County of Ashtabula

Cross Fund Report

From Date: 6/1/2013 - To Date: 6/30/2013

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	$3,628,662.01	$1,312,038.03	$1,461,277.95	$3,479,422.09
1011	Recorders' Micrographic	9999	Treasurer's Fund	$39,266.76	$4,756.00	$3,778.21	$40,244.55
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	$166,202.62	$1,395.00	$5,008.23	$162,589.39
2006	Job and Family Services	9999	Treasurer's Fund	$537,679.12	$602,927.02	$717,788.51	$422,817.63
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,666,622.14	$15,111.89	$77,439.81	$1,604,294.22
2015	Solid Waste Planning	9999	Treasurer's Fund	$225,897.04	$22,163.34	$28,720.87	$219,339.51
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	$18,367.42	$3.32	$0.00	$18,370.74
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,510,191.66	$857,981.70	$791,811.52	$1,576,361.84
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,855,734.26	$482,001.87	$918,337.42	$9,419,398.71
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$224,706.11	$2,500.00	$9,982.75	$217,223.36
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$32,463.77	$118.83	$0.00	$32,582.60
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$221,139.21	$0.00	$11,355.39	$209,783.82
2043	Tax Certificate Administration	9999	Treasurer's Fund	$16,085.84	$0.00	$905.16	$15,180.68
2051	Enforcement and Education	9999	Treasurer's Fund	$56,167.81	$237.00	$0.00	$56,404.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$9,744.49	$0.00	$19,663.77	($9,919.28)
2060	Inmate Medical	9999	Treasurer's Fund	$71,565.84	$1,584.38	$16,429.03	$56,721.19
2068	MHRS-648 Board	9999	Treasurer's Fund	$2,958,379.28	$61,211.32	$177,805.28	$2,841,785.32
2078	Children's Services Board	9999	Treasurer's Fund	$2,213,157.13	$343,576.38	$511,933.71	$2,044,799.80
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$294,554.77	$47,499.54	$11,770.28	$330,284.03
2081	RERP Communications Grant	9999	Treasurer's Fund	$109,960.86	$0.00	$4,135.72	$105,825.14

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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	$1,445,077.44	$0.00	$3,468.12	$1,441,609.32
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$146,501.38	$6,089.23	$10,314.39	$142,276.22
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$102,582.56	$1,000.00	$8,991.27	$94,591.29
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$182,145.69	$3,317.00	$4,204.86	$181,257.83
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$230,107.91	$0.00	$4,311.66	$225,796.25
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$33,555.11	$1,270.00	$0.00	$34,825.11
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$25,884.60	$0.00	$216.00	$25,668.60
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$751,158.40	$51,313.54	$24,143.33	$778,328.61
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$889,442.38	$42,367.28	$28,712.38	$903,097.28
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$39,433.57	$1,456.00	$1,215.00	$39,674.57
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$10,091.59	$107.80	$0.00	$10,199.39
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$174,827.64	$3,870.00	$8,763.45	$169,934.19
2151	Child Support Adjudication	9999	Treasurer's Fund	$56,859.10	$38,871.88	$13,005.39	$82,725.59
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,027.78	$71.00	$0.00	$1,098.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$79,981.15	$1,827.00	$2,619.15	$79,189.00
2163	VAWA - Marriage License	9999	Treasurer's Fund	$19,267.00	$2,359.00	$0.00	$21,626.00
2171	Child Support Adjudication	9999	Treasurer's Fund	$39,791.39	$17,210.80	$4,353.53	$52,648.66
2172	Indigent Guardianship	9999	Treasurer's Fund	$9,874.30	$595.00	$0.00	$10,469.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$75,993.00	$758.00	$0.00	$76,751.00
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$73,010.84	$0.00	$0.00	$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	$378,755.25	$127,679.11	$149,515.07	$356,919.29
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,969,937.57	$514,019.27	$431,802.45	$4,052,154.39
2245	Ohio Crime Victims	9999	Treasurer's Fund	$13,912.41	$8,960.00	$6,000.24	$16,872.17
2251	Drug Task Force	9999	Treasurer's Fund	$4,960.16	$0.00	$4,619.85	$340.31

