County of Ashtabula

Cross Fund Report

From Date: 11/1/2013 - To Date: 11/30/2013

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	$4,377,751.42	$1,596,499.65	$1,744,736.64	$4,229,514.43
1011	Recorders' Micrographic	9999	Treasurer's Fund	$47,503.58	$4,296.00	$3,414.00	$48,385.58
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	$183,007.29	$790.00	$7,973.22	$175,824.07
2006	Job and Family Services	9999	Treasurer's Fund	$487,426.74	$731,786.93	$900,832.69	$318,380.98
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,676,061.07	$13,830.92	$89,231.27	$1,600,660.72
2015	Solid Waste Planning	9999	Treasurer's Fund	$159,582.84	$21,035.38	$6,264.63	$174,353.59
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	$18,383.21	$3.12	$0.00	$18,386.33
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,368,198.88	$642,101.54	$729,060.77	$1,281,239.65
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,984,145.42	$325,745.43	$926,488.45	$9,383,402.40
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$210,340.09	$0.00	$5,251.70	$205,088.39
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$32,803.84	$63.20	$0.00	$32,867.04
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$190,058.25	$0.00	$9,123.17	$180,935.08
2043	Tax Certificate Administration	9999	Treasurer's Fund	$19,229.07	$0.00	$1,181.73	$18,047.34
2051	Enforcement and Education	9999	Treasurer's Fund	$56,984.85	$224.58	$0.00	$57,209.43
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($11,805.90)	$0.00	$26,184.19	($37,990.09)
2060	Inmate Medical	9999	Treasurer's Fund	$64,839.89	$1,200.00	$7,492.00	$58,547.89
2068	MHRS-648 Board	9999	Treasurer's Fund	$2,850,633.08	$450,150.90	$175,812.35	$3,124,971.63
2078	Children's Services Board	9999	Treasurer's Fund	$2,276,255.02	$174,535.94	$558,845.69	$1,891,945.27
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$321,883.37	$47,814.63	$19,918.09	$349,779.91
2081	RERP Communications Grant	9999	Treasurer's Fund	$70,801.66	$0.00	$3,807.75	$66,993.91

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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	$1,538,987.04	$14,084.17	$30,137.95	$1,522,933.26
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$165,163.93	$21,683.03	$6,122.57	$180,724.39
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$84,396.52	$0.00	$7,217.21	$77,179.31
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$149,555.57	$4,226.00	$5,594.01	$148,187.56
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$245,948.97	$8,420.60	$4,661.71	$249,707.86
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$37,155.36	$351.00	$0.00	$37,506.36
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$26,786.31	$1,213.43	$0.00	$27,999.74
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$866,595.84	$50,015.86	$36,020.24	$880,591.46
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$960,121.94	$35,818.54	$40,295.70	$955,644.78
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$39,363.50	$2,179.00	$2,466.77	$39,075.73
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$11,355.79	$29.40	$0.00	$11,385.19
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$168,986.78	$8,211.32	$6,908.55	$170,289.55
2151	Child Support Adjudication	9999	Treasurer's Fund	$77,001.26	$16,668.26	$12,878.85	$80,790.67
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,370.78	$41.00	$0.00	$1,411.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$69,424.85	$2,210.00	$1,255.80	$70,379.05
2163	VAWA - Marriage License	9999	Treasurer's Fund	$19,261.24	$1,869.43	$0.00	$21,130.67
2171	Child Support Adjudication	9999	Treasurer's Fund	$46,001.55	$23,376.24	$4,568.61	$64,809.18
2172	Indigent Guardianship	9999	Treasurer's Fund	$14,569.30	$1,020.00	$0.00	$15,589.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$76,971.00	$620.50	$0.00	$77,591.50
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$74,307.59	$279.00	$0.00	$74,586.59
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	$207,008.07	$248,476.06	$109,520.04	$345,964.09
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,547,964.93	$500,379.07	$422,113.12	$3,626,230.88
2245	Ohio Crime Victims	9999	Treasurer's Fund	$14,159.39	$0.00	$6,081.53	$8,077.86
2251	Drug Task Force	9999	Treasurer's Fund	($6,923.89)	$0.00	$6,918.71	($13,842.60)

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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	$69,783.98	$0.00	$19,594.37	$50,189.61
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$1,601.69	$0.00	$0.00	$1,601.69
2371	Youth Services	9999	Treasurer's Fund	$408,997.27	$0.00	$39,574.40	$369,422.87
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	$15,013.43	$0.00	$3,509.70	$11,503.73
2610	Workforce Development	9999	Treasurer's Fund	$75,684.96	$88,638.29	$28,202.22	$136,121.03
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	$14,481.32	$0.00	$0.00	$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	$50,718.11	$0.00	$0.00	$50,718.11
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	Adult Drug Court DOJ Grant	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	$17,068.71	$0.00	$13,711.26	$3,357.45
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$468.93	$0.08	$0.00	$469.01
2680	Special Emergency Planning	9999	Treasurer's Fund	$72,771.20	$0.00	$559.08	$72,212.12
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	$73,887.57	$0.00	$399.98	$73,487.59
2702	Comm Dev - NSP	9999	Treasurer's Fund	$141,921.50	$0.00	$0.00	$141,921.50
2703	Comm Dev - CFDA Downtown Revit	9999	Treasurer's Fund	$3,600.00	$0.00	$0.00	$3,600.00
2704	Comm Dev - CDFA ARC	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2710	Comm Dev - CHIP	9999	Treasurer's Fund	$95,497.77	$0.00	$79,808.65	$15,689.12

