County of Ashtabula

Cross Fund Report

From Date: 4/1/2013 - To Date: 4/30/2013

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	$4,147,841.56	$1,088,761.87	$1,826,446.91	$3,410,156.52
1011	Recorders' Micrographic	9999	Treasurer's Fund	$38,617.08	$4,792.00	$5,764.32	$37,644.76
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$137,402.74	$0.00	$0.00	$137,402.74
2005	Dog and Kennel	9999	Treasurer's Fund	$217,170.68	$2,034.00	$25,207.73	$193,996.95
2006	Job and Family Services	9999	Treasurer's Fund	$1,008,123.36	$500,468.44	$870,041.01	$638,550.79
2014	Real Estate Assessment	9999	Treasurer's Fund	$2,047,558.07	$10,559.14	$132,222.36	$1,925,894.85
2015	Solid Waste Planning	9999	Treasurer's Fund	$242,204.10	$18,133.48	$27,028.10	$233,309.48
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	$167.50	$10,053.80
2021	Ditch Maintenance	9999	Treasurer's Fund	$18,360.73	$3.48	$0.00	$18,364.21
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$559,191.01	$626,030.08	$704,239.29	$480,981.80
2035	MRDD-169 Board	9999	Treasurer's Fund	$10,863,524.69	$560,373.46	$1,455,886.45	$9,968,011.70
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$252,156.93	$0.00	$16,934.99	$235,221.94
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$32,293.47	$78.08	$0.00	$32,371.55
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$246,283.01	$0.00	$12,655.81	$233,627.20
2043	Tax Certificate Administration	9999	Treasurer's Fund	$18,568.01	$0.00	$1,424.27	$17,143.74
2051	Enforcement and Education	9999	Treasurer's Fund	$56,087.81	$25.00	$0.00	$56,112.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($9,452.05)	$61,280.27	$19,701.17	$32,127.05
2060	Inmate Medical	9999	Treasurer's Fund	$65,466.00	$12,062.90	$7,629.09	$69,899.81
2068	MHRS-648 Board	9999	Treasurer's Fund	$2,771,607.16	$121,555.64	$286,244.60	$2,606,918.20
2078	Children's Services Board	9999	Treasurer's Fund	$2,710,373.98	$215,435.08	$533,409.25	$2,392,399.81
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$332,663.64	$1,270.99	$18,320.02	$315,614.61
2081	RERP Communications Grant	9999	Treasurer's Fund	$110,909.47	$0.00	$731.20	$110,178.27

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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	$1,414,668.68	$14,957.83	$12,699.64	$1,416,926.87
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$159,152.30	$20,841.76	$22,492.72	$157,501.34
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$108,266.49	$8,008.06	$7,422.06	$108,852.49
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$193,302.21	$0.00	$12,576.19	$180,726.02
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$216,303.61	$15,047.00	$4,311.61	$227,039.00
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$31,510.38	$0.00	$0.00	$31,510.38
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$23,219.31	$910.00	$1,500.00	$22,629.31
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$693,537.78	$53,352.49	$23,582.69	$723,307.58
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$872,032.91	$52,226.54	$58,847.46	$865,411.99
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$39,946.63	$2,135.00	$3,770.77	$38,310.86
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$10,446.31	$426.40	$869.32	$10,003.39
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$159,987.12	$14,440.50	$6,427.46	$168,000.16
2151	Child Support Adjudication	9999	Treasurer's Fund	$31,987.14	$0.00	$14,040.03	$17,947.11
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$954.78	$38.00	$0.00	$992.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$74,702.29	$3,334.50	$135.00	$77,901.79
2163	VAWA - Marriage License	9999	Treasurer's Fund	$16,234.00	$1,734.00	$0.00	$17,968.00
2171	Child Support Adjudication	9999	Treasurer's Fund	$37,520.95	$0.00	$3,376.24	$34,144.71
2172	Indigent Guardianship	9999	Treasurer's Fund	$7,096.90	$1,705.00	$47.60	$8,754.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$73,886.44	$1,840.56	$1,152.00	$74,575.00
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$70,854.64	$4,311.70	$0.00	$75,166.34
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	$426,993.32	$151,615.60	$84,641.84	$493,967.08
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,606,492.96	$475,751.73	$283,540.50	$3,798,704.19
2245	Ohio Crime Victims	9999	Treasurer's Fund	$22,603.50	$3,584.00	$6,000.24	$20,187.26
2251	Drug Task Force	9999	Treasurer's Fund	$14,199.84	$0.00	$4,619.84	$9,580.00

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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	$67,677.50	$0.00	$0.00	$67,677.50
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$33,553.71	$0.00	$23,160.48	$10,393.23
2371	Youth Services	9999	Treasurer's Fund	$466,126.31	$10.00	$29,063.83	$437,072.48
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	$15,925.45	$0.00	$3,323.07	$12,602.38
2610	Workforce Development	9999	Treasurer's Fund	$77,934.73	$0.00	$18,833.94	$59,100.79
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	($14,888.54)	$42,837.72	$11,974.77	$15,974.41
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$18,954.97	$0.20	$18,487.44	$467.73
2680	Special Emergency Planning	9999	Treasurer's Fund	$61,798.44	$0.00	$1,211.25	$60,587.19
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	$528.22	$0.00	$528.22	$0.00
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$33,688.80	$109,300.00	$1,050.73	$141,938.07
2702	Comm Dev - NSP	9999	Treasurer's Fund	$95,236.85	$93,103.56	$40,330.96	$148,009.45
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	$82,321.73	$0.00	$27,060.00	$55,261.73
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$38,109.72	$0.00	$0.00	$38,109.72

