

ONESolution Production
Fund Balance For Cash with Beginning Balance
From Jan 1, 2023 to Feb 28, 2023

Detail by Account

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Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	32,907,747.82	4,154,048.67	9,198,951.86	27,862,844.63
002 - FORFEITED LAND SALE RESIDUE	121,099.75	202,156.72	240,399.51	82,856.96
003 - DOG AND KENNEL	904,742.32	414,407.23	139,744.59	1,179,404.96
004 - DISASTER SERVICES-HAZMAT	201,526.85	3,253.00	13,188.00	191,591.85
005 - DISTRICT HEALTH	1,289,684.98	875,501.36	1,216,694.99	948,491.35
006 - PUBLIC HEALTH NURSING	488,988.17	101,987.51	35,795.23	555,180.45
007 - FOOD SERVICE	8,119.05	354,767.85	15,706.60	347,180.30
008 - SOLID WASTE DISPOSAL	29,690.86	153,100.00	130,000.00	52,790.86
009 - PUBLIC ASSISTANCE	2,915,118.61	6,167,215.75	6,073,104.97	3,009,229.39
011 - REAL ESTATE ASSESSMENT	4,065,777.52	7,367.70	611,301.14	3,461,844.08
012 - MOTOR VEHICLE AND GAS TAX	5,779,568.61	2,974,236.90	3,474,335.59	5,279,469.92
013 - SOIL CONSERVATION	393,889.42	186,231.00	90,960.77	489,159.65
014 - REGIONAL PLANNING	1,151,104.73	314,277.69	351,414.36	1,113,968.06
015 - BOND RETIREMENT S/A	34,890.59	0.00	0.00	34,890.59
017 - BOND RETIREMENT G/O	115,067.71	0.00	0.00	115,067.71
018 - PRIVATE WATER SYSTEMS	11,721.56	17,805.00	5,770.82	23,755.74
020 - HOUSE ARREST MASSILLON	260,865.88	766.00	96.00	261,535.88
022 - SHERIFF'S LITTER PATROL	33,752.45	24,750.00	13,768.05	44,734.40
025 - CRIBS FOR KIDS	156,967.61	16,350.00	8,691.10	164,626.51
027 - SEWER PROJ/493	131.63	0.00	0.00	131.63
028 - SHER E BYRNE 2017-DJ-BX-0135	1.87	0.00	0.00	1.87
029 - SEWER REVENUE FUND	38,762,224.88	4,539,517.53	3,429,652.03	39,872,090.38
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
047 - SRCCC OPERATING GRNT FY 20-21	6.63	0.00	0.00	6.63
049 - PRESCRIPTION DRUG ABUSE ACTION	77,737.08	9,000.00	2,870.00	83,867.08
051 - SHERIFF EQUITABLE SHARING FUND	121,078.73	578.01	0.00	121,656.74
057 - MULTI-CNTY WASTE DISPOSAL DIST	2,923.40	0.00	0.00	2,923.40
058 - BOE ELECTIONS SECURITY GRANT	10,095.88	74.40	5,038.21	5,132.07
061 - SC PROS EQUIT SHARING JUSTICE	483.44	0.00	0.00	483.44
064 - SPECIAL EMERGENCY PLANNING	180,128.52	0.00	5,788.99	174,339.53
067 - INDIGENT GUARDIANSHIP FUND	55,287.89	9,090.00	5,623.96	58,753.93
069 - COMMON PLEAS PROBATION FUND	97,933.94	3,355.66	0.00	101,289.60
071 - MR/DD GENERAL OPERATING	61,166,340.00	1,782,183.43	10,163,346.40	52,785,177.03
072 - COUNTY PARKS	2,100,940.24	2,493,149.73	1,015,752.60	3,578,337.37
074 - JAIL COMMISSARY	2,838,791.48	202,306.68	157,006.87	2,884,091.29
075 - JUSTICE SYSTEM SALES TAX	28,539,056.48	6,370,076.12	5,223,819.30	29,685,313.30
