County of Ashtabula

Cross Fund Report

From Date: 9/1/2025 - To Date: 9/30/2025

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	$10,174,137.89	$2,901,626.33	$2,128,301.46	$10,947,462.76
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	$1,859,014.48	$0.00	$2,261.93	$1,856,752.55
1011	Recorders' Technology	9999	Treasurer's Fund	$251,809.35	$6,810.00	$10,336.76	$248,282.59
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$2,208,057.86	$0.00	$18,610.00	$2,189,447.86
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	$1,695,025.06	$7,763.02	$52,776.63	$1,650,011.45
2004	Opioid Settlement	9999	Treasurer's Fund	$847,553.83	$0.00	$1,500.00	$846,053.83
2005	Dog and Kennel	9999	Treasurer's Fund	$55,855.57	$2,026.00	$15,138.13	$42,743.44
2006	Job and Family Services	9999	Treasurer's Fund	$3,702,138.65	$1,185,303.65	$1,320,130.12	$3,567,312.18
2014	Real Estate Assessment	9999	Treasurer's Fund	$4,301,099.86	$59,431.91	$145,267.82	$4,215,263.95
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,137,993.32	$42,277.17	$39,379.96	$1,140,890.53
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	$13,046.18	$59.75	$0.00	$13,105.93
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,576,760.26	$1,234,500.41	$1,335,137.30	$1,476,123.37
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,464,129.51	$804,554.57	$763,637.29	$9,505,046.79
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	$118,753.94	$2,331.88	$8,083.65	$113,002.17
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$25,946.75	$475.29	$2,865.64	$23,556.40
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$384,102.36	$20,693.00	$62,271.83	$342,523.53

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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	$66,470.31	$0.00	$0.00	$66,470.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$96,632.02	$0.00	$58,849.86	$37,782.16
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$9,074.96	$7,143.00	$0.00	$16,217.96
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	$106,378.79	$2,800.00	$0.00	$109,178.79
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	$4,517,817.37	$87,466.59	$381,564.55	$4,223,719.41
2078	Children's Services Board	9999	Treasurer's Fund	$8,885,093.99	$1,131,028.92	$867,709.19	$9,148,413.72
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$707,884.49	$0.00	$30,099.84	$677,784.65
2081	RERP Communications Grant	9999	Treasurer's Fund	$38,655.65	$0.00	$0.00	$38,655.65
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$634,830.57	$29,127.80	$28,383.13	$635,575.24
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	2092	ARC Broadband	$0.00	$349,602.40	$0.00	$349,602.40
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$196,031.26	$0.00	$7,758.19	$188,273.07
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$112,268.40	$18,727.24	$6,145.41	$124,850.23
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$202,275.81	$0.00	$1,769.19	$200,506.62
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$170,028.10	$0.00	$6,470.43	$163,557.67
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$78,966.26	$0.00	$372.00	$78,594.26
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$11,753.94	$0.00	$383.50	$11,370.44
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$1,108.47	$1.58	$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	$364,222.03	$62,186.15	$92,755.84	$333,652.34
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$714,280.89	$36,068.76	$41,142.17	$709,207.48

