County of Ashtabula

Cross Fund Report

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

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	$3,707,162.22	$1,260,022.43	$1,570,863.38	$3,396,321.27
1011	Recorders' Micrographic	9999	Treasurer's Fund	$30,631.56	$4,184.00	$3,414.00	$31,401.56
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$140,276.74	$3,348.59	$3,348.59	$140,276.74
2005	Dog and Kennel	9999	Treasurer's Fund	$174,305.31	$36,620.00	$24,967.16	$185,958.15
2006	Job and Family Services	9999	Treasurer's Fund	$1,273,267.88	$451,489.48	$767,488.56	$957,268.80
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,497,344.43	$13,042.83	$64,691.14	$1,445,696.12
2015	Solid Waste Planning	9999	Treasurer's Fund	$256,004.90	$34,181.54	$27,648.43	$262,538.01
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	$18,319.69	$2.33	$0.00	$18,322.02
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$474,562.82	$972,028.16	$764,701.55	$681,889.43
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,340,585.75	$485,119.30	$859,475.81	$8,966,229.24
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$77,807.67	$70.00	$7,895.73	$69,981.94
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$34,464.32	$92.43	$530.89	$34,025.86
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$120,645.54	$0.00	$9,635.36	$111,010.18
2043	Tax Certificate Administration	9999	Treasurer's Fund	$12,185.54	$0.00	$587.86	$11,597.68
2051	Enforcement and Education	9999	Treasurer's Fund	$54,681.81	$59.00	$0.00	$54,740.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$41,093.58	$0.00	$2,515.43	$38,578.15
2060	Inmate Medical	9999	Treasurer's Fund	$90,271.83	$14,028.17	$3,398.79	$100,901.21
2068	MHRS-648 Board	9999	Treasurer's Fund	$2,845,561.65	$583,293.73	$1,303,165.52	$2,125,689.86
2078	Children's Services Board	9999	Treasurer's Fund	$2,462,490.17	$226,266.98	$595,301.39	$2,093,455.76
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$268,639.58	$1,091.74	$16,003.45	$253,727.87
2081	RERP Communications Grant	9999	Treasurer's Fund	$89,876.21	$0.00	$2,467.87	$87,408.34

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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	$964,095.56	$48,291.08	$13,367.05	$999,019.59
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$83,782.32	$10,799.42	$14,907.58	$79,674.16
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$373,297.55	$0.00	$259,225.10	$114,072.45
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$397,862.97	$3,759.00	$7,737.30	$393,884.67
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$66,355.63	$7,826.00	$2,841.00	$71,340.63
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$20,079.32	$953.00	$0.00	$21,032.32
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$20,666.11	$310.00	$0.00	$20,976.11
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$440,364.16	$38,137.64	$21,475.03	$457,026.77
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$783,805.71	$14,941.49	$30,440.60	$768,306.60
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$41,692.39	$1,375.00	$747.38	$42,320.01
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$7,992.99	$39.20	$0.00	$8,032.19
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$147,180.36	$6,792.95	$6,163.17	$147,810.14
2151	Child Support Adjudication	9999	Treasurer's Fund	$17,445.16	$0.00	$12,533.41	$4,911.75
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,314.18	$33.00	$0.00	$1,347.18
2162	Probate Dispute resolution	9999	Treasurer's Fund	$60,976.76	$2,795.75	$1,271.68	$62,500.83
2163	VAWA - Marriage License	9999	Treasurer's Fund	$22,740.50	$1,172.01	$0.00	$23,912.51
2171	Child Support Adjudication	9999	Treasurer's Fund	$52,931.96	$0.00	$3,212.14	$49,719.82
2172	Indigent Guardianship	9999	Treasurer's Fund	$5,578.76	$1,120.00	$0.00	$6,698.76
2181	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$137,157.06	$1,044.50	$0.00	$138,201.56
2191	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	($13,334.18)	$375.75	$0.00	($12,958.43)
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	$479,203.28	$184,075.25	$100,611.06	$562,667.47
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,543,082.14	$573,111.54	$337,921.66	$3,778,272.02
2245	Ohio Crime Victims	9999	Treasurer's Fund	$18,090.51	$6,211.00	$5,248.97	$19,052.54
2251	Drug Task Force	9999	Treasurer's Fund	$23,028.42	$3,995.28	$5,562.87	$21,460.83

