County of Ashtabula

Cross Fund Report

From Date: 8/1/2024 - To Date: 8/31/2024

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	$7,970,513.31	$4,640,648.74	$2,580,801.17	$10,030,360.88
1004	Budget Stabilization	9999	Treasurer's Fund	$4,871,000.00	$0.00	$0.00	$4,871,000.00
1006	Employee Liability Revenue	9999	Treasurer's Fund	$977,263.63	$282.00	$1,384.77	$976,160.86
1011	Recorders' Technology	9999	Treasurer's Fund	$224,502.11	$5,676.00	$2,980.31	$227,197.80
1040	Economic Development	9999	Treasurer's Fund	$1,693,726.53	$0.00	$11,756.11	$1,681,970.42
2001	Co & Transit Auth Med Sls Tx Tra	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2002	CARES Act	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2003	American Rescue Plan	9999	Treasurer's Fund	$3,468,431.79	$22,168.07	$92,680.15	$3,397,919.71
2004	Opioid Settlement	9999	Treasurer's Fund	$10,000.69	$425,040.61	$10,000.00	$425,041.30
2005	Dog and Kennel	9999	Treasurer's Fund	$73,440.55	$1,904.00	$41,586.05	$33,758.50
2006	Job and Family Services	9999	Treasurer's Fund	$5,740,508.81	$2,614,511.83	$1,981,978.62	$6,373,042.02
2014	Real Estate Assessment	9999	Treasurer's Fund	$4,031,693.53	$627,967.64	$289,136.90	$4,370,524.27
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,163,281.57	$114,995.92	$46,669.45	$1,231,608.04
2016	Litter/Recycling	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2017	Litter/Recycling	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2018	Litter/Recycling	9999	Treasurer's Fund	$5,276.17	$0.00	$0.00	$5,276.17
2019	Solid Waste Capital	9999	Treasurer's Fund	$60,000.00	$0.00	$0.00	$60,000.00
2021	Ditch Maintenance	9999	Treasurer's Fund	$12,443.82	$79.97	$6.44	$12,517.35
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,886,176.17	$970,005.66	$1,093,686.89	$1,762,494.94
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,482,015.14	$3,026,782.89	$897,419.63	$9,611,378.40
2036	Board of DD Reserve Balance Fund	9999	Treasurer's Fund	$4,000,000.00	$0.00	$0.00	$4,000,000.00
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$55,428.03	$46,927.59	$35,019.54	$67,336.08
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$34,869.93	$674.54	$2,449.18	$33,095.29
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$261,412.54	$63,349.50	$25,750.83	$299,011.21
2043	Tax Certificate Administration	9999	Treasurer's Fund	$7,319.66	$0.00	$0.00	$7,319.66

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2051	Enforcement and Education	9999	Treasurer's Fund	$65,720.31	$44.00	$0.00	$65,764.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($45,661.12)	$36,918.60	$55,522.93	($64,265.45)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$23,701.55	$4,128.00	$10,406.35	$17,423.20
2059	LE Agency De-Escalation Grants	9999	Treasurer's Fund	$8,044.93	$0.00	$0.00	$8,044.93
2060	Inmate Mandates	9999	Treasurer's Fund	$91,778.79	$1,000.00	$0.00	$92,778.79
2061	Community Assisted Commitment	9999	Treasurer's Fund	$9,323.93	$0.00	$0.00	$9,323.93
2068	MHRS-648 Board	9999	Treasurer's Fund	$4,609,753.25	$1,293,847.31	$587,454.26	$5,316,146.30
2078	Children's Services Board	9999	Treasurer's Fund	$7,827,577.05	$1,865,849.62	$837,239.70	$8,856,186.97
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$797,479.74	$813.90	$41,305.98	$756,987.66
2081	RERP Communications Grant	9999	Treasurer's Fund	$37,222.37	$0.00	$2,879.01	$34,343.36
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$464,347.10	$104,802.68	$28,725.11	$540,424.67
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$175,968.28	$17,048.74	$14,713.74	$178,303.28
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$95,553.44	$4,440.00	$10,496.53	$89,496.91
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$182,773.88	$3,142.00	$0.00	$185,915.88
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$228,489.29	$12,635.45	$10,018.42	$231,106.32
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$82,316.15	$455.26	$909.00	$81,862.41
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$14,235.25	$477.08	$172.50	$14,539.83
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$1,086.89	$3.15	$0.00	$1,090.04
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$3,964.94	$5.27	$0.00	$3,970.21
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$606,858.47	$51,908.06	$61,556.21	$597,210.32
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$570,443.44	$30,127.05	$17,909.74	$582,660.75
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$23,111.22	$1,636.60	$1,749.50	$22,998.32
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$70,552.63	$1,845.99	$2,189.50	$70,209.12
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$129,336.98	$7,955.20	$6,993.69	$130,298.49
2151	Child Support Adjudication	9999	Treasurer's Fund	$104,577.85	$18,682.44	$21,935.21	$101,325.08

