County of Ashtabula

Cross Fund Report

From Date: 4/1/2025 - To Date: 4/30/2025

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	$5,057,896.73	$6,199,629.73	$2,274,787.68	$8,982,738.78
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	$1,919,798.78	$258.00	$14,240.18	$1,905,816.60
1011	Recorders' Technology	9999	Treasurer's Fund	$237,659.79	$6,998.00	$7,289.42	$237,368.37
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$2,273,405.86	$0.00	$10,674.00	$2,262,731.86
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	$2,414,323.10	$22,268.12	$69,682.52	$2,366,908.70
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	$95,246.29	$4,318.00	$19,306.16	$80,258.13
2006	Job and Family Services	9999	Treasurer's Fund	$3,397,114.06	$2,463,871.33	$1,670,344.70	$4,190,640.69
2014	Real Estate Assessment	9999	Treasurer's Fund	$3,560,127.19	$845,819.22	$141,693.58	$4,264,252.83
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,075,565.00	$169,117.63	$32,532.79	$1,212,149.84
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	$166.41	$5,109.76
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	$12,881.12	$119.14	$0.00	$13,000.26
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,504,740.24	$1,197,199.55	$1,223,765.72	$1,478,174.07
2035	MRDD-169 Board	9999	Treasurer's Fund	$5,906,543.14	$5,607,913.62	$1,668,768.20	$9,845,688.56
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	$654.08	$124,344.14	$10,550.60	$114,447.62
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$30,447.85	$4,448.37	$2,175.21	$32,721.01
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$228,942.91	$373,711.34	$9,730.47	$592,923.78

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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	$66,250.31	$25.00	$0.00	$66,275.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($60,344.47)	$85,068.30	$44,277.48	($19,553.65)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$1,350.52	$10,472.00	$10,343.04	$1,479.48
2059	LE Agency De-Escalation Grants	9999	Treasurer's Fund	$8,044.93	$0.00	$7,173.00	$871.93
2060	Inmate Mandates	9999	Treasurer's Fund	$99,378.79	$2,200.00	$0.00	$101,578.79
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	$3,987,474.10	$1,269,083.53	$537,246.84	$4,719,310.79
2078	Children's Services Board	9999	Treasurer's Fund	$7,448,447.01	$2,539,920.73	$788,114.14	$9,200,253.60
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$659,501.27	$510.71	$32,335.15	$627,676.83
2081	RERP Communications Grant	9999	Treasurer's Fund	$60,080.69	$0.00	$7,618.35	$52,462.34
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$499,240.01	$158,269.56	$38,512.90	$618,996.67
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	$0.00	$0.00	$0.00
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$194,796.46	$10,543.56	$9,958.81	$195,381.21
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$87,736.73	$4,271.38	$12,075.67	$79,932.44
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$204,699.70	$2,522.50	$0.00	$207,222.20
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$209,262.11	$7,965.41	$22,436.32	$194,791.20
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$81,171.52	$629.98	$2,499.50	$79,302.00
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$15,430.28	$0.00	$2,255.00	$13,175.28
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$1,108.47	$0.00	$0.00	$1,108.47
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$4,460.43	$50.00	$0.00	$4,510.43
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$426,827.34	$64,233.34	$42,572.56	$448,488.12
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$663,682.74	$28,798.66	$13,964.08	$678,517.32
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$28,350.67	$2,377.40	$173.05	$30,555.02

