

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 4/30/2011

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	4,597,084.42CR	10,411,345.07	3,529,799.21	2,284,461.44	188,274.69	32.00
002 AUTO REG & GAS TAX	2,122,961.81	719,006.78	732,435.44	2,109,533.15	188,203.72	
003 PUBLIC ASSISTANCE	532,680.06CR	1,246,644.22	1,159,210.53	445,246.37CR	205,401.58	
004 BOARD OF DD	10,833,520.10	8,625,953.70	1,623,872.31	17,835,601.49	75,740.21	
006 BUREAU OF SUPPORT	2,482,917.80	112,990.09	483,093.40	2,112,814.49	100.00	
007 REAL ESTATE ASSESSMENT	6,191,826.80	988,469.67	218,013.17	6,962,283.30	270.00	
008 INDIGENT GUARDIANSHIP	51,232.20	2,707.49	9,715.94	44,223.75		
009 COMMUNITY MENTAL HEALTH	2,101,235.35	3,258,263.68	1,370,366.58	3,989,132.45	271,712.25	
010 DOG AND KENNEL	248,346.05	58,782.50	22,679.71	284,448.84	2,589.87	
011 COMM MR&DD RESIDENTL SERV	.00	427,414.09	130,890.24	296,523.85	130,890.24	
012 CHILDREN SERVICES	4,355,443.82	3,588,088.14	1,146,432.88	6,797,099.08	52,927.51	
013 PROBATE COMPUTER RESEARCH	150,309.69	2,068.22	14.95	152,362.96		
014 PROBATE BUSINESS	31,803.14	325.00	701.30	31,426.84		
016 DOM VIOLENCE SHELTER	9,821.15	3,348.00		13,169.15		
017 ARCHITECT REIMBURSE	1,751.55	1,365.00	1,430.00	1,686.55	780.00	
020 DRUG LAW ENFORCE-SHERIFF	32,399.00	14.00	1,125.00	31,288.00		
021 DRUG LAW ENFORCE - PROS	6,160.85	10.00		6,170.85		
023 EMERGENCY MANAGEMENT	11,944.54	15,289.73	13,768.71	13,465.56	399.31	
024 DRETAC COLL-PROS/TREAS	896,633.62	337,033.35	24,068.59	1,209,598.38		
025 COUNTY LAND REUTILIZATION	.00	155,757.45		155,757.45		
026 FOOD STAMP PROSECUTION	9,146.49CR		2,577.52	11,724.01CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	548,865.60	239,225.45	30,202.05	757,889.00	1,477.34	
030 EMERGENCY PLANNING COMM	3,962.51CR	141.01	5,262.16	9,083.66CR	1,420.87	
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 4/30/2011

