

ONESolution Production
Detail Trial Balance
As Of May 31, 2019
Detail by Account

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Fund	GL Account	GL Account Description	Debit Balance	Credit Balance
001 - GENERAL	001000000-10200	GENERAL/CASH	18,279,651.42	
002 - FORFEITED LAND SALE RESIDUE	002000000-10200	FORFEITED LAND SALE RESIDUE/CASH	247,324.40	
003 - DOG AND KENNEL	003000000-10200	DOG AND KENNEL/CASH	582,615.88	
004 - DISASTER SERVICES-HAZMAT	004000000-10200	DISASTER SERVICES-HAZMAT/CASH	148,374.07	
005 - DISTRICT HEALTH	005000000-10200	DISTRICT HEALTH/CASH	245,425.40	
006 - PUBLIC HEALTH NURSING	006000000-10200	PUBLIC HEALTH NURSING/CASH	24,941.98	
007 - FOOD SERVICE	007000000-10200	FOOD SERVICE/CASH	318,791.08	
008 - SOLID WASTE DISPOSAL	008000000-10200	SOLID WASTE DISPOSAL/CASH	27,114.95	
009 - PUBLIC ASSISTANCE	009000000-10200	PUBLIC ASSISTANCE/CASH	2,470,871.65	
011 - REAL ESTATE ASSESSMENT	011000000-10200	REAL ESTATE ASSESSMENT/CASH	3,992,725.21	
012 - MOTOR VEHICLE AND GAS TAX	012000000-10200	MOTOR VEHICLE AND GAS TAX/CASH	3,257,422.55	
013 - SOIL CONSERVATION	013000000-10200	SOIL CONSERVATION/CASH	187,745.95	
014 - REGIONAL PLANNING	014000000-10200	REGIONAL PLANNING/CASH	938,284.34	
015 - BOND RETIREMENT S/A	015000000-10200	BOND RETIREMENT S/A/CASH	327,332.65	
017 - BOND RETIREMENT G/O	017000000-10200	BOND RETIREMENT G/O/CASH	1,455,614.60	
018 - PRIVATE WATER SYSTEMS	018000000-10200	PRIVATE WATER SYSTEMS/CASH	12,967.54	
020 - HOUSE ARREST MASSILLON	020000000-10200	HOUSE ARREST MASSILLON/CASH	257,128.88	
022 - SHERIFF'S LITTER PATROL	022000000-10200	SHERIFF'S LITTER PATROL/CASH	64,654.22	
025 - CRIBS FOR KIDS	025000000-10200	DISTRICT HEALTH CRIBS FOR KIDS/CASH	31,922.80	
027 - SEWER PROJ/493	027000000-10200	SEWER PROJ/493/CASH	111,906.20	
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	32,773,466.58	
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	48,194.08	
042 - SEWER PROJ/475-92	042000000-10200	SEWER PROJ/475-92/CASH	82,369.48	
044 - VAWA 2018-WF-VA2-8212	044000000-10200	VAWA 2018-WF-VA2-8212/CASH	12,357.51	
045 - VAWA-A 2017-WF-VA2-8212A	045000000-10200	VAWA-A 2017-WF-VA2-8212A/CASH	13,072.01	
049 - PRESCRIPTION DRUG ABUSE ACTION	049000000-10200	PRESCRIPTION DRUG ABUSE ACTION/CASH	9,600.00	
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	94,791.91	
067 - INDIGENT GUARDIANSHIP FUND	067000000-10200	INDIGENT GUARDIANSHIP FUND/CASH	10,398.07	
071 - MR/DD GENERAL OPERATING	071000000-10200	MR/DD GENERAL OPERATING/CASH	46,950,167.59	
072 - COUNTY PARKS	072000000-10200	COUNTY PARKS/CASH	2,563,415.15	
074 - JAIL COMMISSARY	074000000-10200	JAIL COMMISSARY/CASH	1,015,267.06	
075 - JUSTICE SYSTEM SALES TAX	075000000-10200	JUSTICE SYSTEM SALES TAX/CASH	6,426,793.21	

