County of Ashtabula

Cross Fund Report

From Date: 8/1/2013 - To Date: 8/31/2013

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	$4,359,118.99	$1,659,497.50	$1,906,114.18	$4,112,502.31
1011	Recorders' Micrographic	9999	Treasurer's Fund	$42,050.32	$5,748.00	$3,514.00	$44,284.32
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$137,277.74	$0.00	$0.00	$137,277.74
2005	Dog and Kennel	9999	Treasurer's Fund	$142,274.17	$71,145.00	$6,069.19	$207,349.98
2006	Job and Family Services	9999	Treasurer's Fund	$889,489.04	$444,021.99	$900,087.52	$433,423.51
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,932,612.16	$28,214.88	$157,934.26	$1,802,892.78
2015	Solid Waste Planning	9999	Treasurer's Fund	$183,410.60	$19,902.00	$31,260.29	$172,052.31
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	$9,053.80	$0.00	$0.00	$9,053.80
2021	Ditch Maintenance	9999	Treasurer's Fund	$18,373.91	$3.16	$0.00	$18,377.07
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,372,742.19	$871,873.18	$921,194.12	$1,323,421.25
2035	MRDD-169 Board	9999	Treasurer's Fund	$11,223,563.76	$659,439.81	$1,025,188.04	$10,857,815.53
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$236,748.45	$1,891.99	$14,914.69	$223,725.75
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$32,717.32	$21.77	$0.00	$32,739.09
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$229,688.77	$892.01	$19,474.36	$211,106.42
2043	Tax Certificate Administration	9999	Treasurer's Fund	$14,331.30	$0.00	$1,185.85	$13,145.45
2051	Enforcement and Education	9999	Treasurer's Fund	$56,538.81	$305.04	$0.00	$56,843.85
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($26,787.40)	$0.00	$25,439.01	($52,226.41)
2060	Inmate Medical	9999	Treasurer's Fund	$59,096.36	$1,200.00	$3,062.01	$57,234.35
2068	MHRS-648 Board	9999	Treasurer's Fund	$2,738,358.17	$570,546.29	$162,690.81	$3,146,213.65
2078	Children's Services Board	9999	Treasurer's Fund	$2,755,613.69	$369,266.77	$631,538.10	$2,493,342.36
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$364,341.91	$2,554.40	$54,074.02	$312,822.29
2081	RERP Communications Grant	9999	Treasurer's Fund	$98,514.98	$0.00	$7,304.51	$91,210.47

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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	$1,523,006.13	$2,133.74	$18,573.07	$1,506,566.80
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$143,066.25	$20,792.00	$11,452.06	$152,406.19
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$87,636.02	$0.00	$8,077.27	$79,558.75
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$166,150.62	$0.00	$7,753.31	$158,397.31
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$236,726.65	$9,134.00	$6,467.47	$239,393.18
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$35,955.11	$264.20	$0.00	$36,219.31
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$28,412.23	$865.27	$0.00	$29,277.50
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$804,256.73	$56,452.61	$40,453.58	$820,255.76
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$918,835.79	$33,737.52	$35,686.96	$916,886.35
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$40,775.18	$2,341.00	$140.66	$42,975.52
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$10,512.99	$308.80	$0.00	$10,821.79
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$173,807.76	$4,962.00	$14,051.43	$164,718.33
2151	Child Support Adjudication	9999	Treasurer's Fund	$73,325.03	$19,467.64	$18,996.66	$73,796.01
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,170.78	$80.00	$0.00	$1,250.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$79,326.45	$2,430.00	$727.84	$81,028.61
2163	VAWA - Marriage License	9999	Treasurer's Fund	$13,682.00	$2,000.00	$0.00	$15,682.00
2171	Child Support Adjudication	9999	Treasurer's Fund	$48,963.71	$0.00	$6,173.10	$42,790.61
2172	Indigent Guardianship	9999	Treasurer's Fund	$11,744.30	$1,210.00	$0.00	$12,954.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$77,427.00	$174.00	$2,560.00	$75,041.00
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$73,941.09	$436.50	$0.00	$74,377.59
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	$370,302.20	$114,414.43	$155,281.84	$329,434.79
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,822,246.35	$603,372.76	$586,263.18	$3,839,355.93
2245	Ohio Crime Victims	9999	Treasurer's Fund	$10,871.94	$0.00	$9,000.36	$1,871.58
2251	Drug Task Force	9999	Treasurer's Fund	$13,338.47	$0.00	$7,622.75	$5,715.72

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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	$126,622.35	$0.00	$86,394.10	$40,228.25
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$27,931.77	$6,173.48	$32,503.56	$1,601.69
2371	Youth Services	9999	Treasurer's Fund	$528,444.39	$56.00	$47,389.58	$481,110.81
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	$5,226.14	$4,410.23	$5,089.27	$4,547.10
2610	Workforce Development	9999	Treasurer's Fund	$68,222.43	$121,996.58	$18,258.98	$171,960.03
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	$15,645.32	$10.00	$1,174.00	$14,481.32
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	$43,093.75	$13,765.70	$5,601.01	$51,258.44
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	$6,568.20	$0.00	$0.00	$6,568.20
2656	COPS Federal Grant	9999	Treasurer's Fund	$21,851.19	$0.00	$18,414.48	$3,436.71
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$468.69	$0.08	$0.00	$468.77
2680	Special Emergency Planning	9999	Treasurer's Fund	$58,012.29	$29,707.00	$4,657.77	$83,061.52
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	$57,642.67	$3,500.00	$0.87	$61,141.80
2702	Comm Dev - NSP	9999	Treasurer's Fund	$147,671.50	$0.00	$0.00	$147,671.50
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	$34,887.14	$63,000.00	$30,019.40	$67,867.74
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$32,109.72	$0.00	$847.80	$31,261.92

