County of Ashtabula

Cross Fund Report

From Date: 1/1/2026 - To Date: 1/31/2026

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	$7,014,908.80	$2,413,591.48	$3,410,824.82	$6,017,675.46
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	$1,818,072.37	$0.00	$11,058.80	$1,807,013.57
1011	Recorders' Technology	9999	Treasurer's Fund	$259,985.39	$4,559.00	$6,868.63	$257,675.76
1022	Countywide Audit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
1040	Economic Development	9999	Treasurer's Fund	$4,170,841.81	$0.00	$158,951.00	$4,011,890.81
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	$1,271,194.64	$4,338.88	$226,536.07	$1,048,997.45
2004	Opioid Settlement	9999	Treasurer's Fund	$844,605.83	$7,991.54	$0.00	$852,597.37
2005	Dog and Kennel	9999	Treasurer's Fund	$40,899.75	$38,132.75	$43,142.18	$35,890.32
2006	Job and Family Services	9999	Treasurer's Fund	$3,841,725.64	$580,546.55	$1,211,615.36	$3,210,656.83
2014	Real Estate Assessment	9999	Treasurer's Fund	$3,746,905.65	$23,568.76	$251,225.50	$3,519,248.91
2015	Solid Waste Planning	9999	Treasurer's Fund	$1,029,072.10	$25,970.04	$90,830.89	$964,211.25
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	$80,000.00	$25,000.00	$0.00	$105,000.00
2021	Ditch Maintenance	9999	Treasurer's Fund	$13,248.99	$45.22	$0.00	$13,294.21
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,876,302.13	$1,096,122.20	$1,519,348.32	$1,453,076.01
2035	MRDD-169 Board	9999	Treasurer's Fund	$7,624,098.65	$855,333.66	$1,028,335.68	$7,451,096.63
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	$91,071.10	$928.14	$13,710.25	$78,288.99
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$21,709.91	$3,629.88	$4,477.56	$20,862.23
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$1,074,979.06	$0.00	$770,538.92	$304,440.14

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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	$66,890.31	$80.00	$0.00	$66,970.31
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$15,309.18	$0.00	$68,246.18	($52,937.00)
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$29,898.96	$8,687.00	$5,417.00	$33,168.96
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	$112,578.79	$1,600.00	$0.00	$114,178.79
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	$4,036,323.52	$560,847.75	$416,364.71	$4,180,806.56
2078	Children's Services Board	9999	Treasurer's Fund	$8,570,990.91	$161,458.20	$935,185.62	$7,797,263.49
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$640,101.86	$5,472.00	$48,018.61	$597,555.25
2081	RERP Communications Grant	9999	Treasurer's Fund	$32,089.74	$0.00	$0.00	$32,089.74
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$571,342.90	$38,922.37	$61,562.96	$548,702.31
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	$0.00	$0.00	$0.00	$0.00
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$204,209.98	$6,934.84	$13,142.38	$198,002.44
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$134,025.27	$18,967.80	$56,747.11	$96,245.96
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$211,569.60	$2,409.00	$0.00	$213,978.60
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$156,740.50	$6,957.50	$11,691.57	$152,006.43
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$79,931.46	$193.42	$732.00	$79,392.88
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$13,211.98	$788.42	$0.00	$14,000.40
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	$340,975.70	$45,068.22	$72,949.61	$313,094.31
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$744,320.10	$25,596.74	$22,738.97	$747,177.87

