County of Ashtabula

Cross Fund Report

From Date: 11/1/2025 - To Date: 11/30/2025

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	$11,473,968.67	$2,444,524.37	$2,626,163.39	$11,292,329.65
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	$1,856,752.55	$0.00	$0.00	$1,856,752.55
1011	Recorders' Technology	9999	Treasurer's Fund	$251,027.71	$5,991.00	$3,365.00	$253,653.71
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$2,184,841.81	$2,000,000.00	$754,500.00	$3,430,341.81
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	$1,565,549.45	$11,634.65	$153,263.30	$1,423,920.80
2004	Opioid Settlement	9999	Treasurer's Fund	$846,053.83	$7,197.00	$8,645.00	$844,605.83
2005	Dog and Kennel	9999	Treasurer's Fund	$24,156.33	$36,072.75	$36,742.74	$23,486.34
2006	Job and Family Services	9999	Treasurer's Fund	$3,526,245.30	$1,597,355.71	$2,086,514.02	$3,037,086.99
2014	Real Estate Assessment	9999	Treasurer's Fund	$4,079,960.75	$97,122.00	$327,256.92	$3,849,825.83
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,110,733.21	$28,579.26	$62,395.43	$1,076,917.04
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	$5,040.78	$0.00	$0.00	$5,040.78
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	$13,153.11	$47.69	$0.00	$13,200.80
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,464,431.16	$1,160,046.61	$1,009,452.65	$1,615,025.12
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,044,226.80	$408,693.55	$1,736,752.78	$7,716,167.57
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	$107,493.15	$7,860.82	$13,180.76	$102,173.21
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$22,036.89	$2,163.12	$2,548.07	$21,651.94
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$339,423.43	$750,000.00	$12,961.57	$1,076,461.86

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2043	Tax Certificate Administration	9999	Treasurer's Fund	$5,750.98	$0.00	$0.00	$5,750.98
2051	Enforcement and Education	9999	Treasurer's Fund	$66,680.31	$100.00	$0.00	$66,780.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($15,094.21)	$0.00	$54,731.31	($69,825.52)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$18,530.96	$3,135.00	$2,915.00	$18,750.96
2059	LE Agency De-Escalation Grants	9999	Treasurer's Fund	$871.93	$0.00	$0.00	$871.93
2060	Inmate Mandates	9999	Treasurer's Fund	$109,178.79	$1,400.00	$0.00	$110,578.79
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	$4,375,370.06	$217,054.10	$325,182.93	$4,267,241.23
2078	Children's Services Board	9999	Treasurer's Fund	$8,501,350.22	$728,338.94	$849,192.12	$8,380,497.04
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$716,085.09	$228.00	$47,602.28	$668,710.81
2081	RERP Communications Grant	9999	Treasurer's Fund	$38,655.65	$0.00	$6,565.91	$32,089.74
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$632,886.36	$32,300.94	$106,027.34	$559,159.96
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
2092	ARC Broadband	9999	Treasurer's Fund	$349,602.40	$0.00	$0.00	$349,602.40
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$195,686.30	$10,800.22	$8,958.89	$197,527.63
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$116,080.43	$35,276.97	$34,252.69	$117,104.71
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$208,169.76	$0.00	$1,022.75	$207,147.01
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$169,891.87	$6,271.16	$19,956.23	$156,206.80
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$79,329.77	$202.63	$372.00	$79,160.40
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$12,519.41	$880.00	$299.00	$13,100.41
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$1,110.05	$0.00	$0.00	$1,110.05
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$4,510.43	$0.00	$0.00	$4,510.43
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$343,229.64	$56,275.51	$54,647.50	$344,857.65
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$729,815.08	$22,492.85	$16,901.05	$735,406.88

