County of Ashtabula

Cross Fund Report

From Date: 11/1/2012 - To Date: 11/30/2012

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	$4,404,031.46	$1,300,561.02	$1,550,038.23	$4,154,554.25
1011	Recorders' Micrographic	9999	Treasurer's Fund	$40,206.58	$4,400.00	$5,427.79	$39,178.79
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	$178,856.55	$55.00	$6,130.19	$172,781.36
2006	Job and Family Services	9999	Treasurer's Fund	$695,331.32	$626,363.25	$696,549.77	$625,144.80
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,847,921.03	$13,017.76	$112,213.69	$1,748,725.10
2015	Solid Waste Planning	9999	Treasurer's Fund	$297,295.24	$33,765.62	$55,615.70	$275,445.16
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	$18,342.95	$3.62	$0.00	$18,346.57
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$656,591.08	$666,471.60	$579,306.81	$743,755.87
2035	MRDD-169 Board	9999	Treasurer's Fund	$10,323,033.07	$491,578.25	$1,153,026.07	$9,661,585.25
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$195,330.55	$0.00	$7,749.31	$187,581.24
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$32,313.80	$94.04	$761.05	$31,646.79
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$207,562.78	$0.00	$11,499.64	$196,063.14
2043	Tax Certificate Administration	9999	Treasurer's Fund	$7,739.85	$0.00	$1,448.00	$6,291.85
2051	Enforcement and Education	9999	Treasurer's Fund	$55,717.81	$50.00	$0.00	$55,767.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$5,731.94	$0.00	$25,809.00	($20,077.06)
2060	Inmate Medical	9999	Treasurer's Fund	$91,884.33	$3,772.00	$7,295.59	$88,360.74
2068	MHRS-648 Board	9999	Treasurer's Fund	$2,823,134.15	$220,966.67	$212,403.22	$2,831,697.60
2078	Children's Services Board	9999	Treasurer's Fund	$2,581,707.01	$176,560.51	$523,954.89	$2,234,312.63
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$240,193.55	$48,530.12	$16,056.93	$272,666.74
2081	RERP Communications Grant	9999	Treasurer's Fund	$73,163.08	$48,214.32	$49,386.48	$71,990.92

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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	$1,242,733.60	$21,010.55	$5,875.89	$1,257,868.26
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$128,975.41	$5,609.10	$4,728.26	$129,856.25
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$79,479.81	$0.00	$7,920.58	$71,559.23
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$228,168.94	$0.00	$4,071.12	$224,097.82
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$209,985.36	$10,576.00	$5,643.98	$214,917.38
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$27,030.12	$1,150.00	$0.00	$28,180.12
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$22,164.50	$500.00	$430.00	$22,234.50
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$630,571.44	$50,736.36	$21,817.86	$659,489.94
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$874,001.81	$45,021.60	$64,806.53	$854,216.88
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$34,751.45	$2,278.00	$287.50	$36,741.95
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$8,785.47	$1,227.40	$889.76	$9,123.11
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$148,145.37	$3,753.79	$6,256.75	$145,642.41
2151	Child Support Adjudication	9999	Treasurer's Fund	$83,697.29	$0.00	$12,176.22	$71,521.07
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$821.78	$46.00	$0.00	$867.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$67,574.01	$2,537.50	$0.00	$70,111.51
2163	VAWA - Marriage License	9999	Treasurer's Fund	$21,802.99	$1,742.00	$0.00	$23,544.99
2171	Child Support Adjudication	9999	Treasurer's Fund	$25,237.07	$18,642.40	$3,271.00	$40,608.47
2172	Indigent Guardianship	9999	Treasurer's Fund	$12,821.16	$900.00	$0.00	$13,721.16
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$71,345.49	$1,215.00	$0.00	$72,560.49
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$64,690.58	$494.00	$0.00	$65,184.58
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	$490,910.23	$171,030.17	$102,658.50	$559,281.90
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,517,491.52	$491,202.78	$877,569.44	$3,131,124.86
2245	Ohio Crime Victims	9999	Treasurer's Fund	$2,469.56	$7,958.00	$5,200.64	$5,226.92
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	$71,522.41	$0.00	$19,102.26	$52,420.15
2371	Youth Services	9999	Treasurer's Fund	$295,235.81	$20.00	$30,433.25	$264,822.56
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	$17,510.80	$0.00	$3,304.35	$14,206.45
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	$30,339.54	$20,546.14	$0.00	$50,885.68
2652	COPS Methaphetamine Initiative	9999	Treasurer's Fund	$41,186.21	$5,056.12	$0.00	$46,242.33
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	$2,684.51	$0.00	$0.00	$2,684.51
2656	COPS Federal Grant	9999	Treasurer's Fund	$21,571.44	$0.00	$17,512.39	$4,059.05
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$20,492.88	$18,258.20	$19,457.28	$19,293.80
2680	Special Emergency Planning	9999	Treasurer's Fund	$69,035.35	$0.00	$1,362.41	$67,672.94
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	$9,309.92	$9,309.92	$0.00
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$79,739.55	$50.00	$18,195.19	$61,594.36
2702	Comm Dev - NSP	9999	Treasurer's Fund	$161,011.68	$0.00	$47.38	$160,964.30
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	$77,540.00	$0.00	$10,250.00	$67,290.00
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	$14,055.80	$1,567.83	$0.00	$15,623.63
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$132,502.82	$0.00	$2,724.50	$129,778.32
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$501,646.12	$3,598.08	$392.79	$504,851.41
3001	Bond Retirement	9999	Treasurer's Fund	$148,053.23	$1,284.68	$0.00	$149,337.91
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$846,365.42	$0.00	$100,025.94	$746,339.48
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	$324,733.83	$64.04	$0.00	$324,797.87
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	$47,780.67	$3,029.00	$2,416.73	$48,392.94
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$42,679.73	$1,352.00	$1,208.28	$42,823.45
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	($169.15)	$1,358.00	$1,208.28	($19.43)
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$98,736.90	$0.00	$0.00	$98,736.90
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$25,525.69	$3,198.00	$3,113.93	$25,609.76
5020	Health Insurance	9999	Treasurer's Fund	$1,990,158.23	$438,787.96	$470,246.75	$1,958,699.44
5030	Workers' Compensation	9999	Treasurer's Fund	($86,669.82)	$0.00	$0.00	($86,669.82)
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,657,631.70	$172,580.77	$158,124.16	$2,672,088.31
6002	ACDES - Water	9999	Treasurer's Fund	$2,007,410.51	$271,543.80	$247,130.53	$2,031,823.78
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	$7,763.98	$655.00	$324.79	$8,094.19
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	$286,854.47	$775.07	$0.00	$287,629.54

