County of Ashtabula

Cross Fund Report

From Date: 5/1/2012 - To Date: 5/31/2012

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	$4,263,924.59	$1,390,979.09	$1,803,687.48	$3,851,216.20
1011	Recorders' Micrographic	9999	Treasurer's Fund	$29,718.59	$5,096.00	$3,525.79	$31,288.80
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	$238,582.90	$1,391.75	$4,205.11	$235,769.54
2006	Job and Family Services	9999	Treasurer's Fund	$1,194,173.65	$285,735.50	$842,359.31	$637,549.84
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,789,942.46	$26,163.40	$164,721.34	$1,651,384.52
2015	Solid Waste Planning	9999	Treasurer's Fund	$280,068.65	$30,273.36	$62,256.58	$248,085.43
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	$18,328.97	$2.29	$0.00	$18,331.26
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,012,567.65	$875,812.25	$846,389.34	$1,041,990.56
2035	MRDD-169 Board	9999	Treasurer's Fund	$10,406,336.57	$933,550.14	$1,055,749.45	$10,284,137.26
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$172,001.71	$58,157.79	$9,457.91	$220,701.59
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$33,747.29	$68.57	$765.39	$33,050.47
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$200,442.10	$116,315.59	$68,835.91	$247,921.78
2043	Tax Certificate Administration	9999	Treasurer's Fund	$9,644.51	$0.00	$1,945.82	$7,698.69
2051	Enforcement and Education	9999	Treasurer's Fund	$55,205.81	$42.00	$0.00	$55,247.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$42,320.21	$71,292.91	$23,541.82	$90,071.30
2060	Inmate Medical	9999	Treasurer's Fund	$104,813.46	$4,791.84	$2,993.85	$106,611.45
2068	MHRS-648 Board	9999	Treasurer's Fund	$2,889,509.20	$1,041,979.67	$1,081,991.05	$2,849,497.82
2078	Children's Services Board	9999	Treasurer's Fund	$2,666,360.88	$358,290.36	$545,726.78	$2,478,924.46
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$238,357.58	$45,806.24	$21,096.59	$263,067.23
2081	RERP Communications Grant	9999	Treasurer's Fund	$116,686.35	$0.00	$18,396.31	$98,290.04

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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	$1,142,702.36	$38,867.01	$38,194.68	$1,143,374.69
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$104,411.56	$15,076.96	$15,808.77	$103,679.75
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$98,432.87	$10,218.38	$8,044.34	$100,606.91
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$361,788.93	$4,730.00	$26,742.75	$339,776.18
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$87,238.41	$8,084.00	$4,450.51	$90,871.90
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$22,369.32	$1,145.00	$0.00	$23,514.32
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$22,852.63	$1,826.33	$3,763.40	$20,915.56
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$611,540.42	$44,964.20	$131,748.93	$524,755.69
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$826,244.17	$50,816.08	$34,150.24	$842,910.01
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$40,708.05	$2,556.00	$1,469.73	$41,794.32
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$8,541.79	$19.60	$363.92	$8,197.47
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$144,738.15	$8,089.71	$7,249.72	$145,578.14
2151	Child Support Adjudication	9999	Treasurer's Fund	($4,739.33)	$68,005.01	$14,121.26	$49,144.42
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$449.18	$48.00	$30.40	$466.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$69,597.77	$2,996.75	$80.50	$72,514.02
2163	VAWA - Marriage License	9999	Treasurer's Fund	$18,788.00	$1,665.71	$0.00	$20,453.71
2171	Child Support Adjudication	9999	Treasurer's Fund	$48,394.78	$17,979.49	$3,986.17	$62,388.10
2172	Indigent Guardianship	9999	Treasurer's Fund	$9,608.76	$1,090.00	$2,000.00	$8,698.76
2181	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$141,369.11	$495.00	$0.00	$141,864.11
2191	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	($9,081.15)	$430.71	$2,304.00	($10,954.44)
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	$448,495.89	$53,460.23	$177,361.92	$324,594.20
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$4,207,281.80	$482,420.67	$552,602.00	$4,137,100.47
2245	Ohio Crime Victims	9999	Treasurer's Fund	$7,122.65	$3,872.00	$3,124.50	$7,870.15
2251	Drug Task Force	9999	Treasurer's Fund	($802.27)	$21,336.00	$0.00	$20,533.73

