County of Ashtabula

Cross Fund Report

From Date: 1/1/2013 - To Date: 7/31/2013

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	$12,719,871.05	$11,692,143.62	$4,359,118.99
1011	Recorders' Micrographic	9999	Treasurer's Fund	$35,566.91	$33,748.00	$27,264.59	$42,050.32
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$230,276.74	$0.00	$92,999.00	$137,277.74
2005	Dog and Kennel	9999	Treasurer's Fund	$198,753.26	$63,802.75	$120,281.84	$142,274.17
2006	Job and Family Services	9999	Treasurer's Fund	$1,136,102.45	$5,403,010.03	$5,649,623.44	$889,489.04
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,658,522.15	$1,315,026.77	$1,040,936.76	$1,932,612.16
2015	Solid Waste Planning	9999	Treasurer's Fund	$259,112.13	$158,912.61	$234,614.14	$183,410.60
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	$1,167.50	$9,053.80
2021	Ditch Maintenance	9999	Treasurer's Fund	$18,350.18	$23.73	$0.00	$18,373.91
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	$6,380,896.95	$5,537,680.79	$1,372,742.19
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,180,949.82	$9,763,813.08	$7,721,199.14	$11,223,563.76
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$174,454.06	$145,551.22	$83,256.83	$236,748.45
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$31,765.35	$951.97	$0.00	$32,717.32
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$173,130.86	$141,051.23	$84,493.32	$229,688.77
2043	Tax Certificate Administration	9999	Treasurer's Fund	$21,546.90	$0.00	$7,215.60	$14,331.30
2051	Enforcement and Education	9999	Treasurer's Fund	$55,852.81	$686.00	$0.00	$56,538.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($20,213.26)	$149,078.74	$155,652.88	($26,787.40)
2060	Inmate Medical	9999	Treasurer's Fund	$68,932.74	$41,295.98	$51,132.36	$59,096.36
2068	MHRS-648 Board	9999	Treasurer's Fund	$2,763,606.43	$1,754,791.45	$1,780,039.71	$2,738,358.17
2078	Children's Services Board	9999	Treasurer's Fund	$1,965,057.53	$4,881,928.04	$4,091,371.88	$2,755,613.69
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$314,830.50	$174,458.82	$124,947.41	$364,341.91
2081	RERP Communications Grant	9999	Treasurer's Fund	$59,157.84	$63,936.00	$24,578.86	$98,514.98

County of Ashtabula

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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	$339,091.30	$87,126.86	$1,523,006.13
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$128,473.91	$133,100.35	$118,508.01	$143,066.25
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$77,561.99	$65,389.26	$55,315.23	$87,636.02
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$207,732.74	$25,012.00	$66,594.12	$166,150.62
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$199,965.30	$70,006.40	$33,245.05	$236,726.65
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$28,795.12	$7,159.99	$0.00	$35,955.11
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$22,889.77	$10,268.46	$4,746.00	$28,412.23
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$664,751.14	$321,630.87	$182,125.28	$804,256.73
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$884,251.59	$283,006.70	$248,422.50	$918,835.79
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$38,535.95	$13,110.10	$10,870.87	$40,775.18
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$9,446.51	$1,935.80	$869.32	$10,512.99
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$147,784.69	$77,952.25	$51,929.18	$173,807.76
2151	Child Support Adjudication	9999	Treasurer's Fund	$57,987.13	$118,423.49	$103,085.59	$73,325.03
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$885.78	$285.00	$0.00	$1,170.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$69,543.35	$18,292.25	$8,509.15	$79,326.45
2163	VAWA - Marriage License	9999	Treasurer's Fund	$25,130.99	$10,349.00	$21,797.99	$13,682.00
2171	Child Support Adjudication	9999	Treasurer's Fund	$42,504.16	$35,941.27	$29,481.72	$48,963.71
2172	Indigent Guardianship	9999	Treasurer's Fund	$4,591.90	$7,200.00	$47.60	$11,744.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$73,685.44	$6,909.56	$3,168.00	$77,427.00
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$69,063.89	$7,437.20	$2,560.00	$73,941.09
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	$881,459.77	$1,123,724.75	$370,302.20
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,311,360.16	$3,634,463.16	$3,123,576.97	$3,822,246.35
2245	Ohio Crime Victims	9999	Treasurer's Fund	$31,406.33	$24,772.50	$45,306.89	$10,871.94
2251	Drug Task Force	9999	Treasurer's Fund	$15,354.81	$17,618.00	$19,634.34	$13,338.47

