County of Ashtabula

Cross Fund Report

From Date: 2/1/2012 - To Date: 2/29/2012

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	$3,396,321.27	$1,196,969.76	$1,340,642.97	$3,252,648.06
1011	Recorders' Micrographic	9999	Treasurer's Fund	$31,401.56	$3,916.00	$3,713.95	$31,603.61
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	$4,950.98	$4,950.98	$140,276.74
2005	Dog and Kennel	9999	Treasurer's Fund	$185,958.15	$21,763.75	$11,836.23	$195,885.67
2006	Job and Family Services	9999	Treasurer's Fund	$957,268.80	$156,479.71	$804,361.71	$309,386.80
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,445,696.12	$11,324.16	$62,791.18	$1,394,229.10
2015	Solid Waste Planning	9999	Treasurer's Fund	$262,538.01	$33,114.98	$26,294.73	$269,358.26
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	$18,322.02	$2.37	$0.00	$18,324.39
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$681,889.43	$834,125.02	$770,927.09	$745,087.36
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,966,229.24	$278,955.03	$891,963.71	$8,353,220.56
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$69,981.94	$0.00	$7,983.54	$61,998.40
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$34,025.86	$112.67	$63.02	$34,075.51
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$111,010.18	$0.00	$13,100.13	$97,910.05
2043	Tax Certificate Administration	9999	Treasurer's Fund	$11,597.68	$0.00	$683.87	$10,913.81
2051	Enforcement and Education	9999	Treasurer's Fund	$54,740.81	$25.00	$0.00	$54,765.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$38,578.15	$0.00	$17,426.11	$21,152.04
2060	Inmate Medical	9999	Treasurer's Fund	$100,901.21	$400.00	$3,015.50	$98,285.71
2068	MHRS-648 Board	9999	Treasurer's Fund	$2,125,689.86	$1,352,203.71	$941,695.25	$2,536,198.32
2078	Children's Services Board	9999	Treasurer's Fund	$2,093,455.76	$169,153.95	$548,035.98	$1,714,573.73
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$253,727.87	$49,230.73	$17,497.17	$285,461.43
2081	RERP Communications Grant	9999	Treasurer's Fund	$87,408.34	$60,000.00	$5,979.09	$141,429.25

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2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$1,438.00	$1,438.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$999,019.59	$7.62	$6,907.46	$992,119.75
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$79,674.16	$18,140.42	$17,669.59	$80,144.99
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$114,072.45	$0.00	$10,993.25	$103,079.20
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$393,884.67	$0.00	$6,183.79	$387,700.88
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$71,340.63	$8,565.40	$2,841.00	$77,065.03
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$21,032.32	$350.00	$0.00	$21,382.32
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$20,976.11	$838.43	$1,190.00	$20,624.54
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$457,026.77	$34,806.84	$24,148.31	$467,685.30
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$768,306.60	$37,289.72	$31,668.91	$773,927.41
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$42,320.01	$1,483.00	$370.00	$43,433.01
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$8,032.19	$88.20	$0.00	$8,120.39
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$147,810.14	$3,846.20	$6,156.99	$145,499.35
2151	Child Support Adjudication	9999	Treasurer's Fund	$4,911.75	$39,232.78	$17,477.90	$26,666.63
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,347.18	$28.00	$998.00	$377.18
2162	Probate Dispute resolution	9999	Treasurer's Fund	$62,500.83	$2,409.50	$0.00	$64,910.33
2163	VAWA - Marriage License	9999	Treasurer's Fund	$23,912.51	$1,500.00	$10,120.51	$15,292.00
2171	Child Support Adjudication	9999	Treasurer's Fund	$49,719.82	$10,629.90	$3,310.99	$57,038.73
2172	Indigent Guardianship	9999	Treasurer's Fund	$6,698.76	$890.00	$0.00	$7,588.76
2181	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$138,201.56	$0.00	$0.00	$138,201.56
2191	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	($12,958.43)	$386.00	$0.00	($12,572.43)
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	$562,667.47	$74,941.12	$151,368.33	$486,240.26
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,778,272.02	$476,833.33	$365,019.38	$3,890,085.97
2245	Ohio Crime Victims	9999	Treasurer's Fund	$19,052.54	$0.00	$5,242.77	$13,809.77
2251	Drug Task Force	9999	Treasurer's Fund	$21,460.83	$0.00	$5,557.06	$15,903.77

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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	$148,946.71	$0.00	$17,574.50	$131,372.21
2371	Youth Services	9999	Treasurer's Fund	$116,549.29	$279,419.00	$13,153.98	$382,814.31
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	$30,444.23	$0.00	$3,249.48	$27,194.75
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	$24,305.10	$10.00	$910.00	$23,405.10
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	$39,038.08	$0.00	$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	$6,503.20	$0.00	$716.26	$5,786.94
2656	COPS Federal Grant	9999	Treasurer's Fund	$20,131.93	$0.00	$9,489.77	$10,642.16
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$23,173.87	$20,617.13	$42,765.84	$1,025.16
2680	Special Emergency Planning	9999	Treasurer's Fund	$62,143.74	$0.00	$3,006.60	$59,137.14
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	$29,004.26	$0.00	$11,765.00	$17,239.26
2702	Comm Dev - NSP	9999	Treasurer's Fund	$106,834.02	$0.00	$0.00	$106,834.02
2703	Comm Dev - CFDA Downtown Revit	9999	Treasurer's Fund	($368.72)	$10,000.00	$3,381.75	$6,249.53
2710	Comm Dev - CHIP	9999	Treasurer's Fund	$47,107.38	$0.00	$0.00	$47,107.38
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	$21,467.85	$429.55	$0.00	$21,897.40