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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	$87,908.89	$68,744.50	$19,294.21	$137,359.18
2371	Youth Services	9999	Treasurer's Fund	$331,027.05	$0.00	$40,550.53	$290,476.52
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	$35,997.50	$0.00	$3,249.48	$32,748.02
2610	Workforce Development	9999	Treasurer's Fund	$0.00	$75,215.71	$0.00	$75,215.71
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	$22,609.06	$10.00	$1,930.00	$20,689.06
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	$501.83	$38,536.25
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	$1,524.47	$4,565.55	$1,962.94
2656	COPS Federal Grant	9999	Treasurer's Fund	$23,512.77	$0.00	$10,203.59	$13,309.18
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$1,025.57	$20,455.13	$20,454.25	$1,026.45
2680	Special Emergency Planning	9999	Treasurer's Fund	$57,389.64	$0.00	$1,828.86	$55,560.78
2681	EMA-Dept of Justice Grant	9999	Treasurer's Fund	$0.00	$35,512.70	$35,512.70	$0.00
2682	EMA-HOMELAND SECURITY	9999	Treasurer's Fund	($108.83)	$108.83	$0.00	$0.00
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$115,653.66	$11,000.00	$370.19	$126,283.47
2702	Comm Dev - NSP	9999	Treasurer's Fund	$230,010.27	$85,000.00	$136,747.61	$178,262.66
2703	Comm Dev - CFDA Downtown Revit	9999	Treasurer's Fund	$4,562.18	$5,000.00	$4,018.39	$5,543.79
2710	Comm Dev - CHIP	9999	Treasurer's Fund	$84,607.38	$5,000.00	$79,602.38	$10,005.00
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	$137,493.86	$0.00	$2,924.50	$134,569.36
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$286,462.20	$11,587.07	$403.09	$297,646.18
3001	Bond Retirement	9999	Treasurer's Fund	($404,672.35)	$282,746.77	$444,770.00	($566,695.58)
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,683,708.33	$0.00	$168,436.10	$1,515,272.23
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	$324,486.33	$40.56	$0.00	$324,526.89
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.54	$0.00	$0.54
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$196,144.16	$3,680.40	$2,416.72	$197,407.84
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	($13.64)	$1,690.00	$1,208.37	$467.99
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	($17,566.26)	$1,376.00	$1,208.37	($17,398.63)
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$34,328.15	$4,673.00	$110.39	$38,890.76
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	($15,071.16)	$2,719.00	$4,369.13	($16,721.29)
5020	Health Insurance	9999	Treasurer's Fund	$1,641,740.21	$457,991.81	$521,739.23	$1,577,992.79
5030	Workers' Compensation	9999	Treasurer's Fund	($144,854.13)	$0.00	$0.00	($144,854.13)
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,561,165.17	$214,895.88	$167,204.93	$2,608,856.12
6002	ACDES - Water	9999	Treasurer's Fund	$1,726,977.09	$331,479.19	$390,847.43	$1,667,608.85
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$341,269.61	$6,403,449.00	$6,776,835.97	($32,117.36)
7001	Children Service Board Trust	9999	Treasurer's Fund	$7,777.49	$20.00	$773.28	$7,024.21
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	$294,551.80	$1,189.98	$668.82	$295,072.96
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	$84,357.60	$10.54	$0.00	$84,368.14
7025	Unclaimed Money	9999	Treasurer's Fund	$318,907.25	$0.00	$116,344.97	$202,562.28
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$1,354,106.99	$4,044,709.34	$20,263.03	$5,378,553.30
8003	Auto License	9999	Treasurer's Fund	$60.00	$81,479.13	$81,479.13	$60.00
8004	Cigarette Tax	9999	Treasurer's Fund	($3.00)	$14,625.00	$0.00	$14,622.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$186,231.09	$186,231.09	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.12	$427,370.87	$427,370.87	$0.12
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	$24,292.36	$14,641.77	$47.22	$38,886.91
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	$0.00	$248.45	$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	$601,342.98	$0.00	$714.78	$600,628.20
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$1,001,130.16	$1,001,130.16	$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	$1,500.00	$0.00	$0.00	$1,500.00
8020	Library & Local Government Suppo	9999	Treasurer's Fund	$0.00	$356,752.20	$356,752.20	$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	$106,040.38	$521,967.46	$2,332.91	$625,674.93
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	($10.30)	$0.00	$0.00	($10.30)
8024	Payroll Clearing	9999	Treasurer's Fund	$121,612.08	$3,368,746.55	$3,353,136.51	$137,222.12

