

ONESolution Production
Detail Trial Balance
As Of Apr 30, 2019
Detail by Account

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Fund	GL Account	GL Account Description	Debit Balance	Credit Balance
001 - GENERAL	001000000-10200	GENERAL/CASH	20,706,120.60	
002 - FORFEITED LAND SALE RESIDUE	002000000-10200	FORFEITED LAND SALE RESIDUE/CASH	255,530.63	
003 - DOG AND KENNEL	003000000-10200	DOG AND KENNEL/CASH	588,183.51	
004 - DISASTER SERVICES-HAZMAT	004000000-10200	DISASTER SERVICES-HAZMAT/CASH	69,060.92	
005 - DISTRICT HEALTH	005000000-10200	DISTRICT HEALTH/CASH	374,958.51	
006 - PUBLIC HEALTH NURSING	006000000-10200	PUBLIC HEALTH NURSING/CASH	52,132.72	
007 - FOOD SERVICE	007000000-10200	FOOD SERVICE/CASH	378,881.82	
008 - SOLID WASTE DISPOSAL	008000000-10200	SOLID WASTE DISPOSAL/CASH	29,114.95	
009 - PUBLIC ASSISTANCE	009000000-10200	PUBLIC ASSISTANCE/CASH	3,323,666.21	
011 - REAL ESTATE ASSESSMENT	011000000-10200	REAL ESTATE ASSESSMENT/CASH	4,306,326.12	
012 - MOTOR VEHICLE AND GAS TAX	012000000-10200	MOTOR VEHICLE AND GAS TAX/CASH	2,893,634.96	
013 - SOIL CONSERVATION	013000000-10200	SOIL CONSERVATION/CASH	213,346.70	
014 - REGIONAL PLANNING	014000000-10200	REGIONAL PLANNING/CASH	888,115.61	
015 - BOND RETIREMENT S/A	015000000-10200	BOND RETIREMENT S/A/CASH	379,689.37	
017 - BOND RETIREMENT G/O	017000000-10200	BOND RETIREMENT G/O/CASH	114,998.97	
018 - PRIVATE WATER SYSTEMS	018000000-10200	PRIVATE WATER SYSTEMS/CASH	13,386.67	
020 - HOUSE ARREST MASSILLON	020000000-10200	HOUSE ARREST MASSILLON/CASH	257,737.88	
022 - SHERIFF'S LITTER PATROL	022000000-10200	SHERIFF'S LITTER PATROL/CASH	71,157.17	
025 - CRIBS FOR KIDS	025000000-10200	DISTRICT HEALTH CRIBS FOR KIDS/CASH	33,217.20	
027 - SEWER PROJ/493	027000000-10200	SEWER PROJ/493/CASH	42,781.61	
028 - SHER E BYRNE 2017-DJ-BX-0135	028000000-10200	SHER BYRNE JAG 2018-DJ-BX-0177/CASH	37,433.50	
029 - SEWER REVENUE FUND	029000000-10200	SEWER REVENUE FUND/CASH	32,677,895.84	
034 - BELPAR LAKE DITCH MAINTENANCE	034000000-10200	BELPAR LAKE DITCH MAINTENANCE/CASH	4,404.00	
035 - OHIO DRUG LAW ENFORCEMENT 2017	035000000-10200	SHERIFF 2017 OHIO LAW ENFORCE/CASH	36,145.56	
042 - SEWER PROJ/475-92	042000000-10200	SEWER PROJ/475-92/CASH	81,471.16	
057 - MULTI-CNTY WASTE DISPOSAL DIST	057000000-10200	MULTI-CNTY WASTE DISPOSAL DIST/CASH	2,923.40	
064 - SPECIAL EMERGENCY PLANNING	064000000-10200	SPECIAL EMERGENCY PLANNING/CASH	85,323.97	
067 - INDIGENT GUARDIANSHIP FUND	067000000-10200	INDIGENT GUARDIANSHIP FUND/CASH	12,376.51	
071 - MR/DD GENERAL OPERATING	071000000-10200	MR/DD GENERAL OPERATING/CASH	47,506,759.93	
072 - COUNTY PARKS	072000000-10200	COUNTY PARKS/CASH	2,980,444.90	
074 - JAIL COMMISSARY	074000000-10200	JAIL COMMISSARY/CASH	971,055.51	
