

ONESolution Production
Fund Balance For Cash with Beginning Balance
From Jan 1, 2019 to Nov 30, 2020
Detail by Account

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Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	18,877,942.57	214,208.69	1,171,589.33	17,920,561.93
002 - FORFEITED LAND SALE RESIDUE	173,059.22	86,842.74	0.00	259,901.96
003 - DOG AND KENNEL	522,920.49	48,173.25	10,535.29	560,558.45
004 - DISASTER SERVICES-HAZMAT	110,958.57	0.00	0.00	110,958.57
005 - DISTRICT HEALTH	282,461.51	13,813.00	164,040.01	132,234.50
006 - PUBLIC HEALTH NURSING	24,751.45	5,777.41	0.00	30,528.86
007 - FOOD SERVICE	7,391.91	243.50	0.00	7,635.41
008 - SOLID WASTE DISPOSAL	3,875.35	0.00	3,414.39	460.96
009 - PUBLIC ASSISTANCE	1,975,758.76	14,730.61	855,163.93	1,135,325.44
011 - REAL ESTATE ASSESSMENT	2,802,853.27	37.80	93,301.35	2,709,589.72
012 - MOTOR VEHICLE AND GAS TAX	1,955,477.19	19,050.07	401,095.08	1,573,432.18
013 - SOIL CONSERVATION	161,655.05	0.00	12,020.94	149,634.11
014 - REGIONAL PLANNING	1,250,093.00	382.00	55,554.63	1,194,920.37
015 - BOND RETIREMENT S/A	138,433.90	0.00	0.00	138,433.90
017 - BOND RETIREMENT G/O	114,998.97	0.00	0.00	114,998.97
018 - PRIVATE WATER SYSTEMS	10,311.66	1,132.00	0.00	11,443.66
020 - HOUSE ARREST MASSILLON	257,499.88	0.00	0.00	257,499.88
022 - SHERIFF'S LITTER PATROL	12,705.38	0.00	2,624.80	10,080.58
025 - CRIBS FOR KIDS	50,500.10	0.00	0.00	50,500.10
027 - SEWER PROJ/493	42,781.61	0.00	0.00	42,781.61
028 - SHER E BYRNE 2017-DJ-BX-0135	37,496.18	58.71	0.00	37,554.89
029 - SEWER REVENUE FUND	32,579,305.29	46,752.08	208,423.26	32,417,634.11
034 - BELPAR LAKE DITCH MAINTENANCE	4,404.00	0.00	0.00	4,404.00
035 - OHIO DRUG LAW ENFORCEMENT 2017	28,537.78	0.00	24,995.00	3,542.78
042 - SEWER PROJ/475-92	82,369.48	0.00	0.00	82,369.48
044 - VAWA 2018-WF-VA2-8212	3,656.90	0.00	0.00	3,656.90
047 - SRCCC OPERATING GRNT FY 20-21	560,567.36	1,140,599.00	108,400.66	1,592,765.70
049 - PRESCRIPTION DRUG ABUSE ACTION	268.19	0.00	0.00	268.19
051 - SHERIFF EQUITABLE SHARING FUND	54,013.69	84.30	0.00	54,097.99
055 - YOUTH SERVICES RECLAIM FY2020	1,099,185.84	0.00	44,188.31	1,054,997.53
057 - MULTI-CNTY WASTE DISPOSAL DIST	2,923.40	0.00	0.00	2,923.40
058 - BOE ELECTIONS SECURITY GRANT	49,547.95	78.42	0.00	49,626.37
059 - ISP BASIC SUPERVISION FY19-21	233,156.62	0.00	11,152.14	222,004.48
061 - SC PROS EQUITABLE SHARING FD	483.44	0.00	0.00	483.44
064 - SPECIAL EMERGENCY PLANNING	120,074.80	0.00	1,727.34	118,347.46

