County of Ashtabula

Cross Fund Report

From Date: 8/1/2025 - To Date: 8/31/2025

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	$8,297,873.45	$4,883,588.62	$3,007,167.69	$10,174,294.38
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	$1,868,206.66	$0.00	$9,192.18	$1,859,014.48
1011	Recorders' Technology	9999	Treasurer's Fund	$245,534.23	$6,396.00	$120.88	$251,809.35
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$2,243,731.86	$0.00	$35,674.00	$2,208,057.86
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	$1,811,956.99	$9,627.90	$126,559.83	$1,695,025.06
2004	Opioid Settlement	9999	Treasurer's Fund	$631,760.59	$215,793.24	$0.00	$847,553.83
2005	Dog and Kennel	9999	Treasurer's Fund	$17,511.82	$82,206.00	$43,862.25	$55,855.57
2006	Job and Family Services	9999	Treasurer's Fund	$3,905,323.37	$1,817,725.01	$2,020,909.73	$3,702,138.65
2014	Real Estate Assessment	9999	Treasurer's Fund	$3,844,658.33	$620,216.15	$163,774.62	$4,301,099.86
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,101,376.82	$108,373.31	$71,756.81	$1,137,993.32
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	$12,976.96	$69.22	$0.00	$13,046.18
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,674,037.29	$1,010,773.58	$1,108,050.61	$1,576,760.26
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,139,581.75	$3,200,243.87	$875,696.11	$9,464,129.51
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	$106,594.51	$25,137.75	$12,978.32	$118,753.94
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$29,826.98	$451.92	$4,332.15	$25,946.75
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$326,343.26	$75,413.24	$17,654.14	$384,102.36

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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	$66,420.31	$50.00	$0.00	$66,470.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$91,586.42	$81,905.21	$76,859.61	$96,632.02
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$14,566.96	$6,248.00	$11,740.00	$9,074.96
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	$104,578.79	$1,800.00	$0.00	$106,378.79
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	$3,791,154.09	$1,096,922.35	$370,259.07	$4,517,817.37
2078	Children's Services Board	9999	Treasurer's Fund	$8,317,460.39	$1,596,420.12	$1,028,786.52	$8,885,093.99
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$751,785.54	$0.00	$43,901.05	$707,884.49
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	$580,710.46	$102,063.95	$47,943.84	$634,830.57
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	$0.00	$0.00	$0.00
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$190,943.71	$19,902.29	$14,814.74	$196,031.26
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$119,058.73	$19,680.38	$26,470.71	$112,268.40
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$202,275.81	$0.00	$0.00	$202,275.81
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$176,326.85	$5,853.28	$12,152.03	$170,028.10
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$79,275.11	$63.15	$372.00	$78,966.26
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$11,756.97	$1,005.33	$1,008.36	$11,753.94
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	$367,603.28	$61,043.88	$64,425.13	$364,222.03
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$735,752.93	$382.00	$21,854.04	$714,280.89

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2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$32,920.05	$0.00	$3,180.90	$29,739.15
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$126,066.98	$694.00	$4,285.25	$122,475.73
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$51,640.09	$2,050.50	$7,226.49	$46,464.10
2143	County Court Veterans Court	9999	Treasurer's Fund	$67,785.31	$0.00	$3,948.51	$63,836.80
2151	Child Support Adjudication	9999	Treasurer's Fund	$112,913.58	$0.00	$9,444.88	$103,468.70
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,747.40	$0.00	$79.85	$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	$0.00	$0.00	$6,568.59
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$263,265.60	$0.00	$1,246.36	$262,019.24
2171	Child Support Adjudication	9999	Treasurer's Fund	$60,127.76	$3,748.68	$6,498.85	$57,377.59
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	$156,372.65	$123.00	$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	$175,113.33	$396.50	$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	$666,461.22	$381,533.48	$161,025.59	$886,969.11
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$4,986,988.72	$774,923.25	$767,997.20	$4,993,914.77
2245	Ohio Crime Victims	9999	Treasurer's Fund	($2,340.37)	$16,716.94	$9,628.69	$4,747.88
2246	VOCA- Cleveland Rape Crisis Ctr	2246	VOCA- Cleveland Rape Crisis Ctr	($6,987.34)	$5,517.56	$6,733.85	($8,203.63)
2247	VOCA-Violence Against Women Act	2247	VOCA-Violence Against Women Act	$2,944.00	$0.00	$5,541.60	($2,597.60)
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$105,541.11	$22,522.35	$14,061.23	$114,002.23
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

