

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 7/31/2011

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	1,434,963.03	1,122,604.60	4,480,696.10	1,923,128.47CR	128,495.16	610.00
002 AUTO REG & GAS TAX	2,570,555.96	1,237,889.32	846,769.88	2,961,675.40	128,866.19	
003 PUBLIC ASSISTANCE	404,887.58	292,736.29	1,647,341.76	949,717.89CR	153,688.02	
004 BOARD OF DD	16,824,278.88	422,580.68	2,159,154.58	15,087,704.98	79,170.73	
006 BUREAU OF SUPPORT	1,625,551.15	199,106.36	483,526.81	1,341,130.70		
007 REAL ESTATE ASSESSMENT	6,668,342.88	1,170.89	145,261.61	6,524,252.16	1,620.00	
008 INDIGENT GUARDIANSHIP	42,549.92	2,454.01	3,260.20	41,743.73	1,297.00	
009 COMMUNITY MENTAL HEALTH	2,932,676.55	1,824,205.61	1,073,951.27	3,682,930.89	182,136.78	93,322.51
010 DOG AND KENNEL	272,943.93	5,604.50	31,529.19	247,019.24	1,046.02	
011 COMM MR&DD RESIDENTL SERV	28,350.51			28,350.51		
012 CHILDREN SERVICES	5,955,922.96	388,780.64	1,286,033.81	5,058,669.79	61,524.92	208.12
013 PROBATE COMPUTER RESEARCH	155,015.02	1,892.37	46.80	156,860.59		
014 PROBATE BUSINESS	31,390.55	662.00	100.00	31,952.55		
016 DOM VIOLENCE SHELTER	20,768.15	4,602.00	20,768.15	4,602.00		
017 ARCHITECT REIMBURSE	3,929.05	1,608.75	2,990.00	2,547.80	178.75	
020 DRUG LAW ENFORCE-SHERIFF	31,339.00	5.00		31,344.00		
021 DRUG LAW ENFORCE - PROS	6,440.84	10.00		6,450.84		
023 EMERGENCY MANAGEMENT	15,945.97	289.73	14,243.57	1,992.13	1,066.66	
024 DRETAC COLL-PROS/TREAS	1,159,175.37	339.35	38,398.27	1,121,116.45		
025 COUNTY LAND REUTILIZATION	157,819.55			157,819.55		
026 FOOD STAMP PROSECUTION	3,919.05CR		3,866.28	7,785.33CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	736,639.72	26,534.31	46,889.23	716,284.80	3,476.84	
030 EMERGENCY PLANNING COMM	19,859.94CR	141.01	5,391.02	25,109.95CR		
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		

