

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 1/31/2011

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	3,001,780.10	1,142,425.20	3,079,253.88	1,064,951.42	183,702.23	
002 AUTO REG & GAS TAX	3,093,775.27	603,198.07	1,148,289.41	2,548,683.93	214,724.79	
003 PUBLIC ASSISTANCE	529,951.86	1,664,819.02	1,174,853.97	1,019,916.91	92,838.43	
004 BOARD OF DD	14,816,451.34	665,436.36	2,227,758.57	13,254,129.13	421,079.85	
006 BUREAU OF SUPPORT	360,380.06	47,876.21	398,437.71	9,818.56	13,538.65	
007 REAL ESTATE ASSESSMENT	6,617,624.64	1,747.39	166,375.34	6,452,996.69	300.00	
008 INDIGENT GUARDIANSHIP	56,264.44	1,500.98	4,940.30	52,825.12	600.00	
009 COMMUNITY MENTAL HEALTH	2,739,710.44	2,170,334.10	1,103,969.76	3,806,074.78	16,276.32	305,235.47
010 DOG AND KENNEL	161,190.98	60,085.13	18,157.39	203,118.72	2,573.00	490.00
011 COMM MR&DD RESIDENTL SERV	296,524.19	296,523.85		593,048.04		
012 CHILDREN SERVICES	6,149,832.10	613,986.46	1,219,382.41	5,544,436.15	33,881.79	
013 PROBATE COMPUTER RESEARCH	206,242.68	1,270.79	60,008.25	147,505.22	8.25	
014 PROBATE BUSINESS	30,671.38	837.00	19.80	31,488.58		
016 DOM VIOLENCE SHELTER	29,303.46	2,940.00	29,303.46	2,940.00	29,303.46	
017 ARCHITECT REIMBURSE	3,392.80	910.00	1,885.00	2,417.80		
020 DRUG LAW ENFORCE-SHERIFF	32,243.00	114.00		32,357.00		
021 DRUG LAW ENFORCE - PROS	5,638.35	257.50		5,895.85		
023 EMERGENCY MANAGEMENT	30,669.90	3,082.09	8,783.98	24,968.01	510.61	
024 DRETAC COLL-PROS/TREAS	980,514.38	539.34	25,737.99	955,315.73	1,624.50	
026 FOOD STAMP PROSECUTION	2,563.96CR		3,814.10	6,378.06CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	631,609.43	28,767.90	47,697.19	612,680.14	1,446.12	
030 EMERGENCY PLANNING COMM	1,145.02	7,868.63	2,585.95	6,427.70		
031 ENGINEER'S DRAINAGE DIST	39,000.00			39,000.00		
032 CLRK OF CRTS COMPUTZATION	792,579.52	15,001.23	4,642.99	802,937.76	4,116.00	

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033 DOM REL/JUV D COMPUTERZTN	19,079.12	1,436.50	151.02	20,364.60	151.02	
034 PROBATE COMPUTERIZATION	410,833.70	4,336.03	1,028.00	414,141.73		
035 COURT EASTERN COMPUTERIZA	113,282.70	1,261.47	258.77	114,285.40		
036 TITLE ADMINISTRATION FUND	385,743.53	61,362.17	36,721.69	410,384.01	577.76	
037 CENTRAL COURT COMPUTERIZA	85,770.75	2,149.00	1,169.59	86,750.16	967.91	
038 RECORDERS SUPP-EQUIP&SERV	292,041.44	5,408.00	9,352.00	288,097.44		
039 911-EMERGENCY SYSTEMS	254,206.74	2,622.01	143,110.61	113,718.14	262.00	
040 COMM PLEAS RESEARCH/COMPU	97,584.39	879.00		98,463.39		
041 PROBATION SERVICE FUND	280,214.56	4,729.00	1,831.81	283,111.75	805.40	
043 PROBATE-DISPUTE RESOLUTN	24,122.85	560.00		24,682.85		
044 FAMILY & CHILD FIRST COUN	648,363.32	21,023.33	28,360.13	641,026.52	4,017.31	
045 COMMISSARY FUNDS	20,108.64	13,814.32	18,515.32	15,407.64	11,960.40	
046 HILLSIDE ADMINISTRATIVE	267,111.30	900.00	5,833.09	262,178.21		
048 JUV INDG DRVS ALCH TREAT	2,460.74			2,460.74		
049 ENTERPRISE ZONE PROGRAM	32,000.00			32,000.00		
050 REDEVELOPMENT - TIF	251,377.86			251,377.86		
051 SPC PRJ-CENTRAL CRT SECUR	99,391.34	3,656.32	26.97	103,020.69		
052 GUARDIAN-AD-LITEM SP PROJ	46,708.56	1,565.00	3,389.00	44,884.56	220.00	
053 EASTERN CRT-PROBATION SER	537,707.34	5,658.10		543,365.44		
054 OPER ASSESS/SPEC PJ/CRT-E	131,686.62	1,223.00	160.00	132,749.62		
055 GEN SPEC PROJ-COM PLEAS	1,198,961.39	21,825.05	388.78	1,220,397.66		
056 GEN SPEC PROJ-DOM/JUV	123,648.16	4,842.72	354.99	128,135.89		
057 PROBATE CRT-SPEC PROJ	117,111.93	60,342.06	3,631.66	173,822.33	149.70	
059 ELEC MONITRD HOUSE ARREST	18,942.02	710.00		19,652.02		
062 DRUG CRT SUPERVISN ASSESS	24,634.45	100.00		24,734.45		

