County of Ashtabula

Cross Fund Report

From Date: 9/1/2013 - To Date: 9/30/2013

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	$4,112,502.31	$1,411,005.22	$1,411,100.64	$4,112,406.89
1011	Recorders' Micrographic	9999	Treasurer's Fund	$44,284.32	$5,008.00	$3,782.74	$45,509.58
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	$207,349.98	$935.00	$4,271.09	$204,013.89
2006	Job and Family Services	9999	Treasurer's Fund	$433,423.51	$1,623,042.75	$1,470,874.03	$585,592.23
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,802,892.78	$16,814.45	$67,280.78	$1,752,426.45
2015	Solid Waste Planning	9999	Treasurer's Fund	$172,052.31	$18,704.32	$37,492.53	$153,264.10
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	$18,377.07	$3.12	$0.00	$18,380.19
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,323,421.25	$754,997.23	$662,539.04	$1,415,879.44
2035	MRDD-169 Board	9999	Treasurer's Fund	$10,857,815.53	$303,747.34	$850,342.83	$10,311,220.04
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$223,725.75	$0.00	$7,423.62	$216,302.13
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$32,739.09	$22.09	$0.00	$32,761.18
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$211,106.42	$0.00	$10,699.27	$200,407.15
2043	Tax Certificate Administration	9999	Treasurer's Fund	$13,145.45	$0.00	$849.39	$12,296.06
2051	Enforcement and Education	9999	Treasurer's Fund	$56,843.85	$26.00	$0.00	$56,869.85
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($52,226.41)	$64,744.65	$23,612.42	($11,094.18)
2060	Inmate Medical	9999	Treasurer's Fund	$57,234.35	$8,072.80	$3,289.65	$62,017.50
2068	MHRS-648 Board	9999	Treasurer's Fund	$3,146,213.65	$0.00	$148,030.20	$2,998,183.45
2078	Children's Services Board	9999	Treasurer's Fund	$2,493,342.36	$80,505.06	$528,154.41	$2,045,693.01
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$312,822.29	$159.40	$19,159.92	$293,821.77
2081	RERP Communications Grant	9999	Treasurer's Fund	$91,210.47	$0.00	$1,955.01	$89,255.46

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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	$1,506,566.80	$32,472.50	$6,078.24	$1,532,961.06
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$152,406.19	$20,810.79	$8,916.87	$164,300.11
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$79,558.75	$18,559.00	$5,103.00	$93,014.75
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$158,397.31	$7,687.00	$7,653.20	$158,431.11
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$239,393.18	$7,965.00	$4,311.52	$243,046.66
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$36,219.31	$555.00	$0.00	$36,774.31
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$29,277.50	$445.00	$3,907.00	$25,815.50
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$820,255.76	$49,123.80	$27,222.69	$842,156.87
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$916,886.35	$39,620.37	$25,436.84	$931,069.88
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$42,975.52	$2,664.00	$1,248.15	$44,391.37
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$10,821.79	$421.40	$0.00	$11,243.19
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$164,718.33	$10,180.00	$6,427.47	$168,470.86
2151	Child Support Adjudication	9999	Treasurer's Fund	$73,796.01	$0.00	$12,698.69	$61,097.32
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,250.78	$64.00	$0.00	$1,314.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$81,028.61	$2,333.00	$5,443.72	$77,917.89
2163	VAWA - Marriage License	9999	Treasurer's Fund	$15,682.00	$1,524.00	$0.00	$17,206.00
2171	Child Support Adjudication	9999	Treasurer's Fund	$42,790.61	$414.08	$3,801.24	$39,403.45
2172	Indigent Guardianship	9999	Treasurer's Fund	$12,954.30	$960.00	$0.00	$13,914.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$75,041.00	$1,344.00	$0.00	$76,385.00
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$74,377.59	$484.50	$1,152.00	$73,710.09
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	$329,434.79	$293,587.85	$400,691.63	$222,331.01
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,839,355.93	$533,972.13	$696,263.11	$3,677,064.95
2245	Ohio Crime Victims	9999	Treasurer's Fund	$1,871.58	$11,252.00	$6,500.24	$6,623.34
2251	Drug Task Force	9999	Treasurer's Fund	$5,715.72	$0.00	$6,330.63	($614.91)

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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	$40,228.25	$0.00	$19,594.37	$20,633.88
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	$481,110.81	$20.00	$37,891.07	$443,239.74
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	$4,547.10	$0.00	$3,392.84	$1,154.26
2610	Workforce Development	9999	Treasurer's Fund	$171,960.03	$31,920.72	$171,695.44	$32,185.31
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	$51,258.44	$0.00	$540.33	$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	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	$6,568.20	$0.00	$0.00	$6,568.20
2656	COPS Federal Grant	9999	Treasurer's Fund	$3,436.71	$0.00	$11,214.08	($7,777.37)
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$468.77	$0.08	$0.00	$468.85
2680	Special Emergency Planning	9999	Treasurer's Fund	$83,061.52	$0.00	$3,632.44	$79,429.08
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	$11,881.00	$11,881.00	$0.00
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$61,141.80	$0.00	$18,633.19	$42,508.61
2702	Comm Dev - NSP	9999	Treasurer's Fund	$147,671.50	$0.00	$5,750.00	$141,921.50
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	$67,867.74	$0.00	$12,757.63	$55,110.11
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$31,261.92	$0.00	$0.00	$31,261.92

