County of Ashtabula

Cross Fund Report

From Date: 6/1/2025 - To Date: 6/30/2025

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	$8,588,764.26	$2,605,653.00	$3,062,237.31	$8,132,179.95
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	$1,904,903.26	$0.00	$0.00	$1,904,903.26
1011	Recorders' Technology	9999	Treasurer's Fund	$240,084.37	$5,956.00	$3,606.76	$242,433.61
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$2,258,231.86	$0.00	$9,500.00	$2,248,731.86
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	$1,964,689.74	$8,269.36	$93,668.06	$1,879,291.04
2004	Opioid Settlement	9999	Treasurer's Fund	$509,733.27	$76,606.27	$0.00	$586,339.54
2005	Dog and Kennel	9999	Treasurer's Fund	$47,483.10	$3,656.00	$18,084.15	$33,054.95
2006	Job and Family Services	9999	Treasurer's Fund	$4,028,939.38	$1,058,597.38	$1,146,898.73	$3,940,638.03
2014	Real Estate Assessment	9999	Treasurer's Fund	$4,166,972.82	$48,172.83	$278,094.07	$3,937,051.58
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,174,557.66	$28,168.30	$60,471.79	$1,142,254.17
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	$13,048.86	$55.17	$0.00	$13,104.03
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,296,888.03	$1,311,954.87	$1,083,396.81	$1,525,446.09
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,446,174.27	$429,492.70	$715,769.67	$9,159,897.30
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	$120,083.36	$212.44	$9,173.63	$111,122.17
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$32,585.29	$3,593.20	$3,720.51	$32,457.98
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$337,863.78	$8,189.07	$15,533.84	$330,519.01

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2043	Tax Certificate Administration	9999	Treasurer's Fund	$5,777.66	$0.00	$0.00	$5,777.66
2051	Enforcement and Education	9999	Treasurer's Fund	$66,360.31	$35.00	$0.00	$66,395.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($88,406.47)	$27,529.03	$73,070.75	($133,948.19)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$4,409.96	$8,801.00	$2,816.00	$10,394.96
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	$102,378.79	$1,400.00	$0.00	$103,778.79
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	$4,368,359.33	$109,260.82	$393,444.88	$4,084,175.27
2078	Children's Services Board	9999	Treasurer's Fund	$8,714,728.80	$489,890.20	$905,819.19	$8,298,799.81
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$670,502.85	$94,338.31	$44,552.74	$720,288.42
2081	RERP Communications Grant	9999	Treasurer's Fund	$52,462.34	$0.00	$0.00	$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	$610,236.87	$28,021.63	$35,533.14	$602,725.36
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	$195,240.69	$5,649.05	$10,346.80	$190,542.94
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$97,224.68	$0.00	$8,256.85	$88,967.83
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$210,126.08	$2,065.00	$221.27	$211,969.81
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$195,130.08	$6,592.00	$24,105.67	$177,616.41
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$79,391.48	$388.54	$372.00	$79,408.02
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$12,237.26	$631.05	$1,211.34	$11,656.97
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	$4,510.43	$0.00	$0.00	$4,510.43
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$465,093.97	$54,443.29	$54,428.30	$465,108.96
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$710,621.19	$11,239.23	$22,397.25	$699,463.17
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$32,558.77	$1,226.55	$659.97	$33,125.35

