

ONESolution Production
Fund Balance For Cash with Beginning Balance
From Jan 1, 2021 to Feb 28, 2021

Detail by Account

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Page 1

Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	20,031,378.74	3,366,723.57	5,656,123.31	17,741,979.00
002 - FORFEITED LAND SALE RESIDUE	422,852.62	358,998.90	366,862.24	414,989.28
003 - DOG AND KENNEL	513,209.79	432,895.29	100,321.49	845,783.59
004 - DISASTER SERVICES-HAZMAT	139,917.87	2,968.44	7,532.30	135,354.01
005 - DISTRICT HEALTH	1,242,554.83	734,141.00	1,410,491.48	566,204.35
006 - PUBLIC HEALTH NURSING	43,300.61	69,554.84	55,590.99	57,264.46
007 - FOOD SERVICE	9,912.76	270,093.99	86,227.49	193,779.26
008 - SOLID WASTE DISPOSAL	4,448.57	153,100.00	133,125.75	24,422.82
009 - PUBLIC ASSISTANCE	1,963,058.30	5,287,225.92	5,268,398.85	1,981,885.37
011 - REAL ESTATE ASSESSMENT	2,699,945.24	57,753.30	560,622.33	2,197,076.21
012 - MOTOR VEHICLE AND GAS TAX	4,278,502.90	2,631,931.70	2,978,863.62	3,931,570.98
013 - SOIL CONSERVATION	334,388.16	78,861.00	79,864.05	333,385.11
014 - REGIONAL PLANNING	1,263,409.31	278,738.10	289,394.54	1,252,752.87
015 - BOND RETIREMENT S/A	76,123.33	0.00	0.00	76,123.33
017 - BOND RETIREMENT G/O	114,998.97	0.00	0.00	114,998.97
018 - PRIVATE WATER SYSTEMS	52,907.86	14,389.00	18,172.77	49,124.09
020 - HOUSE ARREST MASSILLON	257,894.88	0.00	1,045.00	256,849.88
022 - SHERIFF'S LITTER PATROL	24,071.06	92,000.00	13,176.72	102,894.34
025 - CRIBS FOR KIDS	78,871.01	26,000.00	4,231.83	100,639.18
027 - SEWER PROJ/493	49,553.02	0.00	0.00	49,553.02
028 - SHER E BYRNE 2017-DJ-BX-0135	37,816.02	7.43	0.00	37,823.45
029 - SEWER REVENUE FUND	33,553,757.34	4,706,824.22	2,809,548.59	35,451,032.97
034 - BELPAR LAKE DITCH MAINTENANCE	4,404.00	0.00	0.00	4,404.00
035 - OHIO DRUG LAW ENFORCEMENT 2017	3,542.78	0.00	0.00	3,542.78
037 - HOMELESS CRISIS RESPONSE PROG	13,008.56	3,169.47	16,178.03	0.00
042 - SEWER PROJ/475-92	82,369.48	0.00	0.00	82,369.48
047 - SRCCC OPERATING GRNT FY 20-21	820,928.97	1,116,017.00	898,988.49	1,037,957.48
049 - PRESCRIPTION DRUG ABUSE ACTION	9,382.71	9,000.00	10,427.28	7,955.43
051 - SHERIFF EQUITABLE SHARING FUND	55,431.79	10.66	0.00	55,442.45
057 - MULTI-CNTY WASTE DISPOSAL DIST	2,923.40	0.00	0.00	2,923.40
058 - BOE ELECTIONS SECURITY GRANT	112,381.24	7.93	0.00	112,389.17
059 - ISP BASIC SUPERVISION FY19-21	567,472.85	168,750.00	61,490.25	674,732.60
061 - SC PROS EQUITABLE SHARING FD	483.44	0.00	0.00	483.44
064 - SPECIAL EMERGENCY PLANNING	135,718.29	0.00	8,113.78	127,604.51