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063 CONCEALED HANDGUN LICENSE	124,099.96	7,707.00	7,985.62	123,821.34	2,676.00	
064 CENTRAL CRT-PROBATION SRV	219,540.31	6,694.50		226,234.81		
065 SENIOR CITIZENS SRV LEVY	1,829,886.42	41.13	185,011.80	1,644,915.75	20,506.71	
068 SPEC PROJ-JUV DELINQ PREV	153,305.47	4,286.32		157,591.79		
069 SPEC PRJ-IDIF-INDGNT SUPP	10,406.93	350.00		10,756.93		
070 WIRELESS ENHANCED 911 SER	2,227,307.78			2,227,307.78		
071 LAW LIBRARY RESOURCES	36,758.14	15,287.86	7,725.38	44,320.62	7,762.35	
100 YOUTH SERVICE SUBSIDY	547,745.22	1,131.25	45,744.66	503,131.81	1,947.04	
101 CHILD ABUSE	108,237.47	131.83	18,912.65	89,456.65		
103 CBCF GRANT	330,583.11	856,649.93	276,707.27	910,525.77	15,169.18	
107 PROBATE MENTAL REIMBURS.	63,498.93			63,498.93		
117 COMM CORRECTNS ACT GR 407	8,577.99	33,845.75	9,115.56	33,308.18		
118 COMM CORRECTNS ACT GR 408	773.63	7,707.75	1,719.70	6,761.68		
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	995,754.17	54,983.80		1,050,737.97		
131 HOMELESS ASSISTANCE GRANT	6,576.72CR			6,576.72CR		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	5,969.19CR	3,493.21	3,108.34	5,584.32CR		
134 STATE DRUG LAW ENFORCE GT	31,534.53	245.72	10,429.43	21,350.82	247.69	
200 VARIOUS GRANTS	39,087.99	4,000.00		43,087.99		

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202 ELDERLY AFFS - NUTRITION	181,203.85	150,105.78	96,928.60	234,381.03	23,699.40	
203 CS SPEC PROJECT GRANTS	396,433.21	15,084.94	548.67	410,969.48		
204 COMM DEVELOPMNT BLOCK GRT	111,565.69	187,100.00	181,675.53	116,990.16		
205 DRUG PROSECUTION UNIT	2,506.14		1,493.10	1,013.04		
207 ELDERLY AFFS-TRANS	134,961.99	18,605.61	31,315.74	122,251.86	346.71	
209 REV LN ECONOMIC DEVELOP	217,665.92	11,227.77		228,893.69		
210 COMM DEV HOUSING GRANT	328.30			328.30		
216 HUD-HOME PROGRAMS	24,625.50		10,197.00	14,428.50	10,197.00	
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	8,536.25		2,390.86	6,145.39		
227 MOBILITY MANAGEMENT GRANT	31,834.84CR	31,565.83	3,459.16	3,728.17CR	30.70	
229 CDBG-COMM HOUSING IMPROV	1,483.56			1,483.56		
230 DRUG TASK FORCE GRANT	51,148.99	113.89	2,983.54	48,279.34		
231 HUD-108 LOANS/EDI ADM PRG	.00	9,450.00	8,250.00	1,200.00		
232 DRUG CRT PLNG INITIATIVE	367.84			367.84		
233 BREAK THE CONNECTN-JAIBG	8,431.00CR	1,965.00		6,466.00CR		
234 DRUG FREE COMM ENHANCEMNT	.00			.00		
235 MR/DD FEDERAL PROGRAMS	10,616.32	32,497.94		43,114.26		
237 JAG-LAW ENFRCE TASK FORCE	.00		9,508.00	9,508.00CR		
239 RSAT-RES SUBST ABUSE TRT	2,079.19CR		3,053.56	5,132.75CR	999.67	
241 LLEBG GRANT	6,104.31			6,104.31		
243 HAVA/VOTER REG SYS GRT	1,262.45			1,262.45		