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2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$83,195.67	$17,403.81	$3,380.50	$97,218.98
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$156,855.93	$3,030.00	$7,689.50	$152,196.43
2143	County Court Veterans Court	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2151	Child Support Adjudication	9999	Treasurer's Fund	$97,324.88	$14,364.77	$18,756.33	$92,933.32
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,662.40	$42.00	$0.00	$2,704.40
2162	Probate Dispute resolution	9999	Treasurer's Fund	$127,451.05	$825.00	$0.00	$128,276.05
2163	VAWA - Marriage License	9999	Treasurer's Fund	$13,889.41	$1,337.00	$0.00	$15,226.41
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$255,806.94	$5,041.00	$12.00	$260,835.94
2171	Child Support Adjudication	9999	Treasurer's Fund	$59,029.60	$3,063.30	$5,813.21	$56,279.69
2172	Indigent Guardianship	9999	Treasurer's Fund	$31,647.36	$920.00	$193.00	$32,374.36
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$155,676.65	$329.00	$0.00	$156,005.65
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	$174,706.83	$239.00	$0.00	$174,945.83
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	$831,918.64	$158,747.68	$149,178.62	$841,487.70
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$4,659,989.39	$767,412.57	$550,374.78	$4,877,027.18
2245	Ohio Crime Victims	9999	Treasurer's Fund	$2,588.39	$0.00	$11,279.30	($8,690.91)
2246	VOCA- Cleveland Rape Crisis Ctr	2246	VOCA- Cleveland Rape Crisis Ctr	($6,308.72)	$3,678.36	$4,017.67	($6,648.03)
2247	VOCA-Violence Against Women Act	2247	VOCA-Violence Against Women Act	$10,332.80	$0.00	$3,694.40	$6,638.40
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$128,851.01	$0.00	$13,870.64	$114,980.37
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)	$0.00	$616.13	($3,007.93)
2280	SMART Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$68,695.73	$0.00	$34,138.39	$34,557.34

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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	$313.06	$3,096.29	$542.24
2354	T-CAP TWO	9999	Treasurer's Fund	$0.70	$0.00	$0.70	$0.00
2355	T-CAP	9999	Treasurer's Fund	$77,688.41	$0.00	$22,864.99	$54,823.42
2356	PSG Grant	9999	Treasurer's Fund	$42,851.70	$0.00	$22,931.62	$19,920.08
2357	APA Subsidy Grant Two	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2371	Youth Services	9999	Treasurer's Fund	$666,427.35	$194,700.57	$128,797.12	$732,330.80
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	$28,726.43	$0.00	$5,587.76	$23,138.67
2610	Workforce Development	9999	Treasurer's Fund	$235,168.06	$42,322.51	$49,317.09	$228,173.48
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	$3,154.00	$0.00	$150.00	$3,004.00
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	$31,014.95	$0.00	$5,940.56	$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	$1,796.51	$1,635.36	$924.54	$2,507.33
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	$46,729.39	$45,958.02	$47,514.81	$45,172.60
2680	Special Emergency Planning	9999	Treasurer's Fund	$73,582.89	$0.00	$445.00	$73,137.89
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	$10,626.18	$0.00	$544.95	$10,081.23

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2702	Comm Dev - NSP	9999	Treasurer's Fund	$124,686.83	$0.00	$0.00	$124,686.83
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	$94,735.40	$0.00	$13,162.75	$81,572.65
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	$14.56	$0.00	$14.56	$0.00
2758	MHRS DRUG COURT GRANT	9999	Treasurer's Fund	$0.16	$0.00	$0.16	$0.00
2759	OMAS DRUG COURT SUPP GRANT	9999	Treasurer's Fund	$50,928.95	$0.00	$3,948.52	$46,980.43
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	$163,175.92	$899.73	$365.22	$163,710.43
3001	Bond Retirement	9999	Treasurer's Fund	$2,927,570.02	$50,060.50	$0.00	$2,977,630.52
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	$19,339,777.59	$119,954.19	$12,596.00	$19,447,135.78
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	$50,060.50	$128,877.68
4012	Bd of DD Renovation	9999	Treasurer's Fund	$525,087.92	$2,220.08	$14,800.00	$512,508.00
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4016	VSC Capital Projects	9999	Treasurer's Fund	$15,086.24	$850.00	$0.00	$15,936.24
4078	Children Services Capital Proj	9999	Treasurer's Fund	$2,484,787.62	$0.00	$343,460.80	$2,141,326.82
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$97,637.38	$5,558.00	$0.00	$103,195.38