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2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$21,137.18	$2,360.21	$9,725.36	$13,772.03
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$145,051.72	$35,973.29	$10,765.73	$170,259.28
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$430,421.39	$5,057.46	$396.18	$435,082.67
3001	Bond Retirement	9999	Treasurer's Fund	$132,478.19	$10,172.50	$0.00	$142,650.69
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$2,500,293.17	$339.53	$39,869.74	$2,460,762.96
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,686,504.74	$0.00	$0.00	$1,686,504.74
4012	Bd of DD Renovation	9999	Treasurer's Fund	$325,337.85	$55.20	$0.00	$325,393.05
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	$52,313.86	$5,544.50	$3,783.54	$54,074.82
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$41,225.53	$1,739.00	$1,817.80	$41,146.73
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$288.03	$1,563.00	$605.10	$1,245.93
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$120,618.20	$6,442.00	$1,388.19	$125,672.01
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$19,098.68	$2,921.50	$3,183.27	$18,836.91
5020	Health Insurance	9999	Treasurer's Fund	$1,952,770.44	$472,017.43	$1,008,020.02	$1,416,767.85
5030	Workers' Compensation	9999	Treasurer's Fund	$183,171.15	$0.00	$0.00	$183,171.15
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,820,407.27	$234,473.76	$198,271.73	$2,856,609.30
6002	ACDES - Water	9999	Treasurer's Fund	$1,660,476.33	$377,958.29	$165,048.89	$1,873,385.73
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$201,955.64	$0.00	$0.00	$201,955.64
7001	Children Service Board Trust	9999	Treasurer's Fund	$6,587.92	$1,029.55	$190.00	$7,427.47
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	$285,336.58	$72.42	$266.50	$285,142.50

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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	$46,431.04	$1.19	$0.00	$46,432.23
7025	Unclaimed Money	9999	Treasurer's Fund	$210,014.88	$1,222.23	$10.00	$211,227.11
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$1,364,558.17	$425,097.79	$10,430.82	$1,779,225.14
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	$85,603.30	$85,603.30	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$301.28	$88.50	$0.00	$389.78
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$204,751.09	$204,751.09	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$177,592.92	$177,592.92	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$8,986.67	$9,002.72	$0.00	$17,989.39
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$4,888.62	$134.63	$134.63	$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	$650,469.02	$0.00	$0.00	$650,469.02
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$1,040,247.42	$0.00	$1,040,247.42
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	$1,400.00	$1,600.00	$0.00	$3,000.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$236,818.94	$236,818.94	$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
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$30,489.23	$0.00	$250.00	$30,239.23

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8024	Payroll Clearing	9999	Treasurer's Fund	$322,642.96	$3,456,117.84	$3,456,585.42	$322,175.38
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$108,756.39	$110,031.29	$127,839.43	$90,948.25
8026	Prepayments	9999	Treasurer's Fund	$220,441.12	$113,399.23	$0.00	$333,840.35
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	$3,835.00	$0.00	$0.00	$3,835.00
8031	PU Prop Tax Rollback	9999	Treasurer's Fund	$0.00	$11,430.09	$11,430.09	$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	$80,703.50	$36,953.40	$0.00	$117,656.90
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,988.48	$2,408.52	$1,988.48	$2,408.52
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$265,111.39	$9,564.46	$473.20	$274,202.65
9008	Public Health Infrastructure	9999	Treasurer's Fund	$42,553.57	$0.00	$8,796.43	$33,757.14
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$76,129.55	$1,879.30	$3,040.92	$74,967.93
9011	Health	9999	Treasurer's Fund	$1,139,380.47	$31,383.30	$54,338.67	$1,116,425.10
9012	Public Health Nursing	9999	Treasurer's Fund	$93,685.96	$34,596.56	$41,940.01	$86,342.51
9013	Food Service Operation	9999	Treasurer's Fund	$253,731.92	$904.00	$9,956.46	$244,679.46
9014	CAMPGROUNDS	9999	Treasurer's Fund	$4,207.98	$0.00	$197.47	$4,010.51
9015	Water System	9999	Treasurer's Fund	$3,638.38	$2,029.00	$692.48	$4,974.90
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
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	$74,831.43	$0.00	$1,312.24	$73,519.19
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	$4,136.12	$11,123.26	$6,547.52	$8,711.86
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	$895.31	$0.00	$319.27	$576.04
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$251.35	$90.00	$0.00	$341.35
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	$80,378.13	$7,115.00	$9,122.63	$78,370.50
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$84,810.66	$7,094.48	$8,913.05	$82,992.09
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$36,900.19	$1,362.97	$707.61	$37,555.55
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	$63,255.34	$945.00	$8,172.78	$56,027.56
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$1,219,373.42	$1,219,373.42	$0.00
Grand Total: 176 Funds				$53,693,322.29	$13,765,730.14	$13,907,697.53	$53,551,354.90