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2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$29,261.92	$0.00	$0.00	$29,261.92
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$3,682.13	$3,731.79	$5,084.00	$2,329.92
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$167,207.67	$0.00	$2,851.61	$164,356.06
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$439,744.04	$29,040.13	$396.41	$468,387.76
3001	Bond Retirement	9999	Treasurer's Fund	$204,436.35	$206,365.00	$395,531.26	$15,270.09
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$2,455,646.54	$374.59	$169,319.12	$2,286,702.01
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,686,504.74	$0.00	$2,700.00	$1,683,804.74
4012	Bd of DD Renovation	9999	Treasurer's Fund	$325,446.48	$55.22	$0.00	$325,501.70
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	$54,264.43	$4,906.71	$2,718.50	$56,452.64
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$40,658.02	$1,323.00	$1,817.80	$40,163.22
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$1,923.81	$1,196.00	$605.19	$2,514.62
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$128,136.86	$3,496.00	$75.00	$131,557.86
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$17,995.70	$2,927.00	$3,962.58	$16,960.12
5020	Health Insurance	9999	Treasurer's Fund	$1,874,912.30	$470,957.42	$517,344.99	$1,828,524.73
5030	Workers' Compensation	9999	Treasurer's Fund	$183,171.15	$0.00	$0.00	$183,171.15
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,882,503.26	$141,122.69	$175,207.02	$2,848,418.93
6002	ACDES - Water	9999	Treasurer's Fund	$1,887,763.67	$334,843.31	$112,377.14	$2,110,229.84
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$201,955.64	$0.00	$197,588.37	$4,367.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$11,193.22	$2,950.00	$1,009.67	$13,133.55
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

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7012	Bd of DD Trustees	9999	Treasurer's Fund	$286,048.74	$58.39	$0.00	$286,107.13
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	$46,446.54	$7.88	$0.00	$46,454.42
7025	Unclaimed Money	9999	Treasurer's Fund	$211,228.11	$0.50	$0.00	$211,228.61
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$2,313,472.83	$501,916.02	$33,542.46	$2,781,846.39
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	$81,129.85	$81,129.85	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$336.68	$0.00	$0.00	$336.68
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$185,445.50	$185,445.50	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$183,837.68	$183,837.68	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$29,938.95	$10,498.44	$224.65	$40,212.74
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$4,888.62	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$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	$664,466.04	$0.00	$46,729.20	$617,736.84
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	$2,000.00	$0.00	$0.00	$2,000.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$245,705.94	$245,705.94	$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

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8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$27,417.14	$37,757.16	$250.00	$64,924.30
8024	Payroll Clearing	9999	Treasurer's Fund	$322,384.89	$3,520,260.94	$3,519,858.06	$322,787.77
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$70,386.04	$59,846.24	$85,334.69	$44,897.59
8026	Prepayments	9999	Treasurer's Fund	$459,962.26	$133,114.80	$0.00	$593,077.06
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	$0.00	$0.00	$80.00
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	$37,128.50	$31,141.00	$0.00	$68,269.50
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,110.30	$2,384.93	$2,110.30	$2,384.93
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$281,506.21	$4,500.17	$15,223.62	$270,782.76
9008	Public Health Infrastructure	9999	Treasurer's Fund	$36,995.18	$0.00	$6,401.79	$30,593.39
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$70,799.22	$1,438.27	$4,037.40	$68,200.09
9011	Health	9999	Treasurer's Fund	$1,057,950.15	$9,142.80	$58,774.09	$1,008,318.86
9012	Public Health Nursing	9999	Treasurer's Fund	$94,881.65	$8,005.21	$19,894.54	$82,992.32
9013	Food Service Operation	9999	Treasurer's Fund	$238,280.27	$820.00	$5,765.03	$233,335.24
9014	CAMPGROUNDS	9999	Treasurer's Fund	$4,010.51	$0.00	$16.27	$3,994.24
9015	Water System	9999	Treasurer's Fund	$4,050.90	$1,246.00	$405.00	$4,891.90
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	$0.00	$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

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9021	Early Head Start Visition Progra	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
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	$73,519.19	$0.00	$16.27	$73,502.92
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	$4,719.10	$20,637.00	$8,372.98	$16,983.12
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	$563.56	$4,878.00	$180.86	$5,260.70
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$515.45	$1,550.00	$893.79	$1,171.66
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	$75,572.76	$3,202.50	$7,304.22	$71,471.04
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$81,285.11	$16,948.00	$8,729.78	$89,503.33
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$37,796.22	$1,410.82	$1,535.48	$37,671.56
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	$57,052.26	$11,626.02	$11,053.58	$57,624.70
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$811,317.28	$811,317.28	$0.00
Grand Total: 177 Funds				$53,450,609.71	$12,133,004.70	$13,036,418.34	$52,547,196.07