County of Ashtabula

Cross Fund Report

From Date: 5/1/2013 - To Date: 5/31/2013

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	$3,410,156.52	$1,744,400.75	$1,525,895.26	$3,628,662.01
1011	Recorders' Micrographic	9999	Treasurer's Fund	$37,644.76	$5,136.00	$3,514.00	$39,266.76
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	$125.00	$137,277.74
2005	Dog and Kennel	9999	Treasurer's Fund	$193,996.95	$1,598.00	$29,392.33	$166,202.62
2006	Job and Family Services	9999	Treasurer's Fund	$638,550.79	$599,224.55	$700,096.22	$537,679.12
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,925,894.85	$32,844.69	$292,117.40	$1,666,622.14
2015	Solid Waste Planning	9999	Treasurer's Fund	$233,309.48	$21,679.01	$29,091.45	$225,897.04
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	$10,053.80	$0.00	$0.00	$10,053.80
2021	Ditch Maintenance	9999	Treasurer's Fund	$18,364.21	$3.21	$0.00	$18,367.42
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$480,981.80	$1,905,377.52	$876,167.66	$1,510,191.66
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,968,011.70	$806,592.49	$918,869.93	$9,855,734.26
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$235,221.94	$0.00	$10,515.83	$224,706.11
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$32,371.55	$92.22	$0.00	$32,463.77
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$233,627.20	$0.00	$12,487.99	$221,139.21
2043	Tax Certificate Administration	9999	Treasurer's Fund	$17,143.74	$0.00	$1,057.90	$16,085.84
2051	Enforcement and Education	9999	Treasurer's Fund	$56,112.81	$55.00	$0.00	$56,167.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$32,127.05	$0.00	$22,382.56	$9,744.49
2060	Inmate Medical	9999	Treasurer's Fund	$69,899.81	$5,048.20	$3,382.17	$71,565.84
2068	MHRS-648 Board	9999	Treasurer's Fund	$2,606,918.20	$725,079.87	$373,618.79	$2,958,379.28
2078	Children's Services Board	9999	Treasurer's Fund	$2,392,399.81	$447,316.82	$626,559.50	$2,213,157.13
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$315,614.61	$763.37	$21,823.21	$294,554.77
2081	RERP Communications Grant	9999	Treasurer's Fund	$110,178.27	$0.00	$217.41	$109,960.86

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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	$1,416,926.87	$36,547.77	$8,397.20	$1,445,077.44
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$157,501.34	$18,413.93	$29,413.89	$146,501.38
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$108,852.49	$0.00	$6,269.93	$102,582.56
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$180,726.02	$7,162.00	$5,742.33	$182,145.69
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$227,039.00	$7,698.00	$4,629.09	$230,107.91
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$31,510.38	$2,044.73	$0.00	$33,555.11
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$22,629.31	$3,255.29	$0.00	$25,884.60
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$723,307.58	$52,724.65	$24,873.83	$751,158.40
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$865,411.99	$51,068.87	$27,038.48	$889,442.38
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$38,310.86	$1,932.00	$809.29	$39,433.57
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$10,003.39	$88.20	$0.00	$10,091.59
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$168,000.16	$14,042.00	$7,214.52	$174,827.64
2151	Child Support Adjudication	9999	Treasurer's Fund	$17,947.11	$52,385.83	$13,473.84	$56,859.10
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$992.78	$35.00	$0.00	$1,027.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$77,901.79	$3,300.50	$1,221.14	$79,981.15
2163	VAWA - Marriage License	9999	Treasurer's Fund	$17,968.00	$1,299.00	$0.00	$19,267.00
2171	Child Support Adjudication	9999	Treasurer's Fund	$34,144.71	$11,856.84	$6,210.16	$39,791.39
2172	Indigent Guardianship	9999	Treasurer's Fund	$8,754.30	$1,120.00	$0.00	$9,874.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$74,575.00	$1,418.00	$0.00	$75,993.00
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$75,166.34	$404.50	$2,560.00	$73,010.84
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	$493,967.08	$47,228.14	$162,439.97	$378,755.25
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,798,704.19	$525,902.70	$354,669.32	$3,969,937.57
2245	Ohio Crime Victims	9999	Treasurer's Fund	$20,187.26	$30.50	$6,305.35	$13,912.41
2251	Drug Task Force	9999	Treasurer's Fund	$9,580.00	$0.00	$4,619.84	$4,960.16