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032 CLRK OF CRTS COMPUTZATION	842,685.87	14,309.71	7,021.86	849,973.72	2,294.19	
033 DOM REL/JUV D COMPUTERZTN	18,663.33	2,094.00	1,816.10	18,941.23		
034 PROBATE COMPUTERIZATION	411,178.57	6,245.04	8,680.00	408,743.61		
035 COURT EASTERN COMPUTERIZA	120,241.72	1,718.10	138.40	121,821.42		
036 TITLE ADMINISTRATION FUND	518,831.42	91,034.14	75,704.74	534,160.82	103.00	
037 CENTRAL COURT COMPUTERIZA	95,573.45	2,576.00	211.76	97,937.69		
038 RECORDERS SUPP-EQUIP&SERV	258,970.64	5,495.00	185.48	264,280.16	185.48	
039 911-EMERGENCY SYSTEMS	42,220.41	531,899.40	211,345.17	362,774.64	2,241.00	
040 COMM PLEAS RESEARCH/COMPU	102,831.39	897.00		103,728.39		
041 PROBATION SERVICE FUND	316,927.08	5,713.00	3,630.75	319,009.33	135.78	
043 PROBATE-DISPUTE RESOLUTN	29,312.26	879.54		30,191.80		
044 FAMILY & CHILD FIRST COUN	586,759.47	35,987.33	42,692.60	580,054.20	105.00	
045 COMMISSARY FUNDS	8,487.31	13,713.80	9,052.27	13,148.84	3,850.84	
046 HILLSIDE ADMINISTRATIVE	233,012.76		5,833.09	227,179.67		
048 JUV INDG DRVS ALCH TREAT	2,573.24			2,573.24		
049 ENTERPRISE ZONE PROGRAM	44,000.00			44,000.00		
050 REDEVELOPMENT - TIF	175,406.60	18,960.70		194,367.30		
051 SPC PRJ-CENTRAL CRT SECUR	120,964.40	4,906.00	565.14	125,305.26		
052 GUARDIAN-AD-LITEM SP PROJ	49,765.89	2,473.30	1,129.50	51,109.69		
053 EASTERN CRT-PROBATION SER	574,762.65	5,404.80	3,308.60	576,858.85	1,418.06	
054 OPER ASSESS/SPEC PJ/CRT-E	139,271.95	1,813.90	7,248.39	133,837.46	6,805.39	
055 GEN SPEC PROJ-COM PLEAS	1,304,103.32	21,119.43	3,473.32	1,321,749.43		
056 GEN SPEC PROJ-DOM/JUV	157,435.58	8,926.00	62.50	166,299.08		
057 PROBATE CRT-SPEC PROJ	151,545.88	642.14	6,932.14	145,255.88		
059 ELEC MONITRD HOUSE ARREST	20,250.77	15.00		20,265.77		

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062 DRUG CRT SUPERVISN ASSESS	25,102.67	575.00	128.90	25,548.77	103.90	
063 CONCEALED HANDGUN LICENSE	129,267.37	4,573.00	8,247.24	125,593.13		
064 CENTRAL CRT-PROBATION SRV	212,363.55	6,161.00	388.49	218,136.06	388.49	
065 SENIOR CITIZENS SRV LEVY	2,043,985.80	54.22	400,719.87	1,643,320.15	28,611.31	
068 SPEC PROJ-JUV DELINQ PREV	185,283.02	5,902.08		191,185.10		
069 SPEC PRJ-IDIF-INDGNT SUPP	13,539.13	554.00		14,093.13		
070 WIRELESS ENHANCED 911 SER	2,408,467.20	62,905.19	2,000.00	2,469,372.39		
071 LAW LIBRARY RESOURCES	52,247.51	20,799.00	20,604.74	52,441.77	257.00	
100 YOUTH SERVICE SUBSIDY	276,901.63	582,686.02	94,122.23	765,465.42	2,191.04	
101 CHILD ABUSE	55,994.34	67,991.26	29,684.23	94,301.37		
103 CBCF GRANT	430,899.55	4,720.09	386,678.52	48,941.12	19,780.46	
107 PROBATE MENTAL REIMBURS.	63,498.93			63,498.93		
117 COMM CORRECTNS ACT GR 407	14,882.45	33,845.75	16,171.33	32,556.87	3,402.60	
118 COMM CORRECTNS ACT GR 408	1,492.72	7,707.75	3,303.48	5,896.99		
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	1,105,721.77			1,105,721.77		
131 HOMELESS ASSISTANCE GRANT	4,465.00CR	7,762.00	3,297.00	.00		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	142.55	2,435.34	4,662.51	2,084.62CR		
134 STATE DRUG LAW ENFORCE GT	143,015.94	200.14	20,750.15	122,465.93	115.62	