076 - GEORGE C. BRISSSEL TRUST	2,189.71	0.00	0.00	2,189.71
078 - 9-1-1 SYSTEM	6,361,410.54	135,565.77	136,871.79	6,360,104.52
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	606,813.48	43,799.00	22,330.97	628,281.51
083 - WATER REVENUE	576,299.37	139,083.82	40,065.60	675,317.59
085 - SWIMMING POOL	7,530.95	0.00	0.00	7,530.95
092 - ROTARY ABSTRACT FEE	2,493.15	0.00	0.00	2,493.15
094 - UNCLAIMED MONEY	2,316,651.96	28,022.07	0.00	2,344,674.03
095 - HOME SEWAGE ASSISTANCE	80,413.17	(25,444.04)	5,125.00	49,844.13
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	16,494,553.11	267,531,326.53	114,848,005.17	169,177,874.47
102 - HIGHWAY ESCROW COUNTY	2,209.25	0.00	0.00	2,209.25
103 - HIGHWAY ESCROW STATE	25,490.93	2,841.52	0.00	28,332.45
104 - UNDIVIDED PERSONAL TAX	130,478.96	0.00	0.00	130,478.96
105 - COURT TECHNOLOGY-GENERAL	252,722.81	17,936.60	34,011.73	236,647.68
107 - COURT TECHNOLOGY-PROBATE	408,529.21	25,841.50	14,320.99	420,049.72
109 - UNDIVIDED ESTATE TAX	826,187.07	0.00	0.00	826,187.07
110 - UNDIVIDED MOTEL TAX	6,524.71	802,382.49	803,685.38	5,221.82
111 - TRAILER TAX	48,546.11	193,293.39	0.00	241,839.50
112 - LOCAL GOVERNMENT	0.00	2,128,126.76	2,128,126.76	0.00
114 - MUNICIPAL ROAD	1,619,843.22	122,821.29	0.00	1,742,664.51
115 - SUBDIVISION AUTO REGISTRATION	0.00	475,969.97	475,969.97	0.00
116 - CIGARETTE TAX	228,882.73	82.30	0.00	228,965.03
118 - PAYROLL DEDUCTIONS	58,871.51	5,860,391.79	5,919,263.30	0.00
121 - GROUP INSURANCE	5,118,401.98	4,544,592.68	5,020,399.78	4,642,594.88
122 - GEN DRAINAGE IMPROVEMENT FUND	12,956.65	0.00	0.00	12,956.65
124 - SUBDIVISION GAS TAX	0.00	708,670.68	708,670.68	0.00
125 - MATERNAL CHILD HEALTH GRANT	113,296.06	30,876.06	4,979.13	139,192.99
128 - CERTIFICATE OF TITLE ADM FUND	3,025,806.82	369,261.81	428,496.02	2,966,572.61
137 - MULTI-COUNTY ATTENTION SYSTEM	2,841,828.70	1,505,698.32	1,079,810.59	3,267,716.43

138 - CORONER LABORATORY	392,075.27	0.00	2,382.90	389,692.37
140 - SCOG	2,245,445.56	132,257.08	73,552.08	2,304,150.56
145 - LIBRARY & LOCAL GOVT SUPPORT	0.97	2,873,585.71	2,873,585.71	0.97
147 - MR/DD CAPITAL	14,383.59	0.00	0.00	14,383.59
148 - CHILD SUPPORT	2,640,707.47	354,109.62	1,068,077.47	1,926,739.62
151 - COMMUNITY DEVELOPMENT 0005	134,472.94	143,770.97	276,979.31	1,264.60
154 - TIMBERLINE LAKE DITCH MAINT	1,009.07	0.00	0.00	1,009.07
157 - BUILDING INSPECTION FUND	2,099,063.50	136,923.19	136,787.57	2,099,199.12
158 - SHER BYRNE JAG 2020-DJ-BX-0664	25,854.16	0.00	1,910.78	23,943.38
159 - SHERIFF'S POLICING ROTARY	3,495,058.37	369,197.77	913,504.05	2,950,752.09
160 - PROBATE COURT CONDUCT BUSINESS	6,632.56	458.00	228.50	6,862.06
162 - GET VACCINATED GRANT	53,228.95	7,926.00	2,927.48	58,227.47
