County of Ashtabula

Cross Fund Report

From Date: 8/1/2012 - To Date: 8/31/2012

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	$4,802,243.88	$1,497,450.16	$1,756,666.48	$4,543,027.56
1011	Recorders' Micrographic	9999	Treasurer's Fund	$35,159.86	$5,396.00	$3,601.86	$36,954.00
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	$211,741.07	$935.00	$7,032.52	$205,643.55
2006	Job and Family Services	9999	Treasurer's Fund	$1,113,049.83	$932,310.75	$1,011,511.82	$1,033,848.76
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,039,786.09	$34,081.52	$110,771.15	$1,963,096.46
2015	Solid Waste Planning	9999	Treasurer's Fund	$291,429.06	$34,101.94	$55,754.38	$269,776.62
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	$18,335.92	$2.37	$0.00	$18,338.29
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$534,983.14	$965,114.82	$953,510.98	$546,586.98
2035	MRDD-169 Board	9999	Treasurer's Fund	$11,674,090.21	$805,604.29	$1,357,198.86	$11,122,495.64
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$223,005.14	$438.26	$11,276.10	$212,167.30
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$32,444.69	$27.78	$89.20	$32,383.27
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$245,804.48	$438.26	$16,247.11	$229,995.63
2043	Tax Certificate Administration	9999	Treasurer's Fund	$5,238.18	$0.00	$1,373.67	$3,864.51
2051	Enforcement and Education	9999	Treasurer's Fund	$55,429.47	$213.34	$0.00	$55,642.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$53,333.18	$0.00	$24,526.33	$28,806.85
2060	Inmate Medical	9999	Treasurer's Fund	$103,482.60	$6,059.40	$14,907.23	$94,634.77
2068	MHRS-648 Board	9999	Treasurer's Fund	$2,836,802.46	$506,345.95	$601,182.16	$2,741,966.25
2078	Children's Services Board	9999	Treasurer's Fund	$2,843,084.05	$1,156,868.84	$689,522.94	$3,310,429.95
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$279,129.70	$2,568.60	$25,116.88	$256,581.42
2081	RERP Communications Grant	9999	Treasurer's Fund	$93,043.37	$0.00	$9,870.91	$83,172.46

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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	$1,223,621.71	$20,227.70	$11,073.48	$1,232,775.93
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$123,439.68	$17,940.28	$19,158.64	$122,221.32
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$83,578.73	$0.00	$10,784.69	$72,794.04
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$221,290.93	$12,560.00	$6,700.81	$227,150.12
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$200,244.72	$0.00	$7,642.77	$192,601.95
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$24,765.12	$865.00	$0.00	$25,630.12
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$22,726.09	$0.00	$0.00	$22,726.09
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$573,064.10	$45,228.04	$33,197.43	$585,094.71
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$885,531.16	$60,856.14	$70,838.71	$875,548.59
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$42,719.80	$2,880.98	$310.89	$45,289.89
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$8,511.07	$0.00	$0.00	$8,511.07
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$147,162.15	$6,321.00	$9,774.60	$143,708.55
2151	Child Support Adjudication	9999	Treasurer's Fund	$75,263.19	$24,399.16	$18,396.91	$81,265.44
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$600.78	$85.00	$0.00	$685.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$69,957.15	$2,327.75	$540.00	$71,744.90
2163	VAWA - Marriage License	9999	Treasurer's Fund	$25,419.71	$2,469.00	$0.00	$27,888.71
2171	Child Support Adjudication	9999	Treasurer's Fund	$28,471.79	$0.00	$4,906.50	$23,565.29
2172	Indigent Guardianship	9999	Treasurer's Fund	$10,336.16	$700.00	$0.00	$11,036.16
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$67,584.49	$2,297.00	$0.00	$69,881.49
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$63,730.18	$0.00	$0.00	$63,730.18
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	$608,543.36	$150,825.47	$159,005.33	$600,363.50
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$4,001,880.94	$609,420.95	$828,099.18	$3,783,202.71
2245	Ohio Crime Victims	9999	Treasurer's Fund	$6,284.19	$4,233.00	$7,864.40	$2,652.79
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	$94,441.66	$0.00	$26,764.16	$67,677.50
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	($6,777.15)	$68,774.50	$21,010.55	$40,986.80
2371	Youth Services	9999	Treasurer's Fund	$395,907.62	$0.00	$32,154.07	$363,753.55
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	$11,968.27	$0.00	$4,984.03	$6,984.24
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	$23,971.39	$0.00	$9,489.16	$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	$39,027.89	$0.00	$5,171.09	$33,856.80
2652	COPS Methaphetamine Initiative	9999	Treasurer's Fund	$43,402.77	$0.00	$2,216.56	$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	($6,583.84)	$12,458.13	$1,087.93	$4,786.36
2656	COPS Federal Grant	9999	Treasurer's Fund	($11,866.41)	$0.00	$13,626.55	($25,492.96)
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$41,324.71	$20,251.34	$60,542.64	$1,033.41
2680	Special Emergency Planning	9999	Treasurer's Fund	$53,533.58	$0.00	$3,401.40	$50,132.18
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	$102,933.78	$33,300.00	$47,340.17	$88,893.61
2702	Comm Dev - NSP	9999	Treasurer's Fund	$392,606.05	$0.00	$221,182.00	$171,424.05
2703	Comm Dev - CFDA Downtown Revit	9999	Treasurer's Fund	$0.00	$3,600.00	$0.00	$3,600.00
2710	Comm Dev - CHIP	9999	Treasurer's Fund	$28,111.00	$41,700.00	$675.00	$69,136.00
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	$19,182.40	$1,368.20	$2,460.00	$18,090.60
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$130,425.91	$23,069.15	$4,585.94	$148,909.12
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$481,445.28	$4,265.54	$402.65	$485,308.17
3001	Bond Retirement	9999	Treasurer's Fund	$100,556.31	$81,059.66	$0.00	$181,615.97
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,369,434.94	$0.00	$53,084.69	$1,316,350.25
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	$324,609.38	$41.93	$0.00	$324,651.31
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	$48,503.49	$3,112.00	$3,625.02	$47,990.47
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$42,740.73	$1,820.00	$2,727.44	$41,833.29
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	($449.21)	$1,607.00	$1,812.38	($654.59)
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$81,662.23	$10,429.00	$1,603.33	$90,487.90
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$37,552.56	$0.00	$5,258.66	$32,293.90
5020	Health Insurance	9999	Treasurer's Fund	$1,479,660.15	$665,503.40	$18,780.55	$2,126,383.00
5030	Workers' Compensation	9999	Treasurer's Fund	($89,282.16)	$2,612.34	$0.00	($86,669.82)
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,373,097.11	$299,550.31	$125,476.37	$2,547,171.05
6002	ACDES - Water	9999	Treasurer's Fund	$1,570,985.96	$378,586.51	$89,586.79	$1,859,985.68
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	$4,552.37	$300.00	$111.50	$4,740.87
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	$290,712.85	$37.55	$203.00	$290,547.40

