County of Ashtabula

Cross Fund Report

From Date: 10/1/2025 - To Date: 10/31/2025

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	$10,947,462.76	$2,621,406.93	$2,094,901.02	$11,473,968.67
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	$248,282.59	$7,260.00	$4,514.88	$251,027.71
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$2,189,447.86	$0.00	$4,606.05	$2,184,841.81
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	$1,650,011.45	$5,939.52	$90,401.52	$1,565,549.45
2004	Opioid Settlement	9999	Treasurer's Fund	$846,053.83	$0.00	$0.00	$846,053.83
2005	Dog and Kennel	9999	Treasurer's Fund	$42,743.44	$1,488.00	$20,075.11	$24,156.33
2006	Job and Family Services	9999	Treasurer's Fund	$3,567,312.18	$1,223,800.91	$1,264,867.79	$3,526,245.30
2014	Real Estate Assessment	9999	Treasurer's Fund	$4,215,263.95	$43,859.89	$179,163.09	$4,079,960.75
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,140,890.53	$31,468.76	$61,626.08	$1,110,733.21
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	$13,105.93	$47.18	$0.00	$13,153.11
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,476,123.37	$1,053,690.88	$1,065,383.09	$1,464,431.16
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,505,046.79	$439,203.63	$900,023.62	$9,044,226.80
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	$113,002.17	$2,664.78	$8,173.80	$107,493.15
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$23,556.40	$1,222.82	$2,742.33	$22,036.89
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$342,523.53	$8,070.45	$11,170.55	$339,423.43

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$210.00	$0.00	$66,680.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$37,782.16	$0.00	$52,876.37	($15,094.21)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$16,217.96	$7,177.00	$4,864.00	$18,530.96
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	$0.00	$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	$4,223,719.41	$566,191.52	$414,540.87	$4,375,370.06
2078	Children's Services Board	9999	Treasurer's Fund	$9,148,413.72	$192,596.90	$839,660.40	$8,501,350.22
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$677,784.65	$68,659.41	$30,358.97	$716,085.09
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	$635,575.24	$28,068.73	$30,757.61	$632,886.36
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
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	$188,273.07	$19,683.05	$12,269.82	$195,686.30
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$124,850.23	$953.75	$9,723.55	$116,080.43
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$200,506.62	$7,989.12	$325.98	$208,169.76
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$163,557.67	$13,797.50	$7,463.30	$169,891.87
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$78,594.26	$1,095.51	$360.00	$79,329.77
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$11,370.44	$1,364.97	$216.00	$12,519.41
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	$333,652.34	$57,158.48	$47,581.18	$343,229.64
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$709,207.48	$35,227.35	$14,619.75	$729,815.08

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2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$31,433.92	$2,966.42	$75.30	$34,325.04
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$121,987.47	$8,630.27	$3,261.25	$127,356.49
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$41,646.44	$6,573.10	$4,817.66	$43,401.88
2143	County Court Veterans Court	9999	Treasurer's Fund	$61,204.46	$40,000.00	$37,419.94	$63,784.52
2151	Child Support Adjudication	9999	Treasurer's Fund	$100,457.89	$0.00	$13,888.75	$86,569.14
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,667.55	$69.00	$0.00	$2,736.55
2162	Probate Dispute resolution	9999	Treasurer's Fund	$129,106.05	$1,568.00	$0.00	$130,674.05
2163	VAWA - Marriage License	9999	Treasurer's Fund	$7,156.14	$1,743.00	$0.00	$8,899.14
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$261,513.65	$6,680.25	$1,018.54	$267,175.36
2171	Child Support Adjudication	9999	Treasurer's Fund	$52,797.20	$3,159.00	$4,387.76	$51,568.44
2172	Indigent Guardianship	9999	Treasurer's Fund	$33,384.36	$1,340.00	$0.00	$34,724.36
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$156,495.65	$1,126.00	$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	$175,509.83	$599.50	$0.00	$176,109.33
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	$1,111,522.61	$238,617.10	$242,762.81	$1,107,376.90
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$5,290,980.58	$833,577.06	$1,277,940.03	$4,846,617.61
2245	Ohio Crime Victims	9999	Treasurer's Fund	$3,492.20	$9,831.55	$9,358.21	$3,965.54
2246	VOCA- Cleveland Rape Crisis Ctr	9999	Treasurer's Fund	($287.37)	$3,678.37	$5,434.79	($2,043.79)
2247	VOCA-Violence Against Women Act	9999	Treasurer's Fund	$4,791.20	$36,758.00	$40,670.40	$878.80
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$104,660.64	$0.00	$9,370.91	$95,289.73
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	$33,628.39	$0.00	$2,753.64	$30,874.75
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	$44,166.26	$91,794.00	$22,936.24	$113,024.02
2353	Adult Probation CCA Grant	9999	Treasurer's Fund	$341.96	$0.00	$341.96	$0.00
2354	T-CAP TWO	9999	Treasurer's Fund	$29,063.71	$58,622.00	$29,988.46	$57,697.25
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	$18,581.02	$47,202.00	$14,007.99	$51,775.03
2371	Youth Services	9999	Treasurer's Fund	$887,359.79	$79,685.08	$199,617.68	$767,427.19
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	$225,537.99	$234,930.70	$293,766.65	$166,702.04
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	$0.00	$0.00	$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	$7,277.78	$1,919.05	$2,051.56	$7,145.27
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	$40,154.12	$41,814.06	$41,489.71	$40,478.47
2680	Special Emergency Planning	9999	Treasurer's Fund	$88,768.98	$0.00	$9,791.66	$78,977.32
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	$6,176.51	$10,700.00	$5,871.71	$11,004.80
2702	Comm Dev - NSP	9999	Treasurer's Fund	$113,918.03	$36,310.00	$21,750.00	$128,478.03
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	$95,335.66	$25,826.00	$31,840.00	$89,321.66
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$45,215.72	$3,015.30	$16,250.00	$31,981.02
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	$33,177.26	$0.00	$3,948.54	$29,228.72
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	$165,030.01	$926.70	$696.21	$165,260.50
3001	Bond Retirement	9999	Treasurer's Fund	$3,291,414.63	$509.15	$0.00	$3,291,923.78
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	$4,389,972.74	$83,895.57	$51,912.29	$4,421,956.02
4003	Jail Capital Project	9999	Treasurer's Fund	$15,000,000.00	$0.00	$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	$341,020.22	$168,027.56	$10,426.00	$498,621.78
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4016	VSC Capital Projects	9999	Treasurer's Fund	$16,396.24	$108,660.00	$0.00	$125,056.24
4078	Children Services Capital Proj	9999	Treasurer's Fund	$1,353,161.50	$0.00	$6,934.99	$1,346,226.51

