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	$8,566,896.22	$255,865.21	$1,073,446.77	$7,749,314.66
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	$1,770.00	$241.76	$241,612.61
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	$0.00	$19,139.51	$1,945,550.23
2004	Opioid Settlement	9999	Treasurer's Fund	$509,733.27	$0.00	$0.00	$509,733.27
2005	Dog and Kennel	9999	Treasurer's Fund	$47,483.10	$996.00	$7,875.36	$40,603.74
2006	Job and Family Services	9999	Treasurer's Fund	$4,028,939.38	$33,135.63	$333,501.92	$3,728,573.09
2014	Real Estate Assessment	9999	Treasurer's Fund	$4,166,972.82	$11,717.84	$183,965.56	$3,994,725.10
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,174,557.66	$0.00	$58,639.60	$1,115,918.06
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	$0.00	$0.00	$13,048.86
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	$249,091.87	$357,000.49	$1,188,979.41
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,446,174.27	$43,224.95	$164,915.02	$9,324,484.20
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	$3,438.66	$116,857.14
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$32,585.29	$0.00	$1,343.26	$31,242.03
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$337,863.78	$7,998.27	$5,817.36	$340,044.69

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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	$0.00	$0.00	$66,360.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($66,367.97)	$27,529.03	$23,389.20	($62,228.14)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$4,409.96	$4,101.00	$0.00	$8,510.96
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	$23,855.94	$124,306.44	$4,267,908.83
2078	Children's Services Board	9999	Treasurer's Fund	$8,714,728.80	$1,329.37	$208,450.22	$8,507,607.95
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$670,502.85	$93,568.68	$22,682.65	$741,388.88
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	$0.00	$18,335.20	$591,901.67
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	$195,240.69	$1,428.40	$3,643.04	$193,026.05
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$97,224.68	$0.00	$3,033.85	$94,190.83
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	$0.00	$3,422.50	$191,707.58
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$79,391.48	$150.00	$0.00	$79,541.48
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$12,237.26	$0.00	$0.00	$12,237.26
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	$42,787.92	$20,562.79	$487,319.10
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$710,621.19	$10,829.23	$11,027.80	$710,422.62
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$32,558.77	$0.00	$356.97	$32,201.80

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$83,195.67	$17,060.81	$1,598.00	$98,658.48
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$156,855.93	$1,205.00	$3,518.81	$154,542.12
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	$0.00	$7,448.87	$89,876.01
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	$0.00	$2,160.61	$56,868.99
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	$258.50	$0.00	$155,935.15
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	$0.00	$0.00	$174,706.83
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	$6,715.79	$51,839.03	$786,795.40
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$4,659,989.39	$1,104.31	$211,366.51	$4,449,727.19
2245	Ohio Crime Victims	9999	Treasurer's Fund	$2,588.39	$0.00	$2,608.23	($19.84)
2246	VOCA- Cleveland Rape Crisis Ctr	2246	VOCA- Cleveland Rape Crisis Ctr	($6,308.72)	$0.00	$2,008.83	($8,317.55)
2247	VOCA-Violence Against Women Act	2247	VOCA-Violence Against Women Act	$10,332.80	$0.00	$1,847.20	$8,485.60
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$128,851.01	$0.00	$4,731.47	$124,119.54
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	$0.00	($2,391.80)
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	$17,371.28	$51,324.45

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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	$0.00	$1,081.99	$2,243.48
2354	T-CAP TWO	9999	Treasurer's Fund	$0.70	$0.00	$0.00	$0.70
2355	T-CAP	9999	Treasurer's Fund	$77,688.41	$0.00	$9,703.77	$67,984.64
2356	PSG Grant	9999	Treasurer's Fund	$43,508.95	$0.00	$9,326.61	$34,182.34
2357	APA Subsidy Grant Two	9999	Treasurer's Fund	($657.25)	$0.00	$0.00	($657.25)
2371	Youth Services	9999	Treasurer's Fund	$666,427.35	$0.00	$41,729.83	$624,697.52
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	$2,434.25	$26,292.18
2610	Workforce Development	9999	Treasurer's Fund	$235,168.06	$37,200.94	$0.00	$272,369.00
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	$1,626.05	$0.00	$0.00	$1,626.05
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	$1,503.00	$46,012.17	$2,220.22
2680	Special Emergency Planning	9999	Treasurer's Fund	$73,582.89	$0.00	$100.00	$73,482.89
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	$408.78	$10,217.40