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246 FEMA-COMM EMERG RESPONSE	51.87			51.87		
247 WORKFORCE DEVELOPMNT FUND	163,198.86	123,395.95	100,459.86	186,134.95	65,355.06	
248 SHSP-STATE HOMELAND SEC	1,799.81	3,298.88	3,598.50	1,500.19	190,665.40	
249 EQUIP-HMLNAD SECURITY	.89			.89		
250 MITIGATION PLANNING GRANT	525.00			525.00		
252 SHELTER PLUS CARE-HUD GRT	66,186.15			66,186.15		
256 JUVENILE BOARD CARE-IV E	357,228.65	65,217.60	11,841.00	410,605.25		
257 CDBG-NEIGHBRHD STABILIZTN	192,195.00		126,468.75	65,726.25		
258 ARRA-HOME SEWGE TREAT SYS	.00			.00		
259 ARRA-NE OHIO TRI-CO IJIS	100,972.61CR		2,665.69	103,638.30CR		
260 DISPROPORTIONATE MINORITY	12,644.38		1,365.25	11,279.13	1,365.25	
261 ARRA-EE CBG SOLAR SYSTEM	.00			.00		
301 GENERAL BOND RETIREMENT	87,973.63			87,973.63		
302 SPECIAL ASSMNT BOND RET	1,173,994.36			1,173,994.36		
303 MOSQUITO CRK DEBT RESERVE	136,839.92			136,839.92		
305 USDA/HILTP-SWR BND RESERV	181,736.02	82,842.87		264,578.89		
306 OWDA-WTR/SWR DEBT RESERVE	215,607.10			215,607.10		
401 METRO SEWER REPLACE	208,853.30	8,229.17		217,082.47		
402 HOWLAND 9 REPLACE	8,334.92			8,334.92		
403 MOSQ CRK SEWER REPLACE	74,286.78			74,286.78		
404 W/S CAPITAL PROJ. RESERVE	417,059.97	108,740.35		525,800.32		
406 STEWART-SHARON SWR PROJ	364.36		364.36	.00		
407 KERMONT HEIGHTS SWR PROJ	126,480.11			126,480.11		
408 WATER DIST-CAPTL IMP RESV	116,598.38			116,598.38		
411 WESTVIEW DR WTR-BAZ TP	90.02			90.02		

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412 OVERLAND AVE & ELM RD SWR	230,956.11			230,956.11		
425 BRACEVILLE-ROBINSON WTR	13,465.63		11,878.48	1,587.15		
427 BRKFLD CTR NORTH PH 2-SWR	536,563.98	133,126.58	225,570.89	444,119.67		
428 NORTH RIVER ROAD SEWER	2,484.07			2,484.07		
443 LITTLE SQUAW CRK INTRCP I	545,255.33		17,562.00	527,693.33		
444 KINSMAN TWP-SWR IMPR PROJ	5,202.46			5,202.46		
445 ANDREWS DR SWR-BAZ TP	46,334.84		5,950.00	40,384.84		
446 BEDFORD RD SWR-BKFD TP	3,155.63	39,327.95		42,483.58		
447 SPRINGWOOD TRACE SWR-HWLD	39,929.00			39,929.00		
449 WESTVIEW DR SEWER-BAZ TP	34,509.45	53,625.52		88,134.97		
451 MR/DD CAPITAL IMPR.	685,469.53		17,329.00	668,140.53	7,146.00	
452 CSB CAPITAL IMPROVEMENT	586,946.44		5,978.00	580,968.44		
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	12,930.97		5,420.00	7,510.97	5,420.00	
456 CONSTRUCTION PROJ-MH770	27,341.89			27,341.89		
457 JAIL CONSTRUCTION PROJECT	173,849.84			173,849.84		
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	159,665.62			159,665.62		
467 PARK POTER BLDG IMPROVE	255,023.34			255,023.34		
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	412,035.12		8,675.00	403,360.12	8,675.00	
471 COUNTY SOFTWARE/EQUIP PRJ	946,381.96		8,400.00	937,981.96		

