County of Ashtabula

Cross Fund Report

From Date: 3/1/2013 - To Date: 3/31/2013

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	$2,844,147.10	$3,380,262.61	$2,076,568.15	$4,147,841.56
1011	Recorders' Micrographic	9999	Treasurer's Fund	$37,742.67	$4,388.00	$3,513.59	$38,617.08
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$144,902.74	$0.00	$7,500.00	$137,402.74
2005	Dog and Kennel	9999	Treasurer's Fund	$222,717.20	$2,395.00	$7,941.52	$217,170.68
2006	Job and Family Services	9999	Treasurer's Fund	$552,027.42	$1,547,408.67	$1,091,312.74	$1,008,123.35
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,520,002.62	$628,554.00	$100,998.55	$2,047,558.07
2015	Solid Waste Planning	9999	Treasurer's Fund	$227,992.57	$20,200.54	$5,989.01	$242,204.10
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	$10,221.30	$0.00	$0.00	$10,221.30
2021	Ditch Maintenance	9999	Treasurer's Fund	$18,357.59	$3.14	$0.00	$18,360.73
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$635,130.44	$728,247.82	$804,187.25	$559,191.01
2035	MRDD-169 Board	9999	Treasurer's Fund	$8,413,635.09	$3,943,714.86	$1,493,825.26	$10,863,524.69
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$156,737.28	$110,159.39	$14,739.74	$252,156.93
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$32,112.98	$180.49	$0.00	$32,293.47
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$150,566.54	$110,159.40	$14,442.93	$246,283.01
2043	Tax Certificate Administration	9999	Treasurer's Fund	$20,026.92	$0.00	$1,458.91	$18,568.01
2051	Enforcement and Education	9999	Treasurer's Fund	$56,037.81	$50.00	$0.00	$56,087.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$3,886.98	$21,104.80	$34,443.83	($9,452.05)
2060	Inmate Medical	9999	Treasurer's Fund	$63,697.90	$3,522.60	$1,754.50	$65,466.00
2068	MHRS-648 Board	9999	Treasurer's Fund	$2,694,785.63	$296,242.25	$219,420.72	$2,771,607.16
2078	Children's Services Board	9999	Treasurer's Fund	$1,386,992.75	$1,910,771.57	$587,390.34	$2,710,373.98
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$358,467.60	$351.85	$26,155.81	$332,663.64
2081	RERP Communications Grant	9999	Treasurer's Fund	$111,995.84	$0.00	$1,086.37	$110,909.47

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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	$1,266,802.80	$160,002.94	$12,137.06	$1,414,668.68
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$164,006.11	$14,705.97	$19,559.78	$159,152.30
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$119,114.44	$0.00	$10,847.95	$108,266.49
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$203,835.48	$6,097.00	$16,630.27	$193,302.21
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$222,819.81	$0.00	$6,516.20	$216,303.61
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$29,915.11	$1,595.27	$0.00	$31,510.38
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$23,219.31	$0.00	$0.00	$23,219.31
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$692,431.91	$38,721.46	$37,615.59	$693,537.78
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$889,134.69	$41,319.55	$58,421.33	$872,032.91
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$39,717.34	$1,964.00	$1,734.71	$39,946.63
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$10,240.51	$205.80	$0.00	$10,446.31
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$159,508.22	$10,377.00	$9,898.10	$159,987.12
2151	Child Support Adjudication	9999	Treasurer's Fund	$51,546.37	$0.00	$19,559.23	$31,987.14
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$932.78	$22.00	$0.00	$954.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$73,109.19	$1,995.75	$402.65	$74,702.29
2163	VAWA - Marriage License	9999	Treasurer's Fund	$26,857.99	$1,174.00	$11,797.99	$16,234.00
2171	Child Support Adjudication	9999	Treasurer's Fund	$42,585.31	$0.00	$5,064.36	$37,520.95
2172	Indigent Guardianship	9999	Treasurer's Fund	$6,371.90	$725.00	$0.00	$7,096.90
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$74,539.44	$1,363.00	$2,016.00	$73,886.44
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$70,854.64	$0.00	$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	$696,198.30	$167,455.99	$436,660.97	$426,993.32
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,574,667.25	$555,703.65	$523,877.94	$3,606,492.96
2245	Ohio Crime Victims	9999	Treasurer's Fund	$25,783.86	$5,820.00	$9,000.36	$22,603.50
2251	Drug Task Force	9999	Treasurer's Fund	$15,354.81	$0.00	$1,154.97	$14,199.84