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2351	Community Corrections Probation	9999	Treasurer's Fund	$13,007.79	$171.73	$11,847.89	$1,331.63
2352	Community Correction Prob	9999	Treasurer's Fund	$86,056.00	$0.00	$21,372.30	$64,683.70
2353	Adult Probation CCA Grant	9999	Treasurer's Fund	$542.24	$0.00	$135.38	$406.86
2354	T-CAP TWO	9999	Treasurer's Fund	$58,622.00	$0.00	$3,375.76	$55,246.24
2355	T-CAP	9999	Treasurer's Fund	$37,040.51	$0.00	$33,959.34	$3,081.17
2356	PSG Grant	9999	Treasurer's Fund	$701.12	$10,895.92	$11,597.04	$0.00
2357	APA Subsidy Grant Two	9999	Treasurer's Fund	$46,597.00	$0.00	$14,007.98	$32,589.02
2371	Youth Services	9999	Treasurer's Fund	$1,110,690.59	$0.00	$147,109.24	$963,581.35
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	$264,636.95	$6,327.05	$37,555.77	$233,408.23
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	$3,004.00	$2.00	$2,840.53	$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	$26,200.46	$4,513.59	$2,252.55	$28,461.50
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	$994.28	$5,691.13	$2,038.84	$4,646.57
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	$46,872.61	$49,413.06	$46,858.01	$49,427.66
2680	Special Emergency Planning	9999	Treasurer's Fund	$63,899.97	$28,239.01	$420.00	$91,718.98
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	$12,919.04	$15,000.00	$214.16	$27,704.88
2702	Comm Dev - NSP	9999	Treasurer's Fund	$113,838.03	$61,566.00	$45,851.00	$129,553.03
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	$109,574.94	$7,050.00	$13,004.28	$103,620.66
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	$43,048.61	$0.00	$5,922.81	$37,125.80
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	$163,937.87	$0.00	$365.39	$163,572.48
3001	Bond Retirement	9999	Treasurer's Fund	$2,980,603.34	$265,267.81	$0.00	$3,245,871.15
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	$19,402,278.01	$35,071.13	$25,584.08	$19,411,765.06
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	$128,877.68	$0.00	$0.00	$128,877.68
4012	Bd of DD Renovation	9999	Treasurer's Fund	$507,995.53	$2,709.53	$5,200.00	$505,505.06
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4016	VSC Capital Projects	9999	Treasurer's Fund	$14,531.24	$1,170.00	$0.00	$15,701.24
4078	Children Services Capital Proj	9999	Treasurer's Fund	$1,837,128.42	$0.00	$348,548.04	$1,488,580.38