075 - JUSTICE SYSTEM SALES TAX	075000000-10200	JUSTICE SYSTEM SALES TAX/CASH	5,415,353.27	
076 - GEORGE C. BRISSEL TRUST	076000000-10200	GEORGE C. BRISSEL TRUST/CASH	2,189.71	
078 - 9-1-1 SYSTEM	078000000-10200	9-1-1 SYSTEM/CASH	6,494,093.02	
079 - HOUSE ARREST CANTON	079000000-10200	HOUSE ARREST CANTON/CASH	178.31	

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080 - RECORDER'S EQUIPMENT FUND	080000000-10200	RECORDER'S EQUIPMENT FUND/CASH	143,174.17	
083 - WATER REVENUE	083000000-10200	WATER REVENUE/CASH	1,034,397.26	
085 - SWIMMING POOL	085000000-10200	SWIMMING POOL/CASH	32,348.14	
092 - ROTARY ABSTRACT FEE	092000000-10200	ROTARY ABSTRACT FEE/CASH	2,493.15	
094 - UNCLAIMED MONEY	094000000-10200	UNCLAIMED MONEY/CASH	1,452,316.15	
095 - HOME SEWAGE ASSISTANCE	095000000-10200	HOME SEWAGE ASSISTANCE/CASH	49,654.30	
096 - JAIL IMPROVEMENT - INMATE	096000000-10200	JAIL IMPROVEMENT - INMATE/CASH	6,241.44	
097 - JAIL-MISDEMEANOR WING	097000000-10200	JAIL-MISDEMEANOR WING/CASH	534.25	
100 - UNDIVIDED GENERAL TAX	100000000-10200	UNDIVIDED GENERAL TAX/CASH	9,326,739.70	
102 - HIGHWAY ESCROW COUNTY	102000000-10200	HIGHWAY ESCROW COUNTY/CASH	2,209.25	
103 - HIGHWAY ESCROW STATE	103000000-10200	HIGHWAY ESCROW STATE/CASH	26,782.22	
104 - UNDIVIDED PERSONAL TAX	104000000-10200	UNDIVIDED PERSONAL TAX/CASH	2,133.87	
105 - COURT TECHNOLOGY-GENERAL	105000000-10200	COURT TECHNOLOGY-GENERAL/CASH	263,629.19	
107 - COURT TECHNOLOGY-PROBATE	107000000-10200	COURT TECHNOLOGY-PROBATE/CASH	203,786.50	
109 - UNDIVIDED ESTATE TAX	109000000-10200	UNDIVIDED ESTATE TAX/CASH	823,532.04	
110 - UNDIVIDED MOTEL TAX	110000000-10200	UNDIVIDED MOTEL TAX/CASH	559,798.20	
111 - TRAILER TAX	111000000-10200	TRAILER TAX/CASH	13,996.06	
112 - LOCAL GOVERNMENT				
114 - MUNICIPAL ROAD	114000000-10200	MUNICIPAL ROAD/CASH	2,880,208.43	
115 - SUBDIVISION AUTO REGISTRATION	115000000-10200	SUBDIVISION AUTO REGISTRATION/CASH	34,849.52	
116 - CIGARETTE TAX	116000000-10200	CIGARETTE TAX/CASH	61,873.38	
118 - PAYROLL DEDUCTIONS	118000000-10200	PAYROLL DEDUCTIONS/CASH	145.69	
121 - GROUP INSURANCE	121000000-10200	GROUP INSURANCE/CASH	4,436,156.55	
124 - SUBDIVISION GAS TAX				
125 - MATERNAL CHILD HEALTH GRANT	125000000-10200	C F H S P STATE FUND/CASH	65,608.89	
128 - CERTIFICATE OF TITLE ADM FUND	128000000-10200	CERTIFICATE OF TITLE ADM FUND/CASH	2,092,913.98	
137 - MULTI-COUNTY ATTENTION SYSTEM	137000000-10200	MULTI-COUNTY ATTENTION SYSTEM/CASH	2,734,655.40	
138 - CORONER LABORATORY	138000000-10200	CORONER LABORATORY/CASH	381,346.43	
140 - SCOG	140000000-10200	SCOG/CASH	1,649,540.22	
145 - LIBRARY & LOCAL GOVT SUPPORT				
147 - MR/DD CAPITAL	147000000-10200	MR/DD CAPITAL/CASH	324,711.09	
148 - CHILD SUPPORT	148000000-10200	CHILD SUPPORT/CASH	657,580.08	