County of Ashtabula

Cross Fund Report

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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	$68,755.50	$9,810.65	$126,622.35
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$33,406.71	$137,489.00	$142,963.94	$27,931.77
2371	Youth Services	9999	Treasurer's Fund	$231,090.82	$529,139.00	$231,785.43	$528,444.39
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	$51,405.75	$57,081.71	$5,226.14
2610	Workforce Development	9999	Treasurer's Fund	$0.00	$318,055.33	$249,832.90	$68,222.43
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	$2,372.50	$1,210.00	$15,645.32
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	$37,559.92	$10,007.72	$4,473.89	$43,093.75
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	$98.20	$6,568.20
2656	COPS Federal Grant	9999	Treasurer's Fund	($7,489.48)	$120,021.15	$90,680.48	$21,851.19
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$1,036.60	$91,153.04	$91,720.95	$468.69
2680	Special Emergency Planning	9999	Treasurer's Fund	$67,245.94	$0.00	$9,233.65	$58,012.29
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	$528.22	$528.22	$0.00
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$18,125.90	$280,210.00	$240,693.23	$57,642.67
2702	Comm Dev - NSP	9999	Treasurer's Fund	$23,235.30	$385,725.56	$261,289.36	$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	$86,415.00	$127,575.29	$179,103.15	$34,887.14
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$38,109.72	$0.00	$6,000.00	$32,109.72

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2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$14,439.63	$35,412.28	$41,234.30	$8,617.61
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$150,396.76	$64,429.21	$56,293.61	$158,532.36
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$508,059.01	$40,460.50	$129,678.74	$418,840.77
3001	Bond Retirement	9999	Treasurer's Fund	$438,562.52	$7,453,746.15	$7,767,905.82	$124,402.85
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	$2,016,832.82	$322,034.77	$2,542,593.25
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$12,104.74	$1,674,400.00	$0.00	$1,686,504.74
4012	Bd of DD Renovation	9999	Treasurer's Fund	$324,861.75	$420.08	$0.00	$325,281.83
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	$20,452.55	$18,848.74	$51,605.91
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$42,726.72	$9,945.00	$10,666.40	$42,005.32
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	($171.16)	$7,621.50	$7,634.60	($184.26)
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$105,452.96	$25,113.99	$9,596.46	$120,970.49
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$23,257.03	$26,750.50	$23,248.68	$26,758.85
5020	Health Insurance	9999	Treasurer's Fund	$1,898,357.88	$3,428,723.18	$3,550,264.84	$1,776,816.22
5030	Workers' Compensation	9999	Treasurer's Fund	$0.60	$572,208.69	$389,038.14	$183,171.15
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,475,539.82	$1,553,159.44	$1,261,344.80	$2,767,354.46
6002	ACDES - Water	9999	Treasurer's Fund	$1,677,265.52	$2,294,254.80	$2,284,872.76	$1,686,647.56
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$317,882.64	$201,073.00	$317,000.00	$201,955.64
7001	Children Service Board Trust	9999	Treasurer's Fund	$11,570.74	$2,295.50	$6,504.36	$7,361.88
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	$1,827.46	$4,195.04	$285,606.39