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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	$62,952.65	$0.00	$29,398.94	$33,553.71
2371	Youth Services	9999	Treasurer's Fund	$512,510.78	$0.00	$46,384.47	$466,126.31
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	$20,909.96	$0.00	$4,984.51	$15,925.45
2610	Workforce Development	9999	Treasurer's Fund	$76,254.15	$77,934.73	$76,254.15	$77,934.73
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	$0.00	$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	$3,768.57	$0.00	$18,657.11	($14,888.54)
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$1,037.95	$36,333.18	$18,416.16	$18,954.97
2680	Special Emergency Planning	9999	Treasurer's Fund	$62,798.44	$0.00	$1,000.00	$61,798.44
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	$528.22	$0.00	$528.22
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$78,717.77	$0.00	$45,028.97	$33,688.80
2702	Comm Dev - NSP	9999	Treasurer's Fund	$168,076.85	$99,411.00	$172,251.00	$95,236.85
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	$10,736.73	$97,500.00	$25,915.00	$82,321.73
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	$12,044.75	$3,578.88	$2,072.00	$13,551.63
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$144,705.07	$22,181.05	$4,304.65	$162,581.47
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$520,020.03	$2,895.58	$394.30	$522,521.31
3001	Bond Retirement	9999	Treasurer's Fund	($874,096.05)	$498,363.51	$0.00	($375,732.54)
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$774,590.89	$0.00	$15,680.50	$758,910.39
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	$324,992.92	$55.61	$0.00	$325,048.53
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	$49,736.13	$2,517.29	$3,871.21	$48,382.21
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$42,490.25	$1,066.00	$1,810.47	$41,745.78
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	($705.13)	$1,106.00	$1,810.47	($1,409.60)
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$112,597.35	$5,234.00	$733.16	$117,098.19
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$30,253.98	$0.00	$4,017.15	$26,236.83
5020	Health Insurance	9999	Treasurer's Fund	$1,784,568.40	$683,635.76	$513,586.70	$1,954,617.46
5030	Workers' Compensation	9999	Treasurer's Fund	$0.60	$172,000.00	$171,819.68	$180.92
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,537,084.20	$299,886.69	$177,673.16	$2,659,297.73
6002	ACDES - Water	9999	Treasurer's Fund	$1,679,502.98	$387,612.55	$86,597.06	$1,980,518.47
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	$12,020.04	$185.95	$0.00	$12,205.99
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	$287,728.30	$49.23	$0.00	$287,777.53

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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	$46,381.81	$7.94	$0.00	$46,389.75
7025	Unclaimed Money	9999	Treasurer's Fund	$207,436.54	$10.35	$0.00	$207,446.89
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$32,804,980.06	$777,753.78	$33,411,198.09	$171,535.75
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$111,325.77	$1,045,376.08	$0.00	$1,156,701.85
8003	Auto License	9999	Treasurer's Fund	$0.00	$86,917.20	$86,304.48	$612.72
8004	Cigarette Tax	9999	Treasurer's Fund	$351.88	$0.00	$0.00	$351.88
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$189,973.28	$189,973.28	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$123,901.70	$124,514.42	($612.72)
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$318,256.65	$23,124.92	$336,824.42	$4,557.15
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$22,950.43	$0.00	$22,950.43
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	$623,455.08	$23,143.76	$0.00	$646,598.84
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	$4,002.53	$4,002.53	$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	$0.00	$900.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$165,224.06	$165,224.06	$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	$16,283.75	$250.00	$16,033.75
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$250.00	$20,078.45	$250.00	$20,078.45

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8024	Payroll Clearing	9999	Treasurer's Fund	($52,825.91)	$4,996,436.38	$4,634,307.70	$309,302.77
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$34,015.49	$33,544.81	$32,184.24	$35,376.06
8026	Prepayments	9999	Treasurer's Fund	$1,120,897.51	$127,280.55	$777,753.78	$470,424.28
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	$355.00	$20.00	$0.00	$375.00
8031	PU Prop Tax Rollback	9999	Treasurer's Fund	$0.00	$22,860.18	$22,860.18	$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	$66,696.59	$31,000.00	$0.00	$97,696.59
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,980.50	$3,431.50	$1,980.50	$3,431.50
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$242,378.86	$4,907.90	$2,524.66	$244,762.10
9008	Public Health Infrastructure	9999	Treasurer's Fund	$26,503.72	$25,523.05	$13,177.55	$38,849.22
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$87,468.22	$548.70	$3,661.53	$84,355.39
9011	Health	9999	Treasurer's Fund	$879,962.09	$373,638.70	$79,545.40	$1,174,055.39
9012	Public Health Nursing	9999	Treasurer's Fund	$42,065.86	$2,323.29	$26,377.98	$18,011.17
9013	Food Service Operation	9999	Treasurer's Fund	$289,922.28	$32,965.25	$30,918.74	$291,968.79
9014	CAMPGROUNDS	9999	Treasurer's Fund	$713.80	$0.00	$113.20	$600.60
9015	Water System	9999	Treasurer's Fund	$814.99	$886.00	$412.41	$1,288.58
9016	City Readiness Initiative	9999	Treasurer's Fund	$11,241.00	$0.00	$1,941.88	$9,299.12
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	$74,791.87	$0.00	$129.74	$74,662.13
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	$11,163.55	$20.00	$11,096.73	$86.82
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	$1,626.38	$0.00	$4,649.82	($3,023.44)
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	$77,804.35	$4,830.00	$4,818.98	$77,815.37
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$65,216.37	$3,305.26	$32,313.92	$36,207.71
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$36,382.43	$952.84	$956.34	$36,378.93
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	$107,819.98	$0.00	$16,747.37	$91,072.61
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$12,253,488.54	$12,253,488.54	$0.00
Grand Total: 176 Funds				$74,562,372.94	$36,525,751.78	$61,368,787.97	$49,719,336.75