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2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$13,551.63	$1,306.54	$4,182.37	$10,675.80
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$162,581.47	$0.00	$13,327.03	$149,254.44
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$522,521.31	$4,856.76	$120,394.32	$406,983.75
3001	Bond Retirement	9999	Treasurer's Fund	($375,732.54)	$0.00	$61,101.52	($436,834.06)
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$758,910.39	$0.00	$74,913.83	$683,996.56
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	$325,048.53	$61.58	$0.00	$325,110.11
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	$48,382.21	$3,337.00	$2,497.47	$49,221.74
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$41,745.78	$1,755.00	$1,211.42	$42,289.36
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	($1,409.60)	$1,289.00	$1,211.42	($1,332.02)
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$117,098.19	$0.00	$28.91	$117,069.28
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$26,236.83	$5,201.75	$2,486.13	$28,952.45
5020	Health Insurance	9999	Treasurer's Fund	$1,954,617.46	$450,124.55	$516,396.90	$1,888,345.11
5030	Workers' Compensation	9999	Treasurer's Fund	$180.92	$9,093.36	$0.00	$9,274.28
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,659,297.73	$178,563.51	$158,671.67	$2,679,189.57
6002	ACDES - Water	9999	Treasurer's Fund	$1,980,518.47	$288,634.95	$328,198.43	$1,940,954.99
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	$12,205.99	$0.00	$604.99	$11,601.00
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	$287,777.53	$74.52	$265.44	$287,586.61

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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	$46,389.75	$8.79	$0.00	$46,398.54
7025	Unclaimed Money	9999	Treasurer's Fund	$207,446.89	$0.00	$2,826.12	$204,620.77
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$171,535.75	$33.36	$171,569.11	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$1,156,701.85	$779,746.27	$51,487.48	$1,884,960.64
8003	Auto License	9999	Treasurer's Fund	$612.72	$82,650.21	$83,262.82	$0.11
8004	Cigarette Tax	9999	Treasurer's Fund	$351.88	$50.00	$401.88	$0.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$180,591.67	$180,591.67	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	($612.72)	$163,361.84	$162,749.12	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$4,557.15	$0.00	$4,557.15	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$22,950.43	$22,421.55	$0.00	$45,371.98
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	$795.14	$795.14	$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	$646,598.84	$0.00	$1,429.56	$645,169.28
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$1,074,906.51	$0.00	$1,074,906.51
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	$900.00	$0.00	$0.00	$900.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$218,100.81	$218,100.81	$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	$16,033.75	$45,944.24	$753.34	$61,224.65
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$20,078.45	$13,865.79	$33,944.24	$0.00

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8024	Payroll Clearing	9999	Treasurer's Fund	$309,302.76	$3,334,670.37	$3,322,963.50	$321,009.63
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$35,376.06	$43,164.73	$43,655.03	$34,885.76
8026	Prepayments	9999	Treasurer's Fund	$470,424.28	$138,140.16	$0.00	$608,564.44
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	$375.00	$40.00	$0.00	$415.00
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	$97,696.59	$33,443.70	$97,696.60	$33,443.69
8050	Public Def Indigent Application	9999	Treasurer's Fund	$3,431.50	$2,975.11	$3,431.50	$2,975.11
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$244,762.10	$6,696.56	$6,583.66	$244,875.00
9008	Public Health Infrastructure	9999	Treasurer's Fund	$38,849.22	$230.00	$7,344.58	$31,734.64
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$84,355.39	$820.89	$3,204.91	$81,971.37
9011	Health	9999	Treasurer's Fund	$1,174,055.39	$12,006.67	$99,438.44	$1,086,623.62
9012	Public Health Nursing	9999	Treasurer's Fund	$18,011.17	$44,100.68	$18,883.83	$43,228.02
9013	Food Service Operation	9999	Treasurer's Fund	$291,968.79	$6,118.50	$10,947.90	$287,139.39
9014	CAMPGROUNDS	9999	Treasurer's Fund	$600.60	$8,723.00	$126.07	$9,197.53
9015	Water System	9999	Treasurer's Fund	$1,288.58	$1,166.00	$1,304.04	$1,150.54
9016	City Readiness Initiative	9999	Treasurer's Fund	$9,299.12	$0.00	$3,516.93	$5,782.19
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	$74,662.13	$7,469.00	$136.93	$81,994.20
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	$12,988.58	$0.00	$12,988.58
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	$86.82	$10.00	$6,474.11	($6,377.29)
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	($3,023.44)	$0.00	$801.29	($3,824.73)
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$213.05	$1,010.00	$0.00	$1,223.05
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	$77,815.37	$2,995.00	$4,247.23	$76,563.14
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$36,207.71	$3,595.91	$8,804.91	$30,998.71
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$36,378.93	$1,351.10	$3,064.30	$34,665.73
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	$91,072.61	$16,016.00	$4,578.66	$102,509.95
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$723,073.99	$723,073.99	$0.00
Grand Total: 176 Funds				$49,719,336.75	$12,221,956.71	$13,239,370.67	$48,701,922.79