County of Ashtabula

Cross Fund Report

From Date: 4/1/2012 - To Date: 4/30/2012

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	$4,610,580.39	$1,096,479.21	$1,403,372.85	$4,303,686.75
1011	Recorders' Micrographic	9999	Treasurer's Fund	$30,295.98	$4,460.00	$5,037.39	$29,718.59
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	$191,156.92	$71,201.50	$23,775.52	$238,582.90
2006	Job and Family Services	9999	Treasurer's Fund	$622,825.37	$1,485,906.54	$914,558.26	$1,194,173.65
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,914,303.95	$26,642.73	$151,004.22	$1,789,942.46
2015	Solid Waste Planning	9999	Treasurer's Fund	$272,950.05	$33,832.34	$26,713.74	$280,068.65
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	$18,326.60	$2.37	$0.00	$18,328.97
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$632,544.57	$1,148,135.89	$768,112.81	$1,012,567.65
2035	MRDD-169 Board	9999	Treasurer's Fund	$10,911,917.26	$330,181.49	$835,762.18	$10,406,336.57
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$177,872.16	$1,878.86	$7,749.31	$172,001.71
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$34,162.00	$64.76	$479.47	$33,747.29
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$209,669.90	$1,878.86	$11,106.66	$200,442.10
2043	Tax Certificate Administration	9999	Treasurer's Fund	$10,232.37	$0.00	$587.86	$9,644.51
2051	Enforcement and Education	9999	Treasurer's Fund	$55,095.81	$110.00	$0.00	$55,205.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$26,732.10	$37,250.00	$21,661.89	$42,320.21
2060	Inmate Medical	9999	Treasurer's Fund	$100,431.21	$11,843.31	$7,461.06	$104,813.46
2068	MHRS-648 Board	9999	Treasurer's Fund	$2,945,182.03	$810,797.21	$866,470.04	$2,889,509.20
2078	Children's Services Board	9999	Treasurer's Fund	$2,984,608.57	$244,222.30	$562,469.99	$2,666,360.88
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$258,060.40	$1,046.03	$20,748.85	$238,357.58
2081	RERP Communications Grant	9999	Treasurer's Fund	$123,533.59	$0.00	$6,847.24	$116,686.35

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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	$1,148,364.48	$0.00	$5,662.12	$1,142,702.36
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$96,105.95	$19,164.80	$10,859.19	$104,411.56
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$106,422.11	$0.00	$7,989.24	$98,432.87
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$379,314.63	$0.00	$17,525.70	$361,788.93
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$84,075.34	$10,668.83	$7,505.76	$87,238.41
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$22,369.32	$0.00	$0.00	$22,369.32
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$21,698.69	$1,153.94	$0.00	$22,852.63
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$581,666.72	$51,126.74	$21,253.04	$611,540.42
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$761,909.17	$51,263.87	$26,691.03	$786,482.01
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$40,733.00	$1,945.00	$1,969.95	$40,708.05
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$8,296.79	$245.00	$0.00	$8,541.79
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$146,159.35	$4,735.79	$6,156.99	$144,738.15
2151	Child Support Adjudication	9999	Treasurer's Fund	$7,929.98	$0.00	$12,669.31	($4,739.33)
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$417.18	$32.00	$0.00	$449.18
2162	Probate Dispute resolution	9999	Treasurer's Fund	$66,917.52	$3,030.25	$350.00	$69,597.77
2163	VAWA - Marriage License	9999	Treasurer's Fund	$17,028.00	$1,760.00	$0.00	$18,788.00
2171	Child Support Adjudication	9999	Treasurer's Fund	$51,718.28	$0.00	$3,323.50	$48,394.78
2172	Indigent Guardianship	9999	Treasurer's Fund	$8,368.76	$1,240.00	$0.00	$9,608.76
2181	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$139,415.06	$1,954.05	$0.00	$141,369.11
2191	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	($12,791.18)	$3,710.03	$0.00	($9,081.15)
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	$555,941.64	$256,436.56	$363,882.31	$448,495.89
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$4,059,170.85	$507,908.64	$359,797.69	$4,207,281.80
2245	Ohio Crime Victims	9999	Treasurer's Fund	$9,269.95	$3,584.00	$5,731.30	$7,122.65
2251	Drug Task Force	9999	Treasurer's Fund	$7,199.26	$0.00	$8,001.53	($802.27)