151 - COMMUNITY DEVELOPMENT 0005	151000000-10200	COMMUNITY DEVELOPMENT 0005/CASH	38,264.74	
154 - TIMBERLINE LAKE DITCH MAINT	154000000-10200	TIMBERLINE LAKE DITCH MAINT/CASH	1,009.07	
157 - BUILDING INSPECTION FUND	157000000-10200	BUILDING INSPECTION FUND/CASH	1,582,043.25	

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159 - SHERIFF'S POLICING ROTARY	159000000-10200	SHERIFF'S POLICING ROTARY/CASH	3,247,395.20	
160 - PROBATE COURT CONDUCT BUSINESS	160000000-10200	PROBATE COURT CONDUCT BUSINESS/CASH	190.00	
162 - GET VACCINATED GRANT	162000000-10200	IMMUNIZATION GRANT/CASH	40,157.85	
163 - WIC GRANT	163000000-10200	WIC GRANT/CASH	43,156.30	
169 - IMMOBILIZATION & IMPOUNDMENT	169000000-10200	IMMOBILIZATION & IMPOUNDMENT/CASH	50,526.41	
185 - CHILD ASSAULT PROSECUTION	185000000-10200	CHILD ASSAULT PROSECUTION/CASH	164,410.50	
196 - COURT-DATA PROCESSING	196000000-10200	COURT-DATA PROCESSING/CASH	30,803.10	
197 - INDIGENT DRIVERS FUND	197000000-10200	INDIGENT DRIVERS FUND/CASH	2,492.21	
206 - HOME PROGRAM	206000000-10200	HOME PROGRAM/CASH	138,901.71	
216 - MEDICAID - COMM HEALTH WORKERS	216000000-10200	TRAILER PARK/CASH	162,865.50	
238 - SRCCC CONSTRUCTION-97	238000000-10200	SRCCC CONSTRUCTION-97/CASH	580.25	
244 - DOMESTIC VIOLENCE	244000000-10200	DOMESTIC VIOLENCE/CASH	16,880.83	
256 - CDBG	256000000-10200	CDBG/CASH	369,166.47	
258 - INJURY PREVENTION GRANT	258000000-10200	MISC DISTRICT HEALTH GRANTS/CASH	126,144.54	
261 - IN-HOME DETENTION #0487-C	261000000-10200	IN-HOME DETENTION #0487-C/CASH	427.54	
264 - WORKER'S COMPENSATION RESERVE	264000000-10200	WORKER'S COMPENSATION RESERVE/CASH	1,971,867.30	
266 - CHILDRENS SERVICES LEVY	266000000-10200	CHILDRENS SERVICES LEVY/CASH	19,177,417.61	
282 - SEWER PROJ/449	282000000-10200	SEWER PROJ/449/CASH	168,882.91	
288 - CREATING HEALTHY COMMUNITIES	288000000-10200	EARLY INTERVENTION GRANT FUND/CASH	48,236.32	
292 - LIABILITY SELF-INSURANCE FUND	292000000-10200	LIABILITY SELF-INSURANCE FUND/CASH	31,913.84	
294 - VAWA/DATA 99				
299 - ENFORCEMENT AND EDUCATION	299000000-10200	ENFORCEMENT AND EDUCATION/CASH	23,885.12	
314 - TRANSPORTATION IMPROVEMT DISTR	314000000-10200	TRANSPORTATION IMPROVEMT DISTR/CASH	291,223.89	
315 - CHANCE	315000000-10200	CHANCE/CASH	36,177.58	
345 - O. SECURITY (APPEALS CT)	345000000-10200	O. SECURITY (APPEALS CT)/CASH	16,632.00	
346 - ISP SUPERVISION FEES	346000000-10200	ISP SUPERVISION FEES/CASH	131,902.94	
350 - TAX LIEN SALES	350000000-10200	TAX LIEN SALES/CASH	454,041.32	
373 - PROSECUTOR DTAC	373000000-10200	PROSECUTOR DTAC/CASH	571,363.22	
374 - TREASURER DTAC	374000000-10200	TREASURER DTAC/CASH	601,052.70	
385 - PERMANENT IMPROVEMENT	385000000-10200	PERMANENT IMPROVEMENT/CASH	8,440,671.02	