066 - JUSTICE REIN AND INCENTIVES	55,472.67	27,303.00	10,891.94	71,883.73
067 - INDIGENT GUARDIANSHIP FUND	24,105.92	8,620.00	6,504.92	26,221.00
068 - ISP TCAI FUND 20-21	833,249.65	245,125.00	121,802.59	956,572.06
069 - COMMON PLEAS PROBATION FUND	29,501.87	4,808.95	0.00	34,310.82
071 - MR/DD GENERAL OPERATING	53,605,761.60	2,339,247.53	8,954,116.72	46,990,892.41
072 - COUNTY PARKS	2,087,619.98	1,656,130.87	898,314.32	2,845,436.53
074 - JAIL COMMISSARY	1,789,027.76	234,669.24	112,138.40	1,911,558.60
075 - JUSTICE SYSTEM SALES TAX	8,714,137.10	5,388,919.85	5,460,108.59	8,642,948.36
076 - GEORGE C. BRISSEL TRUST	2,189.71	0.00	0.00	2,189.71
078 - 9-1-1 SYSTEM	6,659,344.78	34,048.62	193,493.88	6,499,899.52
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	189,305.23	70,707.00	41,023.72	218,988.51
083 - WATER REVENUE	907,461.93	130,762.90	102,243.94	935,980.89
085 - SWIMMING POOL	946.92	0.00	0.00	946.92
092 - ROTARY ABSTRACT FEE	2,493.15	0.00	0.00	2,493.15
094 - UNCLAIMED MONEY	1,724,990.39	91,650.28	1,105.65	1,815,535.02
095 - HOME SEWAGE ASSISTANCE	47,911.01	54,132.55	63,610.00	38,433.56
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
100 - UNDIVIDED GENERAL TAX	15,736,010.94	229,637,171.03	94,000,723.54	151,372,458.43
102 - HIGHWAY ESCROW COUNTY	2,209.25	0.00	0.00	2,209.25
103 - HIGHWAY ESCROW STATE	27,079.98	81.93	0.00	27,161.91
104 - UNDIVIDED PERSONAL TAX	96,454.56	29,171.64	0.00	125,626.20
105 - COURT TECHNOLOGY-GENERAL	159,833.65	30,557.24	60,197.81	130,193.08
107 - COURT TECHNOLOGY-PROBATE	268,469.58	20,056.90	17,865.06	270,661.42
108 - SHER BYRNE JAG 2019-DJ-BX-0438	37,826.50	0.00	0.00	37,826.50
109 - UNDIVIDED ESTATE TAX	823,225.19	0.00	0.00	823,225.19

110 - UNDIVIDED MOTEL TAX	10,121.88	419,374.07	0.00	429,495.95
111 - TRAILER TAX	25,932.80	127,586.91	0.00	153,519.71
112 - LOCAL GOVERNMENT	0.00	1,828,052.56	1,828,052.56	0.00
114 - MUNICIPAL ROAD	2,426,838.11	110,871.85	49,854.44	2,487,855.52
115 - SUBDIVISION AUTO REGISTRATION	0.00	441,254.38	441,254.38	0.00
116 - CIGARETTE TAX	144,532.48	113.95	0.00	144,646.43
118 - PAYROLL DEDUCTIONS	0.00	5,538,873.53	5,538,873.53	0.00
121 - GROUP INSURANCE	7,159,299.25	4,605,283.38	3,571,431.67	8,193,150.96
122 - GEN DRAINAGE IMPROVEMENT FUND	463.52	12,493.13	0.00	12,956.65
124 - SUBDIVISION GAS TAX	0.00	682,299.21	682,299.21	0.00
125 - MATERNAL CHILD HEALTH GRANT	3,685.31	32,243.75	16,850.02	19,079.04
128 - CERTIFICATE OF TITLE ADM FUND	2,736,057.45	362,751.05	309,351.61	2,789,456.89
129 - FY 2020-2021 ISP DAY REPORTING	102,668.38	190,185.00	118,388.85	174,464.53