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2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$129,236.24	$36,578.53	$3,133.20	$162,681.57
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$275,963.10	$6,493.47	$4,521.30	$277,935.27
3001	Bond Retirement	9999	Treasurer's Fund	$271,577.44	$0.00	$1,106,830.72	($835,253.28)
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$1,778,025.77	$0.00	$39,449.45	$1,738,576.32
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	$324,363.32	$41.90	$0.00	$324,405.22
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$4,338.08	$0.00	$0.00	$4,338.08
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$195,093.02	$3,141.00	$2,359.46	$195,874.56
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$502.92	$1,144.00	$1,179.70	$467.22
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	($13,276.49)	$750.00	$2,682.33	($15,208.82)
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$27,687.99	$0.00	$1,405.00	$26,282.99
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	($16,238.97)	$4,206.90	$2,406.76	($14,438.83)
5020	Health Insurance	9999	Treasurer's Fund	$2,070,849.17	$468,628.83	$510,069.90	$2,029,408.10
5030	Workers' Compensation	9999	Treasurer's Fund	$106,357.19	$0.00	$0.00	$106,357.19
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,264,228.89	$219,932.96	$134,535.68	$2,349,626.17
6002	ACDES - Water	9999	Treasurer's Fund	$1,444,902.90	$290,157.89	$348,714.06	$1,386,346.73
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	$9,532.64	$15.00	$1,838.29	$7,709.35
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	$295,000.48	$189.28	$0.00	$295,189.76
7016	Law Enforcement Trust	9999	Treasurer's Fund	$3,999.00	$0.00	$0.00	$3,999.00

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7017	Nursing Home Memorial	9999	Treasurer's Fund	$84,325.63	$10.89	$0.00	$84,336.52
7025	Unclaimed Money	9999	Treasurer's Fund	$318,647.65	$10.00	$94.40	$318,563.25
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$5,133,158.61	$34,556,824.61	$5,204,602.25	$34,485,380.97
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	$76,250.06	$76,250.06	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$376.30	$0.00	$0.00	$376.30
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$187,093.12	$187,093.12	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$348,562.74	$348,562.62	$0.12
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$63,485.80	$133,515.96	$426.79	$196,574.97
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	$600,838.67	$0.00	$714.78	$600,123.89
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	$285,239.62	$285,239.62	$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	$8,748.71	$0.00	$8,748.71
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$786,804.94	$40,437.31	$250.00	$826,992.25
8024	Payroll Clearing	9999	Treasurer's Fund	$66,952.96	$5,167,156.68	$5,153,235.64	$80,874.00

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8025	Lodging/Bed Tax	9999	Treasurer's Fund	$30,475.37	$25,403.45	$32,674.88	$23,203.94
8026	Prepayments	9999	Treasurer's Fund	$955,150.75	$164,006.89	$0.00	$1,119,157.64
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	$30.00	$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	$30,258.49	$28,408.00	$0.00	$58,666.49
8050	Public Def Indigent Application	9999	Treasurer's Fund	$19,697.70	$2,206.67	$2,139.00	$19,765.37
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$223,837.69	$3,165.04	$5,155.44	$221,847.29
9008	Public Health Infrastructure	9999	Treasurer's Fund	$32,119.48	$0.00	$8,938.75	$23,180.73
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$120,463.86	$0.00	$4,536.36	$115,927.50
9011	Health	9999	Treasurer's Fund	$798,050.37	$8,428.40	$49,053.17	$757,425.60
9012	Public Health Nursing	9999	Treasurer's Fund	$62,364.78	$6,718.79	$18,061.43	$51,022.14
9013	Food Service Operation	9999	Treasurer's Fund	$212,125.64	$79,361.50	$9,191.54	$282,295.60
9014	Trailer Park Camp	9999	Treasurer's Fund	$35,954.44	$0.00	$1,154.40	$34,800.04
9015	Water System	9999	Treasurer's Fund	$15,238.40	$982.00	$2,757.27	$13,463.13
9016	City Readiness Initiative	9999	Treasurer's Fund	$11,241.00	$0.00	$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	$92.49	$1,381.62
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	$81,715.62	$0.00	$5,238.78	$76,476.84
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	$15,755.98	$30.00	$6,136.85	$9,649.13
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	$14,132.88	$0.00	$2,579.11	$11,553.77
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$2,612.44	$2,070.00	$83.15	$4,599.29
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	$960.56	$0.00	$735.76	$224.80
9037	Household Sewage Treatment	9999	Treasurer's Fund	$76,570.64	$3,010.00	$3,823.03	$75,757.61
9200	Veterans Services Donations	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9300	Soil & Water Special	9999	Treasurer's Fund	$36,913.30	$4,735.00	$8,292.55	$33,355.75
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$39,758.14	$2,693.03	$3,949.95	$38,501.22
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	$106,231.60	$200.00	$5,605.64	$100,825.96
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$860,353.48	$585,024.89	$275,328.59
Grand Total: 175 Funds				$49,166,535.83	$48,223,839.67	$20,418,457.20	$76,971,918.30