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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	$108,300.77	$4,944.00	$1,982.73	$111,262.04
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$0.63	$2,217.70	$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	$0.12	$6,532.88	$0.00	$6,533.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$2,150.50	$4,811.00	$0.00	$6,961.50
4106	County Court Computer	9999	Treasurer's Fund	$22,546.38	$53,003.80	$43,125.60	$32,424.58
5020	Health Insurance	9999	Treasurer's Fund	$1,394,892.14	$825,057.42	$910,710.34	$1,309,239.22
5030	Workers' Compensation	9999	Treasurer's Fund	$299,600.76	$0.00	$0.00	$299,600.76
6001	ACDES - Sewer	9999	Treasurer's Fund	$5,811,570.86	$1,304,706.37	$927,720.10	$6,188,557.13
6002	ACDES - Water	9999	Treasurer's Fund	$6,976,162.35	$897,707.07	$559,212.14	$7,314,657.28
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,713,817.38	$0.00	$3,976.00	$2,709,841.38
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	$193,303.62	$4,701.16	$300.00	$197,704.78
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	$209,617.81	$804.56	$0.00	$210,422.37
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	$59,847.03	$215.43	$0.00	$60,062.46
7025	Unclaimed Money	9999	Treasurer's Fund	$1,175,884.74	$1,976.20	$11,459.71	$1,166,401.23
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$2,733,104.69	$567,800.76	$48,085.31	$3,252,820.14
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	$84,233.45	$84,233.45	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$306.26	$159.02	$0.00	$465.28

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8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$337,771.31	$337,771.31	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$261,338.01	$261,338.01	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$32,023.91	$6,774.59	$168.36	$38,630.14
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	$1,608.68	$1,608.68	$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	$317,477.48	$0.00	$1,429.56	$316,047.92
8015	Homestead and Rollback	9999	Treasurer's Fund	$85,768.18	$0.00	$85,768.18	$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	$3,700.00	$1,500.00	$0.00	$5,200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$324,494.13	$324,494.13	$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	$892,897.20	$4,437,946.21	$4,442,074.26	$888,769.15
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$402,922.68	$307,259.36	$266,686.12	$443,495.92
8026	Prepayments	9999	Treasurer's Fund	$557,703.34	$241,927.82	$5,462.12	$794,169.04
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	$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: 10/1/2025 - To Date: 10/31/2025

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	$118,941.20	$43,844.50	$118,941.20	$43,844.50
8050	Public Def Indigent Application	9999	Treasurer's Fund	$467.27	$4,989.05	$467.27	$4,989.05
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	$419,540.27	$890.96	$3,330.85	$417,100.38
9008	Public Health Infrastructure	9999	Treasurer's Fund	$84,375.29	$0.00	$6,944.54	$77,430.75
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	$2,262.74	$2,262.74	$6,686.49
9011	Health	9999	Treasurer's Fund	$514,234.50	$49,548.25	$117,096.73	$446,686.02
9012	Public Health Nursing	9999	Treasurer's Fund	$8,314.51	$795.00	$1,068.50	$8,041.01
9013	Food Service Operation	9999	Treasurer's Fund	$31,258.07	$2,700.00	$14,358.19	$19,599.88
9014	CAMPGROUNDS	9999	Treasurer's Fund	$1,769.56	$0.00	$0.00	$1,769.56
9015	Water System	9999	Treasurer's Fund	$10,812.44	$4,160.00	$30.66	$14,941.78
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	$6,399.47	$0.00	$466.86	$5,932.61
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$30,729.72	$0.00	$4,687.47	$26,042.25
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: 10/1/2025 - To Date: 10/31/2025

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	$5,284.16	$0.00	$1,181.37	$4,102.79
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$16,326.66	$0.00	$4,138.19	$12,188.47
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$21,666.92	$20,122.04	$32,567.32	$9,221.64
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$215.15	$0.00	$150.00	$65.15
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9035	Plumbing	9999	Treasurer's Fund	$41,130.26	$0.00	$4,907.79	$36,222.47
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	$56,021.82	$6,432.00	$9,713.96	$52,739.86
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	$99,178.53	$24,265.00	$14,086.50	$109,357.03
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	$173,583.74	$25,400.74	$11,885.64	$187,098.84
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$374,648.24	$374,648.24	$0.00
Grand Total: 226 Funds				$134,312,440.06	$18,870,600.28	$18,630,588.50	$134,552,451.84