130 - FY 2020-2021 PSI PROG FUND	20,299.88	31,875.00	18,341.30	33,833.58
131 - FY 2020-2021 CHANCE PROG FUNDS	11,398.60	14,295.00	8,267.32	17,426.28
137 - MULTI-COUNTY ATTENTION SYSTEM	3,469,903.96	1,757,470.67	1,152,103.88	4,075,270.75
138 - CORONER LABORATORY	368,403.10	2,195.50	2,829.11	367,769.49
140 - SCOG	1,745,091.26	64.28	16,837.62	1,728,317.92
142 - VAWA 2019-WF-VA2-8212	3,966.30	0.00	0.00	3,966.30
145 - LIBRARY & LOCAL GOVT SUPPORT	0.00	2,437,386.05	2,437,386.05	0.00
147 - MR/DD CAPITAL	14,383.59	0.00	0.00	14,383.59
148 - CHILD SUPPORT	2,113,272.55	953,354.47	1,063,188.14	2,003,438.88
150 - CARES ACT COVID-19 RELIEF	17,366,623.77	0.00	175,676.19	17,190,947.58
151 - COMMUNITY DEVELOPMENT 0005	1,963.90	758,584.00	539,838.17	220,709.73
154 - TIMBERLINE LAKE DITCH MAINT	1,009.07	0.00	0.00	1,009.07
155 - SHER CESF 2020-VD-BX-0692 GRNT	48,763.00	0.00	6,868.11	41,894.89
156 - FY21 YOUTH SERVICES RECLAIM OH	1,146,467.67	360,623.55	316,069.50	1,191,021.72
157 - BUILDING INSPECTION FUND	1,586,674.46	124,926.10	127,162.48	1,584,438.08
159 - SHERIFF'S POLICING ROTARY	3,593,672.15	534,670.11	871,802.15	3,256,540.11
160 - PROBATE COURT CONDUCT BUSINESS	2,395.87	429.00	141.00	2,683.87
162 - GET VACCINATED GRANT	3,318.64	2,111.00	770.09	4,659.55
163 - WIC GRANT	65,684.17	26,460.84	60,556.09	31,588.92
168 - SRCCC CARES ACT GRANT FUND	424.07	0.00	424.07	0.00
169 - IMMOBILIZATION & IMPOUNDMENT	51,326.41	0.00	0.00	51,326.41
170 - PROS 2021-VOCA-134152266 GRANT	98,797.11	49,912.61	0.00	148,709.72
171 - PROS FY2021 - SVAA-134152271	3,433.00	3,433.00	0.00	6,866.00
172 - EMERGENCY RENTAL ASSIST GRANT	0.00	11,063,000.00	0.00	11,063,000.00
196 - COURT-DATA PROCESSING	21,866.70	4,324.68	11,174.79	15,016.59
197 - INDIGENT DRIVERS FUND	8,712.26	63.77	0.00	8,776.03
206 - HOME PROGRAM	69,832.63	48,973.32	36,981.10	81,824.85
216 - MEDICAID - COMM HEALTH WORKERS	118,626.00	0.00	10,696.39	107,929.61
238 - SRCCC CONSTRUCTION-97	580.25	0.00	0.00	580.25
244 - DOMESTIC VIOLENCE	40,409.61	8,350.95	40,409.61	8,350.95
256 - CDBG	112,462.59	8,374.25	27,759.25	93,077.59
258 - INJURY PREVENTION GRANT	276,405.86	14,000.00	20,591.79	269,814.07
261 - IN-HOME DETENTION #0487-C	427.54	0.00	0.00	427.54
264 - WORKER'S COMPENSATION RESERVE	8,420,846.34	11,722.48	45,634.14	8,386,934.68
266 - CHILDRENS SERVICES LEVY	18,029,414.88	918,867.05	2,285,160.70	16,663,121.23
282 - SEWER PROJ/449	173,398.19	0.00	0.00	173,398.19
288 - CREATING HEALTHY COMMUNITIES	78,898.74	27,044.28	14,703.48	91,239.54
292 - LIABILITY SELF-INSURANCE FUND	31,913.84	0.00	0.00	31,913.84