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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	6,443,766.88	
079 - HOUSE ARREST CANTON	079000000-10200	HOUSE ARREST CANTON/CASH	178.31	
080 - RECORDER'S EQUIPMENT FUND	080000000-10200	RECORDER'S EQUIPMENT FUND/CASH	138,140.39	
083 - WATER REVENUE	083000000-10200	WATER REVENUE/CASH	1,028,608.99	
085 - SWIMMING POOL	085000000-10200	SWIMMING POOL/CASH	17,786.60	
092 - ROTARY ABSTRACT FEE	092000000-10200	ROTARY ABSTRACT FEE/CASH	2,493.15	
094 - UNCLAIMED MONEY	094000000-10200	UNCLAIMED MONEY/CASH	1,450,050.27	
095 - HOME SEWAGE ASSISTANCE	095000000-10200	HOME SEWAGE ASSISTANCE/CASH	69,557.02	
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	11,665,071.91	
102 - HIGHWAY ESCROW COUNTY	102000000-10200	HIGHWAY ESCROW COUNTY/CASH	2,209.25	
103 - HIGHWAY ESCROW STATE	103000000-10200	HIGHWAY ESCROW STATE/CASH	27,741.88	
104 - UNDIVIDED PERSONAL TAX	104000000-10200	UNDIVIDED PERSONAL TAX/CASH	2,223.87	
105 - COURT TECHNOLOGY-GENERAL	105000000-10200	COURT TECHNOLOGY-GENERAL/CASH	233,114.06	
107 - COURT TECHNOLOGY-PROBATE	107000000-10200	COURT TECHNOLOGY-PROBATE/CASH	213,583.81	
109 - UNDIVIDED ESTATE TAX	109000000-10200	UNDIVIDED ESTATE TAX/CASH	823,499.74	
110 - UNDIVIDED MOTEL TAX	110000000-10200	UNDIVIDED MOTEL TAX/CASH	2,561.22	
111 - TRAILER TAX	111000000-10200	TRAILER TAX/CASH	19,790.97	
112 - LOCAL GOVERNMENT				
114 - MUNICIPAL ROAD	114000000-10200	MUNICIPAL ROAD/CASH	2,946,283.43	
115 - SUBDIVISION AUTO REGISTRATION				
116 - CIGARETTE TAX	116000000-10200	CIGARETTE TAX/CASH	100,998.38	
118 - PAYROLL DEDUCTIONS	118000000-10200	PAYROLL DEDUCTIONS/CASH	787.02	
121 - GROUP INSURANCE	121000000-10200	GROUP INSURANCE/CASH	3,989,164.10	
124 - SUBDIVISION GAS TAX				
125 - MATERNAL CHILD HEALTH GRANT	125000000-10200	C F H S P STATE FUND/CASH	53,139.21	
128 - CERTIFICATE OF TITLE ADM FUND	128000000-10200	CERTIFICATE OF TITLE ADM FUND/CASH	2,134,681.20	
137 - MULTI-COUNTY ATTENTION SYSTEM	137000000-10200	MULTI-COUNTY ATTENTION SYSTEM/CASH	3,022,117.29	
138 - CORONER LABORATORY	138000000-10200	CORONER LABORATORY/CASH	379,009.54	
140 - SCOG	140000000-10200	SCOG/CASH	1,718,229.36	
145 - LIBRARY & LOCAL GOVT SUPPORT				
147 - MR/DD CAPITAL	147000000-10200	MR/DD CAPITAL/CASH	319,513.59	
148 - CHILD SUPPORT	148000000-10200	CHILD SUPPORT/CASH	585,704.92	

