County of Ashtabula

Cross Fund Report

From Date: 7/1/2012 - To Date: 7/31/2012

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	$3,916,677.69	$2,640,557.78	$1,754,991.59	$4,802,243.88
1011	Recorders' Micrographic	9999	Treasurer's Fund	$33,809.65	$4,876.00	$3,525.79	$35,159.86
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	$160,000.00	$160,000.00	$125,276.74
2005	Dog and Kennel	9999	Treasurer's Fund	$232,076.26	$1,440.00	$21,775.19	$211,741.07
2006	Job and Family Services	9999	Treasurer's Fund	$873,617.94	$1,176,220.59	$936,788.70	$1,113,049.83
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,605,503.48	$502,384.03	$68,101.42	$2,039,786.09
2015	Solid Waste Planning	9999	Treasurer's Fund	$282,104.98	$34,557.78	$25,233.70	$291,429.06
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	$18,333.63	$2.29	$0.00	$18,335.92
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,104,673.24	$346,604.96	$916,295.06	$534,983.14
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,625,585.34	$2,898,227.43	$849,722.56	$11,674,090.21
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$211,796.76	$19,191.91	$7,983.53	$223,005.14
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$32,657.61	$14.97	$227.89	$32,444.69
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$237,094.45	$19,191.92	$10,481.89	$245,804.48
2043	Tax Certificate Administration	9999	Treasurer's Fund	$6,478.66	$0.00	$1,240.48	$5,238.18
2051	Enforcement and Education	9999	Treasurer's Fund	$55,322.81	$106.66	$0.00	$55,429.47
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$70,871.43	$0.00	$17,538.25	$53,333.18
2060	Inmate Medical	9999	Treasurer's Fund	$102,477.07	$14,956.40	$13,950.87	$103,482.60
2068	MHRS-648 Board	9999	Treasurer's Fund	$2,723,580.13	$1,277,332.95	$1,164,110.62	$2,836,802.46
2078	Children's Services Board	9999	Treasurer's Fund	$2,105,001.10	$1,347,829.01	$609,746.06	$2,843,084.05
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$252,264.35	$45,861.76	$18,996.41	$279,129.70
2081	RERP Communications Grant	9999	Treasurer's Fund	$93,938.27	$0.00	$894.90	$93,043.37

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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	$1,161,039.79	$75,150.98	$12,569.06	$1,223,621.71
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$128,098.31	$9,456.00	$14,114.63	$123,439.68
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$92,412.92	$0.00	$8,834.19	$83,578.73
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$321,209.16	$0.00	$99,918.23	$221,290.93
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$97,102.46	$107,592.70	$4,450.44	$200,244.72
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$24,979.32	$435.80	$650.00	$24,765.12
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$22,236.09	$490.00	$0.00	$22,726.09
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$547,778.38	$48,735.35	$23,449.63	$573,064.10
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$872,575.89	$60,431.12	$47,475.85	$885,531.16
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$42,829.21	$2,213.00	$2,322.41	$42,719.80
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$8,324.87	$186.20	$0.00	$8,511.07
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$148,994.42	$6,284.46	$8,116.73	$147,162.15
2151	Child Support Adjudication	9999	Treasurer's Fund	$56,278.10	$31,818.82	$12,833.73	$75,263.19
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$518.78	$82.00	$0.00	$600.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$74,299.59	$2,230.00	$6,572.44	$69,957.15
2163	VAWA - Marriage License	9999	Treasurer's Fund	$22,873.71	$2,546.00	$0.00	$25,419.71
2171	Child Support Adjudication	9999	Treasurer's Fund	$64,492.36	$0.00	$36,020.57	$28,471.79
2172	Indigent Guardianship	9999	Treasurer's Fund	$9,446.16	$890.00	$0.00	$10,336.16
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$142,830.11	$0.00	$75,245.62	$67,584.49
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	($12,152.69)	$75,882.87	$0.00	$63,730.18
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	$509,928.46	$199,288.94	$100,674.04	$608,543.36
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$4,232,734.64	$584,498.01	$815,351.71	$4,001,880.94
2245	Ohio Crime Victims	9999	Treasurer's Fund	$2,627.23	$9,232.00	$5,575.04	$6,284.19
2251	Drug Task Force	9999	Treasurer's Fund	$18,148.70	$0.00	$2,793.89	$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	$118,766.65	$0.00	$24,324.99	$94,441.66
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$0.00	$0.00	$6,777.15	($6,777.15)
2371	Youth Services	9999	Treasurer's Fund	$268,299.95	$150,153.00	$22,545.33	$395,907.62
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	$29,498.55	$17,135.25	$34,665.53	$11,968.27
2610	Workforce Development	9999	Treasurer's Fund	$41,365.92	$0.00	$41,365.92	$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	$17,742.23	$6,229.16	$0.00	$23,971.39
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	$43,582.77	$0.00	$4,554.88	$39,027.89
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	($2,930.93)	$0.00	$3,652.91	($6,583.84)
2656	COPS Federal Grant	9999	Treasurer's Fund	($1,208.18)	$0.00	$10,658.23	($11,866.41)
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$1,026.58	$40,298.13	$0.00	$41,324.71
2680	Special Emergency Planning	9999	Treasurer's Fund	$55,180.53	$0.00	$1,646.95	$53,533.58
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	$0.00	$0.00	$0.00
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$124,553.05	$62,500.00	$84,119.27	$102,933.78
2702	Comm Dev - NSP	9999	Treasurer's Fund	$134,242.66	$258,992.00	$628.61	$392,606.05
2703	Comm Dev - CFDA Downtown Revit	9999	Treasurer's Fund	$10,543.79	$0.00	$10,543.79	$0.00
2710	Comm Dev - CHIP	9999	Treasurer's Fund	$9,030.00	$21,000.00	$1,919.00	$28,111.00
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	$21,897.40	$0.00	$2,715.00	$19,182.40
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$133,663.31	$0.00	$3,237.40	$130,425.91
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$521,564.97	$4,204.23	$44,323.92	$481,445.28
3001	Bond Retirement	9999	Treasurer's Fund	($550,406.66)	$720,018.86	$69,055.89	$100,556.31
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,460,699.94	$0.00	$91,265.00	$1,369,434.94
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	$324,568.81	$40.57	$0.00	$324,609.38
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	$198,557.11	$3,482.00	$153,535.62	$48,503.49
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$637.68	$44,328.30	$2,225.25	$42,740.73
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	($17,374.94)	$18,134.09	$1,208.36	($449.21)
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$46,401.82	$35,530.41	$270.00	$81,662.23
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	($21,141.96)	$61,111.10	$2,416.58	$37,552.56
5020	Health Insurance	9999	Treasurer's Fund	$1,529,468.50	$457,376.38	$507,184.73	$1,479,660.15
5030	Workers' Compensation	9999	Treasurer's Fund	($144,382.48)	$55,100.32	$0.00	($89,282.16)
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,325,152.02	$264,468.21	$216,523.12	$2,373,097.11
6002	ACDES - Water	9999	Treasurer's Fund	$1,235,390.71	$508,962.62	$173,367.37	$1,570,985.96
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	$6,382.12	$0.00	$1,829.75	$4,552.37
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	$290,676.52	$36.33	$0.00	$290,712.85