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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	$84,389.59	$10.90	$0.00	$84,400.49
7025	Unclaimed Money	9999	Treasurer's Fund	$202,448.97	$0.00	$0.00	$202,448.97
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$1,198,029.83	$785,664.63	$10,596.65	$1,973,097.81
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$46.88	$46.88	$0.00
8003	Auto License	9999	Treasurer's Fund	$60.00	$85,882.77	$85,882.77	$60.00
8004	Cigarette Tax	9999	Treasurer's Fund	$0.00	$297.82	$0.00	$297.82
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$195,638.62	$195,638.62	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	($63,515.41)	$147,124.66	$83,609.13	$0.12
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$19,562.05	$6.93	$19,555.12
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$130,636.91	$7,606.47	$138,243.38	$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	$624,467.99	$0.00	$25,984.13	$598,483.86
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$1,002,738.94	$1,002,738.94	$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	$3,000.00	$0.00	$0.00	$3,000.00
8020	Library & Local Government Suppo	9999	Treasurer's Fund	$0.00	$196,833.74	$196,833.74	$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	$811,818.62	$120,651.72	$250.00	$932,220.34
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	($10.30)	$10.30	$0.00	$0.00

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8024	Payroll Clearing	9999	Treasurer's Fund	$168,956.02	$4,997,134.20	$4,973,904.86	$192,185.36
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$89,094.04	$107,673.12	$98,846.12	$97,921.04
8026	Prepayments	9999	Treasurer's Fund	$201,748.93	$108,984.19	$0.00	$310,733.12
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	$800.00	$70.00	$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	$33,527.10	$38,503.90	$0.00	$72,031.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$19,112.40	$2,965.58	$2,206.70	$19,871.28
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$240,488.24	$9,145.34	$2,721.33	$246,912.25
9008	Public Health Infrastructure	9999	Treasurer's Fund	$26,148.48	$54,600.00	$32,654.04	$48,094.44
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$96,716.64	$0.00	$4,622.96	$92,093.68
9011	Health	9999	Treasurer's Fund	$1,239,236.84	$42,144.66	$93,923.67	$1,187,457.83
9012	Public Health Nursing	9999	Treasurer's Fund	$5,438.42	$3,535.13	$14,999.56	($6,026.01)
9013	Food Service Operation	9999	Treasurer's Fund	$269,486.34	$2,572.00	$9,997.84	$262,060.50
9014	Trailer Park Camp	9999	Treasurer's Fund	$30,237.34	$60.00	$941.85	$29,355.49
9015	Water System	9999	Treasurer's Fund	$3,528.50	$1,690.00	$2,720.67	$2,497.83
9016	City Readiness Initiative	9999	Treasurer's Fund	$2,824.21	$0.00	$1,183.94	$1,640.27
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	$623.67	$0.00	$173.00	$450.67
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	$78,331.58	$0.00	$1,910.70	$76,420.88
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	$8,270.28	$140.00	$11,296.34	($2,886.06)
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	$329.64	$0.00	$991.35	($661.71)
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$2,696.02	$0.00	$523.76	$2,172.26
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	$76,887.39	$7,690.00	$14,770.18	$69,807.21
9200	Veterans Services Donations	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9300	Soil & Water Special	9999	Treasurer's Fund	$59,980.98	$15,044.00	$12,882.56	$62,142.42
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$38,726.33	$643.79	$725.23	$38,644.89
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	$13,500.00	$0.00	$13,500.00
9590	Family and Children First	9999	Treasurer's Fund	$107,369.51	$16,016.00	$16,845.81	$106,539.70
9999	Treasurer's Fund	9999	Treasurer's Fund	$275,328.59	$1,815,295.68	$1,815,295.68	$275,328.59
Grand Total: 176 Funds				$51,925,042.91	$18,364,517.40	$17,451,787.87	$52,837,772.44