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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	$104,812.97	$0.00	$16,904.08	$87,908.89
2371	Youth Services	9999	Treasurer's Fund	$353,400.98	$0.00	$22,373.93	$331,027.05
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	$22,111.66	$17,135.25	$3,249.41	$35,997.50
2610	Workforce Development	9999	Treasurer's Fund	$96,268.38	$0.00	$96,268.38	$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	$20,955.10	$2,946.83	$1,292.87	$22,609.06
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	$0.00	$0.00	$39,038.08
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	$5,004.02	$0.00	$0.00	$5,004.02
2656	COPS Federal Grant	9999	Treasurer's Fund	($3,780.07)	$36,809.52	$9,516.68	$23,512.77
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$21,975.28	$0.13	$20,949.84	$1,025.57
2680	Special Emergency Planning	9999	Treasurer's Fund	$58,137.14	$0.00	$747.50	$57,389.64
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	($108.83)	$0.00	$0.00	($108.83)
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$51,817.42	$105,700.00	$41,863.76	$115,653.66
2702	Comm Dev - NSP	9999	Treasurer's Fund	$120,684.02	$135,000.00	$25,673.75	$230,010.27
2703	Comm Dev - CFDA Downtown Revit	9999	Treasurer's Fund	$6,249.53	$0.00	$1,687.35	$4,562.18
2710	Comm Dev - CHIP	9999	Treasurer's Fund	$52,107.38	$32,500.00	$0.00	$84,607.38
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	$140,418.35	$0.00	$2,924.49	$137,493.86
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$284,026.17	$6,493.39	$4,057.36	$286,462.20
3001	Bond Retirement	9999	Treasurer's Fund	($346,563.73)	$2,992.90	$61,101.52	($404,672.35)
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,708,579.57	$4,653.26	$29,524.50	$1,683,708.33
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	$324,444.42	$41.91	$0.00	$324,486.33
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$4,338.60	$0.56	$0.00	$4,339.16
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$195,060.96	$3,442.66	$2,359.46	$196,144.16
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	($198.94)	$1,365.00	$1,179.70	($13.64)
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	($17,136.90)	$956.00	$1,385.36	($17,566.26)
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$34,328.15	$0.00	$0.00	$34,328.15
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	($15,928.59)	$3,394.00	$2,536.57	($15,071.16)
5020	Health Insurance	9999	Treasurer's Fund	$1,687,112.26	$961,228.09	$1,006,600.14	$1,641,740.21
5030	Workers' Compensation	9999	Treasurer's Fund	$106,357.20	$0.00	$251,211.33	($144,854.13)
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,512,115.52	$166,572.16	$121,861.67	$2,556,826.01
6002	ACDES - Water	9999	Treasurer's Fund	$1,549,603.24	$248,151.59	$70,777.74	$1,726,977.09
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$200,939.61	$140,330.00	$0.00	$341,269.61
7001	Children Service Board Trust	9999	Treasurer's Fund	$7,517.49	$480.00	$220.00	$7,777.49
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	$295,152.43	$668.12	$1,268.75	$294,551.80
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	$84,346.71	$10.89	$0.00	$84,357.60
7025	Unclaimed Money	9999	Treasurer's Fund	$318,703.25	$204.00	$0.00	$318,907.25
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$128,339.28	$87.69	$128,426.97	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$707,363.85	$686,333.37	$39,590.23	$1,354,106.99
8003	Auto License	9999	Treasurer's Fund	$60.00	$87,777.63	$87,777.63	$60.00
8004	Cigarette Tax	9999	Treasurer's Fund	$376.30	$200.00	$579.30	($3.00)
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$182,508.81	$182,508.81	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.12	$274,231.93	$274,231.93	$0.12
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$326,508.25	$0.00	$326,508.25	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$9,073.66	$15,482.10	$263.40	$24,292.36
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	$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	$645,723.33	$0.00	$44,380.35	$601,342.98
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	$8,005.06	$8,005.06	$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	$1,500.00	$0.00	$1,500.00
8020	Library & Local Government Suppo	9999	Treasurer's Fund	$0.00	$217,789.88	$217,789.88	$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	$82,289.58	$24,125.80	$375.00	$106,040.38
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	($640.80)	$630.50	$0.00	($10.30)
8024	Payroll Clearing	9999	Treasurer's Fund	$400,860.04	$3,407,747.06	$3,686,995.02	$121,612.08

