

ONESolution Production
Fund Balance For Cash with Beginning Balance
From Jan 1, 2021 to Jan 31, 2021
Detail by Account

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Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	20,031,378.74	1,938,301.39	3,103,754.85	18,865,925.28
002 - FORFEITED LAND SALE RESIDUE	422,852.62	0.00	405,471.97	17,380.65
003 - DOG AND KENNEL	513,209.79	282,769.54	55,258.62	740,720.71
004 - DISASTER SERVICES-HAZMAT	139,917.87	2,968.44	7,282.67	135,603.64
005 - DISTRICT HEALTH	1,242,554.83	470,471.64	967,559.17	745,467.30
006 - PUBLIC HEALTH NURSING	43,300.61	35,435.25	0.00	78,735.86
007 - FOOD SERVICE	9,912.76	467.50	7,769.01	2,611.25
008 - SOLID WASTE DISPOSAL	4,448.57	153,100.00	1,125.75	156,422.82
009 - PUBLIC ASSISTANCE	1,963,058.30	3,942,746.53	2,458,557.15	3,447,247.68
011 - REAL ESTATE ASSESSMENT	2,699,945.24	449.10	264,013.37	2,436,380.97
012 - MOTOR VEHICLE AND GAS TAX	4,278,502.90	1,248,902.07	1,874,540.95	3,652,864.02
013 - SOIL CONSERVATION	334,388.16	78,861.00	50,871.23	362,377.93
014 - REGIONAL PLANNING	1,263,409.31	70,110.81	140,153.24	1,193,366.88
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	9,588.00	2,004.22	60,491.64
020 - HOUSE ARREST MASSILLON	257,894.88	0.00	0.00	257,894.88
022 - SHERIFF'S LITTER PATROL	24,071.06	91,000.00	6,969.55	108,101.51
025 - CRIBS FOR KIDS	78,871.01	0.00	0.00	78,871.01
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	4.21	0.00	37,820.23
029 - SEWER REVENUE FUND	33,553,757.34	2,598,976.54	1,669,423.72	34,483,310.16
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	0.00	13,008.56	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	410,383.03	1,526,562.94
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	6.04	0.00	55,437.83
057 - MULTI-CNTY WASTE DISPOSAL DIST	2,923.40	0.00	0.00	2,923.40
058 - BOE ELECTIONS SECURITY GRANT	112,381.24	4.49	0.00	112,385.73
059 - ISP BASIC SUPERVISION FY19-21	567,472.85	168,750.00	29,847.03	706,375.82
061 - SC PROS EQUITABLE SHARING FD	483.44	0.00	0.00	483.44
064 - SPECIAL EMERGENCY PLANNING	135,718.29	0.00	3,966.46	131,751.83
066 - JUSTICE REIN AND INCENTIVES	55,472.67	27,303.00	5,355.92	77,419.75

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067 - INDIGENT GUARDIANSHIP FUND	24,105.92	3,350.00	2,799.15	24,656.77
068 - ISP TCAP FUND 20-21	833,249.65	245,125.00	23,222.13	1,055,152.52
069 - COMMON PLEAS PROBATION FUND	29,501.87	2,156.92	0.00	31,658.79
071 - MR/DD GENERAL OPERATING	53,605,761.60	1,091,407.66	2,571,583.31	52,125,585.95
072 - COUNTY PARKS	2,087,619.98	12,526.77	446,316.63	1,653,830.12
074 - JAIL COMMISSARY	1,789,027.76	144,559.68	3,118.74	1,930,468.70
075 - JUSTICE SYSTEM SALES TAX	8,714,137.10	2,651,884.71	3,136,244.22	8,229,777.59
076 - GEORGE C. BRISSEL TRUST	2,189.71	0.00	0.00	2,189.71
078 - 9-1-1 SYSTEM	6,659,344.78	31,045.95	125,554.60	6,564,836.13
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	189,305.23	33,789.00	23,463.65	199,630.58
083 - WATER REVENUE	907,461.93	65,769.10	50,806.76	922,424.27
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	33,248.46	0.00	1,758,238.85
095 - HOME SEWAGE ASSISTANCE	47,911.01	41,751.95	37,975.00	51,687.96
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	3,319,401.72	379,360.16	18,676,052.50
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	0.00	0.00	96,454.56
105 - COURT TECHNOLOGY-GENERAL	159,833.65	15,721.29	30,748.44	144,806.50
107 - COURT TECHNOLOGY-PROBATE	268,469.58	9,381.25	11,305.81	266,545.02
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	371,630.95	0.00	381,752.83
111 - TRAILER TAX	25,932.80	2,673.19	0.00	28,605.99
112 - LOCAL GOVERNMENT	0.00	850,724.58	850,724.58	0.00
114 - MUNICIPAL ROAD	2,426,838.11	46,989.04	49,854.44	2,423,972.71
115 - SUBDIVISION AUTO REGISTRATION	0.00	187,629.64	187,629.64	0.00
116 - CIGARETTE TAX	144,532.48	83.22	0.00	144,615.70
118 - PAYROLL DEDUCTIONS	0.00	2,778,225.91	2,778,225.91	0.00
121 - GROUP INSURANCE	7,159,299.25	2,321,659.56	1,533,511.37	7,947,447.44
122 - GEN DRAINAGE IMPROVEMENT FUND	463.52	0.00	0.00	463.52