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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	$0.00	$0.00	$102,758.77
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$5,372.63	$0.00	$5,372.00	$0.63
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$6,244.44	$0.00	$6,244.00	$0.44
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$9,415.12	$0.00	$9,415.00	$0.12
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$12,178.50	$2,150.00	$12,178.00	$2,150.50
4106	County Court Computer	9999	Treasurer's Fund	$6,764.01	$63,209.00	$26,205.62	$43,767.39
5020	Health Insurance	9999	Treasurer's Fund	$1,158,203.99	$1,197,480.28	$888,322.29	$1,467,361.98
5030	Workers' Compensation	9999	Treasurer's Fund	$319,135.76	$0.00	$19,535.00	$299,600.76
6001	ACDES - Sewer	9999	Treasurer's Fund	$5,653,434.45	$496,366.80	$357,534.32	$5,792,266.93
6002	ACDES - Water	9999	Treasurer's Fund	$6,955,541.99	$687,527.46	$775,497.70	$6,867,571.75
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,724,751.38	$0.00	$0.00	$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	$192,736.60	$250.00	$1,035.00	$191,951.60
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	$207,555.11	$1,107.05	$0.00	$208,662.16
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	$59,258.12	$316.07	$0.00	$59,574.19
7025	Unclaimed Money	9999	Treasurer's Fund	$1,171,940.60	$3,533.74	$0.00	$1,175,474.34
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$345,926.28	$1,869,564.91	$33,555.20	$2,181,935.99
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$46,196,907.81	$0.00	$46,196,907.81	$0.00
8003	Auto License	9999	Treasurer's Fund	$0.00	$96,117.87	$96,117.87	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$0.00	$223.38	$0.00	$223.38

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8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$347,258.59	$347,258.59	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$271,223.88	$271,223.88	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$19,781.08	$153.86	$19,627.22
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$110,229.18	$11,658.61	$121,887.79	$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	$318,192.26	$5,027.90	$5,027.90	$318,192.26
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	$2,700.00	$500.00	$0.00	$3,200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$329,470.87	$329,470.87	$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	$505,348.91	$6,484,612.26	$6,112,557.14	$877,404.03
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$316,813.55	$375,926.91	$321,226.83	$371,513.63
8026	Prepayments	9999	Treasurer's Fund	$74,348.36	$241,759.38	$0.00	$316,107.74
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	$1,765.00	$2,200.00	$0.00	$3,965.00
8031	PU Prop Tax Rollback	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

Cross Fund Report

From Date: 8/1/2025 - To Date: 8/31/2025

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	$39,771.20	$37,870.50	$0.00	$77,641.70
8050	Public Def Indigent Application	9999	Treasurer's Fund	$4,238.96	$1,425.00	$4,238.96	$1,425.00
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	$418,124.09	$168.60	$437.75	$417,854.94
9008	Public Health Infrastructure	9999	Treasurer's Fund	$102,716.95	$0.00	$12,535.52	$90,181.43
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$10,693.84	$1,298.76	$1,707.35	$10,285.25
9011	Health	9999	Treasurer's Fund	$289,333.12	$409,976.78	$140,282.19	$559,027.71
9012	Public Health Nursing	9999	Treasurer's Fund	$9,588.22	$315.00	$901.08	$9,002.14
9013	Food Service Operation	9999	Treasurer's Fund	$60,798.49	$2,631.00	$20,027.90	$43,401.59
9014	CAMPGROUNDS	9999	Treasurer's Fund	$1,679.56	$0.00	$0.00	$1,679.56
9015	Water System	9999	Treasurer's Fund	$7,172.49	$1,668.00	$1,385.45	$7,455.04
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	$10,426.43	$0.00	$1,668.59	$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	$14,787.23	$0.00	$5,974.13	$8,813.10
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$46,035.50	$0.00	$7,826.16	$38,209.34
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: 8/1/2025 - To Date: 8/31/2025

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	$9,665.10	$0.00	$2,487.79	$7,177.31
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$12,231.07	$0.00	$2,140.44	$10,090.63
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$9,227.22	$7,746.71	$5,314.61	$11,659.32
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$6,299.25	$0.00	$5,321.55	$977.70
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9035	Plumbing	9999	Treasurer's Fund	$41,902.23	$10,068.00	$16,443.39	$35,526.84
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	$49,439.49	$13,424.00	$13,148.09	$49,715.40
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	$108,389.41	$24,265.00	$20,085.52	$112,568.89
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	$123,363.83	$556.31	$19,015.93	$104,904.21
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$325,051.08	$325,051.08	$0.00
Grand Total: 226 Funds				$170,117,622.89	$30,094,400.75	$67,541,996.21	$132,670,027.43