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2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$37,403.02	$1,577.45	$3,095.50	$35,884.97
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$128,452.39	$2,740.01	$10,973.50	$120,218.90
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$39,747.02	$3,020.00	$7,479.69	$35,287.33
2143	County Court Veterans Court	9999	Treasurer's Fund	$58,464.32	$0.00	$4,114.90	$54,349.42
2151	Child Support Adjudication	9999	Treasurer's Fund	$89,891.18	$33,587.19	$17,666.87	$105,811.50
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$1,990.76	$267.10	$0.00	$2,257.86
2162	Probate Dispute resolution	9999	Treasurer's Fund	$130,674.05	$855.50	$0.00	$131,529.55
2163	VAWA - Marriage License	9999	Treasurer's Fund	$390.59	$994.00	$0.00	$1,384.59
2164	Probate Court - Special Projects	9999	Treasurer's Fund	$266,679.91	$3,499.08	$1,455.34	$268,723.65
2171	Child Support Adjudication	9999	Treasurer's Fund	$50,466.51	$4,696.38	$6,736.58	$48,426.31
2172	Indigent Guardianship	9999	Treasurer's Fund	$34,209.36	$930.67	$233.00	$34,907.03
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$158,078.15	$302.00	$0.00	$158,380.15
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	$176,718.06	$235.95	$0.00	$176,954.01
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	$1,230,377.92	$182,363.15	$348,500.63	$1,064,240.44
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$4,787,394.10	$869,475.05	$825,703.19	$4,831,165.96
2245	Ohio Crime Victims	9999	Treasurer's Fund	$1,551.62	$4,660.50	$7,123.75	($911.63)
2246	VOCA- Cleveland Rape Crisis Ctr	9999	Treasurer's Fund	$0.73	$5,517.54	$8,481.72	($2,963.45)
2247	VOCA-Violence Against Women Act	9999	Treasurer's Fund	$2,771.33	$0.00	$4,280.87	($1,509.54)
2250	Crime Enforcement Agency	9999	Treasurer's Fund	$68,919.81	$0.00	$53,711.46	$15,208.35
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	$25,334.32	$0.00	$4,282.66	$21,051.66
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	$68,144.24	$91,794.00	$46,916.11	$113,022.13
2353	Adult Probation CCA Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2354	T-CAP TWO	9999	Treasurer's Fund	$296.99	$58,622.00	$20,704.48	$38,214.51
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	$23,576.22	$47,202.00	$21,798.89	$48,979.33
2371	Youth Services	9999	Treasurer's Fund	$607,341.15	$412,653.44	$250,117.16	$769,877.43
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	$272,574.35	$78,996.38	$101,783.48	$249,787.25
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	$28,684.43	$0.00	$844.72	$27,839.71
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	$4,317.49	$2,502.91	$872.47	$5,947.93
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	$39,778.38	$36,511.49	$42,079.59	$34,210.28
2680	Special Emergency Planning	9999	Treasurer's Fund	$65,890.37	$0.00	$0.00	$65,890.37
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	$5,112.78	$0.00	$0.00	$5,112.78
2702	Comm Dev - NSP	9999	Treasurer's Fund	$154,409.71	$0.00	$5,500.00	$148,909.71
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	$35,194.21	$32,430.00	$22,275.00	$45,349.21
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$34,628.52	$0.00	$0.00	$34,628.52
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	$21,248.38	$0.00	$6,172.40	$15,075.98
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	$166,305.53	$829.33	$667.52	$166,467.34
3001	Bond Retirement	9999	Treasurer's Fund	$1,544,704.45	$0.00	$0.00	$1,544,704.45
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	$8,034,493.47	$35,169.31	$47,980.06	$8,021,682.72
4003	Jail Capital Project	9999	Treasurer's Fund	$14,785,350.80	$0.00	$166,097.88	$14,619,252.92
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$78,817.18	$0.00	$0.00	$78,817.18
4012	Bd of DD Renovation	9999	Treasurer's Fund	$337,106.66	$1,146.25	$152,775.00	$185,477.91
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4016	VSC Capital Projects	9999	Treasurer's Fund	$125,936.24	$0.00	$0.00	$125,936.24
4078	Children Services Capital Proj	9999	Treasurer's Fund	$1,202,879.84	$0.00	$24,670.00	$1,178,209.84