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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	$84,379.04	$10.55	$0.00	$84,389.59
7025	Unclaimed Money	9999	Treasurer's Fund	$202,648.32	$0.00	$199.35	$202,448.97
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$220,426.06	$1,010,784.53	$33,180.76	$1,198,029.83
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$35,399,657.39	$124,531.96	$35,524,189.35	$0.00
8003	Auto License	9999	Treasurer's Fund	$60.00	$91,599.79	$91,599.79	$60.00
8004	Cigarette Tax	9999	Treasurer's Fund	$6,472.00	$0.00	$6,472.00	$0.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$201,768.68	$201,768.68	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.12	$434,225.25	$497,740.78	($63,515.41)
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	$59,017.92	$71,682.54	$63.55	$130,636.91
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	$599,913.42	$25,269.35	$714.78	$624,467.99
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	$3,000.00	$0.00	$0.00	$3,000.00
8020	Library & Local Government Suppo	9999	Treasurer's Fund	$0.00	$434,225.25	$434,225.25	$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	$796,819.33	$15,249.29	$250.00	$811,818.62
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	($10.30)	$0.00	$0.00	($10.30)

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8024	Payroll Clearing	9999	Treasurer's Fund	$153,732.87	$3,447,225.90	$3,432,002.75	$168,956.02
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$44,831.19	$105,591.32	$61,328.47	$89,094.04
8026	Prepayments	9999	Treasurer's Fund	$89,012.98	$112,735.95	$0.00	$201,748.93
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	$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	$106,008.49	$33,527.10	$106,008.49	$33,527.10
8050	Public Def Indigent Application	9999	Treasurer's Fund	$20,355.10	$2,206.70	$3,449.40	$19,112.40
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$236,659.91	$9,831.64	$6,003.31	$240,488.24
9008	Public Health Infrastructure	9999	Treasurer's Fund	$36,234.44	$0.00	$10,085.96	$26,148.48
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$100,586.90	$0.00	$3,870.26	$96,716.64
9011	Health	9999	Treasurer's Fund	$918,779.40	$374,474.91	$54,017.47	$1,239,236.84
9012	Public Health Nursing	9999	Treasurer's Fund	$17,172.26	$2,845.15	$14,578.99	$5,438.42
9013	Food Service Operation	9999	Treasurer's Fund	$276,855.05	$2,335.00	$9,703.71	$269,486.34
9014	Trailer Park Camp	9999	Treasurer's Fund	$31,457.43	$0.00	$1,220.09	$30,237.34
9015	Water System	9999	Treasurer's Fund	$5,007.25	$2,017.00	$3,495.75	$3,528.50
9016	City Readiness Initiative	9999	Treasurer's Fund	$3,017.84	$1,639.50	$1,833.13	$2,824.21
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	$844.67	$0.00	$221.00	$623.67
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	$80,200.75	$0.00	$1,869.17	$78,331.58
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$279.82	$0.00	$275.00	$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	($2,457.61)	$20,772.00	$10,044.11	$8,270.28
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	$4,206.00	$0.00	$3,876.36	$329.64
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$2,994.50	$0.00	$298.48	$2,696.02
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	$75,669.37	$6,275.00	$5,056.98	$76,887.39
9200	Veterans Services Donations	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9300	Soil & Water Special	9999	Treasurer's Fund	$69,017.95	$0.00	$9,036.97	$59,980.98
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$40,965.80	$1,906.39	$4,145.86	$38,726.33
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	$115,516.38	$2,042.00	$10,188.87	$107,369.51
9999	Treasurer's Fund	9999	Treasurer's Fund	$275,328.59	$8,888,170.76	$8,888,170.76	$275,328.59
Grand Total: 176 Funds				$80,872,517.05	$29,858,845.16	$58,806,319.30	$51,925,042.91