County of Ashtabula

Cross Fund Report

From Date: 3/1/2025 - To Date: 3/31/2025

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	$5,292,521.93	$2,205,425.10	$2,439,510.76	$5,058,436.27
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	$1,919,370.91	$0.00	$0.00	$1,919,370.91
1011	Recorders' Technology	9999	Treasurer's Fund	$238,343.43	$6,054.00	$6,737.64	$237,659.79
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$2,567,362.86	$0.00	$293,957.00	$2,273,405.86
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	$2,572,775.08	$6,773.17	$165,225.15	$2,414,323.10
2004	Opioid Settlement	9999	Treasurer's Fund	$489,413.96	$0.00	$0.00	$489,413.96
2005	Dog and Kennel	9999	Treasurer's Fund	$105,653.14	$4,707.00	$15,113.85	$95,246.29
2006	Job and Family Services	9999	Treasurer's Fund	$4,250,951.50	$481,338.28	$1,335,175.72	$3,397,114.06
2014	Real Estate Assessment	9999	Treasurer's Fund	$3,652,831.67	$26,850.04	$119,554.52	$3,560,127.19
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,095,232.38	$20,974.62	$40,642.00	$1,075,565.00
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	$12,847.17	$33.95	$0.00	$12,881.12
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,332,315.50	$1,179,227.01	$1,006,802.27	$1,504,740.24
2035	MRDD-169 Board	9999	Treasurer's Fund	$6,270,509.08	$322,295.14	$686,261.08	$5,906,543.14
2036	Board of DD Reserve Balance Fund	9999	Treasurer's Fund	$4,325,000.00	$0.00	$0.00	$4,325,000.00
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$2,304.92	$2,068.69	$3,719.53	$654.08
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$32,444.07	$709.18	$2,705.40	$30,447.85
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$219,237.34	$20,831.01	$11,125.44	$228,942.91

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2043	Tax Certificate Administration	9999	Treasurer's Fund	$5,820.66	$0.00	$0.00	$5,820.66
2051	Enforcement and Education	9999	Treasurer's Fund	$66,102.26	$148.05	$0.00	$66,250.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($14,813.31)	$22,038.50	$67,569.66	($60,344.47)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$5,775.25	$4,013.00	$8,437.73	$1,350.52
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	$96,778.79	$2,600.00	$0.00	$99,378.79
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	$4,332,833.01	$35,697.03	$381,055.94	$3,987,474.10
2078	Children's Services Board	9999	Treasurer's Fund	$7,728,684.50	$427,821.02	$708,058.51	$7,448,447.01
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$684,179.44	$5,675.68	$30,353.85	$659,501.27
2081	RERP Communications Grant	9999	Treasurer's Fund	$60,080.69	$0.00	$0.00	$60,080.69
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$497,248.90	$29,240.48	$27,249.37	$499,240.01
2090	Healthy Aging Grant Fund	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2091	Connect Humanity Grant	9999	Treasurer's Fund	$0.00	$30,000.00	$30,000.00	$0.00
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$182,905.46	$19,177.05	$7,286.05	$194,796.46
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$91,819.82	$6,232.00	$10,315.09	$87,736.73
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$202,511.88	$2,187.82	$0.00	$204,699.70
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$209,766.03	$6,787.25	$7,291.17	$209,262.11
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$80,142.59	$1,028.93	$0.00	$81,171.52
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$14,951.93	$478.35	$0.00	$15,430.28
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$1,102.14	$6.33	$0.00	$1,108.47
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$4,460.43	$0.00	$0.00	$4,460.43
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$423,122.45	$45,797.93	$42,093.04	$426,827.34
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$639,943.38	$37,703.43	$13,964.07	$663,682.74
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$26,692.76	$1,997.75	$339.84	$28,350.67