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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	$97,798.11	$68,744.50	$17,595.90	$148,946.71
2371	Youth Services	9999	Treasurer's Fund	$130,189.85	$0.00	$13,640.56	$116,549.29
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	$16,561.29	$17,135.25	$3,252.31	$30,444.23
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	$2,009.50	$22,295.60	$0.00	$24,305.10
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	$32,156.19	$6,881.89	$0.00	$39,038.08
2652	COPS Methaphetamine Initiative	9999	Treasurer's Fund	$46,242.33	$0.00	$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	$8,973.28	$0.00	$2,470.08	$6,503.20
2656	COPS Federal Grant	9999	Treasurer's Fund	$0.00	$25,234.54	$5,102.61	$20,131.93
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$1,023.74	$22,150.13	$0.00	$23,173.87
2680	Special Emergency Planning	9999	Treasurer's Fund	$62,923.94	$0.00	$780.20	$62,143.74
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	$0.00	$55,005.00	$26,000.74	$29,004.26
2702	Comm Dev - NSP	9999	Treasurer's Fund	$0.00	$107,218.36	$384.34	$106,834.02
2703	Comm Dev - CFDA Downtown Revit	9999	Treasurer's Fund	$0.00	$6,376.30	$6,745.02	($368.72)
2710	Comm Dev - CHIP	9999	Treasurer's Fund	$0.00	$47,107.38	$0.00	$47,107.38
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$0.00	$38,109.72	$0.00	$38,109.72
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$21,055.14	$412.71	$0.00	$21,467.85

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2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$149,473.37	$0.00	$20,237.13	$129,236.24
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$270,062.81	$7,566.47	$1,666.18	$275,963.10
3001	Bond Retirement	9999	Treasurer's Fund	$312,077.44	$0.00	$40,500.00	$271,577.44
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,868,539.23	$0.00	$90,513.46	$1,778,025.77
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	$324,322.00	$41.32	$0.00	$324,363.32
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$4,338.08	$0.00	$4,338.08
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$193,742.12	$3,712.86	$2,361.96	$195,093.02
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$383.91	$1,300.00	$1,180.99	$502.92
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	($12,825.50)	$730.00	$1,180.99	($13,276.49)
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$24,056.99	$3,631.00	$0.00	$27,687.99
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	($18,307.12)	$4,430.00	$2,361.85	($16,238.97)
5020	Health Insurance	9999	Treasurer's Fund	$2,147,105.24	$463,078.39	$539,334.46	$2,070,849.17
5030	Workers' Compensation	9999	Treasurer's Fund	$106,357.19	$0.00	$0.00	$106,357.19
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,202,848.49	$168,402.70	$107,022.30	$2,264,228.89
6002	ACDES - Water	9999	Treasurer's Fund	$1,423,138.09	$260,225.01	$238,460.20	$1,444,902.90
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$200,939.61	$0.00	$0.00	$200,939.61
7001	Children Service Board Trust	9999	Treasurer's Fund	$9,432.64	$100.00	$0.00	$9,532.64
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	$294,762.93	$237.55	$0.00	$295,000.48
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	$84,314.89	$10.74	$0.00	$84,325.63
7025	Unclaimed Money	9999	Treasurer's Fund	$318,647.65	$0.00	$0.00	$318,647.65
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$4,859,377.19	$3,308,266.25	$3,034,484.83	$5,133,158.61
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$428.48	$0.00	$0.00	$428.48
8003	Auto License	9999	Treasurer's Fund	$0.00	$77,073.23	$77,073.23	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$415.14	$0.00	$38.84	$376.30
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$618,380.92	$618,380.92	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$302,963.52	$302,963.52	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$58,040.88	$5,444.92	$0.00	$63,485.80
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	$0.00	$0.00	$0.00	$0.00
8012	General Pers Prop Tax Conclude	9999	Treasurer's Fund	$3,820.15	$0.00	$0.00	$3,820.15
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	$573,194.00	$28,359.45	$714.78	$600,838.67
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	$0.00	$0.00	$0.00	$0.00
8020	Library & Local Government Suppo	9999	Treasurer's Fund	$0.00	$243,861.69	$243,861.69	$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	$0.00	$0.00	$0.00	$0.00
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$584,595.21	$202,459.73	$250.00	$786,804.94
8024	Payroll Clearing	9999	Treasurer's Fund	$49,204.22	$5,534,334.37	$5,516,585.63	$66,952.96