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124 - SUBDIVISION GAS TAX	0.00	334,274.06	334,274.06	0.00
125 - MATERNAL CHILD HEALTH GRANT	3,685.31	26,200.00	2,363.87	27,521.44
128 - CERTIFICATE OF TITLE ADM FUND	2,736,057.45	174,061.59	154,089.03	2,756,030.01
129 - FY 2020-2021 ISP DAY REPORTING	102,668.38	190,185.00	51,997.41	240,855.97
130 - FY 2020-2021 PSI PROG FUND	20,299.88	31,875.00	9,170.64	43,004.24
131 - FY 2020-2021 CHANCE PROG FUNDS	11,398.60	14,295.00	4,133.66	21,559.94
137 - MULTI-COUNTY ATTENTION SYSTEM	3,469,903.96	1,046,216.26	552,328.39	3,963,791.83
138 - CORONER LABORATORY	368,403.10	2,195.50	1,469.14	369,129.46
140 - SCOG	1,745,091.26	36.42	11,137.77	1,733,989.91
142 - VAWA 2019-WF-VA2-8212	3,966.30	0.00	0.00	3,966.30
145 - LIBRARY & LOCAL GOVT SUPPORT	0.00	1,131,730.04	1,131,730.04	0.00
147 - MR/DD CAPITAL	14,383.59	0.00	0.00	14,383.59
148 - CHILD SUPPORT	2,113,272.55	486,089.28	604,990.73	1,994,371.10
150 - CARES ACT COVID-19 RELIEF	17,366,623.77	0.00	169,359.85	17,197,263.92
151 - COMMUNITY DEVELOPMENT 0005	1,963.90	533,908.62	246,744.09	289,128.43
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	(9,245.00)	58,008.00
156 - FY21 YOUTH SERVICES RECLAIM OH	1,146,467.67	360,623.55	144,648.67	1,362,442.55
157 - BUILDING INSPECTION FUND	1,586,674.46	76,243.25	66,829.34	1,596,088.37
159 - SHERIFF'S POLICING ROTARY	3,593,672.15	96,789.46	484,559.21	3,205,902.40
160 - PROBATE COURT CONDUCT BUSINESS	2,395.87	199.00	0.00	2,594.87
162 - GET VACCINATED GRANT	3,318.64	0.00	770.09	2,548.55
163 - WIC GRANT	65,684.17	0.00	10,088.12	55,596.05
168 - SRCCC CARES ACT GRANT FUND	424.07	0.00	(22,475.35)	22,899.42
169 - IMMOBILIZATION & IMPOUNDMENT	51,326.41	0.00	0.00	51,326.41
170 - PROS 2021-VOCA-134152266 GRANT	98,797.11	26,751.53	0.00	125,548.64
171 - PROS FY2021 - SVAA-134152271	3,433.00	3,433.00	0.00	6,866.00
196 - COURT-DATA PROCESSING	21,866.70	1,991.63	7,537.80	16,320.53
197 - INDIGENT DRIVERS FUND	8,712.26	10.88	0.00	8,723.14
206 - HOME PROGRAM	69,832.63	17,902.05	14,664.40	73,070.28
216 - MEDICAID - COMM HEALTH WORKERS	118,626.00	0.00	3,202.14	115,423.86
238 - SRCCC CONSTRUCTION-97	580.25	0.00	0.00	580.25
244 - DOMESTIC VIOLENCE	40,409.61	4,327.81	0.00	44,737.42
256 - CDBG	112,462.59	97.52	2,552.04	110,008.07
258 - INJURY PREVENTION GRANT	276,405.86	14,000.00	5,812.89	284,592.97