294 - VAWA/DATA 99	64,998.07	0.00	59,111.70	5,886.37
299 - ENFORCEMENT AND EDUCATION	29,598.46	0.00	0.00	29,598.46
314 - TRANSPORTATION IMPROVEMT DISTR	251,693.03	48.22	6,365.88	245,375.37
315 - CHANCE	42,748.62	765.11	97.93	43,415.80
345 - O. SECURITY (APPEALS CT)	16,632.00	0.00	0.00	16,632.00
346 - ISP SUPERVISION FEES	172,495.76	3,013.43	3,377.52	172,131.67
350 - TAX LIEN SALES	479,270.59	0.00	13,773.28	465,497.31
373 - PROSECUTOR DTAC	375,207.60	20,437.50	0.00	395,645.10
374 - TREASURER DTAC	558,761.97	32,936.96	74,728.95	516,969.98
385 - PERMANENT IMPROVEMENT	13,178,391.01	0.00	573,456.30	12,604,934.71
400 - SCBDD COHEN GIFTS & DONATIONS	125,449.78	0.00	0.00	125,449.78
401 - SUMSER TRUST	13,275.24	2.63	0.00	13,277.87
406 - JAIL PROGRAM FOR ADDICTION REH	48,505.55	0.00	0.00	48,505.55
411 - PRESCRIPTION DRUG OVERDOSE	217,713.99	0.00	15,814.45	201,899.54
412 - MOMS AND BABIES FIRST GRANT	77,272.90	17,600.68	10,796.08	84,077.50
413 - MOMS QUIT FOR TWO GRANT	48,801.59	12,523.98	2,340.58	58,984.99
423 - SHERIFF'S WEB CHECK SERVICE	143,514.34	4,715.00	3,535.75	144,693.59
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
481 - RECORDER ESCROW	52,058.26	4,663.30	14,951.90	41,769.66
487 - SPECIAL PROJECTS FUND-COURT OF	868,424.54	63,069.03	111,043.20	820,450.37
488 - SPECIAL PROJECTS FUND-CLERK OF	246,837.25	0.00	4,588.50	242,248.75
490 - HOUSING TRUST FD FEES - RECORD	1,009,862.22	327,675.50	1,049,578.50	287,959.22
491 - OHIO ELECTIONS COMMISSION FUND	2,943.72	0.00	0.00	2,943.72
517 - SPECIAL PROJECTS FUND-COURT OF	610,108.28	47,531.27	66,302.26	591,337.29
518 - CAPITAL IMPROV FUND	2,521.94	0.00	0.00	2,521.94
519 - PUBLIC HEALTH EMERGENCY	128,030.69	18,324.49	24,112.20	122,242.98
522 - CONCEALED HANDGUN LICENSE	699,619.44	56,922.00	53,987.25	702,554.19
528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27
529 - PARK PERMANENT IMPROVEMENT	91,708.72	16.14	0.00	91,724.86
537 - EXIT C & D CLOSURE FUND	28,876.83	582.51	303.93	29,155.41
540 - ALTERNATIVE DISPUTE RESOLUTION	158,850.97	3,405.00	0.00	162,255.97
553 - SOLID WASTE ASSISTANCE	0.00	85,000.00	35,874.56	49,125.44
560 - CONSTRUCTION AND DEMOLITION	68,083.78	88,059.66	104,901.29	51,242.15
568 - STATE PROBATION SUPERVISION FE	139,113.84	802.77	12,473.32	127,443.29
591 - INDIGENT APPLICATION FEE	0.00	1,174.16	572.93	601.23
595 - JAIL ALCOHOL PROGRAM	372,317.21	0.00	1,800.00	370,517.21
618 - COMPUTERIZATION FUND	67,487.94	2,751.85	1,098.14	69,141.65
632 - SEWAGE TREATMENT SYSTEMS	90,590.25	87,281.17	88,339.76	89,531.66
652 - SHERIFF TRAINING	134,908.85	0.00	0.00	134,908.85