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151 - COMMUNITY DEVELOPMENT 0005	151000000-10200	COMMUNITY DEVELOPMENT 0005/CASH	549.00	
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	1,577,507.02	
159 - SHERIFF'S POLICING ROTARY	159000000-10200	SHERIFF'S POLICING ROTARY/CASH	3,570,986.54	
160 - PROBATE COURT CONDUCT BUSINESS	160000000-10200	PROBATE COURT CONDUCT BUSINESS/CASH	105.10	
162 - GET VACCINATED GRANT	162000000-10200	IMMUNIZATION GRANT/CASH	37,596.92	
163 - WIC GRANT	163000000-10200	WIC GRANT/CASH	36,944.63	
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	28,056.24	
197 - INDIGENT DRIVERS FUND	197000000-10200	INDIGENT DRIVERS FUND/CASH	2,695.96	
206 - HOME PROGRAM	206000000-10200	HOME PROGRAM/CASH	149,552.72	
216 - MEDICAID - COMM HEALTH WORKERS	216000000-10200	TRAILER PARK/CASH	157,168.79	
238 - SRCCC CONSTRUCTION-97	238000000-10200	SRCCC CONSTRUCTION-97/CASH	580.25	
244 - DOMESTIC VIOLENCE	244000000-10200	DOMESTIC VIOLENCE/CASH	19,991.83	
256 - CDBG	256000000-10200	CDBG/CASH	386,177.20	
258 - INJURY PREVENTION GRANT	258000000-10200	MISC DISTRICT HEALTH GRANTS/CASH	105,132.49	
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	2,068,149.02	
266 - CHILDRENS SERVICES LEVY	266000000-10200	CHILDRENS SERVICES LEVY/CASH	19,478,823.07	
282 - SEWER PROJ/449	282000000-10200	SEWER PROJ/449/CASH	171,499.95	
288 - CREATING HEALTHY COMMUNITIES	288000000-10200	EARLY INTERVENTION GRANT FUND/CASH	45,201.33	
292 - LIABILITY SELF-INSURANCE FUND	292000000-10200	LIABILITY SELF-INSURANCE FUND/CASH	31,913.84	
294 - VAWA/DATA 99	294000000-10200	VAWA/DATA 99/CASH	19,997.36	
299 - ENFORCEMENT AND EDUCATION	299000000-10200	ENFORCEMENT AND EDUCATION/CASH	24,746.12	
314 - TRANSPORTATION IMPROVEMT DISTR	314000000-10200	TRANSPORTATION IMPROVEMT DISTR/CASH	289,616.51	
315 - CHANCE	315000000-10200	CHANCE/CASH	35,926.78	
327 - NWSD SPECIAL ASSESSMENT	327000000-10200	NWSD SPECIAL ASSESSMENT/CASH	34,579.30	
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	127,789.39	
350 - TAX LIEN SALES	350000000-10200	TAX LIEN SALES/CASH	447,975.50	
373 - PROSECUTOR DTAC	373000000-10200	PROSECUTOR DTAC/CASH	441,050.78	
374 - TREASURER DTAC	374000000-10200	TREASURER DTAC/CASH	569,447.71	
385 - PERMANENT IMPROVEMENT	385000000-10200	PERMANENT IMPROVEMENT/CASH	8,050,639.73	
400 - SCBDD COHEN GIFTS & DONATIONS	400000000-10200	SCBDD COHEN GIFTS & DONATIONS/CASH	125,449.78	

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401 - SUMSER TRUST	401000000-10200	SUMSER TRUST/CASH	12,992.45	
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	25,414.11	
412 - MOMS AND BABIES FIRST GRANT	412000000-10200	INFANT MORTALITY REDUCTION INI/CASH	57,337.29	
413 - MOMS QUIT FOR TWO GRANT	413000000-10200	TOBACCO PREVENTION GRANT/CASH	18,179.86	
423 - SHERIFF'S WEB CHECK SERVICE	423000000-10200	SHERIFF'S WEB CHECK SERVICE/CASH	116,454.04	
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	111,804.89	
487 - SPECIAL PROJECTS FUND-COURT OF	487000000-10200	SPECIAL PROJECTS FUND-COURT OF/CASH	1,255,134.07	
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	209,607.56	
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	313,922.77	
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	136,035.68	
522 - CONCEALED HANDGUN LICENSE	522000000-10200	CONCEALED HANDGUN LICENSE/CASH	543,216.17	
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	111,328.11	
537 - EXIT C & D CLOSURE FUND	537000000-10200	EXIT C & D CLOSURE FUND/CASH	36,006.17	
540 - ALTERNATIVE DISPUTE RESOLUTION	540000000-10200	ALTERNATIVE DISPUTE RESOLUTION/CASH	136,050.97	
553 - SOLID WASTE ASSISTANCE	553000000-10200	SOLID WASTE ASSISTANCE/CASH	45,294.65	
560 - CONSTRUCTION AND DEMOLITION	560000000-10200	CONSTRUCTION AND DEMOLITION/CASH	139,897.17	
568 - STATE PROBATION SUPERVISION FE	568000000-10200	STATE PROBATION SUPERVISION FE/CASH	149,930.77	
572 - SRCCC ABLE GRANT				
591 - INDIGENT APPLICATION FEE	591000000-10200	INDIGENT APPLICATION FEE/CASH	603.47	
595 - JAIL ALCOHOL PROGRAM	595000000-10200	JAIL ALCOHOL PROGRAM/CASH	338,442.21	
618 - COMPUTERIZATION FUND	618000000-10200	COMPUTERIZATION FUND/CASH	53,048.87	
632 - SEWAGE TREATMENT SYSTEMS	632000000-10200	SEWAGE TREATMENT SYSTEMS/CASH	21,837.08	
652 - SHERIFF TRAINING	652000000-10200	SHERIFF TRAINING/CASH	134,418.35	
654 - COMMUNITY CORRECTIONS FACILITY	654000000-10200	COMMUNITY CORRECTIONS FACILITY/CASH	304,856.95	
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	11,095,235.97	