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491 ROAD WORK DEVELOPMENT GRT	.00			.00		
600 SANITARY ENGINEER	1,199,167.46	8,598.65	459,249.68	748,516.43	8,726.87	
601 METRO SEWER DIST	1,492,286.47	744,197.07	308,209.88	1,928,273.66	210,679.45	
602 HOWLAND SDS 9 REV	172,042.10	32,301.22		204,343.32		
603 WARREN WATER DIST #3	30,984.66	8,356.72	7,088.83	32,252.55	156.00	
604 FOUR TWP WATER REV	182,809.02	107,359.81	44,861.90	245,306.93	1,817.07	
605 MOSQUITO CK SD REV	1,532,543.05	415,144.11	111,983.16	1,835,704.00	19,510.57	
606 BROOKFIELD WATERWKS SYS R	214,408.24	82,435.46	13,441.60	283,402.10	171.84	
607 CHAMP WATER DIST RV	176,820.89	43,714.65	63,583.45	156,952.09	544.38	
608 HUBBARD WATER DIST RV	18,054.37	5,845.84	2,015.33	21,884.88		
609 MIN RID WATER SYS REV	109,142.14	57,673.21	16,364.44	150,450.91		
610 MOSQUITO CK WATER REV	75,571.74	20,713.29	14,223.30	82,061.73	163.50	
611 HOWLAND WATER SYSTEM REV	161,120.75	83,742.63	7,299.08	237,564.30	133.96	
612 BRACEVILLE TWP WATER DIST	1,410.00		247.73	1,162.27		
644 STORM WATER MNG PROGRAM	7,844.00	242.00	8,086.00	.00		
700 GASOLINE ROTARY	14,956.10	24,287.04	28,202.69	11,040.45	14,281.90	
710 SHERIFF ROTARY	14,675.55CR	30,464.29	19,543.31	3,754.57CR		
720 HOSP TRUST FUND	6,792,180.50	2,265.62	915,527.53	5,878,918.59	20.00	150.00
730 TELEPHONE UTILITY ROTARY	.00	5,180.38	5,180.38	.00		
800 UNCLAIMED MONIES	478,579.54	5,446.68	971.00	483,055.22	971.00	
802 JUV CENTER TRUST	636.10	500.00		1,136.10		
804 LAW ENFORCE TRUST - PROS.	57,828.87	475.00	471.77	57,832.10		
805 LAW ENFORCE TRUST-SHERIFF	5,733.06			5,733.06		
806 UTILITIES DEPT TRUST	173,408.49	2,750.00	3,859.11	172,299.38	4,107.35	
808 DBL PD CLASS&GEN PERS	87,650.78			87,650.78		

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809 DOUBLE PD REAL ESTATE	895,085.47		232,606.65	662,478.82		
810 DOUBLE PD TRAILER TAX	8,658.73			8,658.73		
900 INTEREST	.00	13,035.12		13,035.12		
902 HOSP BENEFIT-DDA CLEARING	.00	877,428.81	711,763.82	165,664.99		
903 LAW ENFORCEMNT AGENCY FND	4,938.71			4,938.71		
905 PAYROLL CLEARING	541,007.38	5,599,345.79	5,652,886.49	487,466.68	353,104.88	
906 HOSPITALIZATION WH	12,288.40			12,288.40		
907 LIFE INSURANCE CLEARING	.00	5,289.40	5,289.40	.00		
908 P.E.R.S	759,081.62	673,469.58	759,080.68	673,470.52		
909 MEDICARE COVERAGE	.00	143,742.19	143,742.19	.00		
910 CIGARETTE TAX	1,109.73	50.00	1,109.73	50.00	183.90	
911 LIBRARY & LOCAL GOVERNMENT	.00	591,329.90	591,329.90	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	.00	192,639.51	58,784.88	133,854.63	40,781.94	
914 UND AUTO TAX	.00	205,279.46	205,279.46	.00	83,176.77	
916 UND GENERAL PERSONL TAX	6,082.67	66,949.71		73,032.38		
917 PORT AUTHORITY-MOTEL LEVY	324.25	20,212.55	20,212.55	324.25	20,212.55	
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	4,379,989.38	4,603,995.38	255,889.12	8,728,095.64	406.56	
920 UNDIVIDED MOBILE HOME	28,531.39	18,045.39		46,576.78		
921 UNDIVIDED SALES TAX	3,999,119.41	1,233,103.14		5,232,222.55		
922 UNEMPLOYMENT	.00	5,065.87	5,065.87	.00	5,065.87	
923 UND HMSTD/RB REAL& MFG HM	.00			.00		
924 UNDIVIDED LOCAL GOVT	.00	822,069.38	822,069.38	.00	41,006.05	
925 UND LOCAL GOV -REV ASSIST	.00			.00		

