County of Ashtabula

Cross Fund Report

From Date: 10/1/2013 - To Date: 10/31/2013

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	$4,112,406.89	$1,630,692.32	$1,365,347.79	$4,377,751.42
1011	Recorders' Micrographic	9999	Treasurer's Fund	$45,509.58	$5,408.00	$3,414.00	$47,503.58
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	$204,013.89	$660.00	$21,666.60	$183,007.29
2006	Job and Family Services	9999	Treasurer's Fund	$585,592.23	$660,352.33	$758,517.82	$487,426.74
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,752,426.45	$34,139.96	$110,505.34	$1,676,061.07
2015	Solid Waste Planning	9999	Treasurer's Fund	$153,264.10	$18,191.06	$11,872.32	$159,582.84
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	$18,380.19	$3.02	$0.00	$18,383.21
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,415,879.44	$729,853.47	$777,534.03	$1,368,198.88
2035	MRDD-169 Board	9999	Treasurer's Fund	$10,311,220.04	$966,608.88	$1,293,683.50	$9,984,145.42
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$216,302.13	$0.00	$5,962.04	$210,340.09
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$32,761.18	$42.66	$0.00	$32,803.84
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$200,407.15	$0.00	$10,348.90	$190,058.25
2043	Tax Certificate Administration	9999	Treasurer's Fund	$12,296.06	$10,800.00	$3,866.99	$19,229.07
2051	Enforcement and Education	9999	Treasurer's Fund	$56,869.85	$115.00	$0.00	$56,984.85
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($11,094.18)	$21,733.80	$22,445.52	($11,805.90)
2060	Inmate Medical	9999	Treasurer's Fund	$62,017.50	$4,893.60	$2,071.21	$64,839.89
2068	MHRS-648 Board	9999	Treasurer's Fund	$2,998,183.45	$119,441.05	$266,991.42	$2,850,633.08
2078	Children's Services Board	9999	Treasurer's Fund	$2,045,693.01	$754,371.92	$523,809.91	$2,276,255.02
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$293,821.77	$47,228.75	$19,167.15	$321,883.37
2081	RERP Communications Grant	9999	Treasurer's Fund	$89,255.46	$0.00	$18,453.80	$70,801.66

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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	$1,532,961.06	$22,373.30	$16,347.32	$1,538,987.04
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$164,300.11	$15,064.69	$14,200.87	$165,163.93
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$93,014.75	$0.00	$8,618.23	$84,396.52
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$158,431.11	$4,098.00	$12,973.54	$149,555.57
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$243,046.66	$8,214.00	$5,311.69	$245,948.97
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$36,774.31	$381.05	$0.00	$37,155.36
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$25,815.50	$970.81	$0.00	$26,786.31
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$842,156.87	$51,703.31	$27,264.34	$866,595.84
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$931,069.88	$54,310.90	$25,258.84	$960,121.94
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$44,391.37	$2,375.00	$7,402.87	$39,363.50
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$11,243.19	$112.60	$0.00	$11,355.79
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$168,470.86	$6,983.00	$6,467.08	$168,986.78
2151	Child Support Adjudication	9999	Treasurer's Fund	$61,097.32	$28,624.75	$12,720.81	$77,001.26
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,314.78	$56.00	$0.00	$1,370.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$77,917.89	$1,845.00	$10,338.04	$69,424.85
2163	VAWA - Marriage License	9999	Treasurer's Fund	$17,206.00	$2,055.24	$0.00	$19,261.24
2171	Child Support Adjudication	9999	Treasurer's Fund	$39,403.45	$9,974.34	$3,376.24	$46,001.55
2172	Indigent Guardianship	9999	Treasurer's Fund	$13,914.30	$655.00	$0.00	$14,569.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$76,385.00	$586.00	$0.00	$76,971.00
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$73,710.09	$597.50	$0.00	$74,307.59
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	$222,331.01	$114,690.53	$130,013.47	$207,008.07
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,677,064.95	$530,976.29	$660,076.31	$3,547,964.93
2245	Ohio Crime Victims	9999	Treasurer's Fund	$6,623.34	$14,119.00	$6,582.95	$14,159.39
2251	Drug Task Force	9999	Treasurer's Fund	($614.91)	$0.00	$6,308.98	($6,923.89)

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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	$20,633.88	$68,744.50	$19,594.40	$69,783.98
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	$443,239.74	$0.00	$34,242.47	$408,997.27
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	$1,154.26	$17,135.25	$3,276.08	$15,013.43
2610	Workforce Development	9999	Treasurer's Fund	$32,185.31	$83,294.12	$39,794.47	$75,684.96
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	$50,718.11	$0.00	$0.00	$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	($7,777.37)	$36,389.09	$11,543.01	$17,068.71
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$468.85	$0.08	$0.00	$468.93
2680	Special Emergency Planning	9999	Treasurer's Fund	$79,429.08	$0.00	$6,657.88	$72,771.20
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	$42,508.61	$41,700.00	$10,321.04	$73,887.57
2702	Comm Dev - NSP	9999	Treasurer's Fund	$141,921.50	$0.00	$0.00	$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	$55,110.11	$45,000.00	$4,612.34	$95,497.77
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$31,261.92	$0.00	$2,000.00	$29,261.92