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8025	Lodging/Bed Tax	9999	Treasurer's Fund	$32,337.73	$35,409.30	$40,250.89	$27,496.14
8026	Prepayments	9999	Treasurer's Fund	$615,446.02	$118,296.22	$0.00	$733,742.24
8028	Unemployment Compensation Premiu	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8029	MH Prepayments	9999	Treasurer's Fund	$488.80	$0.00	$488.80	$0.00
8030	Ohio Elections Commission	9999	Treasurer's Fund	$770.00	$30.00	$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	$26,969.72	$1,095.00	$1,895.00	$26,169.72
8041	Recorder's Housing Trust	9999	Treasurer's Fund	$29,870.49	$36,400.00	$0.00	$66,270.49
8050	Public Def Indigent Application	9999	Treasurer's Fund	$19,498.70	$2,695.00	$2,593.00	$19,600.70
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$227,337.10	$11,852.53	$7,181.47	$232,008.16
9008	Public Health Infrastructure	9999	Treasurer's Fund	$32,895.08	$526.49	$8,567.82	$24,853.75
9009	PHER Focus Area #3	9999	Treasurer's Fund	($78.72)	$78.72	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$106,945.14	$0.00	$4,306.12	$102,639.02
9011	Health	9999	Treasurer's Fund	$992,112.65	$15,661.35	$41,344.31	$966,429.69
9012	Public Health Nursing	9999	Treasurer's Fund	$48,717.52	$4,464.41	$22,773.17	$30,408.76
9013	Food Service Operation	9999	Treasurer's Fund	$289,497.29	$4,580.50	$7,962.63	$286,115.16
9014	Trailer Park Camp	9999	Treasurer's Fund	$36,752.42	$648.25	$1,025.80	$36,374.87
9015	Water System	9999	Treasurer's Fund	$7,886.35	$1,417.00	$2,690.28	$6,613.07
9016	City Readiness Initiative	9999	Treasurer's Fund	$9,921.08	$0.00	$319.58	$9,601.50
9017	PHER Focus Area #1	9999	Treasurer's Fund	($14.26)	$14.46	$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	$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)	$22.96	$0.00	$0.00
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	$82,972.24	$2,087.00	$4,075.88	$80,983.36
9024	Rabies Surveillance	9999	Treasurer's Fund	($3.38)	$3.38	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	($48.02)	$13,050.69	$12,466.92	$535.75
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	$18,155.04	$340.84	$10,857.41	$7,638.47
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	$4,047.62	$4,746.11	$2,535.89	$6,257.84
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$3,855.96	$0.00	$0.00	$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)	$21.02	$0.00	$0.00
9037	Household Sewage Treatment	9999	Treasurer's Fund	$75,100.59	$6,317.50	$4,139.74	$77,278.35
9200	Veterans Services Donations	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9300	Soil & Water Special	9999	Treasurer's Fund	$80,019.82	$6,353.38	$8,951.21	$77,421.99
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$39,759.40	$3,318.59	$2,896.59	$40,181.40
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	$116,641.07	$9,220.98	$5,152.69	$120,709.36
9999	Treasurer's Fund	9999	Treasurer's Fund	$275,328.59	$1,840,547.61	$1,840,547.61	$275,328.59
Grand Total: 175 Funds				$50,057,228.70	$26,248,163.98	$24,006,815.15	$52,298,577.53