County of Ashtabula

Cross Fund Report

From Date: 1/1/2013 - To Date: 1/31/2013

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	$3,331,391.56	$1,118,167.53	$1,598,765.64	$2,850,793.45
1011	Recorders' Micrographic	9999	Treasurer's Fund	$35,566.91	$4,652.00	$3,414.00	$36,804.91
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$230,276.74	$0.00	$60,000.00	$170,276.74
2005	Dog and Kennel	9999	Treasurer's Fund	$198,753.26	$36,599.00	$7,043.91	$228,308.35
2006	Job and Family Services	9999	Treasurer's Fund	$1,136,102.45	$413,873.63	$566,496.58	$983,479.50
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,658,522.15	$12,589.13	$112,425.32	$1,558,685.96
2015	Solid Waste Planning	9999	Treasurer's Fund	$259,112.13	$26,770.76	$31,160.50	$254,722.39
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	$18,350.18	$3.96	$0.00	$18,354.14
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$529,526.03	$809,296.25	$703,937.73	$634,884.55
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,180,949.82	$667,153.55	$918,223.66	$8,929,879.71
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$174,454.06	$2,000.00	$9,734.05	$166,720.01
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$31,765.35	$171.28	$0.00	$31,936.63
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$173,130.86	$0.00	$15,501.44	$157,629.42
2043	Tax Certificate Administration	9999	Treasurer's Fund	$21,546.90	$0.00	$774.82	$20,772.08
2051	Enforcement and Education	9999	Treasurer's Fund	$55,852.81	$110.00	$0.00	$55,962.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($20,213.26)	$66,693.67	$21,251.13	$25,229.28
2060	Inmate Medical	9999	Treasurer's Fund	$68,932.74	$5,819.10	$13,007.44	$61,744.40
2068	MHRS-648 Board	9999	Treasurer's Fund	$2,763,606.43	$42,317.73	$142,348.00	$2,663,576.16
2078	Children's Services Board	9999	Treasurer's Fund	$1,965,057.53	$473,593.31	$619,298.27	$1,819,352.57
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$314,830.50	$27,032.56	$16,335.09	$325,527.97
2081	RERP Communications Grant	9999	Treasurer's Fund	$59,157.84	$0.00	$2,544.10	$56,613.74

County of Ashtabula

Cross Fund Report

From Date: 1/1/2013 - To Date: 1/31/2013

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,271,041.69	$22,717.74	$11,962.30	$1,281,797.13
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$128,473.91	$31,324.87	$5,365.65	$154,433.13
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$77,561.99	$0.00	$7,868.91	$69,693.08
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$207,732.74	$4,382.00	$4,110.52	$208,004.22
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$199,965.30	$22,817.00	$4,796.43	$217,985.87
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$28,795.12	$620.00	$0.00	$29,415.12
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$22,889.77	$2,634.54	$3,030.00	$22,494.31
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$664,751.14	$38,200.86	$21,978.24	$680,973.76
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$884,251.59	$2,173.60	$26,091.24	$860,333.95
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$38,535.95	$1,629.10	$250.00	$39,915.05
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$9,446.51	$0.00	$0.00	$9,446.51
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$147,784.69	$17,910.50	$6,322.08	$159,373.11
2151	Child Support Adjudication	9999	Treasurer's Fund	$57,987.13	$0.00	$17,062.17	$40,924.96
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$885.78	$29.00	$0.00	$914.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$69,543.35	$2,089.00	$735.00	$70,897.35
2163	VAWA - Marriage License	9999	Treasurer's Fund	$25,130.99	$493.00	$0.00	$25,623.99
2171	Child Support Adjudication	9999	Treasurer's Fund	$42,504.16	$6,873.63	$3,376.24	$46,001.55
2172	Indigent Guardianship	9999	Treasurer's Fund	$4,591.90	$640.00	$0.00	$5,231.90
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$73,685.44	$533.00	$0.00	$74,218.44
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$69,063.89	$1,249.75	$0.00	$70,313.64
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	$612,567.18	$126,280.04	$88,438.81	$650,408.41
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,311,360.16	$449,294.79	$383,064.96	$3,377,589.99
2245	Ohio Crime Victims	9999	Treasurer's Fund	$31,406.33	$2,794.00	$6,000.24	$28,200.09
2251	Drug Task Force	9999	Treasurer's Fund	$15,354.81	$0.00	$0.00	$15,354.81

County of Ashtabula

Cross Fund Report

From Date: 1/1/2013 - To Date: 1/31/2013

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$33,406.71	$68,744.50	$19,599.28	$82,551.93
2371	Youth Services	9999	Treasurer's Fund	$231,090.82	$342,924.00	$30,475.35	$543,539.47
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	$10,902.10	$17,135.25	$3,323.00	$24,714.35
2610	Workforce Development	9999	Treasurer's Fund	$0.00	$76,254.15	$0.00	$76,254.15
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	$14,482.82	$0.00	$0.00	$14,482.82
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	$37,559.92	$0.00	$0.00	$37,559.92
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	$6,666.40	$0.00	$0.00	$6,666.40
2656	COPS Federal Grant	9999	Treasurer's Fund	($7,489.48)	$35,017.42	$12,611.53	$14,916.41
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$1,036.60	$18,947.22	$0.00	$19,983.82
2680	Special Emergency Planning	9999	Treasurer's Fund	$67,245.94	$0.00	$947.50	$66,298.44
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	$18,125.90	$79,200.00	$51.42	$97,274.48
2702	Comm Dev - NSP	9999	Treasurer's Fund	$23,235.30	$193,211.00	$0.00	$216,446.30
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	$86,415.00	$0.00	$0.00	$86,415.00
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$38,109.72	$0.00	$0.00	$38,109.72