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2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,905.76	$57.00	$0.00	$2,962.76
2162	Probate Dispute resolution	9999	Treasurer's Fund	$126,137.55	$1,392.00	$0.00	$127,529.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$1,298.00	$1,398.00	$0.00	$2,696.00
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$211,216.13	$5,801.00	$690.00	$216,327.13
2171	Child Support Adjudication	9999	Treasurer's Fund	$59,962.11	$4,062.72	$6,190.42	$57,834.41
2172	Indigent Guardianship	9999	Treasurer's Fund	$34,381.69	$1,545.00	$1,720.50	$34,206.19
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$150,558.00	$367.50	$0.00	$150,925.50
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$1,250.00	$0.00	$0.00	$1,250.00
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$976.98	$0.00	$0.00	$976.98
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$168,832.91	$359.92	$0.00	$169,192.83
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	$703,741.95	$527,710.15	$380,977.78	$850,474.32
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,958,702.35	$734,344.63	$689,295.34	$4,003,751.64
2245	Ohio Crime Victims	9999	Treasurer's Fund	$15,025.56	$13,984.16	$19,372.83	$9,636.89
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$189,907.61	$0.00	$42,479.04	$147,428.57
2251	Drug Task Force	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2252	Ashtabula Co QRT Grant	9999	Treasurer's Fund	$50,928.66	$0.00	$0.00	$50,928.66
2260	Juvenile Drug Court	9999	Treasurer's Fund	$7,571.38	$0.00	$9,001.64	($1,430.26)
2280	SMART Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$99,370.05	$0.00	$17,066.92	$82,303.13
2352	Community Correction Prob	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2353	Adult Probation CCA Grant	9999	Treasurer's Fund	$3,325.47	$0.00	$0.00	$3,325.47
2354	T-CAP TWO	9999	Treasurer's Fund	$1.86	$0.00	$1.16	$0.70
2355	T-CAP	9999	Treasurer's Fund	$47,527.29	$0.00	$30,787.22	$16,740.07
2356	PSG Grant	9999	Treasurer's Fund	$97,784.08	$0.00	$21,866.04	$75,918.04
2357	APA Subsidy Grant Two	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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2371	Youth Services	9999	Treasurer's Fund	$1,549,925.65	$0.00	$137,075.76	$1,412,849.89
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	$0.00	$0.00	$0.00	$0.00
2377	Community Corrections Prob	9999	Treasurer's Fund	$22,439.00	$0.00	$9,834.30	$12,604.70
2610	Workforce Development	9999	Treasurer's Fund	$297,080.01	$50,524.24	$113,022.31	$234,581.94
2613	County Transportation	9999	Treasurer's Fund	$3,414.29	$0.00	$0.00	$3,414.29
2618	Board of Elections Federal Grant	9999	Treasurer's Fund	$115.48	$16,733.00	$0.00	$16,848.48
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	$24,013.99	$6,210.62	$4,468.58	$25,756.03
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	Adult Drug Court DOJ Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2655	Gov Public Safety	9999	Treasurer's Fund	$5,025.37	$2,103.17	$1,087.11	$6,041.43
2656	COPS Federal Grant	9999	Treasurer's Fund	$10,487.02	$0.00	$0.00	$10,487.02
2657	P I I G	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2667	HUD Continuum of Care	9999	Treasurer's Fund	$51.37	$0.33	$0.02	$51.68
2680	Special Emergency Planning	9999	Treasurer's Fund	$66,523.97	$0.00	$0.00	$66,523.97
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	$7,664.94	$10,550.00	$72.74	$18,142.20
2702	Comm Dev - NSP	9999	Treasurer's Fund	$100,000.00	$0.00	$269.99	$99,730.01
2703	ODSA – OCD – CDBG Competitive	9999	Treasurer's Fund	$10,392.51	$0.00	$3,413.33	$6,979.18
2704	Comm Dev - CDFA ARC	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2710	Comm Dev - CHIP	9999	Treasurer's Fund	$168,370.48	$58,460.00	$96,886.42	$129,944.06
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$40,263.17	$0.00	$0.00	$40,263.17
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$14.56	$0.00	$0.00	$14.56

