County of Ashtabula

Cross Fund Report

From Date: 10/1/2012 - To Date: 10/31/2012

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	$4,422,043.62	$1,367,997.36	$1,386,009.52	$4,404,031.46
1011	Recorders' Micrographic	9999	Treasurer's Fund	$37,728.08	$5,972.00	$3,493.50	$40,206.58
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	$200,206.51	$840.00	$22,189.96	$178,856.55
2006	Job and Family Services	9999	Treasurer's Fund	$876,862.46	$893,447.91	$1,074,979.05	$695,331.32
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,883,245.64	$45,096.47	$80,421.08	$1,847,921.03
2015	Solid Waste Planning	9999	Treasurer's Fund	$272,740.87	$28,480.90	$3,926.53	$297,295.24
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	$18,340.66	$2.29	$0.00	$18,342.95
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$607,526.01	$812,870.38	$763,805.31	$656,591.08
2035	MRDD-169 Board	9999	Treasurer's Fund	$10,653,981.09	$548,947.01	$879,895.03	$10,323,033.07
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$204,189.44	$0.00	$8,858.89	$195,330.55
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$32,503.77	$42.74	$232.71	$32,313.80
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$218,791.32	$0.00	$11,228.54	$207,562.78
2043	Tax Certificate Administration	9999	Treasurer's Fund	$3,332.75	$4,800.00	$392.90	$7,739.85
2051	Enforcement and Education	9999	Treasurer's Fund	$55,692.81	$25.00	$0.00	$55,717.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$27,154.19	$0.00	$21,422.25	$5,731.94
2060	Inmate Medical	9999	Treasurer's Fund	$89,993.88	$8,506.70	$6,616.25	$91,884.33
2068	MHRS-648 Board	9999	Treasurer's Fund	$2,666,437.09	$293,421.17	$136,724.11	$2,823,134.15
2078	Children's Services Board	9999	Treasurer's Fund	$3,355,331.95	$328,673.01	$1,102,297.95	$2,581,707.01
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$208,769.24	$48,139.73	$16,715.42	$240,193.55
2081	RERP Communications Grant	9999	Treasurer's Fund	$78,948.15	$0.00	$5,785.07	$73,163.08

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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	$1,243,159.61	$27,913.14	$28,339.15	$1,242,733.60
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$128,932.24	$13,279.29	$13,236.12	$128,975.41
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$86,505.40	$0.00	$7,025.59	$79,479.81
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$222,068.62	$10,211.50	$4,111.18	$228,168.94
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$211,539.50	$0.00	$1,554.14	$209,985.36
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$25,630.12	$1,400.00	$0.00	$27,030.12
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$22,109.23	$705.27	$650.00	$22,164.50
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$611,210.10	$37,762.96	$18,401.62	$630,571.44
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$875,204.71	$59,922.12	$61,125.02	$874,001.81
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$46,891.31	$2,356.50	$14,496.36	$34,751.45
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$8,628.67	$156.80	$0.00	$8,785.47
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$147,582.08	$6,820.00	$6,256.71	$148,145.37
2151	Child Support Adjudication	9999	Treasurer's Fund	$68,528.80	$27,915.26	$12,746.77	$83,697.29
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$759.78	$62.00	$0.00	$821.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$73,967.90	$2,409.00	$8,802.89	$67,574.01
2163	VAWA - Marriage License	9999	Treasurer's Fund	$30,202.71	$1,854.00	$10,253.72	$21,802.99
2171	Child Support Adjudication	9999	Treasurer's Fund	$25,410.84	$5,324.55	$5,498.32	$25,237.07
2172	Indigent Guardianship	9999	Treasurer's Fund	$11,741.16	$1,080.00	$0.00	$12,821.16
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$69,881.49	$1,464.00	$0.00	$71,345.49
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$64,678.58	$12.00	$0.00	$64,690.58
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	$665,650.36	$273,625.29	$448,365.42	$490,910.23
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,602,162.51	$473,088.26	$557,759.25	$3,517,491.52
2245	Ohio Crime Victims	9999	Treasurer's Fund	($2,590.15)	$10,775.00	$5,715.29	$2,469.56
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	$23,128.82	$68,744.50	$20,350.91	$71,522.41
2371	Youth Services	9999	Treasurer's Fund	$337,659.15	$150.00	$42,573.34	$295,235.81
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	$3,679.90	$17,135.25	$3,304.35	$17,510.80
2610	Workforce Development	9999	Treasurer's Fund	$0.00	$45,252.90	$45,252.90	$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	$30,601.66	$0.00	$262.12	$30,339.54
2652	COPS Methaphetamine Initiative	9999	Treasurer's Fund	$41,186.21	$0.00	$0.00	$41,186.21
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	($1,053.42)	$33,766.93	$11,142.07	$21,571.44
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$1,033.54	$60,114.13	$40,654.79	$20,492.88
2680	Special Emergency Planning	9999	Treasurer's Fund	$49,200.58	$26,071.00	$6,236.23	$69,035.35
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	$4,235.63	$324.35	$4,559.98	$0.00
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$64,754.22	$23,100.00	$8,114.67	$79,739.55
2702	Comm Dev - NSP	9999	Treasurer's Fund	$167,474.61	$0.00	$6,462.93	$161,011.68
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	$54,390.00	$34,000.00	$10,850.00	$77,540.00
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	$18,422.25	$2,713.55	$7,080.00	$14,055.80
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$135,295.72	$0.00	$2,792.90	$132,502.82
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$489,180.56	$12,858.28	$392.72	$501,646.12
3001	Bond Retirement	9999	Treasurer's Fund	$207,222.71	$1,932.04	$61,101.52	$148,053.23
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,176,790.20	$0.00	$330,424.78	$846,365.42
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	$324,693.24	$40.59	$0.00	$324,733.83
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	$48,679.74	$2,603.55	$3,502.62	$47,780.67
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$42,302.02	$1,586.00	$1,208.29	$42,679.73
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	($259.86)	$1,299.00	$1,208.29	($169.15)
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$89,951.90	$8,785.00	$0.00	$98,736.90
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$35,357.93	$0.00	$9,832.24	$25,525.69
5020	Health Insurance	9999	Treasurer's Fund	$2,060,611.30	$451,945.50	$522,398.57	$1,990,158.23
5030	Workers' Compensation	9999	Treasurer's Fund	($86,669.82)	$0.00	$0.00	($86,669.82)
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,494,191.65	$309,409.72	$145,969.67	$2,657,631.70
6002	ACDES - Water	9999	Treasurer's Fund	$2,044,650.76	$390,594.11	$427,834.36	$2,007,410.51
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	$7,848.96	$454.36	$539.34	$7,763.98
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	$286,426.65	$555.80	$127.98	$286,854.47