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4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$2,790.63	$1,286.00	$0.00	$4,076.63
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$4,438.24	$951.60	$0.00	$5,389.84
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$5,759.00	$1,566.12	$0.00	$7,325.12
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$7,796.50	$2,042.00	$0.00	$9,838.50
4106	County Court Computer	9999	Treasurer's Fund	$1,227.43	$50,000.00	$24,535.51	$26,691.92
5020	Health Insurance	9999	Treasurer's Fund	$551,456.53	$1,600,017.63	$873,778.80	$1,277,695.36
5030	Workers' Compensation	9999	Treasurer's Fund	$317,334.34	$1,801.42	$0.00	$319,135.76
6001	ACDES - Sewer	9999	Treasurer's Fund	$5,528,952.48	$790,094.23	$842,710.65	$5,476,336.06
6002	ACDES - Water	9999	Treasurer's Fund	$7,455,410.06	$588,179.94	$1,222,664.50	$6,820,925.50
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,727,733.38	$0.00	$2,982.00	$2,724,751.38
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	$191,479.51	$762.40	$4,406.58	$187,835.33
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	$205,920.74	$1,070.64	$191.92	$206,799.46
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	$58,793.59	$248.58	$0.00	$59,042.17
7025	Unclaimed Money	9999	Treasurer's Fund	$1,295,833.28	$13,968.63	$0.00	$1,309,801.91
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$2,950,754.75	$7,810,943.90	$12,843.01	$10,748,855.64
8003	Auto License	9999	Treasurer's Fund	$0.00	$102,744.64	$102,744.64	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$13,875.00	$1,625.00	$8,325.00	$7,175.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$341,621.96	$341,621.96	$0.00

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8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$321,412.67	$321,412.67	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$30,761.52	$8,588.94	$0.00	$39,350.46
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	$45,132.00	$0.00	$40,181.81	$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	$319,621.82	$0.00	$0.00	$319,621.82
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	$1,000.00	$2,200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$406,365.50	$406,365.50	$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	$873,653.36	$5,179,066.74	$5,556,709.86	$496,010.24
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$141,987.63	$169,934.92	$81,818.83	$230,103.72
8026	Prepayments	9999	Treasurer's Fund	$1,033,732.86	$215,395.48	$1,196,449.30	$52,679.04
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	$640.00	$60.00	$0.00	$700.00
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

County of Ashtabula

Cross Fund Report

From Date: 6/1/2025 - To Date: 6/30/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
8041	Recorder's Housing Trust	9999	Treasurer's Fund	$76,880.70	$35,588.50	$0.00	$112,469.20
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,496.03	$665.30	$1,496.03	$665.30
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	$418,471.59	$405.01	$1,274.47	$417,602.13
9008	Public Health Infrastructure	9999	Treasurer's Fund	$105,259.73	$4,321.00	$10,288.54	$99,292.19
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$11,340.15	$1,879.67	$2,353.66	$10,866.16
9011	Health	9999	Treasurer's Fund	$453,737.15	$35,591.84	$87,223.89	$402,105.10
9012	Public Health Nursing	9999	Treasurer's Fund	$3,657.09	$80.00	$6,507.27	($2,770.18)
9013	Food Service Operation	9999	Treasurer's Fund	$78,757.08	$2,556.00	$12,581.69	$68,731.39
9014	CAMPGROUNDS	9999	Treasurer's Fund	$5,913.76	$0.00	$4,234.20	$1,679.56
9015	Water System	9999	Treasurer's Fund	$7,474.59	$834.00	$2,376.14	$5,932.45
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	$14,386.94	$330.00	$1,020.51	$13,696.43
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$23,809.79	$0.00	$5,227.48	$18,582.31
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$39,305.47	$18,000.00	$6,920.49	$50,384.98
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	$24,062.18	$0.00	$10,306.25	$13,755.93

County of Ashtabula

Cross Fund Report

From Date: 6/1/2025 - To Date: 6/30/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$21,563.96	$0.00	$4,316.36	$17,247.60
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$33,746.81	$6,891.44	$15,902.58	$24,735.67
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$358.29	$0.00	$610.04	($251.75)
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9035	Plumbing	9999	Treasurer's Fund	$35,764.31	$9,558.00	$10,136.83	$35,185.48
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	$34,385.91	$8,640.00	$5,707.39	$37,318.52
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	$137,236.47	$0.00	$15,456.70	$121,779.77
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	$125,344.27	$0.00	$17,002.90	$108,341.37
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$210,706.59	$210,706.59	$0.00
Grand Total: 225 Funds				$131,445,936.15	$25,816,789.09	$21,079,322.44	$136,183,402.80