163 - WIC GRANT	74,411.01	53,891.16	9,931.40	118,370.77
168 - SRCCC CARES ACT GRANT FUND	2,928.32	0.00	0.00	2,928.32
169 - IMMOBILIZATION & IMPOUNDMENT	52,416.41	135.00	0.00	52,551.41
172 - EMERGENCY RENTAL ASSIST GRANT	785,160.12	0.00	0.00	785,160.12
176 - SHER LAW ENFCMNT TRAINING	137,522.00	0.00	0.00	137,522.00
178 - HOMELESS CRISIS S-L-20-1DI-2	14,877.63	20,751.34	35,628.97	0.00
179 - Homeless Crisis B-L-20-1DI-5	4,314.03	10,379.80	14,673.83	20.00
180 - SRCCC OPERATING GRNT FY 22-23	1,358,476.01	1,305,873.00	682,567.51	1,981,781.50
185 - CHILD ASSAULT PROSECUTION	35,768.47	0.00	35,768.47	0.00
188 - ISP DAY REPORTING FY 2022-2023	161,374.13	190,185.00	131,216.83	220,342.30
189 - PSI PROG FY 2022-2023	30,029.12	33,469.00	20,779.04	42,719.08
190 - CHANCE PROGRAM FY 2022-2023	10,283.68	14,295.00	12,537.08	12,041.60
191 - ISP TCAP FUND 22-23	85,548.46	245,125.00	210,412.19	120,261.27
192 - ISP BASIC SUPERVISION FY22-24	188,128.43	168,750.00	127,673.00	229,205.43
195 - ARP STATE AND LOCAL LFR FUND	68,925,420.45	34,864.36	250.00	68,960,034.81
196 - COURT-DATA PROCESSING	22,772.65	4,185.87	7,716.24	19,242.28
197 - INDIGENT DRIVERS FUND	1,899.94	377.22	0.00	2,277.16
200 - FY 22-23 JRIG ISP PROGRAM	6,682.26	27,303.00	18,778.17	15,207.09
201 - SRCCC JRIG FY22-23	107,724.54	21,150.00	2,598.29	126,276.25
205 - SUPREME CRT LEGAL REP PILOT FD	30,965.48	25,436.69	19,209.48	37,192.69
206 - HOME PROGRAM FUND	300,118.58	41,213.62	51,500.76	289,831.44
215 - FY 23 YOUTH SERVICES RECLAIM	1,384,854.36	504,325.34	408,479.33	1,480,700.37
216 - MEDICAID - COMM HEALTH WORKERS	113,538.61	28,492.75	4,228.64	137,802.72
217 - PROS VAWA 2021-WF-VA2-8212	19,786.37	0.00	17,175.84	2,610.53
221 - ONEOHIO OPIOID SETTLEMENT FUND	133,224.80	297,579.50	0.00	430,804.30
222 - COMMUNITY HEALTH WORKER FUND	15,568.54	6,171.35	3,218.40	18,521.49
224 - COMM HEALTH WORKER DEVELOPMENT	31,583.33	27,583.33	1,000.00	58,166.66
226 - PROS 2023-VOCA-135112735 GRANT	86,543.21	55,732.04	103,082.47	39,192.78
227 - PROS SVAA FY2023-135112739	3,432.00	3,432.00	3,432.25	3,431.75
231 - SHER ED BYRNE FED JAG 2022	110,980.00	146.35	55,490.00	55,636.35
238 - SRCCC CONSTRUCTION-97	580.25	0.00	0.00	580.25
244 - DOMESTIC VIOLENCE	42,436.80	4,726.00	42,436.80	4,726.00
256 - CDBG	230,615.72	1,015.14	1,340.47	230,290.39
258 - INJURY PREVENTION GRANT	292,794.70	14,000.00	12,323.48	294,471.22
261 - IN-HOME DETENTION #0487-C	427.54	0.00	0.00	427.54
264 - WORKER'S COMPENSATION RESERVE	2,548,027.37	9,695.32	59,089.28	2,498,633.41
266 - CHILDRENS SERVICES LEVY	27,812,747.41	959,547.66	2,886,901.54	25,885,393.53
288 - CREATING HEALTHY COMMUNITIES	81,865.62	55,318.39	9,069.78	128,114.23