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$0.16	$0.00	$0.00	$0.16
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$50,928.95	$0.00	$0.00	$50,928.95
2760	OMAS MH Court Grant	9999	Treasurer's Fund	$10,926.11	$0.00	$0.00	$10,926.11
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$25,449.82	$0.00	$0.00	$25,449.82
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$211,200.97	$0.00	$0.00	$211,200.97
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$257,654.59	$1,505.79	$1,458.32	$257,702.06
3001	Bond Retirement	9999	Treasurer's Fund	$2,171,247.27	$265,902.36	$0.00	$2,437,149.63
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
3200	Austinburg Township TIF	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$17,333,530.79	$11,296.60	$42,498.97	$17,302,328.42
4003	Jail Capital Project	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$178,938.18	$0.00	$0.00	$178,938.18
4012	Bd of DD Renovation	9999	Treasurer's Fund	$671,309.43	$4,314.22	$18,816.16	$656,807.49
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4016	VSC Capital Projects	9999	Treasurer's Fund	$763,463.68	$0.00	$78,339.95	$685,123.73
4078	Children Services Capital Proj	9999	Treasurer's Fund	$3,851,609.46	$0.00	$0.00	$3,851,609.46
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$99,246.70	$4,088.33	$0.00	$103,335.03
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$0.00	$1,911.00	$0.00	$1,911.00
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$0.28	$1,393.80	$0.00	$1,394.08
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$0.00	$2,881.00	$0.00	$2,881.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$0.30	$4,228.10	$0.00	$4,228.40
4106	County Court Computer	9999	Treasurer's Fund	$74,292.10	$0.00	$33,789.42	$40,502.68
5020	Health Insurance	9999	Treasurer's Fund	$1,443,469.28	$1,101,045.22	$803,570.58	$1,740,943.92
5030	Workers' Compensation	9999	Treasurer's Fund	$10,869.31	$0.00	$0.00	$10,869.31
6001	ACDES - Sewer	9999	Treasurer's Fund	$5,283,271.78	$748,853.21	$341,982.20	$5,690,142.79
6002	ACDES - Water	9999	Treasurer's Fund	$6,530,522.31	$686,928.41	$381,667.57	$6,835,783.15

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6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,728,333.38	$0.00	$600.00	$2,727,733.38
6004	Geneva State Park Lodge Grant	9999	Treasurer's Fund	$10,874,193.96	$0.00	$0.00	$10,874,193.96
7001	Children Service Board Trust	9999	Treasurer's Fund	$178,168.15	$925.00	$1,587.19	$177,505.96
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	$247,731.87	$1,592.07	$128.28	$249,195.66
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	$56,067.42	$360.32	$29.03	$56,398.71
7025	Unclaimed Money	9999	Treasurer's Fund	$1,046,214.25	$2,765.54	$82,016.60	$966,963.19
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$890,378.17	$1,694,318.83	$89,018.22	$2,495,678.78
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$46,672,266.14	$7,093.04	$46,679,359.18	$0.00
8003	Auto License	9999	Treasurer's Fund	$0.00	$90,104.27	$90,104.27	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$228.78	$317.73	$0.00	$546.51
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$339,676.19	$339,676.19	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$242,504.40	$242,504.40	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$39,255.29	$0.00	$39,255.29
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$109,626.63	$20,027.16	$129,653.79	$0.00
8009	Refund Deposit Clearing	9999	Treasurer's Fund	$1,526.37	$0.00	$0.00	$1,526.37
8010	Forfeited Property Sale	9999	Treasurer's Fund	$4,950.19	$0.00	$0.00	$4,950.19
8011	GTPC - TPP TAX REPLACEMENT	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	$327,484.40	$7,374.72	$8,089.50	$326,769.62