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2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$8,617.61	$23,679.57	$11,160.00	$21,137.18
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$158,532.36	$0.00	$13,480.64	$145,051.72
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$418,840.77	$11,976.02	$395.40	$430,421.39
3001	Bond Retirement	9999	Treasurer's Fund	$124,402.85	$8,075.34	$0.00	$132,478.19
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$2,542,593.25	$344.50	$42,644.58	$2,500,293.17
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,686,504.74	$0.00	$0.00	$1,686,504.74
4012	Bd of DD Renovation	9999	Treasurer's Fund	$325,281.83	$56.02	$0.00	$325,337.85
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	$51,605.91	$4,454.00	$3,746.05	$52,313.86
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$42,005.32	$1,947.00	$2,726.79	$41,225.53
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	($184.26)	$1,380.00	$907.71	$288.03
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$120,970.49	$0.00	$352.29	$120,618.20
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$26,758.85	$2,848.00	$10,508.17	$19,098.68
5020	Health Insurance	9999	Treasurer's Fund	$1,776,816.22	$681,083.42	$505,129.20	$1,952,770.44
5030	Workers' Compensation	9999	Treasurer's Fund	$183,171.15	$0.00	$0.00	$183,171.15
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,767,354.46	$271,770.04	$218,717.23	$2,820,407.27
6002	ACDES - Water	9999	Treasurer's Fund	$1,686,647.56	$325,320.41	$351,491.64	$1,660,476.33
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$201,955.64	$0.00	$0.00	$201,955.64
7001	Children Service Board Trust	9999	Treasurer's Fund	$7,361.88	$0.00	$773.96	$6,587.92
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	$285,606.39	$638.42	$908.23	$285,336.58

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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	$46,423.04	$8.00	$0.00	$46,431.04
7025	Unclaimed Money	9999	Treasurer's Fund	$206,090.53	$4,655.95	$731.60	$210,014.88
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$403,097.91	$964,648.13	$3,187.87	$1,364,558.17
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$307,244.41	$3,519.54	$310,763.95	$0.00
8003	Auto License	9999	Treasurer's Fund	$0.00	$81,051.39	$81,051.39	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$676.28	$0.00	$375.00	$301.28
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$195,545.42	$195,545.42	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$154,718.94	$154,718.94	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$8,986.67	$0.00	$8,986.67
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$147,455.63	$91,886.09	$234,453.10	$4,888.62
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	$4,142.40	$0.00	$4,142.40	$0.00
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	$666,168.70	$0.00	$15,699.68	$650,469.02
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	($100.00)	$1,500.00	$0.00	$1,400.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$206,917.90	$206,917.90	$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	$481,600.86	$1,319.00	$482,919.86	$0.00
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$0.00	$30,489.23	$0.00	$30,489.23

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8024	Payroll Clearing	9999	Treasurer's Fund	($18,432.78)	$5,009,968.17	$4,668,892.43	$322,642.96
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$90,206.45	$110,624.80	$92,074.86	$108,756.39
8026	Prepayments	9999	Treasurer's Fund	$97,432.67	$123,008.45	$0.00	$220,441.12
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	$1,640.00	$2,195.00	$0.00	$3,835.00
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	$39,301.00	$41,402.50	$0.00	$80,703.50
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,812.50	$1,988.48	$2,812.50	$1,988.48
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$264,088.63	$11,027.62	$10,004.86	$265,111.39
9008	Public Health Infrastructure	9999	Treasurer's Fund	$18,537.75	$132,938.91	$108,923.09	$42,553.57
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$76,841.55	$1,507.05	$2,219.05	$76,129.55
9011	Health	9999	Treasurer's Fund	$1,307,385.65	$24,372.10	$192,377.28	$1,139,380.47
9012	Public Health Nursing	9999	Treasurer's Fund	($4,238.70)	$123,095.60	$25,170.94	$93,685.96
9013	Food Service Operation	9999	Treasurer's Fund	$265,628.78	$2,865.00	$14,761.86	$253,731.92
9014	CAMPGROUNDS	9999	Treasurer's Fund	$5,700.23	$60.00	$1,552.25	$4,207.98
9015	Water System	9999	Treasurer's Fund	$3,089.95	$1,535.00	$986.57	$3,638.38
9016	City Readiness Initiative	9999	Treasurer's Fund	$8,665.12	$2,575.88	$11,241.00	$0.00
9017	PHER Focus Area #1	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
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	$78,566.97	$0.00	$3,735.54	$74,831.43
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	($13,106.72)	$30,141.00	$12,898.16	$4,136.12
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	$1,951.48	$0.00	$1,056.17	$895.31
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$374.83	$0.00	$123.48	$251.35
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	$79,684.71	$7,290.00	$6,596.58	$80,378.13
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$82,700.03	$16,160.00	$14,049.37	$84,810.66
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$37,038.69	$1,188.21	$1,326.71	$36,900.19
9403	FEMA Grant - Harpersfield Debris	9999	Treasurer's Fund	$260.07	$0.00	$0.00	$260.07
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	$88,402.24	$651.12	$25,798.02	$63,255.34
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$1,389,375.32	$1,389,375.32	$0.00
Grand Total: 176 Funds				$54,246,916.11	$15,936,508.54	$16,490,102.36	$53,693,322.29