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$36,040.54	$31,012.97	$36,578.14	$30,475.37
8026	Prepayments	9999	Treasurer's Fund	$817,666.78	$137,483.97	$0.00	$955,150.75
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	$740.00	$0.00	$0.00	$740.00
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	$104,203.50	$30,288.50	$104,233.51	$30,258.49
8050	Public Def Indigent Application	9999	Treasurer's Fund	$19,924.50	$2,139.00	$2,365.80	$19,697.70
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$220,289.63	$3,764.69	$216.63	$223,837.69
9008	Public Health Infrastructure	9999	Treasurer's Fund	$12,170.19	$23,110.00	$3,160.71	$32,119.48
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$115,295.84	$69,700.00	$64,531.98	$120,463.86
9011	Health	9999	Treasurer's Fund	$884,297.40	$11,570.25	$97,817.28	$798,050.37
9012	Public Health Nursing	9999	Treasurer's Fund	$60,073.95	$7,139.78	$4,848.95	$62,364.78
9013	Food Service Operation	9999	Treasurer's Fund	$222,259.65	$150.00	$10,284.01	$212,125.64
9014	Trailer Park Camp	9999	Treasurer's Fund	$38,245.07	$1,065.75	$3,356.38	$35,954.44
9015	Water System	9999	Treasurer's Fund	$17,592.65	$863.00	$3,217.25	$15,238.40
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$11,241.00	$0.00	$11,241.00
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	$1,474.11	$0.00	$0.00	$1,474.11
9020	Marina	9999	Treasurer's Fund	$1,398.35	$0.00	$0.00	$1,398.35
9021	Early Head Start Visition Progra	9999	Treasurer's Fund	$38.98	$0.00	$0.00	$38.98
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	$82,138.44	$0.00	$422.82	$81,715.62
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
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	$20,226.25	$0.00	$4,470.27	$15,755.98
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	$3,364.11	$21,640.00	$10,871.23	$14,132.88
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$1,550.00	$1,230.00	$167.56	$2,612.44
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	$1,341.36	$0.00	$380.80	$960.56
9037	Household Sewage Treatment	9999	Treasurer's Fund	$75,881.05	$4,275.00	$3,585.41	$76,570.64
9200	Veterans Services Donations	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9300	Soil & Water Special	9999	Treasurer's Fund	$42,793.77	$2,366.00	$8,246.47	$36,913.30
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$38,754.91	$2,319.43	$1,316.20	$39,758.14
9403	FEMA Grant - Harpersfield Debris	9999	Treasurer's Fund	$1,935.07	$0.00	$0.00	$1,935.07
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	$94,673.18	$15,750.00	$4,191.58	$106,231.60
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$226,777.84	$226,777.84	$0.00
Grand Total: 175 Funds				$50,272,481.95	$17,251,606.33	$18,357,552.45	$49,166,535.83