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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	$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	$1,847.14	$49,081.81
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	$0.00	$365.22	$162,810.70
3001	Bond Retirement	9999	Treasurer's Fund	$2,927,570.02	$0.00	$0.00	$2,927,570.02
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	$0.00	$1,750.00	$19,338,027.59
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	$525,087.92	$0.00	$0.00	$525,087.92
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	$0.00	$0.00	$15,086.24
4078	Children Services Capital Proj	9999	Treasurer's Fund	$2,484,787.62	$0.00	$0.00	$2,484,787.62
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	$0.00	$0.00	$4,438.24
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	$0.00	$0.00	$7,796.50
4106	County Court Computer	9999	Treasurer's Fund	$1,227.43	$50,000.00	$13,855.97	$37,371.46
5020	Health Insurance	9999	Treasurer's Fund	$551,456.53	$319,180.40	$2,013.00	$868,623.93
5030	Workers' Compensation	9999	Treasurer's Fund	$317,334.34	$0.00	$0.00	$317,334.34
6001	ACDES - Sewer	9999	Treasurer's Fund	$5,528,952.48	$56,782.14	$181,517.50	$5,404,217.12
6002	ACDES - Water	9999	Treasurer's Fund	$7,455,410.06	$164,135.21	$898,163.33	$6,721,381.94
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	$9,455,055.96	$0.00	$0.00	$9,455,055.96
7001	Children Service Board Trust	9999	Treasurer's Fund	$191,479.51	$0.00	$0.00	$191,479.51
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	$0.00	$0.00	$205,920.74
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	$0.00	$0.00	$58,793.59
7025	Unclaimed Money	9999	Treasurer's Fund	$1,295,833.28	$7,165.02	$0.00	$1,302,998.30
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	$1,296,516.88	$6,457.30	$4,240,814.33
8003	Auto License	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$13,875.00	$625.00	$8,325.00	$6,175.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$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	$4,520.39	$0.00	$35,281.91
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	$8,316.95	$36,815.05
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	$0.00	$0.00	$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	$2,161,696.91	$1,750,570.93	$1,284,779.34
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$141,987.63	$62,919.84	$0.00	$204,907.47
8026	Prepayments	9999	Treasurer's Fund	$1,033,732.86	$81,678.51	$1,006,196.24	$109,215.13
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	$0.00	$0.00	$640.00
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

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	$10,695.00	$0.00	$87,575.70
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,496.03	$316.30	$0.00	$1,812.33
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	$34.20	$0.00	$418,505.79
9008	Public Health Infrastructure	9999	Treasurer's Fund	$105,259.73	$0.00	$3,610.51	$101,649.22
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	$0.00	$2,353.66	$8,986.49
9011	Health	9999	Treasurer's Fund	$453,737.15	$2,131.00	$32,987.27	$422,880.88
9012	Public Health Nursing	9999	Treasurer's Fund	$3,657.09	$10.00	$372.33	$3,294.76
9013	Food Service Operation	9999	Treasurer's Fund	$78,757.08	$916.00	$4,620.74	$75,052.34
9014	CAMPGROUNDS	9999	Treasurer's Fund	$5,913.76	$0.00	$0.00	$5,913.76
9015	Water System	9999	Treasurer's Fund	$7,474.59	$50.00	$1,318.61	$6,205.98
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	$0.00	$283.35	$14,103.59
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	$2,785.35	$21,024.44
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	$0.00	$2,998.67	$36,306.80
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	$24,062.18	$0.00	$5,497.15	$18,565.03

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	$936.45	$20,627.51
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$33,746.81	$870.16	$10,196.56	$24,420.41
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	$1,160.00	$4,384.97	$32,539.34
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	$1,579.00	$2,001.51	$33,963.40
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	$6,507.33	$130,729.14
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	$5,767.88	$119,576.39
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$93,791.11	$93,791.11	$0.00
Grand Total: 225 Funds				$131,445,936.15	$5,211,453.32	$7,156,413.82	$129,500,975.65