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
032 CLRK OF CRTS COMPUTZATION	808,993.74	15,330.00	2,693.60	821,630.14	90.10	
033 DOM REL/JUV D COMPUTERZTN	23,362.50	2,722.00	510.20	25,574.30		
034 PROBATE COMPUTERIZATION	403,393.28	6,820.74	9,325.00	400,889.02		
035 COURT EASTERN COMPUTERIZA	116,359.18	1,625.15	190.75	117,793.58		
036 TITLE ADMINISTRATION FUND	439,137.14	94,954.10	51,237.10	482,854.14		
037 CENTRAL COURT COMPUTERIZA	90,237.64	2,445.50	551.68	92,131.46		
038 RECORDERS SUPP-EQUIP&SERV	275,891.44	5,996.00	2,171.20	279,716.24		
039 911-EMERGENCY SYSTEMS	263,792.96	114,294.62	163,880.64	214,206.94	190.67	
040 COMM PLEAS RESEARCH/COMPU	100,347.39	846.00		101,193.39		
041 PROBATION SERVICE FUND	301,463.02		1,622.35	299,840.67	945.62	
043 PROBATE-DISPUTE RESOLUTN	26,327.85	1,090.00		27,417.85		
044 FAMILY & CHILD FIRST COUN	453,722.88	82,748.01	62,023.91	474,446.98	20,924.31	
045 COMMISSARY FUNDS	10,095.10	13,811.10	15,600.41	8,305.79	4,459.27	
046 HILLSIDE ADMINISTRATIVE	256,345.12		11,666.18	244,678.94	11,666.18	
048 JUV INDG DRVS ALCH TREAT	2,573.24			2,573.24		
049 ENTERPRISE ZONE PROGRAM	41,500.00	2,500.00		44,000.00		
050 REDEVELOPMENT - TIF	251,377.86		75,971.26	175,406.60		
051 SPC PRJ-CENTRAL CRT SECUR	109,566.86	4,510.00		114,076.86		
052 GUARDIAN-AD-LITEM SP PROJ	45,991.06	2,366.00	1,501.19	46,855.87	515.50	
053 EASTERN CRT-PROBATION SER	555,518.39	7,646.91		563,165.30		
054 OPER ASSESS/SPEC PJ/CRT-E	134,750.90	1,772.55	105.00	136,418.45		
055 GEN SPEC PROJ-COM PLEAS	1,251,487.22	21,235.13	335.00	1,272,387.35		
056 GEN SPEC PROJ-DOM/JUV	138,766.89	5,020.00	62.50	143,724.39	62.50	
057 PROBATE CRT-SPEC PROJ	163,730.71	857.17	3,522.81	161,065.07		
059 ELEC MONITRD HOUSE ARREST	20,013.02		105.75	19,907.27	105.75	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 4/30/2011

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
062 DRUG CRT SUPERVISN ASSESS	24,715.47			24,715.47		
063 CONCEALED HANDGUN LICENSE	129,025.43	8,255.00	8,005.74	129,274.69	4,027.00	
064 CENTRAL CRT-PROBATION SRV	237,031.63	7,717.50		244,749.13		
065 SENIOR CITIZENS SRV LEVY	1,275,441.42	1,037,006.97	167,949.41	2,144,498.98	10,718.72	
068 SPEC PROJ-JUV DELINQ PREV	168,464.83	8,504.68	1,262.59	175,706.92		
069 SPEC PRJ-IDIF-INDGNT SUPP	11,665.13	586.10		12,251.23		
070 WIRELESS ENHANCED 911 SER	2,299,055.40	37,703.56	2,000.00	2,334,758.96		
071 LAW LIBRARY RESOURCES	38,355.03	24,187.23	1,241.32	61,300.94	687.23	
100 YOUTH SERVICE SUBSIDY	487,058.83	3,019.20	72,558.38	417,519.65	1,398.54	
101 CHILD ABUSE	45,878.05	71,014.16	20,275.66	96,616.55	44.00	
103 CBCF GRANT	381,436.33	856,084.67	265,212.65	972,308.35	24,375.63	
107 PROBATE MENTAL REIMBURS.	63,498.93			63,498.93		
117 COMM CORRECTNS ACT GR 407	15,105.57	33,845.75	13,691.73	35,259.59	4,692.43	
118 COMM CORRECTNS ACT GR 408	3,056.53	7,707.75	3,309.70	7,454.58	1,590.00	
119 CRT SECURE GT-EASTRN CRT	1,399.20			1,399.20		
121 COMM PLEAS-CRT SEC GRT	355.00			355.00		
122 PROBATE-CRT SECURITY GRT	6,051.56			6,051.56		
123 CENTRAL COURT-SECURITY GT	3.88			3.88		
125 MR/DD - STATE GRANTS	934.77			934.77		
128 PROBATE-GUARDIAN AD LITEM	7,135.00			7,135.00		
129 MR/DD-TAX EQUITY FUND	1,050,737.97	54,983.80		1,105,721.77		
131 HOMELESS ASSISTANCE GRANT	9,948.72CR	5,489.72		4,459.00CR		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	8,285.73CR	6,216.64	3,108.34	5,177.43CR		
134 STATE DRUG LAW ENFORCE GT	2,749.79	171,729.73	22,300.68	152,178.84	115.88	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 4/30/2011