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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	$46,344.83	$9.14	$0.00	$46,353.97
7025	Unclaimed Money	9999	Treasurer's Fund	$203,515.35	$0.00	$760.36	$202,754.99
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$2,961,390.64	$551,100.39	$5,744.23	$3,506,746.80
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	$86,786.97	$86,786.97	$60.00
8004	Cigarette Tax	9999	Treasurer's Fund	$198.25	$63.01	$47.47	$213.79
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$183,650.77	$183,650.77	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	($14,879.17)	$168,472.22	$168,472.22	($14,879.17)
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$57,372.64	$10,694.71	$0.00	$68,067.35
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	$3,737.85	$0.00	$3,986.30
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	$156.10	$0.00	$156.10
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$597,054.30	$0.00	$714.78	$596,339.52
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	$1,900.00	$1,000.00	$0.00	$2,900.00
8020	Library & Local Government Suppo	9999	Treasurer's Fund	$14,879.17	$225,890.75	$225,890.75	$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	$0.00	$0.00	$0.00	$0.00
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$238,411.63	$42,591.92	$250.00	$280,753.55

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8024	Payroll Clearing	9999	Treasurer's Fund	$222,559.41	$3,432,614.38	$3,418,056.45	$237,117.34
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$91,314.84	$69,818.54	$107,978.11	$53,155.27
8026	Prepayments	9999	Treasurer's Fund	$563,980.36	$144,900.67	$0.00	$708,881.03
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	$850.00	$20.00
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	$39,899.50	$32,187.50	$0.00	$72,087.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	($4,016.72)	$722.00	$1,285.00	($4,579.72)
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$252,386.27	$4,079.88	$5,753.73	$250,712.42
9008	Public Health Infrastructure	9999	Treasurer's Fund	$27,636.81	$0.00	$6,933.03	$20,703.78
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$87,146.27	$1,277.49	$2,831.28	$85,592.48
9011	Health	9999	Treasurer's Fund	$1,084,634.37	$8,073.00	$66,808.06	$1,025,899.31
9012	Public Health Nursing	9999	Treasurer's Fund	$4,022.03	$34,441.33	$9,814.24	$28,649.12
9013	Food Service Operation	9999	Treasurer's Fund	$252,266.50	$430.00	$14,069.90	$238,626.60
9014	Trailer Park Camp	9999	Treasurer's Fund	$6,537.78	$0.00	$4,901.95	$1,635.83
9015	Water System	9999	Treasurer's Fund	$4,655.95	$2,043.00	$0.00	$6,698.95
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$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	$76,342.12	$0.00	$787.20	$75,554.92
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	($3,914.29)	$20.00	$0.00	($3,894.29)
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	$5,397.79	$15,100.00	$0.00	$20,497.79
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$1,032.53	$1,030.00	$1,057.11	$1,005.42
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	$76,289.55	$5,030.00	$5,579.98	$75,739.57
9200	Veterans Services Donations	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9300	Soil & Water Special	9999	Treasurer's Fund	$56,368.20	$29,033.21	$8,391.57	$77,009.84
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$38,915.10	$1,294.66	$904.09	$39,305.67
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	$81,833.95	$15,960.00	$5,093.32	$92,700.63
9999	Treasurer's Fund	9999	Treasurer's Fund	$275,328.59	$560,111.68	$560,111.68	$275,328.59
Grand Total: 176 Funds				$50,533,761.70	$11,057,390.21	$12,147,691.75	$49,443,460.16