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2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$81,495.76	$6,790.63	$6,050.25	$82,236.14
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$149,758.88	$9,730.27	$5,689.49	$153,799.66
2151	Child Support Adjudication	9999	Treasurer's Fund	$85,214.97	$39,771.03	$13,506.19	$111,479.81
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$3,283.76	$26.00	$242.40	$3,067.36
2162	Probate Dispute resolution	9999	Treasurer's Fund	$125,036.05	$1,260.00	$0.00	$126,296.05
2163	VAWA - Marriage License	9999	Treasurer's Fund	$11,807.59	$1,063.82	$0.00	$12,871.41
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$246,505.36	$5,142.48	$1,747.10	$249,900.74
2171	Child Support Adjudication	9999	Treasurer's Fund	$53,860.69	$10,642.02	$4,221.82	$60,280.89
2172	Indigent Guardianship	9999	Treasurer's Fund	$30,545.86	$1,110.00	$732.50	$30,923.36
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$154,673.41	$524.00	$0.00	$155,197.41
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$1,250.00	$25.00	$0.00	$1,275.00
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$988.40	$0.00	$0.00	$988.40
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$172,945.19	$1,479.49	$0.00	$174,424.68
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	$883,840.15	$236,889.60	$305,621.17	$815,108.58
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$4,379,317.33	$759,680.87	$541,636.49	$4,597,361.71
2245	Ohio Crime Victims	9999	Treasurer's Fund	$4,705.13	$4,322.19	$5,216.46	$3,810.86
2246	VOCA- Cleveland Rape Crisis Ctr	2246	VOCA- Cleveland Rape Crisis Ctr	($7,469.30)	$3,678.36	$4,017.66	($7,808.60)
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	$128,186.35	$152.82	$9,770.31	$118,568.86
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	($2,136.41)	$0.00	$0.00	($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	$49,958.70	$63,517.50	$22,061.32	$91,414.88
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	$65,589.59	$58,626.00	$23,191.89	$101,023.70
2356	PSG Grant	9999	Treasurer's Fund	$34,219.98	$46,595.50	$18,653.26	$62,162.22
2357	APA Subsidy Grant Two	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2371	Youth Services	9999	Treasurer's Fund	$970,407.78	$0.00	$193,498.92	$776,908.86
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	$16,139.22	$22,537.00	$4,789.08	$33,887.14
2610	Workforce Development	9999	Treasurer's Fund	$262,594.85	$146,281.50	$129,293.76	$279,582.59
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	$127,066.84	$0.00	$26,198.31	$100,868.53
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	$4,824.46	$822.80	$0.00	$5,647.26
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	$35,213.70	$45,485.85	$79,986.19	$713.36
2680	Special Emergency Planning	9999	Treasurer's Fund	$74,307.89	$0.00	$205.00	$74,102.89
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	$43,442.19	$0.00	$14,343.76	$29,098.43
2702	Comm Dev - NSP	9999	Treasurer's Fund	$154,588.77	$78,200.00	$104,329.00	$128,459.77

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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	$139,846.19	$0.00	$2,015.75	$137,830.44
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$34,348.32	$8,761.40	$0.00	$43,109.72
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	$914.23	$0.00	$212,411.39
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$162,447.93	$839.17	$308.50	$162,978.60
3001	Bond Retirement	9999	Treasurer's Fund	$1,071,074.85	$2,070,468.39	$0.00	$3,141,543.24
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	$19,564,191.53	$23,528.10	$100,483.87	$19,487,235.76
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	$546,141.00	$5,037.52	$28,046.11	$523,132.41
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4016	VSC Capital Projects	9999	Treasurer's Fund	$15,121.24	$2,530.00	$0.00	$17,651.24
4078	Children Services Capital Proj	9999	Treasurer's Fund	$2,863,564.41	$0.00	$166,890.13	$2,696,674.28
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$87,110.11	$5,868.00	$1,982.73	$90,995.38
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$0.63	$1,413.00	$0.00	$1,413.63