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
200 VARIOUS GRANTS	46,887.99			46,887.99		
202 ELDERLY AFFS - NUTRITION	198,081.49	82,624.14	65,050.30	215,655.33	1,908.29	
203 CS SPEC PROJECT GRANTS	410,830.36		1,155.45	409,674.91	59.74	
204 COMM DEVELOPMNT BLOCK GRT	80,824.66	128,555.00	115,909.13	93,470.53	1,050.00	
205 DRUG PROSECUTION UNIT	4,067.72		478.39	3,589.33		
207 ELDERLY AFFS-TRANS	95,398.26	27,220.51	34,101.38	88,517.39	1,077.38	
209 REV LN ECONOMIC DEVELOP	222,051.22	5,256.91		227,308.13		
210 COMM DEV HOUSING GRANT	328.30	2,302.60		2,630.90		
216 HUD-HOME PROGRAMS	.00			.00		
218 CDBG-ECONOMIC DEVL P GRANT	.00			.00		
219 ECON DEVELOP ADMIN GRANTS	10,570.32			10,570.32		
224 US TREAS-FED EQ SHARING	780.51			780.51		
225 ALTERNATIVE SENTENCING PG	4,714.86			4,714.86		
226 HIGH VISIBILITY ENFR OT	1,956.78CR	2,384.24	1,866.01	1,438.55CR		
227 MOBILITY MANAGEMENT GRANT	10,293.58CR	6,811.01	4,771.18	8,253.75CR		
229 CDBG-COMM HOUSING IMPROV	271,670.56		124,704.06	146,966.50	55,757.10	
230 DRUG TASK FORCE GRANT	82,355.62	148.72	4,308.33	78,196.01		
231 HUD-108 LOANS/EDI ADM PRG	.00			.00		
232 DRUG CRT PLNG INITIATIVE	367.84			367.84		
233 BREAK THE CONNECTN-JAIBG	163.41CR			163.41CR		
234 DRUG FREE COMM ENHANCEMNT	.00			.00		
235 MR/DD FEDERAL PROGRAMS	2,097.51		29,775.50	27,677.99CR	29,775.50	
237 JAG-LAW ENFRCE TASK FORCE	9,784.79CR			9,784.79CR		
239 RSAT-RES SUBST ABUSE TRT	9,791.05CR		4,159.88	13,950.93CR	842.00	
241 LLEBG GRANT	6,104.31			6,104.31		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 4/30/2011

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
243 HAVA/VOTER REG SYS GRT	1,262.45			1,262.45		
246 FEMA-COMM EMERG RESPONSE	51.87			51.87		
247 WORKFORCE DEVELOPMNT FUND	166,320.78	641,099.47	648,942.14	158,478.11	452,094.48	
248 SHSP-STATE HOMELAND SEC	2,621.81		22,779.66	20,157.85CR	208,452.06	
249 EQUIP-HMLNAD SECURITY	.89			.89		
250 MITIGATION PLANNING GRANT	525.00			525.00		
252 SHELTER PLUS CARE-HUD GRT	37,649.15	28,537.00		66,186.15		
256 JUVENILE BOARD CARE-IV E	534,273.92	7,296.55		541,570.47		
257 CDBG-NEIGHBRHD STABILIZTN	26,538.90			26,538.90		
258 ARRA-HOME SEWGE TREAT SYS	.00			.00		
259 ARRA-NE OHIO TRI-CO IJIS	77,045.50CR	67,971.16	962.61	10,036.95CR		
260 DISPROPORTIONATE MINORITY	17,823.00		2,176.88	15,646.12		
261 ARRA-EE CBG SOLAR SYSTEM	.00			.00		
301 GENERAL BOND RETIREMENT	80,544.84	75,971.26		156,516.10		
302 SPECIAL ASSMNT BOND RET	1,173,994.36	195,503.71		1,369,498.07		
303 MOSQUITO CRK DEBT RESERVE	663,244.30	194,085.78		857,330.08		
305 USDA/HILTP-SWR BND RESERV	181,736.02			181,736.02		
306 OWDA-WTR/SWR DEBT RESERVE	200,511.21	130,050.13		330,561.34	127,881.95	
401 METRO SEWER REPLACE	255,222.39	26,697.47		281,919.86		694.49
402 HOWLAND 9 REPLACE	8,334.94			8,334.94		
403 MOSQ CRK SEWER REPLACE	335,982.19	7,087.89		343,070.08		1,077.00
404 W/S CAPITAL PROJ. RESERVE	466,435.37		1,962.64	464,472.73	1,962.64	
406 STEWART-SHARON SWR PROJ	.00			.00		
407 KERMONT HEIGHTS SWR PROJ	119,294.93		19,187.30	100,107.63		
408 WATER DIST-CAPTL IMP RESV	134,816.16	21,516.50		156,332.66		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 4/30/2011