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2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$29,739.15	$2,581.56	$886.79	$31,433.92
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$122,475.73	$3,692.49	$4,180.75	$121,987.47
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$46,464.10	$0.00	$4,817.66	$41,646.44
2143	County Court Veterans Court	9999	Treasurer's Fund	$63,836.80	$0.00	$2,632.34	$61,204.46
2151	Child Support Adjudication	9999	Treasurer's Fund	$103,468.70	$3,463.06	$6,473.87	$100,457.89
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,667.55	$0.00	$0.00	$2,667.55
2162	Probate Dispute resolution	9999	Treasurer's Fund	$129,106.05	$0.00	$0.00	$129,106.05
2163	VAWA - Marriage License	9999	Treasurer's Fund	$6,568.59	$587.55	$0.00	$7,156.14
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$262,019.24	$0.00	$505.59	$261,513.65
2171	Child Support Adjudication	9999	Treasurer's Fund	$57,377.59	$0.00	$4,580.39	$52,797.20
2172	Indigent Guardianship	9999	Treasurer's Fund	$33,384.36	$0.00	$0.00	$33,384.36
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$156,495.65	$0.00	$0.00	$156,495.65
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	$175,509.83	$0.00	$0.00	$175,509.83
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	$886,969.11	$334,481.70	$109,928.20	$1,111,522.61
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$4,993,914.77	$947,887.50	$650,821.69	$5,290,980.58
2245	Ohio Crime Victims	9999	Treasurer's Fund	$4,747.88	$10,034.83	$8,018.04	$6,764.67
2246	VOCA- Cleveland Rape Crisis Ctr	2246	VOCA- Cleveland Rape Crisis Ctr	($8,203.63)	$10,077.37	$5,433.58	($3,559.84)
2247	VOCA-Violence Against Women Act	2247	VOCA-Violence Against Women Act	($2,597.60)	$11,083.20	$3,694.40	$4,791.20
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$114,002.23	$0.00	$9,341.59	$104,660.64
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	($2,391.80)	$37,397.00	$1,376.81	$33,628.39
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	$1,331.63	$0.00	$1,331.63	$0.00
2352	Community Correction Prob	9999	Treasurer's Fund	$64,683.70	$1,331.63	$21,849.07	$44,166.26
2353	Adult Probation CCA Grant	9999	Treasurer's Fund	$406.86	$0.00	$64.90	$341.96
2354	T-CAP TWO	9999	Treasurer's Fund	$44,077.61	$14,249.80	$29,263.70	$29,063.71
2355	T-CAP	9999	Treasurer's Fund	$14,249.80	$12,943.97	$27,193.77	$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	$32,589.02	$0.00	$14,008.00	$18,581.02
2371	Youth Services	9999	Treasurer's Fund	$963,581.35	$0.00	$76,221.56	$887,359.79
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	$233,408.23	$40,711.34	$48,581.58	$225,537.99
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	$28,461.50	$3,250.72	$4,909.03	$26,803.19
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	$4,803.06	$3,457.01	$982.29	$7,277.78
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	$49,427.66	$42,391.07	$51,664.61	$40,154.12
2680	Special Emergency Planning	9999	Treasurer's Fund	$91,718.98	$0.00	$2,950.00	$88,768.98
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	$27,704.88	$0.00	$21,528.37	$6,176.51
2702	Comm Dev - NSP	9999	Treasurer's Fund	$129,553.03	$41,400.00	$57,035.00	$113,918.03
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	$103,620.66	$0.00	$8,285.00	$95,335.66
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$45,215.72	$0.00	$0.00	$45,215.72
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	$37,125.80	$0.00	$3,948.54	$33,177.26
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	$163,572.48	$1,823.03	$365.50	$165,030.01
3001	Bond Retirement	9999	Treasurer's Fund	$3,245,871.15	$45,543.48	$0.00	$3,291,414.63
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
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	$19,411,765.06	$23,348.89	$15,045,141.21	$4,389,972.74
4003	Jail Capital Project	9999	Treasurer's Fund	$0.00	$15,000,000.00	$0.00	$15,000,000.00
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$128,877.68	$0.00	$0.00	$128,877.68
4012	Bd of DD Renovation	9999	Treasurer's Fund	$505,505.06	$2,315.16	$166,800.00	$341,020.22
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4016	VSC Capital Projects	9999	Treasurer's Fund	$15,701.24	$695.00	$0.00	$16,396.24
4078	Children Services Capital Proj	9999	Treasurer's Fund	$1,488,580.38	$0.00	$135,418.88	$1,353,161.50