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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	22,614.86	8,409,953.96
266 - CHILDRENS SERVICES LEVY	18,029,414.88	263,172.91	1,725,022.83	16,567,564.96
282 - SEWER PROJ/449	173,398.19	0.00	0.00	173,398.19
288 - CREATING HEALTHY COMMUNITIES	78,898.74	9,290.43	6,515.00	81,674.17
292 - LIABILITY SELF-INSURANCE FUND	31,913.84	0.00	0.00	31,913.84
294 - VAWA/DATA 99	64,998.07	0.00	24,802.25	40,195.82
299 - ENFORCEMENT AND EDUCATION	29,598.46	0.00	0.00	29,598.46
314 - TRANSPORTATION IMPROVEMT DISTR	251,693.03	27.32	1,822.35	249,898.00
315 - CHANCE	42,748.62	175.00	48.94	42,874.68
345 - O. SECURITY (APPEALS CT)	16,632.00	0.00	0.00	16,632.00
346 - ISP SUPERVISION FEES	172,495.76	1,311.28	359.03	173,448.01
350 - TAX LIEN SALES	479,270.59	0.00	6,472.92	472,797.67
373 - PROSECUTOR DTAC	375,207.60	20,437.50	0.00	395,645.10
374 - TREASURER DTAC	558,761.97	28,158.96	33,562.74	553,358.19
385 - PERMANENT IMPROVEMENT	13,178,391.01	0.00	117,155.90	13,061,235.11
400 - SCBDD COHEN GIFTS & DONATIONS	125,449.78	0.00	0.00	125,449.78
401 - SUMSER TRUST	13,275.24	1.49	0.00	13,276.73
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	3,165.40	214,548.59
412 - MOMS AND BABIES FIRST GRANT	77,272.90	17,600.68	1,052.08	93,821.50
413 - MOMS QUIT FOR TWO GRANT	48,801.59	11,188.98	480.00	59,510.57
423 - SHERIFF'S WEB CHECK SERVICE	143,514.34	2,890.00	2,728.50	143,675.84
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	1,772.30	12,372.30	41,458.26
487 - SPECIAL PROJECTS FUND-COURT OF	868,424.54	26,171.38	63,418.19	831,177.73
488 - SPECIAL PROJECTS FUND-CLERK OF	246,837.25	0.00	430.00	246,407.25
490 - HOUSING TRUST FD FEES - RECORD	1,009,862.22	161,415.00	1,049,578.50	121,698.72
491 - OHIO ELECTIONS COMMISSION FUND	2,943.72	0.00	0.00	2,943.72
517 - SPECIAL PROJECTS FUND-COURT OF	610,108.28	20,635.06	14,046.98	616,696.36
518 - CAPITAL IMPROV FUND	2,521.94	0.00	0.00	2,521.94
519 - PUBLIC HEALTH EMERGENCY	128,030.69	14,484.03	7,936.87	134,577.85
522 - CONCEALED HANDGUN LICENSE	699,619.44	33,904.00	42,413.25	691,110.19
528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27

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529 - PARK PERMANENT IMPROVEMENT	91,708.72	8.40	0.00	91,717.12
537 - EXIT C & D CLOSURE FUND	28,876.83	182.68	120.21	28,939.30
540 - ALTERNATIVE DISPUTE RESOLUTION	158,850.97	1,410.00	0.00	160,260.97
553 - SOLID WASTE ASSISTANCE	0.00	85,000.00	1,540.17	83,459.83
560 - CONSTRUCTION AND DEMOLITION	68,083.78	49,492.19	2,765.34	114,810.63
568 - STATE PROBATION SUPERVISION FE	139,113.84	42.00	9,798.00	129,357.84
591 - INDIGENT APPLICATION FEE	0.00	572.93	0.00	572.93
595 - JAIL ALCOHOL PROGRAM	372,317.21	0.00	1,800.00	370,517.21
618 - COMPUTERIZATION FUND	67,487.94	1,319.20	0.00	68,807.14
632 - SEWAGE TREATMENT SYSTEMS	90,590.25	43,717.10	9,554.36	124,752.99
652 - SHERIFF TRAINING	134,908.85	0.00	0.00	134,908.85
654 - COMMUNITY CORRECTIONS FACILITY	383,902.49	42,339.22	183,493.03	242,748.68
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	3,161,626.47	1,935,796.08	11,674,941.38
686 - SANITARY SEWER PROJ 559 - JACK	426,726.68	0.00	0.00	426,726.68
696 - HAZARD MITIGATION GRANT PROGRA	47,003.21	115,410.05	136,129.57	26,283.69
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	34.50	0.00	3,057.48
719 - TITLE IV-E JUVENILE ADMINISTRA	672,418.65	8,877.10	29,647.21	651,648.54
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	18,402.75	57,334.48	376,015.74
740 - FORFEITURE OF SUBDIVISION DEVE	57,810.31	0.00	0.00	57,810.31
744 - EMERGENCY MANAGEMENT PREPAREDN	178,428.03	0.00	25,018.48	153,409.55
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	9,235.63	112,721.75	847,659.01
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	15.52	0.00	171,010.63
856 - HOMELESS CRISIS RESPONSE PROGR	13,122.92	0.00	13,104.42	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	3,150.00	0.00	212,512.76

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908 - STARK COUNTY COURT SECURITY IM	82,101.67	1,852.89	1,503.05	82,451.51
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	25,896.65	242,150.02
965 - REPRODUCTIVE HEALTH & WELLNESS	83,694.51	21,061.80	3,929.31	100,827.00
966 - OCCUPANT PROTECTION REGIONAL C	60,316.07	12,150.00	1,852.13	70,613.94
974 - JUSTICE REINVESTMENT AND INCEN	8,546.93	0.00	0.00	8,546.93
975 - SRCCC JUSTICE REINVESTMENT AND	24,040.65	21,417.00	5,777.30	39,680.35
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	0.00	0.00	511,956.66
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	35,464,754.90	33,419,421.49	273,528,971.95