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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	$10,393.23	$68,744.50	$20,724.53	$58,413.20
2371	Youth Services	9999	Treasurer's Fund	$437,072.48	$0.00	$30,493.51	$406,578.97
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	$12,602.38	$17,135.25	$3,533.34	$26,204.29
2610	Workforce Development	9999	Treasurer's Fund	$59,100.79	$133,022.99	$19,658.87	$172,464.91
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	$59.50	$37,500.42
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	$15,974.41	$0.00	$12,271.16	$3,703.25
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$467.73	$18,081.08	$18,080.28	$468.53
2680	Special Emergency Planning	9999	Treasurer's Fund	$60,587.19	$0.00	$1,000.00	$59,587.19
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	$0.00	$0.00	$0.00	$0.00
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$141,938.07	$50,010.00	$731.87	$191,216.20
2702	Comm Dev - NSP	9999	Treasurer's Fund	$148,009.45	$0.00	$0.00	$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	$55,261.73	$30,000.00	$16,488.59	$68,773.14
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	$10,675.80	$6,394.45	$9,890.10	$7,180.15
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$149,254.44	$0.00	$3,430.10	$145,824.34
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$406,983.75	$9,845.62	$3,538.07	$413,291.30
3001	Bond Retirement	9999	Treasurer's Fund	($436,834.06)	$6,383,290.18	$6,369,436.00	($422,979.88)
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$683,996.56	$2,005,496.66	$101,915.80	$2,587,577.42
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	$325,110.11	$56.89	$0.00	$325,167.00
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	$49,221.74	$2,667.25	$2,618.46	$49,270.53
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$42,289.36	$1,482.00	$1,575.26	$42,196.10
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	($1,332.02)	$1,209.00	$968.94	($1,091.96)
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$117,069.28	$5,790.00	$1,317.57	$121,541.71
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$28,952.45	$2,494.00	$2,985.60	$28,460.85
5020	Health Insurance	9999	Treasurer's Fund	$1,888,345.11	$463,313.16	$499,681.46	$1,851,976.81
5030	Workers' Compensation	9999	Treasurer's Fund	$9,274.28	$223,410.44	$217,218.46	$15,466.26
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,679,189.57	$177,239.72	$277,076.68	$2,579,352.61
6002	ACDES - Water	9999	Treasurer's Fund	$1,940,954.99	$334,868.16	$804,981.70	$1,470,841.45
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$317,882.64	$0.00	$317,000.00	$882.64
7001	Children Service Board Trust	9999	Treasurer's Fund	$11,601.00	$455.00	$2,712.00	$9,344.00
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	$287,586.61	$1,396.33	$3,337.42	$285,645.52

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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	$46,398.54	$8.12	$0.00	$46,406.66
7025	Unclaimed Money	9999	Treasurer's Fund	$204,620.77	$0.00	$0.00	$204,620.77
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$1,884,960.64	$603,619.77	$21,598.23	$2,466,982.18
8003	Auto License	9999	Treasurer's Fund	$0.11	$87,331.26	$87,331.37	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$0.00	$15,375.00	$0.00	$15,375.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$198,248.89	$198,248.89	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$264,841.75	$264,841.75	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$45,371.98	$10,319.02	$1,371.08	$54,319.92
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	$645,169.28	$0.00	$714.78	$644,454.50
8015	Homestead and Rollback	9999	Treasurer's Fund	$1,074,906.51	$0.00	$1,074,906.51	$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	$900.00	$0.00	$1,000.00	($100.00)
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$357,063.13	$357,063.13	$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	$61,224.65	$172,157.60	$250.00	$233,132.25
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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8024	Payroll Clearing	9999	Treasurer's Fund	$321,009.63	$3,368,708.22	$3,368,537.46	$321,180.39
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$34,885.76	$50,210.43	$47,292.46	$37,803.73
8026	Prepayments	9999	Treasurer's Fund	$608,564.44	$124,072.32	$0.00	$732,636.76
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	$415.00	$0.00	$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	$33,443.69	$38,670.30	$0.00	$72,113.99
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,975.11	$2,743.89	$2,975.11	$2,743.89
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$244,875.00	$9,715.63	$1,500.62	$253,090.01
9008	Public Health Infrastructure	9999	Treasurer's Fund	$31,734.64	$0.00	$8,203.12	$23,531.52
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$81,971.37	$1,265.50	$3,699.62	$79,537.25
9011	Health	9999	Treasurer's Fund	$1,086,623.62	$18,314.32	$53,267.37	$1,051,670.57
9012	Public Health Nursing	9999	Treasurer's Fund	$43,228.02	$1,582.23	$22,588.90	$22,221.35
9013	Food Service Operation	9999	Treasurer's Fund	$287,139.39	$4,172.00	$15,110.29	$276,201.10
9014	CAMPGROUNDS	9999	Treasurer's Fund	$9,197.53	$1,467.00	$3,423.89	$7,240.64
9015	Water System	9999	Treasurer's Fund	$1,150.54	$2,417.50	$509.31	$3,058.73
9016	City Readiness Initiative	9999	Treasurer's Fund	$5,782.19	$0.00	$3,200.00	$2,582.19
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	$4,000.00	$980.00	$3,020.00
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	$81,994.20	$2,551.00	$3,488.44	$81,056.76
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$12,988.58	$0.00	$9,681.29	$3,307.29
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	($6,377.29)	$11,673.00	$2,685.47	$2,610.24
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	($3,824.73)	$0.00	$762.43	($4,587.16)
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$1,223.05	$0.00	$896.59	$326.46
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	$76,563.14	$4,820.00	$4,744.38	$76,638.76
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$30,998.71	$83,610.53	$19,914.26	$94,694.98
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$34,665.73	$2,029.36	$665.72	$36,029.37
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	$102,509.95	$12,987.38	$4,190.55	$111,306.78
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$2,273,068.96	$2,273,068.96	$0.00
Grand Total: 176 Funds				$48,701,922.79	$26,473,016.94	$22,714,738.24	$52,460,201.49