County of Ashtabula

Cross Fund Report

From Date: 2/1/2013 - To Date: 2/28/2013

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	$2,850,793.45	$1,390,660.32	$1,397,306.67	$2,844,147.10
1011	Recorders' Micrographic	9999	Treasurer's Fund	$36,804.91	$4,764.00	$3,826.24	$37,742.67
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$170,276.74	$0.00	$25,374.00	$144,902.74
2005	Dog and Kennel	9999	Treasurer's Fund	$228,308.35	$18,321.75	$23,912.90	$222,717.20
2006	Job and Family Services	9999	Treasurer's Fund	$983,479.50	$424,109.32	$855,561.40	$552,027.42
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,558,685.96	$48,333.60	$87,016.94	$1,520,002.62
2015	Solid Waste Planning	9999	Treasurer's Fund	$254,722.39	$30,234.48	$56,964.30	$227,992.57
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	$18,354.14	$3.45	$0.00	$18,357.59
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$634,884.55	$744,774.40	$744,528.51	$635,130.44
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,929,879.71	$341,307.90	$857,552.52	$8,413,635.09
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$166,720.01	$0.00	$9,982.73	$156,737.28
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$31,936.63	$176.35	$0.00	$32,112.98
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$157,629.42	$0.00	$7,062.88	$150,566.54
2043	Tax Certificate Administration	9999	Treasurer's Fund	$20,772.08	$0.00	$745.16	$20,026.92
2051	Enforcement and Education	9999	Treasurer's Fund	$55,962.81	$75.00	$0.00	$56,037.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$25,229.28	$0.00	$21,342.30	$3,886.98
2060	Inmate Medical	9999	Treasurer's Fund	$61,744.40	$3,732.50	$1,779.00	$63,697.90
2068	MHRS-648 Board	9999	Treasurer's Fund	$2,663,576.16	$273,760.46	$242,550.99	$2,694,785.63
2078	Children's Services Board	9999	Treasurer's Fund	$1,819,352.57	$206,148.37	$638,508.19	$1,386,992.75
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$325,527.97	$50,311.76	$17,372.13	$358,467.60
2081	RERP Communications Grant	9999	Treasurer's Fund	$56,613.74	$60,000.00	$4,617.90	$111,995.84

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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	$1,281,797.13	$8,404.42	$23,398.75	$1,266,802.80
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$154,433.13	$22,664.37	$13,091.39	$164,006.11
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$69,693.08	$56,381.20	$6,959.84	$119,114.44
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$208,004.22	$0.00	$4,168.74	$203,835.48
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$217,985.87	$9,202.40	$4,368.46	$222,819.81
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$29,415.12	$499.99	$0.00	$29,915.11
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$22,494.31	$725.00	$0.00	$23,219.31
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$680,973.76	$35,524.31	$24,066.16	$692,431.91
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$860,333.95	$55,275.88	$26,475.14	$889,134.69
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$39,915.05	$1,714.00	$1,911.71	$39,717.34
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$9,446.51	$794.00	$0.00	$10,240.51
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$159,373.11	$6,583.25	$6,448.14	$159,508.22
2151	Child Support Adjudication	9999	Treasurer's Fund	$40,924.96	$23,405.94	$12,784.53	$51,546.37
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$914.78	$18.00	$0.00	$932.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$70,897.35	$2,542.00	$330.16	$73,109.19
2163	VAWA - Marriage License	9999	Treasurer's Fund	$25,623.99	$1,234.00	$0.00	$26,857.99
2171	Child Support Adjudication	9999	Treasurer's Fund	$46,001.55	$0.00	$3,416.24	$42,585.31
2172	Indigent Guardianship	9999	Treasurer's Fund	$5,231.90	$1,140.00	$0.00	$6,371.90
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$74,218.44	$321.00	$0.00	$74,539.44
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$70,313.64	$541.00	$0.00	$70,854.64
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	$650,408.41	$151,596.02	$105,806.13	$696,198.30
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,377,589.99	$577,728.85	$380,651.59	$3,574,667.25
2245	Ohio Crime Victims	9999	Treasurer's Fund	$28,200.09	$3,584.00	$6,000.23	$25,783.86
2251	Drug Task Force	9999	Treasurer's Fund	$15,354.81	$0.00	$0.00	$15,354.81