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066 - JUSTICE REIN AND INCENTIVES	43,121.87	0.00	1,774.27	41,347.60
067 - INDIGENT GUARDIANSHIP FUND	18,727.81	0.00	0.00	18,727.81
068 - ISP TCAP FUND 20-21	336,088.12	0.00	1,553.71	334,534.41
071 - MR/DD GENERAL OPERATING	50,133,452.44	291,627.14	944,176.70	49,480,902.88
072 - COUNTY PARKS	1,183,231.99	540,569.68	190,694.50	1,533,107.17
074 - JAIL COMMISSARY	1,364,165.15	37,780.34	59,350.44	1,342,595.05
075 - JUSTICE SYSTEM SALES TAX	6,321,452.83	0.00	864,813.62	5,456,639.21
076 - GEORGE C. BRISSEL TRUST	2,189.71	0.00	0.00	2,189.71
078 - 9-1-1 SYSTEM	6,136,290.35	0.00	6,229.06	6,130,061.29
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	118,655.13	12,817.00	5,319.71	126,152.42
083 - WATER REVENUE	753,962.44	3,104.49	8,406.24	748,660.69
085 - SWIMMING POOL	715.00	0.00	0.00	715.00
092 - ROTARY ABSTRACT FEE	2,493.15	0.00	0.00	2,493.15
094 - UNCLAIMED MONEY	1,671,814.27	732.36	0.00	1,672,546.63
095 - HOME SEWAGE ASSISTANCE	47,618.89	2,000.00	0.00	49,618.89
096 - JAIL IMPROVEMENT - INMATE	6,241.44	0.00	0.00	6,241.44
097 - JAIL-MISDEMEANOR WING	534.25	0.00	0.00	534.25
098 - PROS 2020-VOCA-132924162 GRANT	121,101.66	0.00	0.00	121,101.66
099 - PROS SVAA FY2020-132924171	3,433.00	0.00	0.00	3,433.00
100 - UNDIVIDED GENERAL TAX	17,552,218.18	386,960.37	963.00	17,938,215.55
102 - HIGHWAY ESCROW COUNTY	2,209.25	0.00	0.00	2,209.25
103 - HIGHWAY ESCROW STATE	28,866.57	2.24	0.00	28,868.81
104 - UNDIVIDED PERSONAL TAX	2,430.87	0.00	0.00	2,430.87
105 - COURT TECHNOLOGY-GENERAL	194,531.41	0.00	10,927.35	183,604.06
107 - COURT TECHNOLOGY-PROBATE	236,627.22	0.00	2,466.13	234,161.09
109 - UNDIVIDED ESTATE TAX	823,241.34	0.00	0.00	823,241.34
110 - UNDIVIDED MOTEL TAX	26,489.30	4,921.88	0.00	31,411.18
111 - TRAILER TAX	32,941.47	600.00	0.00	33,541.47
114 - MUNICIPAL ROAD	3,001,520.59	0.00	15,000.00	2,986,520.59
116 - CIGARETTE TAX	103,208.66	48.00	0.00	103,256.66
118 - PAYROLL DEDUCTIONS	0.00	1,287,940.93	1,285,969.26	1,971.67
121 - GROUP INSURANCE	4,788,757.18	143,809.04	463,236.31	4,469,329.91
125 - MATERNAL CHILD HEALTH GRANT	13,234.59	0.00	3,122.45	10,112.14
128 - CERTIFICATE OF TITLE ADM FUND	2,494,299.23	0.00	50,249.75	2,444,049.48

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129 - FY 2020-2021 ISP DAY REPORTING	96,876.72	0.00	24,592.90	72,283.82
130 - FY 2020-2021 PSI PROG FUND	15,814.71	0.00	4,497.66	11,317.05
131 - FY 2020-2021 CHANCE PROG FUNDS	7,194.36	0.00	1,986.22	5,208.14
137 - MULTI-COUNTY ATTENTION SYSTEM	2,482,577.95	34,561.30	243,881.49	2,273,257.76
138 - CORONER LABORATORY	402,122.40	0.00	3,191.90	398,930.50
140 - SCOG	1,688,147.25	508.46	75.19	1,688,580.52
147 - MR/DD CAPITAL	14,383.59	0.00	0.00	14,383.59
148 - CHILD SUPPORT	1,496,890.01	0.00	153,819.29	1,343,070.72
151 - COMMUNITY DEVELOPMENT 0005	512.10	48,734.25	0.00	49,246.35
154 - TIMBERLINE LAKE DITCH MAINT	1,009.07	0.00	0.00	1,009.07
157 - BUILDING INSPECTION FUND	1,582,967.03	13,576.21	31,773.10	1,564,770.14
159 - SHERIFF'S POLICING ROTARY	4,009,403.52	42,837.86	157,057.31	3,895,184.07
160 - PROBATE COURT CONDUCT BUSINESS	910.61	0.00	0.00	910.61
162 - GET VACCINATED GRANT	8,213.00	0.00	0.00	8,213.00
163 - WIC GRANT	39,772.95	0.00	0.00	39,772.95
169 - IMMOBILIZATION & IMPOUNDMENT	51,026.41	0.00	0.00	51,026.41
196 - COURT-DATA PROCESSING	29,415.63	0.00	0.00	29,415.63
197 - INDIGENT DRIVERS FUND	5,030.79	0.00	0.00	5,030.79
206 - HOME PROGRAM	125,823.57	28,411.66	0.00	154,235.23
216 - MEDICAID - COMM HEALTH WORKERS	131,494.20	0.00	0.00	131,494.20
238 - SRCCC CONSTRUCTION-97	580.25	0.00	0.00	580.25
244 - DOMESTIC VIOLENCE	39,037.06	0.00	0.00	39,037.06
256 - CDBG	163,893.97	406.32	0.00	164,300.29
258 - INJURY PREVENTION GRANT	133,441.84	0.00	0.00	133,441.84
261 - IN-HOME DETENTION #0487-C	427.54	0.00	0.00	427.54
264 - WORKER'S COMPENSATION RESERVE	3,207,633.10	0.00	4,996.02	3,202,637.08
266 - CHILDRENS SERVICES LEVY	18,628,280.04	7,984.96	31,304.94	18,604,960.06
282 - SEWER PROJ/449	172,019.53	0.00	0.00	172,019.53
288 - CREATING HEALTHY COMMUNITIES	22,639.00	0.00	0.00	22,639.00
292 - LIABILITY SELF-INSURANCE FUND	31,913.84	0.00	0.00	31,913.84
294 - VAWA/DATA 99	8,258.89	0.00	0.00	8,258.89
299 - ENFORCEMENT AND EDUCATION	27,049.12	210.00	0.00	27,259.12
314 - TRANSPORTATION IMPROVEMT DISTR	273,771.33	381.42	0.00	274,152.75
315 - CHANCE	33,783.97	0.00	0.00	33,783.97
345 - O. SECURITY (APPEALS CT)	16,632.00	0.00	0.00	16,632.00