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2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$13,772.03	$0.00	$10,089.90	$3,682.13
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$170,259.28	$0.00	$3,051.61	$167,207.67
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$435,082.67	$5,057.67	$396.30	$439,744.04
3001	Bond Retirement	9999	Treasurer's Fund	$142,650.69	$61,785.66	$0.00	$204,436.35
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$2,460,762.96	$328.58	$5,445.00	$2,455,646.54
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	$325,393.05	$53.43	$0.00	$325,446.48
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	$54,074.82	$4,234.72	$4,045.11	$54,264.43
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$41,146.73	$1,329.00	$1,817.71	$40,658.02
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$1,245.93	$1,283.00	$605.12	$1,923.81
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$125,672.01	$3,404.00	$939.15	$128,136.86
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$18,836.91	$2,631.00	$3,472.21	$17,995.70
5020	Health Insurance	9999	Treasurer's Fund	$1,416,767.85	$476,813.86	$18,669.41	$1,874,912.30
5030	Workers' Compensation	9999	Treasurer's Fund	$183,171.15	$0.00	$0.00	$183,171.15
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,856,609.30	$206,678.86	$180,784.90	$2,882,503.26
6002	ACDES - Water	9999	Treasurer's Fund	$1,873,385.73	$350,886.58	$336,508.64	$1,887,763.67
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	$7,427.47	$4,099.55	$333.80	$11,193.22
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	$285,142.50	$906.24	$0.00	$286,048.74

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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	$46,432.23	$14.31	$0.00	$46,446.54
7025	Unclaimed Money	9999	Treasurer's Fund	$211,227.11	$1.00	$0.00	$211,228.11
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$1,779,225.14	$588,470.33	$54,222.64	$2,313,472.83
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	$74,450.32	$74,450.32	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$389.78	$0.00	$53.10	$336.68
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$206,244.82	$206,244.82	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$180,364.86	$180,364.86	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$17,989.39	$12,195.20	$245.64	$29,938.95
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$4,888.62	$0.00	$0.00	$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	$15,426.58	$1,429.56	$664,466.04
8015	Homestead and Rollback	9999	Treasurer's Fund	$1,040,247.42	$10,864.06	$1,051,111.48	$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	$3,000.00	$1,500.00	$2,500.00	$2,000.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$241,930.46	$241,930.46	$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	$30,239.23	$10,288.34	$13,110.43	$27,417.14

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8024	Payroll Clearing	9999	Treasurer's Fund	$322,175.38	$3,401,996.14	$3,401,786.63	$322,384.89
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$90,948.25	$92,514.44	$113,076.65	$70,386.04
8026	Prepayments	9999	Treasurer's Fund	$333,840.35	$126,121.91	$0.00	$459,962.26
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	$3,755.00	$80.00
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	$117,656.90	$37,128.50	$117,656.90	$37,128.50
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,408.52	$2,110.30	$2,408.52	$2,110.30
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$274,202.65	$11,507.96	$4,204.40	$281,506.21
9008	Public Health Infrastructure	9999	Treasurer's Fund	$33,757.14	$12,427.44	$9,189.40	$36,995.18
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$74,967.93	$1,479.45	$5,648.16	$70,799.22
9011	Health	9999	Treasurer's Fund	$1,116,425.10	$11,598.40	$70,073.35	$1,057,950.15
9012	Public Health Nursing	9999	Treasurer's Fund	$86,342.51	$46,725.01	$38,185.87	$94,881.65
9013	Food Service Operation	9999	Treasurer's Fund	$244,679.46	$1,305.00	$7,704.19	$238,280.27
9014	CAMPGROUNDS	9999	Treasurer's Fund	$4,010.51	$0.00	$0.00	$4,010.51
9015	Water System	9999	Treasurer's Fund	$4,974.90	$1,886.00	$2,810.00	$4,050.90
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	$73,519.19	$0.00	$0.00	$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	$8,711.86	$15.00	$4,007.76	$4,719.10
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	$576.04	$0.00	$12.48	$563.56
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$341.35	$590.00	$415.90	$515.45
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	$78,370.50	$6,670.00	$9,467.74	$75,572.76
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$82,992.09	$7,094.00	$8,800.98	$81,285.11
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$37,555.55	$1,384.02	$1,143.35	$37,796.22
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	$56,027.56	$7,026.00	$6,001.30	$57,052.26
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$1,657,115.03	$1,657,115.03	$0.00
Grand Total: 176 Funds				$53,551,354.90	$14,055,502.20	$14,156,247.39	$53,450,609.71