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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	$46,339.04	$5.79	$0.00	$46,344.83
7025	Unclaimed Money	9999	Treasurer's Fund	$202,593.97	$921.38	$0.00	$203,515.35
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$2,380,904.88	$701,416.47	$120,930.71	$2,961,390.64
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	$76,971.10	$76,971.10	$60.00
8004	Cigarette Tax	9999	Treasurer's Fund	$119.14	$79.11	$0.00	$198.25
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$199,535.17	$199,535.17	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	($14,879.17)	$182,226.09	$182,226.09	($14,879.17)
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$39,933.16	$17,566.58	$127.10	$57,372.64
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	$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	$597,769.08	$0.00	$714.78	$597,054.30
8015	Homestead and Rollback	9999	Treasurer's Fund	$121,632.54	$10,859.83	$132,492.37	$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	($100.00)	$2,000.00	$0.00	$1,900.00
8020	Library & Local Government Suppo	9999	Treasurer's Fund	$14,879.17	$244,611.68	$244,611.68	$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	($1,134.73)	$1,344.73	$210.00	$0.00
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$107,933.14	$136,282.26	$5,803.77	$238,411.63

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8024	Payroll Clearing	9999	Treasurer's Fund	$207,148.49	$3,356,742.94	$3,341,332.02	$222,559.41
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$89,416.60	$100,631.66	$98,733.42	$91,314.84
8026	Prepayments	9999	Treasurer's Fund	$423,571.30	$140,409.06	$0.00	$563,980.36
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	$0.00	$870.00
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	$103,033.40	$39,899.50	$103,033.40	$39,899.50
8050	Public Def Indigent Application	9999	Treasurer's Fund	$19,505.70	$1,285.00	$24,807.42	($4,016.72)
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$250,298.89	$11,534.16	$9,446.78	$252,386.27
9008	Public Health Infrastructure	9999	Treasurer's Fund	$35,717.66	$0.00	$8,080.85	$27,636.81
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$92,367.90	$0.00	$5,221.63	$87,146.27
9011	Health	9999	Treasurer's Fund	$1,106,282.04	$52,871.41	$74,519.08	$1,084,634.37
9012	Public Health Nursing	9999	Treasurer's Fund	$59,808.61	$10,051.32	$65,837.90	$4,022.03
9013	Food Service Operation	9999	Treasurer's Fund	$260,814.60	$3,830.00	$12,378.10	$252,266.50
9014	Trailer Park Camp	9999	Treasurer's Fund	$7,131.72	$0.00	$593.94	$6,537.78
9015	Water System	9999	Treasurer's Fund	$4,388.95	$2,291.00	$2,024.00	$4,655.95
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	$0.00	$76,342.12
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	($948.28)	$35.00	$3,001.01	($3,914.29)
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	$0.00	$0.00	$5,397.79
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$1,277.37	$0.00	$244.84	$1,032.53
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	$74,253.54	$6,795.00	$4,758.99	$76,289.55
9200	Veterans Services Donations	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9300	Soil & Water Special	9999	Treasurer's Fund	$59,311.31	$5,876.02	$8,819.13	$56,368.20
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$38,774.13	$1,397.04	$1,256.07	$38,915.10
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	$82,707.19	$6,467.41	$7,340.65	$81,833.95
9999	Treasurer's Fund	9999	Treasurer's Fund	$275,328.59	$1,241,157.90	$1,241,157.90	$275,328.59
Grand Total: 176 Funds				$51,559,550.01	$13,393,930.78	$14,419,719.09	$50,533,761.70