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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	
718 - INDIGENT DRIVERS ALCOHOL TREAT	718000000-10200	INDIGENT DRIVERS ALCOHOL TREAT/CASH	1,343.52	
719 - TITLE IV-E JUVENILE ADMINISTRA	719000000-10200	TITLE IV-E JUVENILE ADMINISTRA/CASH	857,187.28	
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	466,798.50	
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	346,158.30	
762 - DISTRICT HEALTH RECREATIONAL P	762000000-10200	DISTRICT HEALTH RECREATIONAL P/CASH	6,805.58	
811 - COURT OF COMMON PLEAS E-FILING	811000000-10200	COURT OF COMMON PLEAS E-FILING/CASH	947,848.27	
817 - COMMON PLEAS VETERANS HONOR CO	817000000-10200	COMMON PLEAS VETERANS HONOR CO/CASH	11,815.12	
821 - SHERIFF CITY/COUNTY SHARED RAD	821000000-10200	SHERIFF CITY/COUNTY SHARED RAD/CASH	149,049.76	
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	236,648.00	
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	929000000-10200	SHERIFFS EDWARD BYRNE JAG FUND/CASH	11,000.00	
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	85,217.37	
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	281.30	
959 - SRCCC CBCF OPERATING GRANT FY2				
960 - ISP DAY REPORTING FY 2018 GRA	960000000-10200	ISP DAY REPORTING FY 2018 GRA/CASH	103,094.51	
961 - PSI PROGRAM FY 2018 GRANT	961000000-10200	PSI PROGRAM FY 2018 GRANT/CASH	10,771.69	
962 - CHANCE OFFICER PROGRAM FY 2018	962000000-10200	CHANCE OFFICER PROGRAM FY 2018/CASH	17,458.79	
964 - YOUTH SERVICES 510 RECLAIM OHI	964000000-10200	YOUTH SERVICES 510 RECLAIM OHI/CASH	7,938.00	

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965 - REPRODUCTIVE HEALTH & WELLNESS	965000000-10200	REPRODUCTIVE HEALTH & WELLNESS/CASH	27,088.65	
966 - OCCUPANT PROTECTION REGIONAL C	966000000-10200	OCCUPANT PROTECTION REGIONAL C/CASH	16,604.83	
971 - MEDICAID SALES TAX TRANSITION				
974 - JUSTICE REINVESTMENT AND INCEN	974000000-10200	JUSTICE REINVESTMENT AND INCEN/CASH	69,353.30	
975 - SRCCC JUSTICE REINVESTMENT AND	975000000-10200	SRCCC JUSTICE REINVESTMENT AND/CASH	13,675.05	
976 - PROSECUTOR'S VAWA DOMESTIC VIO				
980 - JFS MIDTOWN BUILDING PROJECT/B	980000000-10200	JFS MIDTOWN BUILDING PROJECT/B/CASH	996,655.71	
981 - SHERIFF'S TARGETED COMMUNITY A	981000000-10200	SHERIFF'S TARGETED COMMUNITY A/CASH	202,542.71	
982 - ISP TARGETED COMMUNITY ALTERNA	982000000-10200	ISP TARGETED COMMUNITY ALTERNA/CASH	549,270.51	
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	945,980.13	
988 - YOUTH SERVICES 510 RECLAIM OHI	988000000-10200	YOUTH SERVICES 510 RECLAIM OHI/CASH	691,539.32	
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	28,067.15	
998 - PROS FY 2019-VOCA-132137122 GR	998000000-10200	PROS VOCA FY2019 GRANT FUND/CASH	159,723.88	
999 - PROSECUTOR SVAA FY2019	999000000-10200	PROS SVAA FY 2019/CASH	3,432.50	
Overall - Total			222,922,621.32	