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200 VARIOUS GRANTS	53,017.40	35,000.00		88,017.40		
202 ELDERLY AFFS - NUTRITION	200,935.66	178,513.72	142,583.17	236,866.21	22,791.89	
203 CS SPEC PROJECT GRANTS	440,662.91		2,600.48	438,062.43	100.48	
204 COMM DEVELOPMNT BLOCK GRT	33,195.02	56,325.00	39,100.78	50,419.24	25,000.78	
205 DRUG PROSECUTION UNIT	2,154.16		3,468.32	1,314.16CR		
207 ELDERLY AFFS-TRANS	65,335.47	197,215.86	56,405.86	206,145.47		
209 REV LN ECONOMIC DEVELOP	259,381.83	20,909.60	91,310.71	188,980.72		
210 COMM DEV HOUSING GRANT	2,630.90			2,630.90		
216 HUD-HOME PROGRAMS	60,034.00	19,821.50		79,855.50		
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	15,185.14CR			15,185.14CR		
226 HIGH VISIBILITY ENFR OT	7,307.96CR	3,555.48	1,858.63	5,611.11CR		
227 MOBILITY MANAGEMENT GRANT	12,067.41CR	10,141.01	6,452.67	8,379.07CR		
229 CDBG-COMM HOUSING IMPROV	79,251.39	3,000.00	10,837.00	71,414.39	300.00	
230 DRUG TASK FORCE GRANT	46,870.01	863.56	5,797.21	41,936.36		
231 HUD-108 LOANS/EDI ADM PRG	.00	140,310.71	139,110.71	1,200.00		
232 DRUG CRT PLNG INITIATIVE	367.84			367.84		
233 BREAK THE CONNECTN-JAIBG	2,291.82CR			2,291.82CR		
234 DRUG FREE COMM ENHANCEMNT	.00			.00		
235 MR/DD FEDERAL PROGRAMS	3,379.45		3,025.65	353.80	3,025.65	
237 JAG-LAW ENFRCE TASK FORCE	.00			.00		
239 RSAT-RES SUBST ABUSE TRT	7,459.18CR		4,594.47	12,053.65CR		
241 LLEBG GRANT	6,104.31			6,104.31		

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243 HAVA/VOTER REG SYS GRT	.00			.00		
245 EMPG SPEC PROJECT GRANT	.00	11,067.30		11,067.30		
246 FEMA-COMM EMERG RESPONSE	51.87			51.87		
247 WORKFORCE DEVELOPMNT FUND	122,351.16		53,540.94	68,810.22	9,259.79	
248 SHSP-STATE HOMELAND SEC	1,726.26CR	7,484.00		5,757.74	190,665.40	
249 EQUIP-HMLNAD SECURITY	.89			.89		
250 MITIGATION PLANNING GRANT	2,625.00			2,625.00		
252 SHELTER PLUS CARE-HUD GRT	70,520.15	48,034.00	52,368.00	66,186.15	52,368.00	48,034.00
255 STRATGIC PREV FRAMWK GRT	28,033.47CR			28,033.47CR		
256 JUVENILE BOARD CARE-IV E	535,842.04	161,028.27	8,869.75	688,000.56	962.51	
257 CDBG-NEIGHBRHD STABILIZTN	126,889.35	130,500.00	113,391.03	143,998.32	3,197.50	
258 ARRA-HOME SEWGE TREAT SYS	.00			.00		
259 ARRA-NE OHIO TRI-CO IJIS	79,227.96CR	26,936.63		52,291.33CR		
260 DISPROPORTIONATE MINORITY	10,889.21		5,044.52	5,844.69		
261 ARRA-EE CBG SOLAR SYSTEM	269,902.00CR	302,802.00		32,900.00		
262 RECOVERY TO WORK RSC	4,362.00			4,362.00		
301 GENERAL BOND RETIREMENT	185,206.37CR	395,382.48		210,176.11		
302 SPECIAL ASSMNT BOND RET	1,329,479.39			1,329,479.39		
303 MOSQUITO CRK DEBT RESERVE	330,925.70			330,925.70		
305 USDA/HILTP-SWR BND RESERV	181,736.02	95,717.73		277,453.75		
306 OWDA-WTR/SWR DEBT RESERVE	363,034.23	13,731.00		376,765.23		
401 METRO SEWER REPLACE	321,591.23	20,517.90		342,109.13		694.49
402 HOWLAND 9 REPLACE	8,334.94			8,334.94		
403 MOSQ CRK SEWER REPLACE	361,877.07	20,430.25		382,307.32		1,077.00
404 W/S CAPITAL PROJ. RESERVE	449,953.61		24,363.27	425,590.34		

