	$46,322.60	$58,340.84	$761,909.17
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$43,433.01	$2,953.50	$5,653.51	$40,733.00
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$8,120.39	$176.40	$0.00	$8,296.79
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$145,499.35	$10,525.50	$9,865.50	$146,159.35
2151	Child Support Adjudication	9999	Treasurer's Fund	$26,666.63	$0.00	$18,736.65	$7,929.98
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$377.18	$40.00	$0.00	$417.18
2162	Probate Dispute resolution	9999	Treasurer's Fund	$64,910.33	$2,039.00	$31.81	$66,917.52
2163	VAWA - Marriage License	9999	Treasurer's Fund	$15,292.00	$1,736.00	$0.00	$17,028.00
2171	Child Support Adjudication	9999	Treasurer's Fund	$57,038.73	$0.00	$5,320.45	$51,718.28
2172	Indigent Guardianship	9999	Treasurer's Fund	$7,588.76	$780.00	$0.00	$8,368.76
2181	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$138,201.56	$1,213.50	$0.00	$139,415.06
2191	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	($12,572.43)	$645.25	$864.00	($12,791.18)
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	$486,240.26	$221,365.50	$151,664.12	$555,941.64
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,890,085.97	$573,903.94	$404,819.06	$4,059,170.85
2245	Ohio Crime Victims	9999	Treasurer's Fund	$13,809.77	$3,584.00	$8,123.82	$9,269.95
2251	Drug Task Force	9999	Treasurer's Fund	$15,903.77	$0.00	$8,704.51	$7,199.26

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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	$131,372.21	$0.00	$26,559.24	$104,812.97
2371	Youth Services	9999	Treasurer's Fund	$382,814.31	$0.00	$29,413.33	$353,400.98
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	$27,194.75	$0.00	$5,083.09	$22,111.66
2610	Workforce Development	9999	Treasurer's Fund	$0.00	$96,268.38	$0.00	$96,268.38
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	$23,405.10	$1,920.00	$4,370.00	$20,955.10
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	$39,038.08	$6,376.66	$6,376.66	$39,038.08
2652	COPS Methaphetamine Initiative	9999	Treasurer's Fund	$46,242.33	$0.00	$2,839.56	$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	$5,786.94	$0.00	$782.92	$5,004.02
2656	COPS Federal Grant	9999	Treasurer's Fund	$10,642.16	$0.00	$14,422.23	($3,780.07)
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$1,025.16	$20,950.12	$0.00	$21,975.28
2680	Special Emergency Planning	9999	Treasurer's Fund	$59,137.14	$0.00	$1,000.00	$58,137.14
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	$32,580.58	$32,689.41	($108.83)
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$17,239.26	$45,500.00	$10,921.84	$51,817.42
2702	Comm Dev - NSP	9999	Treasurer's Fund	$106,834.02	$25,000.00	$11,150.00	$120,684.02
2703	Comm Dev - CFDA Downtown Revit	9999	Treasurer's Fund	$6,249.53	$0.00	$0.00	$6,249.53
2710	Comm Dev - CHIP	9999	Treasurer's Fund	$47,107.38	$5,000.00	$0.00	$52,107.38
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	$162,681.57	$0.00	$22,263.22	$140,418.35
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$277,935.27	$6,493.50	$402.60	$284,026.17
3001	Bond Retirement	9999	Treasurer's Fund	($835,253.28)	$488,689.55	$0.00	($346,563.73)
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,738,576.32	$0.00	$29,996.75	$1,708,579.57
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	$324,405.22	$39.20	$0.00	$324,444.42
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$4,338.08	$0.52	$0.00	$4,338.60
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$195,874.56	$2,855.80	$3,669.40	$195,060.96
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$467.22	$1,170.00	$1,836.16	($198.94)
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	($15,208.82)	$1,421.00	$3,349.08	($17,136.90)
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$26,282.99	$8,063.50	$18.34	$34,328.15
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	($14,438.83)	$3,260.10	$4,749.86	($15,928.59)
5020	Health Insurance	9999	Treasurer's Fund	$2,029,408.10	$702,286.09	$1,044,581.93	$1,687,112.26
5030	Workers' Compensation	9999	Treasurer's Fund	$106,357.19	$219,605.82	$219,605.81	$106,357.20
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,349,626.17	$347,821.04	$185,331.69	$2,512,115.52
6002	ACDES - Water	9999	Treasurer's Fund	$1,386,346.73	$438,869.01	$275,612.50	$1,549,603.24
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$200,939.61	$0.00	$0.00	$200,939.61
7001	Children Service Board Trust	9999	Treasurer's Fund	$7,709.35	$223.14	$415.00	$7,517.49
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	$295,189.76	$55.67	$93.00	$295,152.43