292 - LIABILITY SELF-INSURANCE FUND	31,913.84	0.00	0.00	31,913.84
294 - VAWA/DATA 99	8,478.25	12,741.91	16,989.21	4,230.95
299 - ENFORCEMENT AND EDUCATION	29,981.31	148.00	0.00	30,129.31
314 - TRANSPORTATION IMPROVEMT DISTR	211,888.46	1,809.47	1,313.52	212,384.41
315 - CHANCE	55,393.85	350.50	0.00	55,744.35
327 - NWSD SPECIAL ASSESSMENT	23,579.68	0.00	0.00	23,579.68
345 - O. SECURITY (APPEALS CT)	16,632.00	0.00	0.00	16,632.00
346 - ISP SUPERVISION FEES	208,840.01	2,235.62	458.37	210,617.26
350 - TAX LIEN SALES	452,822.85	0.00	13,486.53	439,336.32
373 - PROSECUTOR DTAC	544,719.09	64,587.50	34,663.01	574,643.58
374 - TREASURER DTAC	792,847.07	27,915.81	81,327.38	739,435.50
385 - PERMANENT IMPROVEMENT	15,991,927.67	9,210.00	606,942.09	15,394,195.58
400 - SCBDD COHEN GIFTS & DONATIONS	125,449.78	0.00	0.00	125,449.78
406 - JAIL PROGRAM FOR ADDICTION REH	48,505.55	0.00	0.00	48,505.55
411 - PRESCRIPTION DRUG OVERDOSE	298,906.04	0.00	8,497.00	290,409.04
412 - MOMS AND BABIES FIRST GRANT	1,576.55	0.00	0.00	1,576.55
413 - MOMS QUIT FOR TWO GRANT	109,102.90	5,064.14	8,057.43	106,109.61
423 - SHERIFF'S WEB CHECK SERVICE	169,922.09	4,090.00	4,414.75	169,597.34
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
481 - RECORDER ESCROW	28,510.94	2,579.20	4,739.75	26,350.39
487 - SPECIAL PROJECTS FUND-COURT OF	1,165,786.66	38,336.92	75,290.19	1,128,833.39
488 - SPECIAL PROJECTS FUND-CLERK OF	156,379.87	0.00	1,240.00	155,139.87
490 - HOUSING TRUST FD FEES - RECORD	334,409.62	193,579.40	357,049.90	170,939.12
491 - OHIO ELECTIONS COMMISSION FUND	2,458.72	0.00	0.00	2,458.72

517 - SPECIAL PROJECTS FUND-COURT OF	760,258.55	15,333.98	28,439.14	747,153.39
518 - SISTER'S OF CHARITY DENTAL GRT	1,260.97	0.00	0.00	1,260.97
519 - PUBLIC HEALTH EMERGENCY	113,675.70	33,860.00	13,819.30	133,716.40
522 - CONCEALED HANDGUN LICENSE	704,169.86	13,240.00	16,066.30	701,343.56
528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27
529 - PARK PERMANENT IMPROVEMENT	155,393.28	669.62	0.00	156,062.90
537 - EXIT C & D CLOSURE FUND	39,936.81	1,391.10	146.98	41,180.93
540 - ALTERNATIVE DISPUTE RESOLUTION	205,020.97	3,510.00	0.00	208,530.97
553 - SOLID WASTE ASSISTANCE	0.00	42,500.00	3,506.98	38,993.02
560 - CONSTRUCTION AND DEMOLITION	70,569.10	132,564.80	90,337.22	112,796.68
568 - STATE PROBATION SUPERVISION FE	3,085.56	38.59	3,085.56	38.59
591 - INDIGENT APPLICATION FEE	477.84	1,057.62	1,105.14	430.32
595 - JAIL ALCOHOL PROGRAM	255,670.80	29,000.00	14,978.75	269,692.05
618 - COMPUTERIZATION FUND	83,369.99	1,477.76	0.00	84,847.75
632 - SEWAGE TREATMENT SYSTEMS	21,839.92	92,607.49	22,977.20	91,470.21
652 - SHERIFF TRAINING	121,522.30	0.00	(5,115.72)	126,638.02