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406 STEWART-SHARON SWR PROJ	.00			.00		
407 KERMONT HEIGHTS SWR PROJ	69,415.63		16,356.00	53,059.63		
408 WATER DIST-CAPTL IMP RESV	198,859.86	16,933.63		215,793.49		
410 ARMS DRIVE SWR-LIB TP	398,352.00		556.80	397,795.20		
411 WESTVIEW DR WTR-BAZ TP	90.02			90.02		
412 OVERLAND AVE & ELM RD SWR	221,664.99		9,410.00	212,254.99		
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	312,683.19			312,683.19		
428 NORTH RIVER ROAD SEWER	29,333.91		29,333.91	.00		
443 LITTLE SQUAW CRK INTRCP I	488,168.00		2,133.50	486,034.50		
444 KINSMAN TWP-SWR IMPR PROJ	5,202.46			5,202.46		
445 ANDREWS DR SWR-BAZ TP	.00			.00		
446 BEDFORD RD SWR-BKFD TP	.00			.00		
447 SPRINGWOOD TRACE SWR-HWLD	33,413.75			33,413.75		
449 WESTVIEW DR SEWER-BAZ TP	.00			.00		
451 MR/DD CAPITAL IMPR.	550,210.78		2,309.47	547,901.31	2,309.47	
452 CSB CAPITAL IMPROVEMENT	579,723.10		3,342.61	576,380.49	3,342.61	
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	3,850.97		366.00	3,484.97		
456 CONSTRUCTION PROJ-MH770	27,341.89			27,341.89		
457 JAIL CONSTRUCTION PROJECT	151,118.63		8,319.49	142,799.14		
458 CBCF-CONSTRUCTION PROJECT	2,843.63			2,843.63		
461 ADMN BLDG IMPROVEMENT	17,676.21			17,676.21		

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462 COURT OF APPEALS CONSTRUC	154,969.43			154,969.43		
465 AGRICULTURE BLDG CONST	157,368.94		447.50	156,921.44		
467 PARK POTER BLDG IMPROVE	251,082.15			251,082.15		
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		10,383.02	921,047.76	3,870.02	
491 ROAD WORK DEVELOPMENT GRT	.00			.00		
600 SANITARY ENGINEER	747,090.80	884,268.46	447,182.28	1,184,176.98	5,751.17	
601 METRO SEWER DIST	2,443,747.10	636,260.12	623,488.27	2,456,518.95	175,892.84	6,757.92
602 HOWLAND SDS 9 REV	189,642.46	33,356.27	21,926.00	201,072.73		
603 WARREN WATER DIST #3	29,712.42	8,039.26	10,502.11	27,249.57	4,994.09	
604 FOUR TWP WATER REV	242,643.53	76,921.71	78,754.76	240,810.48	1,774.17	
605 MOSQUITO CK SD REV	1,725,471.84	469,184.61	300,251.25	1,894,405.20	36,419.57	7,872.72
606 BROOKFIELD WATERWKS SYS R	280,279.22	115,828.17	49,802.19	346,305.20	3,875.34	
607 CHAMP WATER DIST RV	272,356.47	36,109.11	134,221.42	174,244.16	46,488.13	
608 HUBBARD WATER DIST RV	14,433.12	5,392.70	4,420.00	15,405.82		
609 MIN RID WATER SYS REV	184,529.86	51,169.67	31,561.84	204,137.69		
610 MOSQUITO CK WATER REV	77,983.96	24,288.95	21,620.03	80,652.88	2,493.82	
611 HOWLAND WATER SYSTEM REV	248,302.57	93,610.56	70,478.31	271,434.82	7,295.92	
612 BRACEVILLE TWP WATER DIST	36,565.69	580.91	26.00	37,120.60		
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	12,628.30	34,016.08	31,418.58	15,225.80	14,958.45	
710 SHERIFF ROTARY	30,305.72CR	35,614.46	36,028.73	30,719.99CR		
720 HOSP TRUST FUND	7,639,669.49	852,234.03	762,491.85	7,729,411.67	301.15	
730 TELEPHONE UTILITY ROTARY	.00	5,498.98	5,498.98	.00		