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346 - ISP SUPERVISION FEES	144,220.29	0.00	223.67	143,996.62
350 - TAX LIEN SALES	554,681.33	0.00	2,051.36	552,629.97
373 - PROSECUTOR DTAC	246,562.56	0.00	0.00	246,562.56
374 - TREASURER DTAC	469,028.09	1,370.90	9,344.14	461,054.85
385 - PERMANENT IMPROVEMENT	12,012,840.54	0.00	0.00	12,012,840.54
400 - SCBDD COHEN GIFTS & DONATIONS	125,449.78	0.00	0.00	125,449.78
401 - SUMSER TRUST	13,165.78	20.62	0.00	13,186.40
406 - JAIL PROGRAM FOR ADDICTION REH	48,505.55	0.00	0.00	48,505.55
411 - PRESCRIPTION DRUG OVERDOSE	131,668.84	0.00	0.00	131,668.84
412 - MOMS AND BABIES FIRST GRANT	75,737.61	0.00	0.00	75,737.61
413 - MOMS QUIT FOR TWO GRANT	28,878.51	0.00	0.00	28,878.51
423 - SHERIFF'S WEB CHECK SERVICE	123,186.34	70.00	0.00	123,256.34
440 - SALE OF TAX LEINS	34,711.13	0.00	0.00	34,711.13
466 - JUVENILE COURT GIFT & GRANT	2,402.81	0.00	0.00	2,402.81
471 - STARK CO GIS FUND	11,272.35	0.00	0.00	11,272.35
481 - RECORDER ESCROW	176,243.29	27,486.00	99,643.00	104,086.29
487 - SPECIAL PROJECTS FUND-COURT OF	1,077,194.59	0.00	17,160.02	1,060,034.57
488 - SPECIAL PROJECTS FUND-CLERK OF	263,202.86	0.00	0.00	263,202.86
490 - HOUSING TRUST FD FEES - RECORD	380,534.32	59,181.20	4,317.55	435,397.97
491 - OHIO ELECTIONS COMMISSION FUND	1,938.72	0.00	0.00	1,938.72
517 - SPECIAL PROJECTS FUND-COURT OF	409,336.37	0.00	5,644.14	403,692.23
518 - CAPITAL IMPROV FUND	5,401.94	0.00	0.00	5,401.94
519 - PUBLIC HEALTH EMERGENCY	76,478.82	0.00	0.00	76,478.82
522 - CONCEALED HANDGUN LICENSE	549,382.35	3,520.00	0.00	552,902.35
528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27
529 - PARK PERMANENT IMPROVEMENT	82,458.32	81.55	0.00	82,539.87
537 - EXIT C & D CLOSURE FUND	35,270.27	424.82	164.11	35,530.98
540 - ALTERNATIVE DISPUTE RESOLUTION	146,115.97	0.00	0.00	146,115.97
560 - CONSTRUCTION AND DEMOLITION	121,877.13	37,903.34	7,755.20	152,025.27
568 - STATE PROBATION SUPERVISION FE	143,588.71	0.00	0.00	143,588.71
572 - SRCCC ABLE GRANT	555.02	0.00	0.00	555.02
591 - INDIGENT APPLICATION FEE	539.45	10.00	0.00	549.45
595 - JAIL ALCOHOL PROGRAM	377,642.21	2,800.00	12,600.00	367,842.21
618 - COMPUTERIZATION FUND	58,801.53	0.00	0.00	58,801.53
632 - SEWAGE TREATMENT SYSTEMS	51,726.09	11,117.07	263.62	62,579.54