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
410 ARMS DRIVE SWR-LIB TP	400,000.00			400,000.00		
411 WESTVIEW DR WTR-BAZ TP	90.02			90.02		
412 OVERLAND AVE & ELM RD SWR	229,042.99		500.00	228,542.99		
413 GILBERT ST SWR-WTHFD TP	.00			.00		
425 BRACEVILLE-ROBINSON WTR	1,587.15			1,587.15		
427 BRKFLD CTR NORTH PH 2-SWR	330,521.61	53,515.27		384,036.88		
428 NORTH RIVER ROAD SEWER	29,333.91			29,333.91		
443 LITTLE SQUAW CRK INTRCP I	508,313.22		21,401.55	486,911.67	13,402.00	
444 KINSMAN TWP-SWR IMPR PROJ	5,202.46			5,202.46		
445 ANDREWS DR SWR-BAZ TP	131,175.89			131,175.89		
446 BEDFORD RD SWR-BKFD TP	3,180.91			3,180.91		
447 SPRINGWOOD TRACE SWR-HWLD	37,965.23		4,551.48	33,413.75		
449 WESTVIEW DR SEWER-BAZ TP	126,436.31			126,436.31		
451 MR/DD CAPITAL IMPR.	639,129.36			639,129.36		
452 CSB CAPITAL IMPROVEMENT	579,723.10			579,723.10		
453 SANITARY ENG BLDG IMPROV	260,748.42			260,748.42		
454 EMERG SRV CAP'L IMPR-FEMA	592,027.69			592,027.69		
455 COUNTY BUILDING IMPROVMNT	7,510.97			7,510.97		
456 CONSTRUCTION PROJ-MH770	27,341.89			27,341.89		
457 JAIL CONSTRUCTION PROJECT	154,536.54			154,536.54		
458 CBCF-CONSTRUCTION PROJECT	2,843.63			2,843.63		
461 ADMN BLDG IMPROVEMENT	17,676.21			17,676.21		
462 COURT OF APPEALS CONSTRUC	154,969.43			154,969.43		
465 AGRICULTURE BLDG CONST	158,262.94		446.50	157,816.44		
467 PARK POTER BLDG IMPROVE	255,023.34		3,941.19	251,082.15		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 4/30/2011