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$78,714.15	$4,018.36	$1,236.75	$81,495.76
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$149,177.47	$5,515.33	$4,933.92	$149,758.88
2151	Child Support Adjudication	9999	Treasurer's Fund	$88,607.86	$10,487.42	$13,880.31	$85,214.97
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,256.76	$27.00	$0.00	$3,283.76
2162	Probate Dispute resolution	9999	Treasurer's Fund	$123,941.05	$1,095.00	$0.00	$125,036.05
2163	VAWA - Marriage License	9999	Treasurer's Fund	$10,776.59	$1,031.00	$0.00	$11,807.59
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$242,079.66	$4,598.50	$172.80	$246,505.36
2171	Child Support Adjudication	9999	Treasurer's Fund	$57,970.57	$3,348.54	$7,458.42	$53,860.69
2172	Indigent Guardianship	9999	Treasurer's Fund	$29,595.86	$950.00	$0.00	$30,545.86
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$153,501.77	$1,171.64	$0.00	$154,673.41
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	$11.42	$0.00	$988.40
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$172,218.02	$727.17	$0.00	$172,945.19
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	$872,164.01	$150,540.62	$138,864.48	$883,840.15
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$4,231,658.05	$797,787.02	$650,127.74	$4,379,317.33
2245	Ohio Crime Victims	9999	Treasurer's Fund	($5,120.92)	$21,512.66	$11,707.47	$4,684.27
2246	VOCA- Cleveland Rape Crisis Ctr	2246	VOCA- Cleveland Rape Crisis Ctr	($6,026.49)	$4,558.45	$6,001.26	($7,469.30)
2247	VOCA-Violence Against Women Act	2247	VOCA-Violence Against Women Act	$0.00	$0.00	$0.00	$0.00
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$63,772.38	$87,572.70	$23,158.73	$128,186.35
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	$27,167.86	$0.00	$0.00	$27,167.86
2260	Juvenile Drug Court	9999	Treasurer's Fund	$2,727.59	$0.00	$4,864.00	($2,136.41)
2280	SMART Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$72,020.02	$0.00	$22,061.32	$49,958.70
2352	Community Correction Prob	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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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	$0.70	$0.00	$0.00	$0.70
2355	T-CAP	9999	Treasurer's Fund	$88,910.54	$0.00	$23,320.95	$65,589.59
2356	PSG Grant	9999	Treasurer's Fund	$52,873.25	$0.00	$18,653.27	$34,219.98
2357	APA Subsidy Grant Two	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2371	Youth Services	9999	Treasurer's Fund	$1,053,502.67	$449.01	$83,543.90	$970,407.78
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	$20,848.87	$0.00	$4,709.65	$16,139.22
2610	Workforce Development	9999	Treasurer's Fund	$244,812.72	$36,668.50	$18,886.37	$262,594.85
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	$163.47	$128,765.00	$1,861.63	$127,066.84
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	$25,074.39	$0.00	$0.00	$25,074.39
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	$5,148.61	$205.57	$620.53	$4,733.65
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	$35,120.84	$47,734.46	$47,641.60	$35,213.70
2680	Special Emergency Planning	9999	Treasurer's Fund	$80,623.99	$0.00	$6,316.10	$74,307.89
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	$146,459.13	$35,100.00	$138,116.94	$43,442.19
2702	Comm Dev - NSP	9999	Treasurer's Fund	$128,458.77	$103,579.00	$77,449.00	$154,588.77

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2703	ODSA – OCD – CDBG Competitive	9999	Treasurer's Fund	$4,920.46	$0.00	$0.00	$4,920.46
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	$122,888.06	$52,260.00	$35,301.87	$139,846.19
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$31,445.82	$2,902.50	$0.00	$34,348.32
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$14.56	$0.00	$0.00	$14.56
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	$211,497.16	$0.00	$0.00	$211,497.16
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$161,876.49	$936.43	$364.99	$162,447.93
3001	Bond Retirement	9999	Treasurer's Fund	$1,071,074.85	$0.00	$0.00	$1,071,074.85
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
3201	Saybrook Township TIF	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
3202	Kingsville Township TIF	3202	Kingsville Township TIF	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$19,762,409.75	$22,201.28	$220,419.50	$19,564,191.53
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	$568,614.34	$1,502.84	$23,976.18	$546,141.00
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4016	VSC Capital Projects	9999	Treasurer's Fund	$47,476.66	$1,165.00	$33,520.42	$15,121.24
4078	Children Services Capital Proj	9999	Treasurer's Fund	$3,188,184.43	$0.00	$324,620.02	$2,863,564.41
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$122,900.11	$5,451.00	$41,241.00	$87,110.11
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$6,663.63	$1,302.00	$7,965.00	$0.63