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	$84,336.52	$10.19	$0.00	$84,346.71
7025	Unclaimed Money	9999	Treasurer's Fund	$318,563.25	$140.00	$0.00	$318,703.25
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$34,485,380.97	$7,257,745.15	$41,614,786.84	$128,339.28
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$428.48	$709,544.41	$2,609.04	$707,363.85
8003	Auto License	9999	Treasurer's Fund	$0.00	$91,416.22	$91,356.22	$60.00
8004	Cigarette Tax	9999	Treasurer's Fund	$376.30	$0.00	$0.00	$376.30
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$183,964.40	$183,964.40	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.12	$215,960.80	$215,960.80	$0.12
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$196,574.97	$130,212.22	$278.94	$326,508.25
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$9,073.66	$0.00	$9,073.66
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	$0.00	$0.00	$0.00	$0.00
8012	General Pers Prop Tax Conclude	9999	Treasurer's Fund	$3,820.15	$0.00	$3,820.15	$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	$600,123.89	$46,314.22	$714.78	$645,723.33
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	$0.00	$0.00	$0.00	$0.00
8020	Library & Local Government Suppo	9999	Treasurer's Fund	$0.00	$164,913.13	$164,913.13	$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	$8,748.71	$77,131.27	$3,590.40	$82,289.58
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$826,992.25	$0.00	$827,633.05	($640.80)
8024	Payroll Clearing	9999	Treasurer's Fund	$80,874.00	$5,375,313.83	$5,055,327.79	$400,860.04

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8025	Lodging/Bed Tax	9999	Treasurer's Fund	$23,203.94	$37,550.43	$29,276.15	$31,478.22
8026	Prepayments	9999	Treasurer's Fund	$1,119,157.64	$140,326.68	$774,160.26	$485,324.06
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	$770.00	$0.00	$0.00	$770.00
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	$26,969.72	$0.00	$0.00	$26,969.72
8041	Recorder's Housing Trust	9999	Treasurer's Fund	$58,666.49	$32,838.20	$0.00	$91,504.69
8050	Public Def Indigent Application	9999	Treasurer's Fund	$19,765.37	$4,326.16	$2,859.67	$21,231.86
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$221,847.29	$6,181.98	$7,685.62	$220,343.65
9008	Public Health Infrastructure	9999	Treasurer's Fund	$23,180.73	$27,956.59	$10,455.57	$40,681.75
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$78.72	($78.72)
9010	Solid Waste	9999	Treasurer's Fund	$115,927.50	$0.00	$6,212.32	$109,715.18
9011	Health	9999	Treasurer's Fund	$757,425.60	$375,127.13	$73,534.99	$1,059,017.74
9012	Public Health Nursing	9999	Treasurer's Fund	$51,022.14	$37,928.18	$26,090.40	$62,859.92
9013	Food Service Operation	9999	Treasurer's Fund	$282,295.60	$30,085.38	$19,592.75	$292,788.23
9014	Trailer Park Camp	9999	Treasurer's Fund	$34,800.04	$0.00	$787.92	$34,012.12
9015	Water System	9999	Treasurer's Fund	$13,463.13	$1,131.00	$4,774.89	$9,819.24
9016	City Readiness Initiative	9999	Treasurer's Fund	$11,241.00	$0.00	$176.60	$11,064.40
9017	PHER Focus Area #1	9999	Treasurer's Fund	$0.20	$0.00	$14.46	($14.26)
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	$1,381.62	$0.00	$227.95	$1,153.67
9020	Marina	9999	Treasurer's Fund	$1,398.35	$0.00	$1,233.93	$164.42
9021	Early Head Start Visition Progra	9999	Treasurer's Fund	$38.98	$0.00	$61.94	($22.96)
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	$76,476.84	$0.00	$945.41	$75,531.43
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$3.38	($3.38)
9025	ODH State Subsidy	9999	Treasurer's Fund	$0.00	$0.00	$48.02	($48.02)
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	$9,649.13	$35.00	$3,948.31	$5,735.82
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	$11,553.77	$0.00	$3,826.25	$7,727.52
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$4,599.29	$67.50	$330.78	$4,336.01
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	$224.80	$0.00	$245.82	($21.02)
9037	Household Sewage Treatment	9999	Treasurer's Fund	$75,757.61	$4,640.00	$9,241.77	$71,155.84
9200	Veterans Services Donations	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9300	Soil & Water Special	9999	Treasurer's Fund	$33,355.75	$3,889.00	$12,500.57	$24,744.18
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$38,501.22	$1,654.59	$1,414.48	$38,741.33
9403	FEMA Grant - Harpersfield Debris	9999	Treasurer's Fund	$1,935.07	$0.00	$1,500.00	$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	$100,825.96	$24,677.28	$21,644.53	$103,858.71
9999	Treasurer's Fund	9999	Treasurer's Fund	$275,328.59	$12,029,654.23	$11,810,083.41	$494,899.41
Grand Total: 175 Funds				$76,971,918.30	$44,839,552.53	$71,318,390.54	$50,493,080.29