654 - COMMUNITY CORRECTIONS FACILITY	383,902.49	395,802.34	378,129.78	401,575.05
668 - SHERIFF'S SPECIAL TASK FORCE S	498.66	0.00	0.00	498.66
672 - SANITARY SEWER PROJECT 557	23,475.00	0.00	0.00	23,475.00
685 - MENTAL HEALTH AND RECOVERY SER	10,449,110.99	5,592,538.48	3,999,881.05	12,041,768.42
686 - SANITARY SEWER PROJ 559 - JACK	426,726.68	0.00	0.00	426,726.68
696 - HAZARD MITIGATION GRANT PROGRA	47,003.21	230,434.65	136,129.57	141,308.29
700 - ADULT INDIGENT DRIVERS INTERLO	2,988.37	0.00	0.00	2,988.37
701 - JUVENILE INDIGENT DRIVERS INTE	314.28	0.00	0.00	314.28
718 - INDIGENT DRIVERS ALCOHOL TREAT	3,022.98	156.00	0.00	3,178.98
719 - TITLE IV-E JUVENILE ADMINISTRA	672,418.65	98,396.57	49,274.43	721,540.79
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	414,947.47	44,597.88	90,285.19	369,260.16
740 - FORFEITURE OF SUBDIVISION DEVE	57,810.31	0.00	0.00	57,810.31
744 - EMERGENCY MANAGEMENT PREPAREDN	178,428.03	26,943.00	51,907.84	153,463.19
762 - DISTRICT HEALTH RECREATIONAL P	1,146.99	0.00	0.00	1,146.99
811 - COURT OF COMMON PLEAS E-FILING	951,145.13	18,709.24	121,853.44	848,000.93
817 - COMMON PLEAS VETERANS HONOR CO	15,597.00	140.00	0.00	15,737.00
821 - SHERIFF CITY/COUNTY SHARED RAD	170,995.11	27.39	0.00	171,022.50
856 - HOMELESS CRISIS RESPONSE PROGR	13,122.92	28,862.16	41,966.58	18.50
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	209,362.76	6,300.00	0.00	215,662.76
908 - STARK COUNTY COURT SECURITY IM	82,101.67	3,721.89	1,503.05	84,320.51
914 - SEXUAL OFFENDER REGISTRY ROTAR	5,100.00	100.00	0.00	5,200.00
918 - HONOR COURT PROGRAM SUBGRANT 2	11,759.54	0.00	0.00	11,759.54
929 - SHERIFFS EDWARD BYRNE JAG FUND	6,924.89	0.00	5,136.12	1,788.77
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	104,694.48	163,352.19	93,499.29	174,547.38
965 - REPRODUCTIVE HEALTH & WELLNESS	83,694.51	39,551.15	25,802.94	97,442.72
966 - OCCUPANT PROTECTION REGIONAL C	60,316.07	12,150.00	9,289.44	63,176.63
974 - JUSTICE REINVESTMENT AND INCEN	8,546.93	0.00	754.08	7,792.85
975 - SRCCC JUSTICE REINVESTMENT AND	24,040.65	21,417.00	9,558.28	35,899.37
980 - JFS MIDTOWN BUILDING PROJECT/B	292,060.89	0.00	0.00	292,060.89
981 - SHERIFF'S TARGETED COMMUNITY A	511,956.66	75,000.00	0.00	586,956.66
982 - ISP TARGETED COMMUNITY ALTERNA	18,051.70	0.00	7,583.62	10,468.08
983 - CARROLL, COLUMBIANA, AND STARK	842.36	0.00	0.00	842.36
984 - SRCCC OPERATING GRNT FY2019	5,643.95	0.00	0.00	5,643.95
989 - 3939 PLAZA - THE VENUE TIF FUN	589,503.31	0.00	0.00	589,503.31
Overall - Total	271,483,638.54	301,013,723.32	160,082,541.91	412,414,819.95