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2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$34,325.04	$2,386.97	$985.49	$35,726.52
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$127,356.49	$5,672.00	$4,305.00	$128,723.49
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$43,401.88	$4,889.86	$7,819.37	$40,472.37
2143	County Court Veterans Court	9999	Treasurer's Fund	$63,784.52	$0.00	$2,632.34	$61,152.18
2151	Child Support Adjudication	9999	Treasurer's Fund	$86,569.14	$29,179.86	$14,851.43	$100,897.57
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,736.55	$0.00	$745.79	$1,990.76
2162	Probate Dispute resolution	9999	Treasurer's Fund	$130,674.05	$0.00	$0.00	$130,674.05
2163	VAWA - Marriage License	9999	Treasurer's Fund	$8,899.14	$256.00	$9,155.14	$0.00
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$267,175.36	$0.00	$483.45	$266,691.91
2171	Child Support Adjudication	9999	Treasurer's Fund	$51,568.44	$8,546.51	$5,238.87	$54,876.08
2172	Indigent Guardianship	9999	Treasurer's Fund	$34,724.36	$0.00	$515.00	$34,209.36
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$157,621.65	$0.00	$0.00	$157,621.65
2183	Indigent Drvr Alcohol Trtmnt-CP	9999	Treasurer's Fund	$1,325.00	$0.00	$0.00	$1,325.00
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	$176,109.33	$354.50	$0.00	$176,463.83
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	$1,107,376.90	$146,821.98	$162,438.59	$1,091,760.29
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$4,846,617.61	$793,007.60	$1,671,170.85	$3,968,454.36
2245	Ohio Crime Victims	9999	Treasurer's Fund	$3,965.54	$0.00	$5,686.16	($1,720.62)
2246	VOCA- Cleveland Rape Crisis Ctr	9999	Treasurer's Fund	($2,043.79)	$3,678.37	$5,434.79	($3,800.21)
2247	VOCA-Violence Against Women Act	9999	Treasurer's Fund	$878.80	$9,887.00	$7,070.87	$3,694.93
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$95,289.73	$0.00	$15,986.41	$79,303.32
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	$30,874.75	$0.00	$2,753.59	$28,121.16
2280	SMART Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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2351	Community Corrections Probation	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2352	Community Correction Prob	9999	Treasurer's Fund	$113,024.02	$0.00	$23,366.93	$89,657.09
2353	Adult Probation CCA Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2354	T-CAP TWO	9999	Treasurer's Fund	$57,697.25	$0.00	$30,849.74	$26,847.51
2355	T-CAP	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2356	PSG Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2357	APA Subsidy Grant Two	9999	Treasurer's Fund	$51,775.03	$0.00	$14,007.99	$37,767.04
2371	Youth Services	9999	Treasurer's Fund	$767,427.19	$0.00	$82,551.81	$684,875.38
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	$20,662.52	$0.00	$0.00	$20,662.52
2610	Workforce Development	9999	Treasurer's Fund	$166,702.04	$100,032.99	$40,746.44	$225,988.59
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	$165.47	$0.00	$0.00	$165.47
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	$26,803.19	$1,036.52	$0.00	$27,839.71
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	$7,145.27	$21.77	$747.76	$6,419.28
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	$40,478.47	$44,510.06	$42,491.08	$42,497.45
2680	Special Emergency Planning	9999	Treasurer's Fund	$78,977.32	$5,360.00	$14,250.00	$70,087.32
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

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$11,004.80	$10,000.00	$8,377.45	$12,627.35
2702	Comm Dev - NSP	9999	Treasurer's Fund	$128,478.03	$49,500.00	$125,060.32	$52,917.71
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	$89,321.66	$0.00	$52,602.45	$36,719.21
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$31,981.02	$2,647.50	$0.00	$34,628.52
2757	Federal Drug Court Fund	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$29,228.72	$0.00	$3,948.54	$25,280.18
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	$212,045.70	$0.00	$0.00	$212,045.70
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$165,260.50	$884.22	$365.66	$165,779.06
3001	Bond Retirement	9999	Treasurer's Fund	$3,291,923.78	$335,779.84	$2,083,384.28	$1,544,319.34
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	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$4,421,956.02	$25,023.34	$97,830.55	$4,349,148.81
4003	Jail Capital Project	9999	Treasurer's Fund	$15,000,000.00	$0.00	$5,750.00	$14,994,250.00
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$128,877.68	$0.00	$50,060.50	$78,817.18
4012	Bd of DD Renovation	9999	Treasurer's Fund	$498,621.78	$1,803.39	$147,600.00	$352,825.17
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4016	VSC Capital Projects	9999	Treasurer's Fund	$125,056.24	$0.00	$0.00	$125,056.24
4078	Children Services Capital Proj	9999	Treasurer's Fund	$1,346,226.51	$0.00	$46,486.32	$1,299,740.19