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$102,758.77	$5,542.00	$0.00	$108,300.77
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$0.63	$0.00	$0.00	$0.63
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	$0.12	$0.00	$0.00	$0.12
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$2,150.50	$0.00	$0.00	$2,150.50
4106	County Court Computer	9999	Treasurer's Fund	$43,767.39	$1,647.60	$22,868.61	$22,546.38
5020	Health Insurance	9999	Treasurer's Fund	$1,467,361.98	$821,864.95	$894,334.79	$1,394,892.14
5030	Workers' Compensation	9999	Treasurer's Fund	$299,600.76	$0.00	$0.00	$299,600.76
6001	ACDES - Sewer	9999	Treasurer's Fund	$5,792,266.93	$364,171.20	$349,654.52	$5,806,783.61
6002	ACDES - Water	9999	Treasurer's Fund	$6,867,571.75	$819,537.64	$706,159.79	$6,980,949.60
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,724,751.38	$0.00	$10,934.00	$2,713,817.38
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	$191,951.60	$1,762.40	$410.38	$193,303.62
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	$208,662.16	$955.65	$0.00	$209,617.81
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	$59,574.19	$272.84	$0.00	$59,847.03
7025	Unclaimed Money	9999	Treasurer's Fund	$1,175,474.34	$410.40	$0.00	$1,175,884.74
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$2,181,935.99	$584,539.91	$33,371.21	$2,733,104.69
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	$82,461.32	$82,461.32	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$223.38	$82.88	$0.00	$306.26

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8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$363,245.38	$363,245.38	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$297,563.36	$297,563.36	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$19,627.22	$12,518.45	$121.76	$32,023.91
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	$112,310.18	$112,310.18	$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	$318,192.26	$0.00	$714.78	$317,477.48
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$85,768.18	$0.00	$85,768.18
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	$500.00	$0.00	$3,700.00
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	$877,404.03	$4,420,107.16	$4,404,613.99	$892,897.20
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$371,513.63	$296,423.02	$265,013.97	$402,922.68
8026	Prepayments	9999	Treasurer's Fund	$316,107.74	$242,236.88	$641.28	$557,703.34
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	$3,965.00	$3,845.00	$7,690.00	$120.00
8031	PU Prop Tax Rollback	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

Cross Fund Report

From Date: 9/1/2025 - To Date: 9/30/2025

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	$77,641.70	$41,299.50	$0.00	$118,941.20
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,425.00	$467.27	$1,425.00	$467.27
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	$417,854.94	$1,795.33	$110.00	$419,540.27
9008	Public Health Infrastructure	9999	Treasurer's Fund	$90,181.43	$0.00	$5,806.14	$84,375.29
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$10,285.25	$1,305.17	$4,903.93	$6,686.49
9011	Health	9999	Treasurer's Fund	$559,027.71	$55,488.02	$100,281.23	$514,234.50
9012	Public Health Nursing	9999	Treasurer's Fund	$9,002.14	$225.00	$912.63	$8,314.51
9013	Food Service Operation	9999	Treasurer's Fund	$43,401.59	$1,610.00	$13,753.52	$31,258.07
9014	CAMPGROUNDS	9999	Treasurer's Fund	$1,679.56	$90.00	$0.00	$1,769.56
9015	Water System	9999	Treasurer's Fund	$7,455.04	$3,553.00	$195.60	$10,812.44
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	$8,813.10	$0.00	$2,413.63	$6,399.47
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$38,209.34	$0.00	$7,479.62	$30,729.72
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: 9/1/2025 - To Date: 9/30/2025

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	$7,177.31	$0.00	$1,893.15	$5,284.16
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$10,090.63	$15,254.23	$9,018.20	$16,326.66
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$11,659.32	$25,635.02	$15,627.42	$21,666.92
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$977.70	$0.00	$762.55	$215.15
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9035	Plumbing	9999	Treasurer's Fund	$35,526.84	$16,282.00	$10,678.58	$41,130.26
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	$49,715.40	$16,767.00	$10,460.58	$56,021.82
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	$112,568.89	$0.00	$13,390.36	$99,178.53
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	$104,904.21	$83,714.31	$15,034.78	$173,583.74
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$173,614.68	$173,614.68	$0.00
Grand Total: 226 Funds				$132,670,027.43	$33,876,321.97	$32,233,909.34	$134,312,440.06