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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	$46,363.09	$59.95	$0.00	$46,423.04
7025	Unclaimed Money	9999	Treasurer's Fund	$207,013.54	$5,462.71	$6,385.72	$206,090.53
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$4,464,057.96	$45,820,462.58	$49,881,422.63	$403,097.91
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$36,822,126.68	$36,514,882.27	$307,244.41
8003	Auto License	9999	Treasurer's Fund	$0.00	$587,402.35	$587,402.35	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$273.38	$17,006.44	$16,603.54	$676.28
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$1,323,696.35	$1,323,696.35	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$1,320,569.12	$1,320,569.12	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$78,838.53	$264,027.92	$342,866.45	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$149,425.29	$1,969.66	$147,455.63
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	$951.24	$795.14	$4,142.40
8012	General Pers Prop Tax Conclude	9999	Treasurer's Fund	$0.00	$333,782.21	$333,782.21	$0.00
8013	General Pers Prop Tax Delinquent	9999	Treasurer's Fund	$156.10	$0.00	$156.10	$0.00
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$596,339.52	$75,547.42	$5,718.24	$666,168.70
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$1,076,308.35	$1,076,308.35	$0.00
8016	Wildlife Conservation	9999	Treasurer's Fund	$0.00	$4,002.53	$4,002.53	$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	$1,500.00	$5,000.00	($100.00)
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$1,759,110.03	$1,759,110.03	$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	$495,227.88	$13,627.02	$481,600.86
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$482,325.54	$129,035.47	$611,361.01	$0.00

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8024	Payroll Clearing	9999	Treasurer's Fund	$252,538.61	$26,152,749.82	$26,423,721.21	($18,432.78)
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$32,162.82	$362,320.67	$304,277.04	$90,206.45
8026	Prepayments	9999	Treasurer's Fund	$853,443.27	$772,565.26	$1,528,575.86	$97,432.67
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	$1,560.00	$0.00	$1,640.00
8031	PU Prop Tax Rollback	9999	Treasurer's Fund	$0.00	$22,860.18	$22,860.18	$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	$244,495.10	$312,251.60	$39,301.00
8050	Public Def Indigent Application	9999	Treasurer's Fund	$864.78	$24,658.27	$22,710.55	$2,812.50
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$252,386.49	$47,350.39	$35,648.25	$264,088.63
9008	Public Health Infrastructure	9999	Treasurer's Fund	$39,283.18	$37,179.05	$57,924.48	$18,537.75
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	$75,905.96	$84,051.97	$76,841.55
9011	Health	9999	Treasurer's Fund	$999,507.68	$821,348.61	$513,470.64	$1,307,385.65
9012	Public Health Nursing	9999	Treasurer's Fund	$25,838.81	$97,657.11	$127,734.62	($4,238.70)
9013	Food Service Operation	9999	Treasurer's Fund	$233,237.84	$125,133.75	$92,742.81	$265,628.78
9014	CAMPGROUNDS	9999	Treasurer's Fund	$1,213.80	$10,190.00	$5,703.57	$5,700.23
9015	Water System	9999	Treasurer's Fund	$7,850.95	$10,002.75	$14,763.75	$3,089.95
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$19,899.81	$11,234.69	$8,665.12
9017	PHER Focus Area #1	9999	Treasurer's Fund	$0.20	$0.00	$0.20	$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	$4,000.00	$4,000.00	$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	$75,342.12	$10,497.50	$7,272.65	$78,566.97
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	$12,988.58	$12,993.40	$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	$8,767.76	$30,112.64	$51,987.12	($13,106.72)
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	$17,219.00	$20,361.51	$1,951.48
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$413.16	$1,840.00	$1,878.33	$374.83
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	$30,200.00	$30,022.32	$79,684.71
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	$105,752.84	$95,075.67	$82,700.03
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	$10,210.09	$12,578.81	$37,038.69
9403	FEMA Grant - Harpersfield Debris	9999	Treasurer's Fund	$435.07	$0.00	$175.00	$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	$88,589.10	$64,304.69	$64,491.55	$88,402.24
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$26,636,794.59	$26,636,794.59	$0.00
Grand Total: 176 Funds				$49,395,220.12	$216,790,769.99	$211,939,074.00	$54,246,916.11