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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	$11.00	$11.00	$67,677.50
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$58,413.20	$0.00	$20,681.79	$37,731.41
2371	Youth Services	9999	Treasurer's Fund	$406,578.97	$36,022.00	$31,462.33	$411,138.64
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	$26,204.29	$0.00	$3,323.01	$22,881.28
2610	Workforce Development	9999	Treasurer's Fund	$172,464.91	$30,183.47	$89,049.22	$113,599.16
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	$2,362.50	$30.00	$16,815.32
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	$37,500.42	$0.00	$1,053.45	$36,446.97
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	$3,703.25	$0.00	$12,324.29	($8,621.04)
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$468.53	$0.08	$0.00	$468.61
2680	Special Emergency Planning	9999	Treasurer's Fund	$59,587.19	$0.00	$1,378.00	$58,209.19
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	$191,216.20	$41,700.00	$568.18	$232,348.02
2702	Comm Dev - NSP	9999	Treasurer's Fund	$148,009.45	$0.00	$73.92	$147,935.53
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	$68,773.14	$75.29	$22,369.07	$46,479.36
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	$7,180.15	$13,953.55	$12,011.77	$9,121.93
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$145,824.34	$42,248.16	$5,519.53	$182,552.97
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$413,291.30	$3,595.51	$420.81	$416,466.00
3001	Bond Retirement	9999	Treasurer's Fund	($422,979.88)	$16,288.92	$0.00	($406,690.96)
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$2,587,577.42	$0.00	$4,214.53	$2,583,362.89
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	$325,167.00	$58.75	$0.00	$325,225.75
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	$49,270.53	$3,774.61	$2,497.31	$50,547.83
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$42,196.10	$1,352.00	$1,817.89	$41,730.21
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	($1,091.96)	$849.00	$605.10	($848.06)
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$121,541.71	$2,811.00	$1,654.00	$122,698.71
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$28,460.85	$0.00	$4,260.14	$24,200.71
5020	Health Insurance	9999	Treasurer's Fund	$1,851,976.81	$461,009.53	$508,120.89	$1,804,865.45
5030	Workers' Compensation	9999	Treasurer's Fund	$15,466.26	$0.00	$0.00	$15,466.26
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,579,352.61	$296,389.27	$223,347.06	$2,652,394.82
6002	ACDES - Water	9999	Treasurer's Fund	$1,470,841.45	$289,432.96	$341,826.31	$1,418,448.10
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$882.64	$0.00	$0.00	$882.64
7001	Children Service Board Trust	9999	Treasurer's Fund	$9,344.00	$204.55	$782.02	$8,766.53
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	$285,645.52	$51.39	$154.76	$285,542.15

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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	$46,406.66	$8.38	$0.00	$46,415.04
7025	Unclaimed Money	9999	Treasurer's Fund	$204,620.77	$3,484.97	$0.00	$208,105.74
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	$2,466,982.18	$8,924,747.56	$12,702.91	$11,379,026.83
8003	Auto License	9999	Treasurer's Fund	$0.00	$92,157.78	$92,157.78	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$15,375.00	$1,000.00	$15,900.00	$475.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$183,479.74	$183,479.74	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$188,902.46	$188,902.46	$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	$54,319.92	$9,457.69	$149.12	$63,628.49
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	$156.10	$0.00	$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	$644,454.50	$0.00	$0.00	$644,454.50
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$1,401.84	$1,401.84	$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	($100.00)	$0.00	$0.00	($100.00)
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$249,696.20	$249,696.20	$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	$233,132.25	$44,143.63	$9,462.75	$267,813.13
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	$321,180.39	$3,467,998.69	$3,467,685.63	$321,493.45
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$37,803.73	$58,251.47	$50,490.00	$45,565.20
8026	Prepayments	9999	Treasurer's Fund	$732,636.76	$56,381.26	$0.00	$789,018.02
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	$145.00	$0.00	$560.00
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	$72,113.99	$35,383.50	$0.00	$107,497.49
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,743.89	$2,455.00	$2,743.89	$2,455.00
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$253,090.01	$7,779.10	$8,698.49	$252,170.62
9008	Public Health Infrastructure	9999	Treasurer's Fund	$23,531.52	$11,426.00	$4,453.95	$30,503.57
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$79,537.25	$1,299.72	$1,709.42	$79,127.55
9011	Health	9999	Treasurer's Fund	$1,051,670.57	$10,634.82	$58,987.32	$1,003,318.07
9012	Public Health Nursing	9999	Treasurer's Fund	$22,221.35	$3,163.51	$15,439.63	$9,945.23
9013	Food Service Operation	9999	Treasurer's Fund	$276,201.10	$1,686.00	$7,348.00	$270,539.10
9014	CAMPGROUNDS	9999	Treasurer's Fund	$7,240.64	$0.00	$1,007.70	$6,232.94
9015	Water System	9999	Treasurer's Fund	$3,058.73	$1,057.00	$1,733.50	$2,382.23
9016	City Readiness Initiative	9999	Treasurer's Fund	$2,582.19	$8,658.81	$476.73	$10,764.27
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	$3,020.00	$0.00	$3,020.00	$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	$81,056.76	$477.50	$1,242.35	$80,291.91
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$3,307.29	$0.00	$2,277.30	$1,029.99
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	$2,610.24	$60.00	$6,876.08	($4,205.84)
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	($4,587.16)	$0.00	$264.64	($4,851.80)
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$326.46	$830.00	$43.42	$1,113.04
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	$76,638.76	$5,525.00	$4,911.98	$77,251.78
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$94,694.98	$5,325.35	$8,274.73	$91,745.60
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$36,029.37	$1,427.00	$1,099.13	$36,357.24
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	$111,306.78	$3,074.00	$18,415.07	$95,965.71
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$979,933.55	$979,933.55	$0.00
Grand Total: 176 Funds				$52,460,201.49	$20,516,011.91	$12,505,054.75	$60,471,158.65