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4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$111,262.04	$5,175.76	$0.00	$116,437.80
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$2,218.33	$0.00	$0.00	$2,218.33
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$0.44	$0.00	$0.00	$0.44
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$6,533.00	$0.00	$0.00	$6,533.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$6,961.50	$1,897.00	$0.00	$8,858.50
4106	County Court Computer	9999	Treasurer's Fund	$32,424.58	$12,309.96	$24,380.61	$20,353.93
5020	Health Insurance	9999	Treasurer's Fund	$1,309,239.22	$813,817.18	$852,399.00	$1,270,657.40
5030	Workers' Compensation	9999	Treasurer's Fund	$299,600.76	$0.00	$0.00	$299,600.76
6001	ACDES - Sewer	9999	Treasurer's Fund	$6,188,557.13	$338,503.73	$351,593.11	$6,175,467.75
6002	ACDES - Water	9999	Treasurer's Fund	$7,314,657.28	$382,281.03	$1,112,858.67	$6,584,079.64
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,709,841.38	$0.00	$1,988.00	$2,707,853.38
6004	Geneva State Park Lodge Grant	9999	Treasurer's Fund	$9,455,055.96	$0.00	$0.00	$9,455,055.96
7001	Children Service Board Trust	9999	Treasurer's Fund	$197,704.78	$5,660.00	$1,081.93	$202,282.85
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	$210,422.37	$762.74	$0.00	$211,185.11
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	$60,062.46	$217.77	$0.00	$60,280.23
7025	Unclaimed Money	9999	Treasurer's Fund	$1,166,401.23	$225.40	$0.00	$1,166,626.63
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$3,252,820.14	$519,076.24	$67,434.39	$3,704,461.99
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	$90,161.41	$90,161.41	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$465.28	$0.00	$0.00	$465.28

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8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$346,213.00	$346,213.00	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$300,655.58	$300,655.58	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$38,630.14	$3,606.46	$184.23	$42,052.37
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	$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	$316,047.92	$0.00	$0.00	$316,047.92
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	$79,992.00	$79,992.00	$0.00
8019	SEWER Permit Fees	9999	Treasurer's Fund	$5,200.00	$0.00	$2,000.00	$3,200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$334,702.26	$334,702.26	$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	$888,769.15	$4,743,655.56	$4,677,921.27	$954,503.44
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$443,495.92	$132,580.63	$313,649.22	$262,427.33
8026	Prepayments	9999	Treasurer's Fund	$794,169.04	$233,639.34	$1,106.27	$1,026,702.11
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	$120.00	$0.00	$0.00	$120.00
8031	PU Prop Tax Rollback	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

Cross Fund Report

From Date: 11/1/2025 - To Date: 11/30/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$43,844.50	$31,214.00	$0.00	$75,058.50
8050	Public Def Indigent Application	9999	Treasurer's Fund	$4,989.05	$434.55	$4,989.05	$434.55
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	$417,100.38	$313.52	$33,614.40	$383,799.50
9008	Public Health Infrastructure	9999	Treasurer's Fund	$77,430.75	$12,100.00	$8,125.45	$81,405.30
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$6,686.49	$3,097.20	$0.00	$9,783.69
9011	Health	9999	Treasurer's Fund	$446,686.02	$18,782.35	$109,860.76	$355,607.61
9012	Public Health Nursing	9999	Treasurer's Fund	$8,041.01	$401.70	$372.32	$8,070.39
9013	Food Service Operation	9999	Treasurer's Fund	$19,599.88	$1,090.00	$13,617.50	$7,072.38
9014	CAMPGROUNDS	9999	Treasurer's Fund	$1,769.56	$0.00	$0.00	$1,769.56
9015	Water System	9999	Treasurer's Fund	$14,941.78	$2,634.00	$180.00	$17,395.78
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	$8,757.84	$0.00	$0.00	$8,757.84
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$5,932.61	$0.00	$14.82	$5,917.79
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$26,042.25	$0.00	$5,112.91	$20,929.34
9028	Child & Family Health 2000	9999	Treasurer's Fund	$21,646.11	$0.00	$0.00	$21,646.11

County of Ashtabula

Cross Fund Report

From Date: 11/1/2025 - To Date: 11/30/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9029	OEEF	9999	Treasurer's Fund	$4,102.79	$0.00	$0.00	$4,102.79
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$12,188.47	$0.00	$6,314.17	$5,874.30
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$9,221.64	$46,045.43	$7,891.52	$47,375.55
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$65.15	$4,924.00	$2,374.02	$2,615.13
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9035	Plumbing	9999	Treasurer's Fund	$36,222.47	$0.00	$3,938.81	$32,283.66
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	$52,739.86	$7,078.00	$10,730.15	$49,087.71
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	$109,357.03	$12,500.00	$42,152.39	$79,704.64
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	$187,098.84	$1,371.46	$11,864.87	$176,605.43
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$1,334,134.42	$1,334,134.42	$0.00
Grand Total: 226 Funds				$134,552,451.84	$21,074,578.81	$25,303,728.10	$130,323,302.55