400 - SCBDD COHEN GIFTS & DONATIONS	400000000-10200	SCBDD COHEN GIFTS & DONATIONS/CASH	125,449.78	
401 - SUMSER TRUST	401000000-10200	SUMSER TRUST/CASH	12,965.36	
406 - JAIL PROGRAM FOR ADDICTION REH	406000000-10200	JAIL PROGRAM FOR ADDICTION REH/CASH	48,505.55	
411 - PRESCRIPTION DRUG OVERDOSE	411000000-10200	DENTAL/CASH	45,011.55	
412 - MOMS AND BABIES FIRST GRANT	412000000-10200	INFANT MORTALITY REDUCTION INI/CASH	66,266.05	

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413 - MOMS QUIT FOR TWO GRANT	413000000-10200	TOBACCO PREVENTION GRANT/CASH	16,606.10	
423 - SHERIFF'S WEB CHECK SERVICE	423000000-10200	SHERIFF'S WEB CHECK SERVICE/CASH	114,895.54	
440 - SALE OF TAX LEINS	440000000-10200	SALE OF TAX LEINS/CASH	34,711.13	
466 - JUVENILE COURT GIFT & GRANT	466000000-10200	JUVENILE COURT GIFT & GRANT/CASH	2,402.81	
471 - STARK CO GIS FUND	471000000-10200	STARK CO GIS FUND/CASH	11,272.35	
481 - RECORDER ESCROW	481000000-10200	RECORDER ESCROW/CASH	95,260.59	
487 - SPECIAL PROJECTS FUND-COURT OF	487000000-10200	SPECIAL PROJECTS FUND-COURT OF/CASH	1,263,901.80	
488 - SPECIAL PROJECTS FUND-CLERK OF	488000000-10200	SPECIAL PROJECTS FUND-CLERK OF/CASH	266,725.82	
490 - HOUSING TRUST FD FEES - RECORD	490000000-10200	HOUSING TRUST FD FEES - RECORD/CASH	103,364.46	
491 - OHIO ELECTIONS COMMISSION FUND	491000000-10200	OHIO ELECTIONS COMMISSION FUND/CASH	1,708.72	
517 - SPECIAL PROJECTS FUND-COURT OF	517000000-10200	SPECIAL PROJECTS FUND-COURT OF/CASH	379,286.33	
518 - CAPITAL IMPROV FUND	518000000-10200	SISTER'S OF CHARITY DENTAL GRT/CASH	100,000.00	
519 - PUBLIC HEALTH EMERGENCY	519000000-10200	TOBACCO FOUNDATION GRANT/CASH	155,914.02	
522 - CONCEALED HANDGUN LICENSE	522000000-10200	CONCEALED HANDGUN LICENSE/CASH	535,472.92	
528 - HELP AMERICA VOTE ACT GRANT	528000000-10200	HELP AMERICA VOTE ACT GRANT/CASH	18,906.27	
529 - PARK PERMANENT IMPROVEMENT	529000000-10200	PARK PERMANENT IMPROVEMENT/CASH	147,066.56	
537 - EXIT C & D CLOSURE FUND	537000000-10200	EXIT C & D CLOSURE FUND/CASH	35,872.10	
540 - ALTERNATIVE DISPUTE RESOLUTION	540000000-10200	ALTERNATIVE DISPUTE RESOLUTION/CASH	134,760.97	
553 - SOLID WASTE ASSISTANCE	553000000-10200	SOLID WASTE ASSISTANCE/CASH	6,783.33	
560 - CONSTRUCTION AND DEMOLITION	560000000-10200	CONSTRUCTION AND DEMOLITION/CASH	146,772.56	
568 - STATE PROBATION SUPERVISION FE	568000000-10200	STATE PROBATION SUPERVISION FE/CASH	156,940.28	
572 - SRCCC ABLE GRANT	572000000-10200	SRCCC ABLE GRANT/CASH	7,732.49	
591 - INDIGENT APPLICATION FEE	591000000-10200	INDIGENT APPLICATION FEE/CASH	820.21	
595 - JAIL ALCOHOL PROGRAM	595000000-10200	JAIL ALCOHOL PROGRAM/CASH	327,442.21	
618 - COMPUTERIZATION FUND	618000000-10200	COMPUTERIZATION FUND/CASH	53,173.87	
632 - SEWAGE TREATMENT SYSTEMS	632000000-10200	SEWAGE TREATMENT SYSTEMS/CASH	46,236.59	