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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	$0.00	$0.00	$0.00
8017	Escheated	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8018	PILOTs	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8019	SEWER Permit Fees	9999	Treasurer's Fund	$1,200.00	$0.00	$0.00	$1,200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$303,015.85	$303,015.85	$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	$0.00	$0.00	$0.00	$0.00
8024	Payroll Clearing	9999	Treasurer's Fund	$489,144.90	$6,195,522.77	$5,841,331.18	$843,336.49
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$280,371.45	$354,335.15	$321,755.07	$312,951.53
8026	Prepayments	9999	Treasurer's Fund	$70,894.58	$229,381.45	$7,161.94	$293,114.09
8028	Unemployment Compensation Premiu	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8029	Board of Elections	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8030	Ohio Elections Commission	9999	Treasurer's Fund	$90.00	$30.00	$0.00	$120.00
8031	PU Prop Tax Rollback	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8040	Significant Areas	9999	Treasurer's Fund	$6,657.22	$0.00	$0.00	$6,657.22
8041	Recorder's Housing Trust	9999	Treasurer's Fund	$35,474.00	$33,792.70	$0.00	$69,266.70
8050	Public Def Indigent Application	9999	Treasurer's Fund	$3,413.94	$2,207.17	$3,413.94	$2,207.17
8100	CARES Act Local Government	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$474,146.49	$406.59	$0.00	$474,553.08
9008	Public Health Infrastructure	9999	Treasurer's Fund	$92,634.05	$4,321.00	$5,557.20	$91,397.85
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$10,044.61	$958.45	$1,263.14	$9,739.92
9011	Health	9999	Treasurer's Fund	$231,240.74	$469,198.32	$140,600.90	$559,838.16

Cross Fund Report

From Date: 8/1/2024 - To Date: 8/31/2024

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9012	Public Health Nursing	9999	Treasurer's Fund	$1,581.27	$835.00	$581.86	$1,834.41
9013	Food Service Operation	9999	Treasurer's Fund	$60,650.27	$2,357.89	$16,513.48	$46,494.68
9014	CAMPGROUNDS	9999	Treasurer's Fund	$6,426.55	$90.00	$1,542.42	$4,974.13
9015	Water System	9999	Treasurer's Fund	$5,654.48	$1,768.00	$5,688.36	$1,734.12
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	Tobacco Program Grant	9999	Treasurer's Fund	$46,198.78	$0.00	$0.00	$46,198.78
9018	Reproductive Health & Wellness	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
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	$7,343.55	$0.00	$1,103.75	$6,239.80
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$19,237.71	$0.00	$0.00	$19,237.71
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$36,794.47	$12,500.00	$6,539.42	$42,755.05
9028	Child & Family Health 2000	9999	Treasurer's Fund	$21,646.11	$0.00	$0.00	$21,646.11
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$13,574.33	$0.00	$1,065.89	$12,508.44
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$36,425.37	$11,058.88	$3,656.96	$43,827.29
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	($5,091.06)	$5,502.00	$6,987.51	($6,576.57)
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$360.43	$0.00	$356.87	$3.56
9035	Plumbing	9999	Treasurer's Fund	$46,377.02	$16,700.00	$21,072.05	$42,004.97
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	$23,028.61	$7,586.00	$13,023.41	$17,591.20
9038	Moms Quit for Two 2023	9999	Treasurer's Fund	$4,890.48	$0.00	$0.00	$4,890.48
9100	Transportation Improvement Distr	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

County of Ashtabula

Cross Fund Report

From Date: 8/1/2024 - To Date: 8/31/2024

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9200	Veterans Services Donations	9999	Treasurer's Fund	$2,541.50	$4,756.00	$0.00	$7,297.50
9300	Soil & Water Special	9999	Treasurer's Fund	$113,367.58	$24,010.00	$18,979.58	$118,398.00
9401	Environmental Endowment	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9402	Metropolitan Park	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9403	FEMA Grant - Harpersfield Debris	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9404	MetroParks Restricted Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9405	Metro Park Camp Peet Trust	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9590	Family and Children First	9999	Treasurer's Fund	$135,636.12	$24,906.24	$17,672.48	$142,869.88
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$690,395.87	$690,395.87	$0.00
Grand Total: 216 Funds				$172,978,662.36	$31,130,682.73	$67,205,231.82	$136,904,113.27