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4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$1,277.04	$1,601.00	$0.00	$2,878.04
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$1,688.00	$2,093.00	$0.00	$3,781.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$2,305.70	$3,019.00	$0.00	$5,324.70
4106	County Court Computer	9999	Treasurer's Fund	$47,418.00	$0.00	$20,635.01	$26,782.99
5020	Health Insurance	9999	Treasurer's Fund	$995,692.51	$689,492.27	$925,255.88	$759,928.90
5030	Workers' Compensation	9999	Treasurer's Fund	$180,671.24	$0.00	$95,422.00	$85,249.24
6001	ACDES - Sewer	9999	Treasurer's Fund	$5,355,378.27	$484,482.36	$354,406.48	$5,485,454.15
6002	ACDES - Water	9999	Treasurer's Fund	$6,925,512.82	$1,083,531.48	$613,478.34	$7,395,565.96
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	$1,424,538.00	$9,455,055.96
7001	Children Service Board Trust	9999	Treasurer's Fund	$192,014.57	$0.00	$0.00	$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	$203,278.99	$1,874.87	$0.00	$205,153.86
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	$58,037.82	$536.81	$0.00	$58,574.63
7025	Unclaimed Money	9999	Treasurer's Fund	$1,293,844.98	$1,471.88	$200.00	$1,295,116.86
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$59,991,657.03	$488.10	$59,992,145.13	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$769,552.51	$1,624,326.47	$55,981.08	$2,337,897.90
8003	Auto License	9999	Treasurer's Fund	$0.00	$102,229.18	$102,229.18	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$538.88	$2,400.00	$563.88	$2,375.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$279,562.16	$279,562.16	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$217,182.41	$217,182.41	$0.00

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8007	Trailer Tax 1st half	9999	Treasurer's Fund	$324,585.12	$2,877.46	$327,462.58	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$24,386.35	$817.48	$23,568.87
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	$1,324.00	$61,887.29	$45,598.15
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	$321,766.16	$510.46	$1,429.56	$320,847.06
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	$3,200.00	$0.00	$1,500.00	$1,700.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$269,542.65	$269,542.65	$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	$880,523.62	$4,257,800.24	$4,257,237.47	$881,086.39
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$150,598.98	$87,880.28	$78,378.57	$160,100.69
8026	Prepayments	9999	Treasurer's Fund	$583,661.43	$233,324.46	$2,103.71	$814,882.18
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	$490.00	$20.00	$0.00	$510.00
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	$91,157.50	$39,345.00	$91,819.50	$38,683.00

Cross Fund Report

From Date: 4/1/2025 - To Date: 4/30/2025

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	$1,886.74	$1,855.30	$1,886.74	$1,855.30
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	$419,095.96	$293.47	$544.04	$418,845.39
9008	Public Health Infrastructure	9999	Treasurer's Fund	$98,805.03	$9,509.00	$8,839.99	$99,474.04
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$14,418.27	$1,764.57	$4,452.38	$11,730.46
9011	Health	9999	Treasurer's Fund	$110,845.17	$471,485.13	$91,471.61	$490,858.69
9012	Public Health Nursing	9999	Treasurer's Fund	$2,161.88	$485.00	$212.14	$2,434.74
9013	Food Service Operation	9999	Treasurer's Fund	$97,445.16	$13,449.39	$15,200.35	$95,694.20
9014	CAMPGROUNDS	9999	Treasurer's Fund	($730.58)	$9,186.00	$0.00	$8,455.42
9015	Water System	9999	Treasurer's Fund	$6,267.11	$3,336.00	$1,412.04	$8,191.07
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	$9,970.00	$283.36	$11,426.55
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$31,939.27	$0.00	$3,491.21	$28,448.06
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$39,778.01	$11,250.00	$4,758.21	$46,269.80
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	$43,539.34	$0.00	$8,554.17	$34,985.17
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$18,444.55	$0.00	$5,734.10	$12,710.45

County of Ashtabula

Cross Fund Report

From Date: 4/1/2025 - To Date: 4/30/2025

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	$74,752.95	$9,928.21	$46,843.08	$37,838.08
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$2,509.11	$3,139.00	$1,958.49	$3,689.62
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9035	Plumbing	9999	Treasurer's Fund	$32,080.98	$14,540.00	$10,213.07	$36,407.91
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	$25,287.65	$14,898.00	$11,581.56	$28,604.09
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	$152,130.92	$24,009.00	$14,594.94	$161,544.98
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	$146,014.43	$1,983.61	$11,590.71	$136,407.33
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$269,435.24	$269,435.24	$0.00
Grand Total: 224 Funds				$179,193,005.19	$35,152,491.60	$80,228,828.74	$134,116,668.05