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800 UNCLAIMED MONIES	503,221.33	439.44		503,660.77	48.00	
802 JUV CENTER TRUST	1,136.10			1,136.10		
804 LAW ENFORCE TRUST - PROS.	110,699.70	460.50	7,977.01	103,183.19		
805 LAW ENFORCE TRUST-SHERIFF	5,517.57			5,517.57		
806 UTILITIES DEPT TRUST	181,525.34	6,250.00	6,243.19	181,532.15	3,948.86	
808 DBL PD CLASS&GEN PERS	57,814.78			57,814.78		
809 DOUBLE PD REAL ESTATE	572,139.01		7,980.22	564,158.79	955.94	
810 DOUBLE PD TRAILER TAX	8,649.49			8,649.49		
900 INTEREST	208,806.92	10,709.90		219,516.82		
902 HOSP BENEFIT-DDA CLEARING	.00	724,286.47	724,286.47	.00		
903 LAW ENFORCEMNT AGENCY FND	5,964.40	238.28		6,202.68		
905 PAYROLL CLEARING	231,027.30	7,583,196.40	7,362,185.21	452,038.49	581,455.42	
906 HOSPITALIZATION WH	12,288.40			12,288.40		
907 LIFE INSURANCE CLEARING	.00	5,174.16	5,174.16	.00		
908 P.E.R.S	322,403.99	947,552.61	635,644.75	634,311.85		
909 MEDICARE COVERAGE	.00	196,921.56	196,921.56	.00		
910 CIGARETTE TAX	11,679.86	840.30	11,679.86	840.30	780.16	
911 LIBRARY & LOCAL GOVERNMENT	.00	727,354.36	727,354.36	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	.00	188,625.04	188,625.04	.00	169,947.06	
914 UND AUTO TAX	.00	570,637.03	570,637.03	.00	433,119.16	
916 UND GENERAL PERSONL TAX	1,678.58	3,711.92		5,390.50		
917 PORT AUTHORITY-MOTEL LEVY	324.25	32,141.56	32,141.56	324.25		
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	10,913,790.00	34,613,462.60	22,142,663.80	23,384,588.80	57,460.32	