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	403,360.12			403,360.12		
471 COUNTY SOFTWARE/EQUIP PRJ	931,430.78			931,430.78		
491 ROAD WORK DEVELOPMENT GRT	.00			.00		
600 SANITARY ENGINEER	533,397.58	440,611.35	347,558.58	626,450.35	1,358.17	
601 METRO SEWER DIST	2,000,920.60	664,371.95	277,993.00	2,387,299.55	15,615.79	6,757.92
602 HOWLAND SDS 9 REV	165,189.13	53,111.10	10,975.52	207,324.71	12.52	
603 WARREN WATER DIST #3	27,662.03	9,155.02	5,514.33	31,302.72	1,788.33	
604 FOUR TWP WATER REV	291,514.27	78,393.88	31,678.50	338,229.65	1,284.62	
605 MOSQUITO CK SD REV	1,192,898.44	382,859.42	178,588.64	1,397,169.22	14,309.28	7,872.72
606 BROOKFIELD WATERWKS SYS R	232,272.03	49,859.72	79,585.97	202,545.78	140.20	
607 CHAMP WATER DIST RV	219,519.56	156,866.63	86,851.68	289,534.51	42,128.29	
608 HUBBARD WATER DIST RV	22,828.28	4,812.07	2,210.00	25,430.35		
609 MIN RID WATER SYS REV	160,604.21	38,282.70	37,740.25	161,146.66		
610 MOSQUITO CK WATER REV	54,804.57	23,110.60	23,091.86	54,823.31	12,572.23	
611 HOWLAND WATER SYSTEM REV	222,660.55	63,439.21	68,561.79	217,537.97	86.00	
612 BRACEVILLE TWP WATER DIST	35,026.49	417.35	258.15	35,185.69	26.00	
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	11,263.61	18,164.65	15,960.30	13,467.96		
710 SHERIFF ROTARY	22,104.62CR	27,510.75	29,595.32	24,189.19CR		
720 HOSP TRUST FUND	7,334,219.93	866,570.77	949,024.11	7,251,766.59	125.58	
730 TELEPHONE UTILITY ROTARY	.00	5,539.18	5,539.18	.00	889.15	
800 UNCLAIMED MONIES	513,537.99		45,860.81	467,677.18	48.00	
802 JUV CENTER TRUST	1,136.10			1,136.10		
804 LAW ENFORCE TRUST - PROS.	108,200.67			108,200.67		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 4/30/2011

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
805 LAW ENFORCE TRUST-SHERIFF	5,517.57			5,517.57		
806 UTILITIES DEPT TRUST	174,995.36	6,000.00	5,027.94	175,967.42	3,036.24	
808 DBL PD CLASS&GEN PERS	87,650.78		29,836.00	57,814.78		
809 DOUBLE PD REAL ESTATE	646,528.45	75,604.32	134,624.34	587,508.43	11,750.59	
810 DOUBLE PD TRAILER TAX	8,658.73			8,658.73		
900 INTEREST	124,597.26	27,722.34		152,319.60		
902 HOSP BENEFIT-DDA CLEARING	.00	939,612.97	939,612.97	.00		
903 LAW ENFORCEMNT AGENCY FND	4,938.71			4,938.71		
905 PAYROLL CLEARING	458,887.70	5,124,869.57	5,132,790.07	450,967.20	132,371.49	
906 HOSPITALIZATION WH	12,288.40			12,288.40		
907 LIFE INSURANCE CLEARING	.00	5,243.69	5,243.69	.00	5,243.69	
908 P.E.R.S	642,616.68	633,205.20	644,832.18	630,989.70		
909 MEDICARE COVERAGE	.00	130,430.59	130,430.59	.00		
910 CIGARETTE TAX	115.00	550.00	45.00	620.00	45.00	
911 LIBRARY & LOCAL GOVERNMENT	.00	529,063.00	529,063.00	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	.00	176,778.73	176,778.73	.00	140,572.69	
914 UND AUTO TAX	.00	209,659.35	209,659.35	.00	2,602.29	
916 UND GENERAL PERSONL TAX	81,780.04	794.43		82,574.47		
917 PORT AUTHORITY-MOTEL LEVY	324.25	17,298.82	17,298.82	324.25		
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	64,315,678.27	987,991.90	63,717,264.79	1,586,405.38	8,011.53	
920 UNDIVIDED MOBILE HOME	239,813.28	10,371.38	223,256.89	26,927.77	1.50	
921 UNDIVIDED SALES TAX	8,298,286.83	1,242,200.78	4,641,866.47	4,898,621.14		
922 UNEMPLOYMENT	.00	16,259.87	16,259.87	.00	16,259.87	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 4/30/2011