652 - SHERIFF TRAINING	652000000-10200	SHERIFF TRAINING/CASH	136,078.35	
654 - COMMUNITY CORRECTIONS FACILITY	654000000-10200	COMMUNITY CORRECTIONS FACILITY/CASH	446,046.49	
668 - SHERIFF'S SPECIAL TASK FORCE S	668000000-10200	SHERIFF'S SPECIAL TASK FORCE S/CASH	498.66	
672 - SANITARY SEWER PROJECT 557	672000000-10200	SANITARY SEWER PROJECT 557 - E/CASH	25,490.36	
685 - MENTAL HEALTH AND RECOVERY SER	685000000-10200	MENTAL HLTH AND ADD REC/CASH	11,395,991.19	
686 - SANITARY SEWER PROJ 559 - JACK	686000000-10200	SANITARY SEWER PROJ 559 - JACK/CASH	426,726.68	
696 - HAZARD MITIGATION GRANT PROGRA	696000000-10200	HAZARD MITIGATION GRANT PROGRA/CASH	38,929.77	
700 - ADULT INDIGENT DRIVERS INTERLO	700000000-10200	ADULT INDIGENT DRIVERS INTERLO/CASH	2,216.79	
701 - JUVENILE INDIGENT DRIVERS INTE	701000000-10200	JUVENILE INDIGENT DRIVERS INTE/CASH	284.02	

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718 - INDIGENT DRIVERS ALCOHOL TREAT	718000000-10200	INDIGENT DRIVERS ALCOHOL TREAT/CASH	1,293.52	
719 - TITLE IV-E JUVENILE ADMINISTRA	719000000-10200	TITLE IV-E JUVENILE ADMINISTRA/CASH	881,829.13	
721 - GROUND WATER MONITORING	721000000-10200	GROUND WATER MONITORING/CASH	3,174.73	
722 - DISTRICT HEALTH LEAVE ACCUMULA	722000000-10200	DISTRICT HEALTH LEAVE ACCUMULA/CASH	198,791.36	
726 - COMMUNITY TRAUMA AND LOSS GRAN	726000000-10200	COMMUNITY TRAUMA AND LOSS GRAN/CASH	23,116.41	
730 - LAW LIBRARY RESOURCE FUND	730000000-10200	LAW LIBRARY RESOURCE FUND/CASH	488,443.39	
740 - FORFEITURE OF SUBDIVISION DEVE	740000000-10200	FORFEITURE OF SUBDIVISION DEVE/CASH	57,810.31	
744 - EMERGENCY MANAGEMENT PREPAREDN	744000000-10200	EMERGENCY MANAGEMENT PREPAREDN/CASH	182,224.31	
762 - DISTRICT HEALTH RECREATIONAL P	762000000-10200	DISTRICT HEALTH RECREATIONAL P/CASH	7,502.82	
811 - COURT OF COMMON PLEAS E-FILING	811000000-10200	COURT OF COMMON PLEAS E-FILING/CASH	956,096.42	
817 - COMMON PLEAS VETERANS HONOR CO	817000000-10200	COMMON PLEAS VETERANS HONOR CO/CASH	12,021.18	
821 - SHERIFF CITY/COUNTY SHARED RAD	821000000-10200	SHERIFF CITY/COUNTY SHARED RAD/CASH	155,579.69	
856 - HOMELESS CRISIS RESPONSE PROGR	856000000-10200	HOMELESS CRISIS RESPONSE PROGR/CASH	18.50	
875 - LAW ENFORCEMENT TRUST FUND - S	875000000-10200	LAW ENFORCEMENT TRUST FUND - S/CASH	530.00	
883 - DRUG USE PREVENTION PROGRAM 20	883000000-10200	DRUG USE PREVENTION PROGRAM 20/CASH	1,192.00	
900 - MCJAS CAPITAL PROJECT FUND	900000000-10200	MCJAS CAPITAL PROJECT FUND/CASH	249,904.26	
908 - STARK COUNTY COURT SECURITY IM	908000000-10200	STARK COUNTY COURT SECURITY IM/CASH	75,422.00	
914 - SEXUAL OFFENDER REGISTRY ROTAR	914000000-10200	SEXUAL OFFENDER REGISTRY ROTAR/CASH	2,000.00	