County of Ashtabula

Cross Fund Report

From Date: 1/1/2013 - To Date: 1/31/2013

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$14,439.63	$746.59	$2,294.00	$12,892.22
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$150,396.76	$0.00	$2,809.44	$147,587.32
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$508,059.01	$3,599.61	$392.92	$511,265.70
3001	Bond Retirement	9999	Treasurer's Fund	$438,562.52	$0.00	$1,312,658.57	($874,096.05)
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$847,795.20	$10,991.29	$6,936.40	$851,850.09
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	$324,861.75	$70.03	$0.00	$324,931.78
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	$50,002.10	$1,200.00	$2,433.54	$48,768.56
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$42,726.72	$1,131.00	$1,216.69	$42,641.03
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	($171.16)	$854.00	$1,216.69	($533.85)
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$105,452.96	$3,592.00	$727.60	$108,317.36
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$23,257.03	$9,632.50	$4,579.98	$28,309.55
5020	Health Insurance	9999	Treasurer's Fund	$1,898,357.88	$440,819.35	$519,376.53	$1,819,800.70
5030	Workers' Compensation	9999	Treasurer's Fund	$0.60	$0.00	$0.00	$0.60
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,475,539.82	$222,524.08	$140,274.98	$2,557,788.92
6002	ACDES - Water	9999	Treasurer's Fund	$1,677,265.52	$337,051.34	$405,801.76	$1,608,515.10
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$317,882.64	$0.00	$0.00	$317,882.64
7001	Children Service Board Trust	9999	Treasurer's Fund	$11,570.74	$1,400.00	$568.70	$12,402.04
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	$287,973.97	$137.61	$354.42	$287,757.16

County of Ashtabula

Cross Fund Report

From Date: 1/1/2013 - To Date: 1/31/2013

Summary Listing, Report By Fund - Account

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	$46,363.09	$9.99	$0.00	$46,373.08
7025	Unclaimed Money	9999	Treasurer's Fund	$207,013.54	$225.00	$0.00	$207,238.54
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$4,464,057.96	$16,542,423.21	$6,207,648.78	$14,798,832.39
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	$0.00	$69,095.14	$69,095.14	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$273.38	$380.16	$73.56	$579.98
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$190,599.36	$190,599.36	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$181,903.52	$181,903.52	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$78,838.53	$37,891.12	$0.00	$116,729.65
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	$3,986.30	$0.00	$0.00	$3,986.30
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	$156.10	$0.00	$0.00	$156.10
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$596,339.52	$29,259.90	$1,429.56	$624,169.86
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	$3,400.00	$1,000.00	$4,000.00	$400.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$244,172.62	$244,172.62	$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	$0.00	$0.00	$0.00
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$482,325.54	$94,931.41	$3,545.30	$573,711.65

County of Ashtabula

Cross Fund Report

From Date: 1/1/2013 - To Date: 1/31/2013

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
8024	Payroll Clearing	9999	Treasurer's Fund	$252,538.61	$4,109,005.91	$3,823,777.73	$537,766.79
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$32,162.82	$40,931.77	$19,000.00	$54,094.59
8026	Prepayments	9999	Treasurer's Fund	$853,443.27	$134,127.60	$0.00	$987,570.87
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	$80.00	$20.00	$0.00	$100.00
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	$107,057.50	$33,496.90	$107,057.51	$33,496.89
8050	Public Def Indigent Application	9999	Treasurer's Fund	$864.78	$8,259.77	$6,166.50	$2,958.05
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$252,386.49	$2,586.00	$168.24	$254,804.25
9008	Public Health Infrastructure	9999	Treasurer's Fund	$39,283.18	$0.00	$6,326.36	$32,956.82
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$84,987.56	$70,411.56	$3,965.21	$151,433.91
9011	Health	9999	Treasurer's Fund	$999,507.68	$12,176.00	$77,975.55	$933,708.13
9012	Public Health Nursing	9999	Treasurer's Fund	$25,838.81	$9,883.78	$14,210.50	$21,512.09
9013	Food Service Operation	9999	Treasurer's Fund	$233,237.84	$285.00	$5,857.56	$227,665.28
9014	CAMPGROUNDS	9999	Treasurer's Fund	$1,213.80	$0.00	$500.00	$713.80
9015	Water System	9999	Treasurer's Fund	$7,850.95	$470.00	$5,624.05	$2,696.90
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

County of Ashtabula

Cross Fund Report

From Date: 1/1/2013 - To Date: 1/31/2013

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$75,342.12	$0.00	$500.00	$74,842.12
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	$8,767.76	$18,189.64	$9,485.67	$17,471.73
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	$5,093.99	$0.00	$3,016.89	$2,077.10
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$413.16	$0.00	$200.11	$213.05
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	$79,507.03	$3,610.00	$3,708.17	$79,408.86
9200	Veterans Services Donations	9999	Treasurer's Fund	$0.00	$55.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$72,022.86	$4,407.02	$8,447.93	$67,981.95
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$39,407.41	$1,398.12	$874.65	$39,930.88
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	$88,589.10	$7,597.37	$6,226.24	$89,960.23
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$522,076.28	$522,076.28	$0.00
Grand Total: 176 Funds				$49,395,220.12	$28,677,591.97	$19,428,997.76	$58,643,814.33