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920 UNDIVIDED MOBILE HOME	54,232.28	55,048.35	330.01	108,950.62	1.50	
921 UNDIVIDED SALES TAX	5,469,988.45	1,262,505.56	395,382.48	6,337,111.53		
922 UNEMPLOYMENT	.00	11,132.67	11,132.67	.00	11,132.67	
923 UND HMSTD/RB REAL& MFG HM	.00			.00		
924 UNDIVIDED LOCAL GOVT	15,624.56	919,501.52	935,126.08	.00	34,248.66	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	8,466,116.09	489.04	23,415.73	8,443,189.40		
927 CHILDREN SERVICE INS	942,261.94		3,384.31	938,877.63	2,972.31	
928 SALES TAX/JUSTICE SYS-1/4	737,856.02	420,835.18		1,158,691.20		
929 S.T.R.S.	.00	33,190.14	33,190.14	.00	10,904.36	
930 INHERITANCE TAX	1,155,643.10	287,541.77	394.62	1,442,790.25	739.55	
931 COUNTY AUCTION SALES	1,094.13	3,672.40	1,099.13	3,667.40		
932 HOME SEWAGE TREAT RESERVE	6,980.34			6,980.34		
933 T.I.P. ESCROW RE ACCOUNT	96,059.28	230,980.57		327,039.85		
934 INDIGENT DRVS ALCHL TREAT	272,947.10	629.75		273,576.85		
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	4,952.40	2,248.79	603.07	6,598.12		
938 ELECTION COMMISSION	2,605.00	590.00		3,195.00		
942 MFG HOME-TIP ESCROW	463.96	393.94		857.90		
944 INDIGENT APPLICATION FEE	4,493.80	4,163.92	4,493.80	4,163.92	1,171.25	
946 HOUSING TRUST FUND-RECRD	154,747.57	50,442.50	156,876.40	48,313.67		
947 TR CO TOURISM BOARD	13,913.08	21,666.12	21,666.12	13,913.08	21,666.12	
948 MOTEL ADMIN CLEARING FUND	59,560.31	69,002.68	59,612.15	68,950.84		
950 BOARD OF HEALTH - ADMIN	210,923.75	31,239.56	203,093.46	39,069.85	793.05	1,347.30
951 FOOD SERVICE OPERATION	160,514.24	3,502.43	27,324.27	136,692.40	1,708.99	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 7/31/2011

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
953 COMMUNITY HEALTH SERVICE	35,102.22		21,530.95	13,571.27	4,000.00	
955 CAR SEAT/SAFE KIDS MAH VA	17,556.09	245.00		17,801.09		
957 MANUFACTURED HOME PARK	12,645.75			12,645.75		
958 PARKS/CAMPS	3,933.50			3,933.50		
959 PRIVATE WATER SYSTEMS	8,648.58	2,649.00	1,021.88	10,275.70	570.00	
960 SWIMMING POOL	9,753.50	393.25		10,146.75		
963 IMMUNIZATION ACTION PLAN	28,194.19			28,194.19	75.00	
966 CARDIOVASCULAR HEALTH PRJ	3,090.36			3,090.36		
967 HELP ME GROW	74,178.30	58,295.18	48,630.26	83,843.22	11.35	
970 SOLID WASTE ASSISTANCE	19,150.00	3,750.00		22,900.00		
971 PUBLIC HLTH INFR/PHER&PREP	343,242.18		1,110.00	342,132.18		
972 CONST & DEM DEBRIS PROG	110,528.59	133,622.28	128,126.52	116,024.35	90,910.73	
975 C&DD GROUND WTR MONITORG	46,894.96	8,338.75	12,582.56	42,651.15	12,582.56	
976 CREATNG HEALTHY COMMUNITY	42,501.88		1,862.50	40,639.38	1,521.00	
980 SOIL CONSERVATION	182,425.03	12,602.00	29,390.22	165,636.81		
981 METROPOLITAN PARK DIST	81,995.18	1,220.06	10,595.49	72,619.75	2,192.30	
982 CLARENCE DARROW PARK	.00			.00		
983 W RESERVE GREENWAY TRAIL	212,338.84	20,000.00		232,338.84		
985 CANOE CITY METRO PARK	10,000.00			10,000.00		
DISTRICTS	.00	22,072,494.88	22,072,494.88	.00	55,407.64	
AUDITOR BALANCES	112,621,370.88	83,731,897.69	73,971,347.02	124,778,670.27	2,932,318.94	159,924.06
UNREDEEMED WARRANTS			- 2,932,318.94	+ 2,932,318.94		
UNREDEEMED PAY INS		- 159,924.06		- 159,924.06		
OVER DRAFTS	- 666,957.28			- 3,063,706.00		
BALANCES	111,954,413.60	83,571,973.63	71,039,028.08	124,487,359.15		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 7/31/2011

TREASURERS BALANCE

124,487,359.15