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
923 UND HMSTD/RB REAL& MFG HM	.00			.00		
924 UNDIVIDED LOCAL GOVT	.00	735,505.67	735,505.67	.00	1,675.49	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	10,742,457.95	348.86	2,240,575.86	8,502,230.95	542,034.60	
927 CHILDREN SERVICE INS	945,137.24		48.32	945,088.92		
928 SALES TAX/JUSTICE SYS-1/4	1,558,133.53	414,066.92	1,358,133.53	614,066.92		
929 S.T.R.S.	.00	22,940.03	22,940.03	.00		
930 INHERITANCE TAX	820,150.06	188,019.03	496,304.84	511,864.25	739.55	11,933.21
931 COUNTY AUCTION SALES	317.45	483.76	321.50	479.71	321.50	
932 HOME SEWAGE TREAT RESERVE	3,323.66	3,656.68		6,980.34		
933 T.I.P. ESCROW RE ACCOUNT	688,945.62	320,349.41		1,009,295.03		
934 INDIGENT DRVS ALCHL TREAT	271,561.48	471.37		272,032.85		
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	5,108.77	501.78	1,142.80	4,467.75		
938 ELECTION COMMISSION	2,150.00			2,150.00		
942 MFG HOME-TIP ESCROW	2,157.73	1,184.74		3,342.47		
944 INDIGENT APPLICATION FEE	7,051.91	5,856.25	7,051.91	5,856.25		
946 HOUSING TRUST FUND-RECRD	149,144.57	49,155.10	150,277.40	48,022.27		
947 TR CO TOURISM BOARD	13,913.08	17,298.82	17,298.82	13,913.08	17,298.82	
948 MOTEL ADMIN CLEARING FUND	38,139.33	49,809.07	37,931.80	50,016.60		
950 BOARD OF HEALTH - ADMIN	255,544.59	244,610.93	142,743.50	357,412.02	6,586.38	
951 FOOD SERVICE OPERATION	204,621.94	17,307.85	35,291.77	186,638.02	11,198.00	
953 COMMUNITY HEALTH SERVICE	65,129.47		10,325.58	54,803.89		
955 CAR SEAT/SAFE KIDS MAH VA	19,159.29			19,159.29		
957 MANUFACTURED HOME PARK	12,645.75			12,645.75		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 4/30/2011

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
958 PARKS/CAMPS	841.75	1,958.00		2,799.75		
959 PRIVATE WATER SYSTEMS	9,043.30	454.00	1,642.64	7,854.66	1,472.00	
960 SWIMMING POOL	232.75	8,495.00	7.00	8,720.75	7.00	
963 IMMUNIZATION ACTION PLAN	24,364.69	11,757.00		36,121.69	180.54	
966 CARDIOVASCULAR HEALTH PRJ	3,090.36			3,090.36		
967 HELP ME GROW	1,139.89CR	185,170.18	34,285.65	149,744.64	116.77	
970 SOLID WASTE ASSISTANCE	15,400.00	3,750.00		19,150.00		
971 PUBLIC HLTH INFR/PHER&PREP	114,236.92	117,469.00	689.00	231,016.92	229.31	
972 CONST & DEM DEBRIS PROG	7,268.41CR	110,323.08	19,660.64	83,394.03	3,500.00	
975 C&DD GROUND WTR MONITORG	36,703.94	6,882.55		43,586.49		
976 CREATNG HEALTHY COMMUNITY	38,422.97	15,113.03	3,875.00	49,661.00	3,800.00	
980 SOIL CONSERVATION	26,733.93	185,656.00	22,192.03	190,197.90	2,025.32	
981 METROPOLITAN PARK DIST	29,733.36	78,254.72	6,864.18	101,123.90	1,934.21	
982 CLARENCE DARROW PARK	8,950.00		1,519.29	7,430.71	559.40	
983 W RESERVE GREENWAY TRAIL	216,542.40			216,542.40		
985 CANOE CITY METRO PARK	10,000.00			10,000.00		
DISTRICTS	3,987.17	44,823,949.69	44,827,936.86	.00	145,868.40	
AUDITOR BALANCES	159,359,118.32	95,259,053.21	141,527,828.29	108,381,031.16	3,250,886.40	28,367.34
UNREDEEMED WARRANTS			- 3,250,886.40	+ 3,250,886.40		
UNREDEEMED PAY INS		- 28,367.34		- 28,367.34		
OVER DRAFTS	- 5,300,655.96			- 591,343.88		
BALANCES	154,058,462.36	95,230,685.87	138,276,941.89	111,012,206.34		
TREASURERS BALANCE				111,012,206.34		