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926 WK COMPENSATION & DWR	9,749,795.70	293.38	16,388.25	9,733,700.83		
927 CHILDREN SERVICE INS	947,896.89		882.30	947,014.59		
928 SALES TAX/JUSTICE SYS-1/4	125,077.72	411,034.38		536,112.10		
929 S.T.R.S.	.00	22,569.93	22,569.93	.00	11,328.03	
930 INHERITANCE TAX	1,901,493.04	489,525.66	35,159.80	2,355,858.90	24,286.66	28,948.17
931 COUNTY AUCTION SALES	139.88	36.60		176.48		
932 HOME SEWAGE TREAT RESERVE	3,323.66			3,323.66		
933 T.I.P. ESCROW RE ACCOUNT	1,605,850.21	35,010.20	1,601,263.99	39,596.42	22.22	
934 INDIGENT DRVS ALCHL TREAT	270,440.53	336.45		270,776.98		
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	4,928.31	230.36		5,158.67		
938 ELECTION COMMISSION	270.00	10.00		280.00		
942 MFG HOME-TIP ESCROW	5,372.31	136.80	5,144.77	364.34		
944 INDIGENT APPLICATION FEE	5,441.02	3,579.61	5,441.02	3,579.61		
946 HOUSING TRUST FUND-RECRD	175,511.37	45,985.70	175,975.20	45,521.87	174,215.44	
947 TR CO TOURISM BOARD	13,913.08	20,212.55	20,212.55	13,913.08	20,212.55	
948 MOTEL ADMIN CLEARING FUND	44,728.16	42,702.11	44,161.21	43,269.06		
950 BOARD OF HEALTH - ADMIN	445,736.98	153,467.99	122,185.01	477,019.96	2,018.50	
951 FOOD SERVICE OPERATION	42,320.91	155.02	17,047.37	25,428.56	230.00	
953 COMMUNITY HEALTH SERVICE	6,223.10		8,070.03	1,846.93CR		
955 CAR SEAT/SAFE KIDS MAH VA	18,329.29			18,329.29		
957 MANUFACTURED HOME PARK	11,804.25	1,300.50	199.00	12,905.75		
958 PARKS/CAMPS	841.75			841.75		
959 PRIVATE WATER SYSTEMS	8,789.23	1,424.00	544.81	9,668.42		
960 SWIMMING POOL	1,352.75			1,352.75		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 1/31/2011

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
963 IMMUNIZATION ACTION PLAN	20,398.73			20,398.73		
966 CARDIOVASCULAR HEALTH PRJ	3,090.36			3,090.36		
967 HELP ME GROW	75,171.48	605.33	27,038.28	48,738.53		
970 SOLID WASTE ASSISTANCE	6,680.00	3,750.00		10,430.00		
971 PUBL C HLTH INFR/PHER&PREP	33,191.64		351.22	32,840.42		
972 CONST & DEM DEBRIS PROG	121,260.87	88,149.82	113,319.20	96,091.49	800.00	
975 C&DD GROUND WTR MONITORG	39,030.99	5,499.70	6,001.72	38,528.97		
976 CREATNG HEALTHY COMMUNITY	9,640.15		72.18	9,567.97		
980 SOIL CONSERVATION	47,164.76	11,662.00	17,507.21	41,319.55		
981 METROPOLITAN PARK DIST	37,155.49	2,113.28	3,916.77	35,352.00	153.49	
982 CLARENCE DARROW PARK	9,700.00			9,700.00		
983 W RESERVE GREENWAY TRAIL	216,542.40			216,542.40		
985 CANOE CITY METRO PARK	10,000.00			10,000.00		
DISTRICTS	.00	255,707.50	255,707.50	.00	1,536.83	
AUDITOR BALANCES	103,229,932.46	27,970,245.73	26,446,651.44	104,733,037.51	2,437,870.79	334,823.64
UNREDEEMED WARRANTS			- 2,437,870.79	+ 2,437,870.79		
UNREDEEMED PAY INS		- 334,823.64		- 334,823.64		
OVER DRAFTS	- 173,103.06			- 152,613.82		
BALANCES	103,056,829.40	27,635,422.09	24,008,780.65	106,683,470.84		
TREASURERS BALANCE				106,683,470.84		