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4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$121,699.41	$5,666.48	$0.00	$127,365.89
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$2,218.33	$0.00	$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	$9,708.00	$1,563.00	$0.00	$11,271.00
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$24,466.96	$2,871.50	$0.00	$27,338.46
4106	County Court Computer	9999	Treasurer's Fund	$11,271.73	$102,492.33	$80,138.05	$33,626.01
5020	Health Insurance	9999	Treasurer's Fund	$1,232,735.26	$1,719,582.01	$619,693.42	$2,332,623.85
5030	Workers' Compensation	9999	Treasurer's Fund	$191,178.76	$2,168.44	$8,175.00	$185,172.20
6001	ACDES - Sewer	9999	Treasurer's Fund	$6,395,965.39	$217,630.62	$523,471.96	$6,090,124.05
6002	ACDES - Water	9999	Treasurer's Fund	$6,748,418.66	$651,321.86	$940,092.53	$6,459,647.99
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$2,707,853.38	$0.00	$0.00	$2,707,853.38
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	$208,182.85	$3,366.78	$2,974.96	$208,574.67
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	$211,906.09	$720.65	$2,000.00	$210,626.74
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	$60,500.30	$206.50	$0.00	$60,706.80
7025	Unclaimed Money	9999	Treasurer's Fund	$1,116,223.64	$233,524.44	$0.00	$1,349,748.08
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$4,130,605.17	$3,120,306.94	$97,783.41	$7,153,128.70
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	$74,320.48	$74,320.48	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$527.95	$0.00	$316.77	$211.18

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8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$306,420.83	$306,420.83	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$21,516.59	$296,650.52	$318,167.11	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$46,084.65	$5,917.79	$43.25	$51,959.19
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	$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	$315,333.14	$0.00	$1,429.56	$313,903.58
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	$0.00	$3,200.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$324,368.09	$324,368.09	$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	$492,665.67	$7,262,188.01	$6,830,813.67	$924,040.01
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$264,362.31	$136,604.46	$74,598.91	$326,367.86
8026	Prepayments	9999	Treasurer's Fund	$1,279,615.38	$139,890.33	$1,408,779.07	$10,726.64
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	$300.00	$90.00	$0.00	$390.00
8031	PU Prop Tax Rollback	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

Cross Fund Report

From Date: 1/1/2026 - To Date: 1/31/2026

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	$112,080.50	$25,897.50	$112,080.51	$25,897.49
8050	Public Def Indigent Application	9999	Treasurer's Fund	$1,987.04	$1,876.25	$1,987.04	$1,876.25
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	$383,998.57	$248.75	$0.00	$384,247.32
9008	Public Health Infrastructure	9999	Treasurer's Fund	$83,893.84	$19,878.00	$9,782.79	$93,989.05
9009	Emergency Ebola Supplemental	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$10,830.40	$66,695.36	$3,193.71	$74,332.05
9011	Health	9999	Treasurer's Fund	$291,465.29	$23,708.14	$186,378.12	$128,795.31
9012	Public Health Nursing	9999	Treasurer's Fund	$3,565.38	$20.00	$69.27	$3,516.11
9013	Food Service Operation	9999	Treasurer's Fund	$7,392.38	$1,596.00	$5,691.56	$3,296.82
9014	CAMPGROUNDS	9999	Treasurer's Fund	$1,769.56	$0.00	$0.00	$1,769.56
9015	Water System	9999	Treasurer's Fund	$19,218.78	$2,073.00	$4,745.66	$16,546.12
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	$2,322.59	$0.00	$0.00	$2,322.59
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$5,917.79	$0.00	$3,715.38	$2,202.41
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9027	Naloxone Grant	9999	Treasurer's Fund	$16,620.56	$0.00	$4,326.30	$12,294.26
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: 1/1/2026 - To Date: 1/31/2026

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	$3,891.96	$0.00	$0.00	$3,891.96
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$3,831.32	$0.00	$1,144.38	$2,686.94
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$69,191.04	$23,896.50	$74,434.79	$18,652.75
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$334.40	$7,784.00	$1,519.86	$6,598.54
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9035	Plumbing	9999	Treasurer's Fund	$27,292.59	$0.00	$346.17	$26,946.42
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	$47,233.77	$13,926.00	$17,145.98	$44,013.79
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	$69,768.54	$24,265.00	$15,173.77	$78,859.77
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	$201,030.83	$1,792.56	$18,161.18	$184,662.21
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$763,069.92	$763,069.92	$0.00
Grand Total: 226 Funds				$131,906,751.64	$23,460,919.08	$25,511,908.58	$129,855,762.14