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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	$82,551.93	$0.00	$19,599.28	$62,952.65
2371	Youth Services	9999	Treasurer's Fund	$543,539.47	$0.00	$31,028.69	$512,510.78
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	$24,714.35	$0.00	$3,804.39	$20,909.96
2610	Workforce Development	9999	Treasurer's Fund	$76,254.15	$0.00	$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	$1,426.27	$1,426.27	$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	$14,916.41	$0.00	$11,147.84	$3,768.57
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$19,983.82	$17,791.20	$36,737.07	$1,037.95
2680	Special Emergency Planning	9999	Treasurer's Fund	$66,298.44	$0.00	$3,500.00	$62,798.44
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	$97,274.48	$0.00	$18,556.71	$78,717.77
2702	Comm Dev - NSP	9999	Treasurer's Fund	$216,446.30	$0.00	$48,369.45	$168,076.85
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	$75,678.27	$10,736.73
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	$12,892.22	$1,446.53	$2,294.00	$12,044.75
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$147,587.32	$0.00	$2,882.25	$144,705.07
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$511,265.70	$9,147.31	$392.98	$520,020.03
3001	Bond Retirement	9999	Treasurer's Fund	($874,096.05)	$0.00	$0.00	($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	$851,850.09	$0.00	$77,259.20	$774,590.89
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	$324,931.78	$61.14	$0.00	$324,992.92
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	$48,768.56	$3,401.00	$2,433.43	$49,736.13
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$42,641.03	$1,066.00	$1,216.78	$42,490.25
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	($533.85)	$1,045.50	$1,216.78	($705.13)
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$108,317.36	$4,279.99	$0.00	$112,597.35
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$28,309.55	$4,378.00	$2,433.57	$30,253.98
5020	Health Insurance	9999	Treasurer's Fund	$1,819,800.70	$455,774.08	$491,006.38	$1,784,568.40
5030	Workers' Compensation	9999	Treasurer's Fund	$0.60	$0.00	$0.00	$0.60
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,557,788.92	$118,043.93	$138,748.65	$2,537,084.20
6002	ACDES - Water	9999	Treasurer's Fund	$1,608,515.10	$247,265.97	$176,278.09	$1,679,502.98
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	$12,402.04	$50.00	$432.00	$12,020.04
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	$287,757.16	$54.14	$83.00	$287,728.30

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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	$46,373.08	$8.73	$0.00	$46,381.81
7025	Unclaimed Money	9999	Treasurer's Fund	$207,238.54	$198.00	$0.00	$207,436.54
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$14,798,832.39	$28,097,154.32	$10,091,006.65	$32,804,980.06
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$111,325.77	$0.00	$111,325.77
8003	Auto License	9999	Treasurer's Fund	$0.00	$77,837.94	$77,837.94	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$579.98	$0.00	$228.10	$351.88
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$180,456.37	$180,456.37	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$212,302.99	$212,302.99	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$116,729.65	$203,011.88	$1,484.88	$318,256.65
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	$624,169.86	$0.00	$714.78	$623,455.08
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	$400.00	$500.00	$0.00	$900.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$285,550.55	$285,550.55	$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	$573,711.65	$159.82	$573,621.47	$250.00

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8024	Payroll Clearing	9999	Treasurer's Fund	$537,766.79	$3,355,045.19	$3,945,637.89	($52,825.91)
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$54,094.59	$31,018.19	$51,097.29	$34,015.49
8026	Prepayments	9999	Treasurer's Fund	$987,570.87	$133,326.64	$0.00	$1,120,897.51
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	$100.00	$255.00	$0.00	$355.00
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	$33,496.89	$33,199.70	$0.00	$66,696.59
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,958.05	$1,980.50	$2,958.05	$1,980.50
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$254,804.25	$3,747.19	$16,172.58	$242,378.86
9008	Public Health Infrastructure	9999	Treasurer's Fund	$32,956.82	$0.00	$6,453.10	$26,503.72
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$151,433.91	$559.41	$64,525.10	$87,468.22
9011	Health	9999	Treasurer's Fund	$933,708.13	$7,873.00	$61,619.04	$879,962.09
9012	Public Health Nursing	9999	Treasurer's Fund	$21,512.09	$34,657.07	$14,103.30	$42,065.86
9013	Food Service Operation	9999	Treasurer's Fund	$227,665.28	$76,957.00	$14,700.00	$289,922.28
9014	CAMPGROUNDS	9999	Treasurer's Fund	$713.80	$0.00	$0.00	$713.80
9015	Water System	9999	Treasurer's Fund	$2,696.90	$854.25	$2,736.16	$814.99
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$11,241.00	$0.00	$11,241.00
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	$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	$74,842.12	$0.00	$50.25	$74,791.87
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	$4.82	$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	$17,471.73	$60.00	$6,368.18	$11,163.55
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	$2,077.10	$6,857.00	$7,307.72	$1,626.38
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$213.05	$0.00	$0.00	$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	$79,408.86	$1,515.00	$3,119.51	$77,804.35
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$67,981.95	$5,508.77	$8,274.35	$65,216.37
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$39,930.88	$1,629.41	$5,177.86	$36,382.43
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	$89,960.23	$24,504.94	$6,645.19	$107,819.98
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$685,941.44	$685,941.44	$0.00
Grand Total: 176 Funds				$58,643,814.33	$39,007,061.42	$23,088,502.81	$74,562,372.94