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4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$8,666.44	$1,276.60	$8,666.00	$1,277.04
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$23,424.00	$1,688.00	$23,424.00	$1,688.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$23,881.40	$2,305.30	$23,881.00	$2,305.70
4106	County Court Computer	9999	Treasurer's Fund	$1,297.18	$66,837.00	$20,716.18	$47,418.00
5020	Health Insurance	9999	Treasurer's Fund	$1,229,857.16	$690,257.13	$924,421.78	$995,692.51
5030	Workers' Compensation	9999	Treasurer's Fund	$148,423.37	$54,175.60	$21,927.73	$180,671.24
6001	ACDES - Sewer	9999	Treasurer's Fund	$5,859,336.55	$301,849.38	$805,807.66	$5,355,378.27
6002	ACDES - Water	9999	Treasurer's Fund	$6,852,045.42	$577,800.04	$504,332.64	$6,925,512.82
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,727,733.38	$0.00	$0.00	$2,727,733.38
6004	Geneva State Park Lodge Grant	9999	Treasurer's Fund	$10,879,593.96	$0.00	$0.00	$10,879,593.96
7001	Children Service Board Trust	9999	Treasurer's Fund	$191,402.39	$762.40	$150.22	$192,014.57
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	$198,544.24	$4,734.75	$0.00	$203,278.99
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	$57,884.83	$152.99	$0.00	$58,037.82
7025	Unclaimed Money	9999	Treasurer's Fund	$1,111,626.06	$182,218.92	$0.00	$1,293,844.98
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$34,274,755.81	$25,722,435.01	$5,533.79	$59,991,657.03
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$769,552.51	$0.00	$769,552.51
8003	Auto License	9999	Treasurer's Fund	$0.00	$81,763.46	$81,763.46	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$538.88	$0.00	$0.00	$538.88
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$318,243.45	$318,243.45	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$249,762.01	$249,762.01	$0.00

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8007	Trailer Tax 1st half	9999	Treasurer's Fund	$171,834.50	$152,646.78	$99.42	$324,381.86
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$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	$106,161.44	$0.00	$0.00	$106,161.44
8011	GTPC - TPP TAX REPLACEMENT	9999	Treasurer's Fund	$0.00	$147,730.98	$147,730.98	$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	$321,766.16	$0.00	$0.00	$321,766.16
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	$1,700.00	$1,500.00	$0.00	$3,200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$312,314.07	$312,314.07	$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	$896,154.46	$4,216,454.13	$4,232,084.97	$880,523.62
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$115,645.92	$81,471.26	$46,518.20	$150,598.98
8026	Prepayments	9999	Treasurer's Fund	$449,450.73	$236,068.38	$101,654.42	$583,864.69
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	$450.00	$40.00	$0.00	$490.00
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	$55,299.90	$35,857.60	$0.00	$91,157.50

Cross Fund Report

From Date: 3/1/2025 - To Date: 3/31/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,063.00	$1,886.74	$2,063.00	$1,886.74
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	$419,242.20	$543.56	$689.80	$419,095.96
9008	Public Health Infrastructure	9999	Treasurer's Fund	$98,244.58	$6,914.00	$6,353.55	$98,805.03
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$16,185.77	$1,217.90	$2,985.40	$14,418.27
9011	Health	9999	Treasurer's Fund	$185,953.24	$49,728.28	$124,836.35	$110,845.17
9012	Public Health Nursing	9999	Treasurer's Fund	$2,081.88	$80.00	$0.00	$2,161.88
9013	Food Service Operation	9999	Treasurer's Fund	$68,747.31	$43,621.72	$14,923.87	$97,445.16
9014	CAMPGROUNDS	9999	Treasurer's Fund	($169.25)	$0.00	$561.33	($730.58)
9015	Water System	9999	Treasurer's Fund	$6,775.19	$650.00	$1,158.08	$6,267.11
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	$1,739.91	$0.00	$0.00	$1,739.91
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$36,320.59	$0.00	$4,381.32	$31,939.27
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$47,135.95	$0.00	$7,357.94	$39,778.01
9028	Child & Family Health 2000	9999	Treasurer's Fund	$21,646.11	$0.00	$0.00	$21,646.11
9029	OEEF	9999	Treasurer's Fund	$0.00	$45,000.00	$1,460.66	$43,539.34
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$12,106.62	$9,738.54	$3,400.61	$18,444.55

County of Ashtabula

Cross Fund Report

From Date: 3/1/2025 - To Date: 3/31/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$78,177.15	$8,416.84	$11,841.04	$74,752.95
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$4,454.34	$1,911.00	$3,856.23	$2,509.11
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9035	Plumbing	9999	Treasurer's Fund	$35,131.23	$8,164.00	$11,214.25	$32,080.98
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	$28,435.79	$4,916.00	$8,064.14	$25,287.65
9038	Moms Quit for Two 2023	9999	Treasurer's Fund	$4,890.61	$0.00	$0.00	$4,890.61
9100	Transportation Improvement Distr	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9200	Veterans Services Donations	9999	Treasurer's Fund	$2,491.50	$0.00	$0.00	$2,491.50
9300	Soil & Water Special	9999	Treasurer's Fund	$79,600.64	$85,000.00	$12,469.72	$152,130.92
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	$157,714.97	$0.00	$11,700.54	$146,014.43
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$267,379.03	$267,379.03	$0.00
Grand Total: 224 Funds				$155,736,116.26	$41,236,158.57	$17,779,269.64	$179,193,005.19