918 - HONOR COURT PROGRAM SUBGRANT 2	918000000-10200	HONOR COURT PROGRAM SUBGRANT 2/CASH	11,759.54	
929 - SHERIFFS EDWARD BYRNE JAG FUND				
936 - SRCCC CBCF OPERATING GRANT FY2				
937 - FY 2015 HOMELAND SECURITY GRAN	937000000-10200	FY 2015 HOMELAND SECURITY GRAN/CASH	37,300.20	
938 - BOE SPECIAL ELECTION FUND	938000000-10200	BOE SPECIAL ELECTION FUND/CASH	216,585.32	
942 - OHIO DRUG LAW ENFORCEMENT 2015	942000000-10200	OHIO DRUG LAW ENFORCEMENT 2015/CASH	133,187.06	
950 - SHERIFFS EDWARD BYRNE JAG FUND	950000000-10200	SHERIFFS EDWARD BYRNE JAG FUND/CASH	16,962.31	
951 - PROBATE COURT ELDER JUSTICE IN	951000000-10200	PROBATE COURT ELDER JUSTICE IN/CASH	20,422.86	
959 - SRCCC CBCF OPERATING GRANT FY2	959000000-10200	SRCCC CBCF OPERATING GRANT FY2/CASH	18,564.09	
960 - ISP DAY REPORTING FY 2018 GRA	960000000-10200	ISP DAY REPORTING FY 2018 GRA/CASH	249,286.56	
961 - PSI PROGRAM FY 2018 GRANT	961000000-10200	PSI PROGRAM FY 2018 GRANT/CASH	36,816.42	
962 - CHANCE OFFICER PROGRAM FY 2018	962000000-10200	CHANCE OFFICER PROGRAM FY 2018/CASH	27,618.53	
964 - YOUTH SERVICES 510 RECLAIM OHI	964000000-10200	YOUTH SERVICES 510 RECLAIM OHI/CASH	7,938.00	
965 - REPRODUCTIVE HEALTH & WELLNESS	965000000-10200	REPRODUCTIVE HEALTH & WELLNESS/CASH	39,243.18	
966 - OCCUPANT PROTECTION REGIONAL C	966000000-10200	OCCUPANT PROTECTION REGIONAL C/CASH	22,665.83	
971 - MEDICAID SALES TAX TRANSITION	971000000-10200	MEDICAID SALES TAX TRANSITION/CASH	2,327,588.44	
974 - JUSTICE REINVESTMENT AND INCEN	974000000-10200	JUSTICE REINVESTMENT AND INCEN/CASH	75,861.17	

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975 - SRCCC JUSTICE REINVESTMENT AND	975000000-10200	SRCCC JUSTICE REINVESTMENT AND/CASH	143,072.50	
976 - PROSECUTOR'S VAWA DOMESTIC VIO				
980 - JFS MIDTOWN BUILDING PROJECT/B	980000000-10200	JFS MIDTOWN BUILDING PROJECT/B/CASH	1,459,598.63	
981 - SHERIFF'S TARGETED COMMUNITY A	981000000-10200	SHERIFF'S TARGETED COMMUNITY A/CASH	146,571.80	
982 - ISP TARGETED COMMUNITY ALTERNA	982000000-10200	ISP TARGETED COMMUNITY ALTERNA/CASH	640,736.47	
983 - CARROLL, COLUMBIANA, AND STARK	983000000-10200	CARROLL, COLUMBIANA, AND STARK/CASH	1,837.36	
984 - SRCCC OPERATING GRNT FY2019	984000000-10200	SRCCC CBCF OPERATING GRANT FY2/CASH	1,310,169.37	
988 - YOUTH SERVICES 510 RECLAIM OHI	988000000-10200	YOUTH SERVICES 510 RECLAIM OHI/CASH	899,136.36	
989 - 3939 PLAZA - THE VENUE TIF FUN	989000000-10200	3939 PLAZA - THE VENUE TIF FUN/CASH	272,045.53	
991 - SHERIFFS EDWARD BYRNE JAG FUND	991000000-10200	SHERIFFS EDWARD BYRNE JAG FUND/CASH	28,009.15	
998 - PROS FY 2019-VOCA-132137122 GR	998000000-10200	PROS VOCA FY2019 GRANT FUND/CASH	110,213.92	
999 - PROSECUTOR SVAA FY2019	999000000-10200	PROS SVAA FY 2019/CASH	3,432.25	
Overall - Total			227,032,193.02	