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652 - SHERIFF TRAINING	127,303.85	0.00	195.00	127,108.85
654 - COMMUNITY CORRECTIONS FACILITY	412,958.10	4,658.56	50,037.01	367,579.65
668 - SHERIFF'S SPECIAL TASK FORCE S	498.66	0.00	0.00	498.66
672 - SANITARY SEWER PROJECT 557	24,482.68	0.00	0.00	24,482.68
685 - MENTAL HEALTH AND RECOVERY SER	10,501,283.69	986,065.18	1,024,505.18	10,462,843.69
686 - SANITARY SEWER PROJ 559 - JACK	426,726.68	0.00	0.00	426,726.68
696 - HAZARD MITIGATION GRANT PROGRA	36,285.02	0.00	0.00	36,285.02
700 - ADULT INDIGENT DRIVERS INTERLO	1,086.79	0.00	0.00	1,086.79
701 - JUVENILE INDIGENT DRIVERS INTE	284.02	0.00	0.00	284.02
718 - INDIGENT DRIVERS ALCOHOL TREAT	2,050.98	0.00	0.00	2,050.98
719 - TITLE IV-E JUVENILE ADMINISTRA	915,038.01	0.00	2,313.75	912,724.26
721 - GROUND WATER MONITORING	3,234.73	0.00	0.00	3,234.73
722 - DISTRICT HEALTH LEAVE ACCUMULA	171,058.64	0.00	0.00	171,058.64
726 - COMMUNITY TRAUMA AND LOSS GRAN	10,616.41	0.00	0.00	10,616.41
730 - LAW LIBRARY RESOURCE FUND	407,178.64	8,474.20	15,213.98	400,438.86
740 - FORFEITURE OF SUBDIVISION DEVE	57,810.31	0.00	0.00	57,810.31
744 - EMERGENCY MANAGEMENT PREPAREDN	202,123.44	50.00	8,859.15	193,314.29
762 - DISTRICT HEALTH RECREATIONAL P	749.24	0.00	0.00	749.24
811 - COURT OF COMMON PLEAS E-FILING	1,009,421.20	0.00	1,421.05	1,008,000.15
817 - COMMON PLEAS VETERANS HONOR CO	12,889.46	0.00	0.00	12,889.46
821 - SHERIFF CITY/COUNTY SHARED RAD	169,814.69	216.67	0.00	170,031.36
856 - HOMELESS CRISIS RESPONSE PROGR	13,593.09	0.00	0.00	13,593.09
875 - LAW ENFORCEMENT TRUST FUND - S	530.00	0.00	0.00	530.00
883 - DRUG USE PREVENTION PROGRAM 20	1,192.00	0.00	0.00	1,192.00
900 - MCJAS CAPITAL PROJECT FUND	273,293.76	0.00	0.00	273,293.76
908 - STARK COUNTY COURT SECURITY IM	59,172.07	0.00	0.00	59,172.07
914 - SEXUAL OFFENDER REGISTRY ROTAR	2,000.00	0.00	0.00	2,000.00
918 - HONOR COURT PROGRAM SUBGRANT 2	11,759.54	0.00	0.00	11,759.54
929 - SHERIFFS EDWARD BYRNE JAG FUND	15,031.00	0.00	0.00	15,031.00
937 - FY 2015 HOMELAND SECURITY GRAN	37,300.20	0.00	0.00	37,300.20
938 - BOE SPECIAL ELECTION FUND	216,585.32	0.00	0.00	216,585.32
942 - OHIO DRUG LAW ENFORCEMENT 2015	221,306.21	0.00	0.00	221,306.21
965 - REPRODUCTIVE HEALTH & WELLNESS	32,316.25	121.94	6,598.38	25,839.81
966 - OCCUPANT PROTECTION REGIONAL C	24,207.89	0.00	196.50	24,011.39
974 - JUSTICE REINVESTMENT AND INCEN	50,663.04	0.00	1,768.82	48,894.22

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975 - SRCCC JUSTICE REINVESTMENT AND	30,105.38	0.00	0.00	30,105.38
980 - JFS MIDTOWN BUILDING PROJECT/B	292,060.89	0.00	0.00	292,060.89
981 - SHERIFF'S TARGETED COMMUNITY A	300,000.00	0.00	0.00	300,000.00
982 - ISP TARGETED COMMUNITY ALTERNA	423,575.12	0.00	6,226.35	417,348.77
983 - CARROLL, COLUMBIANA, AND STARK	1,837.36	0.00	0.00	1,837.36
984 - SRCCC OPERATING GRNT FY2019	5,643.95	0.00	0.00	5,643.95
989 - 3939 PLAZA - THE VENUE TIF FUN	378,709.07	0.00	0.00	378,709.07
Overall - Total	231,030,694.90	5,626,061.54	9,016,156.96	227,640,599.48