654 - COMMUNITY CORRECTIONS FACILITY	152,238.10	469,749.92	328,875.01	293,113.01
668 - SHERIFF'S SPECIAL TASK FORCE S	498.66	0.00	0.00	498.66
672 - SANITARY SEWER PROJECT 557	21,459.62	0.00	0.00	21,459.62
685 - MENTAL HEALTH AND RECOVERY SER	14,166,078.70	4,484,100.23	5,219,176.05	13,431,002.88
686 - SANITARY SEWER PROJ 559 - JACK	426,726.68	0.00	0.00	426,726.68
696 - HAZARD MITIGATION GRANT PROGRA	139,158.41	0.00	28,500.00	110,658.41
700 - ADULT INDIGENT DRIVERS INTERLO	2,573.08	100.00	0.00	2,673.08
701 - JUVENILE INDIGENT DRIVERS INTE	539.28	0.00	0.00	539.28
718 - INDIGENT DRIVERS ALCOHOL TREAT	660.63	142.27	0.00	802.90
719 - TITLE IV-E JUVENILE ADMINISTRA	451,383.58	61,031.80	163,068.95	349,346.43
721 - GROUND WATER MONITORING	3,234.73	0.00	0.00	3,234.73
722 - DISTRICT HEALTH LEAVE ACCUMULA	359,835.17	0.00	0.00	359,835.17
726 - COMMUNITY TRAUMA AND LOSS GRAN	10,616.41	0.00	0.00	10,616.41
730 - LAW LIBRARY RESOURCE FUND	501,609.92	236,291.28	127,805.87	610,095.33
740 - FORFEITURE OF SUBDIVISION DEVE	57,810.31	0.00	0.00	57,810.31
744 - EMERGENCY MANAGEMENT PREPAREDN	228,579.95	54,163.13	63,578.76	219,164.32
762 - DISTRICT HEALTH RECREATIONAL P	5,714.36	75.00	0.00	5,789.36
811 - COURT OF COMMON PLEAS E-FILING	912,477.11	22,223.25	137,845.29	796,855.07
817 - COMMON PLEAS VETERANS HONOR CO	9,076.17	0.00	936.40	8,139.77
821 - SHERIFF CITY/COUNTY SHARED RAD	164,977.04	1,099.94	0.00	166,076.98
856 - HOMELESS CRISIS RESPONSE PROGR	18.50	0.00	0.00	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	212,940.26	0.00	0.00	212,940.26
908 - STARK COUNTY COURT SECURITY IM	120,953.79	2,211.61	11,661.00	111,504.40
914 - SEXUAL OFFENDER REGISTRY ROTAR	6,690.00	200.00	0.00	6,890.00
918 - HONOR COURT PROGRAM SUBGRANT 2	11,759.54	0.00	0.00	11,759.54
929 - SHERIFFS EDWARD BYRNE JAG FUND	5,958.92	0.00	4,768.20	1,190.72
937 - FY 2015 HOMELAND SECURITY GRAN	37,300.20	0.00	0.00	37,300.20
938 - BOE SPECIAL ELECTION FUND	227,057.03	0.00	0.00	227,057.03
942 - OHIO DRUG LAW ENFORCEMENT 2015	155,009.50	35,912.40	28,798.86	162,123.04
965 - REPRODUCTIVE HEALTH & WELLNESS	105,292.02	43,163.80	15,510.44	132,945.38
966 - OCCUPANT PROTECTION REGIONAL C	56,248.41	10,225.00	8,281.31	58,192.10
980 - JFS MIDTOWN BUILDING PROJECT/B	292,060.89	0.00	0.00	292,060.89
981 - SHERIFF'S TARGETED COMMUNITY A	1,097,293.66	75,000.00	0.00	1,172,293.66
983 - CARROLL, COLUMBIANA, AND STARK	3,842.36	65,000.00	65,000.00	3,842.36
989 - 3939 PLAZA - THE VENUE TIF FUN	1,053,869.90	0.00	0.00	1,053,869.90
990 - SANITARY SEWER PROJECT 594 -	207,044.53	0.00	0.00	207,044.53
Overall - Total	386,973,694.36	330,492,661.88	191,245,022.31	526,221,333.93

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