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8025	Lodging/Bed Tax	9999	Treasurer's Fund	$31,478.22	$32,918.80	$32,059.29	$32,337.73
8026	Prepayments	9999	Treasurer's Fund	$485,324.06	$130,624.61	$502.65	$615,446.02
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	$488.80	$0.00	$488.80
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	$0.00	$0.00	$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	$91,504.69	$29,870.50	$91,504.70	$29,870.49
8050	Public Def Indigent Application	9999	Treasurer's Fund	$21,231.86	$2,593.00	$4,326.16	$19,498.70
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$220,343.65	$7,425.70	$432.25	$227,337.10
9008	Public Health Infrastructure	9999	Treasurer's Fund	$40,681.75	$0.00	$7,786.67	$32,895.08
9009	PHER Focus Area #3	9999	Treasurer's Fund	($78.72)	$0.00	$0.00	($78.72)
9010	Solid Waste	9999	Treasurer's Fund	$109,715.18	$0.00	$2,770.04	$106,945.14
9011	Health	9999	Treasurer's Fund	$1,059,017.74	$13,294.05	$80,199.14	$992,112.65
9012	Public Health Nursing	9999	Treasurer's Fund	$62,859.92	$4,054.86	$18,197.26	$48,717.52
9013	Food Service Operation	9999	Treasurer's Fund	$292,788.23	$5,880.75	$9,171.69	$289,497.29
9014	Trailer Park Camp	9999	Treasurer's Fund	$34,012.12	$9,751.64	$7,011.34	$36,752.42
9015	Water System	9999	Treasurer's Fund	$9,819.24	$1,805.00	$3,737.89	$7,886.35
9016	City Readiness Initiative	9999	Treasurer's Fund	$11,064.40	$0.00	$1,143.32	$9,921.08
9017	PHER Focus Area #1	9999	Treasurer's Fund	($14.26)	$0.00	$0.00	($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	$1,153.67	$0.00	$0.00	$1,153.67
9020	Marina	9999	Treasurer's Fund	$164.42	$0.00	$0.00	$164.42
9021	Early Head Start Visition Progra	9999	Treasurer's Fund	($22.96)	$0.00	$0.00	($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	$75,531.43	$8,666.00	$1,225.19	$82,972.24
9024	Rabies Surveillance	9999	Treasurer's Fund	($3.38)	$0.00	$0.00	($3.38)
9025	ODH State Subsidy	9999	Treasurer's Fund	($48.02)	$0.00	$0.00	($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	$5,735.82	$16,708.57	$4,289.35	$18,155.04
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	$7,727.52	$0.00	$3,679.90	$4,047.62
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$4,336.01	$0.00	$480.05	$3,855.96
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	($21.02)	$0.00	$0.00	($21.02)
9037	Household Sewage Treatment	9999	Treasurer's Fund	$71,155.84	$7,535.00	$3,590.25	$75,100.59
9200	Veterans Services Donations	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9300	Soil & Water Special	9999	Treasurer's Fund	$24,744.18	$74,698.44	$19,422.80	$80,019.82
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$38,741.33	$2,156.58	$1,138.51	$39,759.40
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	$103,858.71	$17,945.00	$5,162.64	$116,641.07
9999	Treasurer's Fund	9999	Treasurer's Fund	$494,899.41	$1,823,840.99	$2,043,411.81	$275,328.59
Grand Total: 175 Funds				$50,493,080.29	$15,193,647.28	$15,629,498.87	$50,057,228.70