

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 3/31/2011

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	862,434.60CR	1,241,879.06	4,976,528.88	4,597,084.42CR	245,624.45	1,689.85
002 AUTO REG & GAS TAX	2,507,994.54	732,918.85	1,117,951.58	2,122,961.81	154,421.87	
003 PUBLIC ASSISTANCE	115,806.96	1,114,144.56	1,762,631.58	532,680.06CR	163,472.76	
004 BOARD OF DD	12,170,192.97	676,935.04	2,013,607.91	10,833,520.10	189,828.44	
006 BUREAU OF SUPPORT	142,183.54CR	2,947,397.31	322,295.97	2,482,917.80		
007 REAL ESTATE ASSESSMENT	6,329,723.49	1,930.89	139,827.58	6,191,826.80	1,500.00	10.00
008 INDIGENT GUARDIANSHIP	49,641.37	2,302.00	711.17	51,232.20		
009 COMMUNITY MENTAL HEALTH	3,027,066.27	959,610.84	1,885,441.76	2,101,235.35	317,817.65	
010 DOG AND KENNEL	240,877.19	41,214.75	33,745.89	248,346.05	2,569.86	
011 COMM MR&DD RESIDENTL SERV	.00			.00		
012 CHILDREN SERVICES	4,608,656.88	1,247,834.27	1,501,047.33	4,355,443.82	268,996.52	
013 PROBATE COMPUTER RESEARCH	148,768.95	1,540.74		150,309.69		
014 PROBATE BUSINESS	31,745.58	260.00	202.44	31,803.14	22.44	
016 DOM VIOLENCE SHELTER	6,604.00	3,217.15		9,821.15		
017 ARCHITECT REIMBURSE	1,215.30	2,388.75	1,852.50	1,751.55	552.50	
020 DRUG LAW ENFORCE-SHERIFF	32,357.00	42.00		32,399.00		
021 DRUG LAW ENFORCE - PROS	6,105.85	55.00		6,160.85		
023 EMERGENCY MANAGEMENT	39,554.97	5,456.15	33,066.58	11,944.54	1,350.58	
024 DRETAC COLL-PROS/TREAS	931,817.48	1,936.31	37,120.17	896,633.62	320.83	
025 COUNTY LAND REUTILIZATION	.00			.00		
026 FOOD STAMP PROSECUTION	5,701.87CR		3,444.62	9,146.49CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	582,159.24	10,848.30	44,141.94	548,865.60	3,281.72	
030 EMERGENCY PLANNING COMM	2,086.57	141.01	6,190.09	3,962.51CR		
031 ENGINEER'S DRAINAGE DIST	39,000.00		787.98	38,212.02	787.98	

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032 CLRK OF CRTS COMPUTZATION	804,820.14	12,454.52	8,280.92	808,993.74	2,317.59	
033 DOM REL/JUV D COMPUTERZTN	22,037.82	1,629.00	304.32	23,362.50		
034 PROBATE COMPUTERIZATION	399,167.86	5,105.59	880.17	403,393.28		
035 COURT EASTERN COMPUTERIZA	115,084.18	1,506.40	231.40	116,359.18		
036 TITLE ADMINISTRATION FUND	433,776.11	73,955.22	68,594.19	439,137.14	482.00	
037 CENTRAL COURT COMPUTERIZA	88,699.80	1,981.71	443.87	90,237.64	256.37	
038 RECORDERS SUPP-EQUIP&SERV	269,164.44	6,727.00		275,891.44		294.00
039 911-EMERGENCY SYSTEMS	20,953.67CR	503,120.16	218,373.53	263,792.96	5,319.40	
040 COMM PLEAS RESEARCH/COMPU	99,444.39	903.00		100,347.39		
041 PROBATION SERVICE FUND	293,774.78	9,656.42	1,968.18	301,463.02	237.29	
043 PROBATE-DISPUTE RESOLUTN	25,417.85	910.00		26,327.85		
044 FAMILY & CHILD FIRST COUN	674,820.96	83,817.64	304,915.72	453,722.88	191,970.90	
045 COMMISSARY FUNDS	4,053.50	21,292.35	15,250.75	10,095.10	1,054.71	
046 HILLSIDE ADMINISTRATIVE	262,178.21		5,833.09	256,345.12		
048 JUV INDG DRVS ALCH TREAT	2,460.74	112.50		2,573.24		
049 ENTERPRISE ZONE PROGRAM	34,000.00	7,500.00		41,500.00		
050 REDEVELOPMENT - TIF	251,377.86			251,377.86		
051 SPC PRJ-CENTRAL CRT SECUR	106,144.24	3,556.00	133.38	109,566.86		
052 GUARDIAN-AD-LITEM SP PROJ	46,446.56	2,596.00	3,051.50	45,991.06	1,170.50	
053 EASTERN CRT-PROBATION SER	547,761.89	8,083.00	326.50	555,518.39		
054 OPER ASSESS/SPEC PJ/CRT-E	133,850.87	1,515.03	615.00	134,750.90	615.00	
055 GEN SPEC PROJ-COM PLEAS	1,234,609.93	19,914.59	3,037.30	1,251,487.22	2,757.97	
056 GEN SPEC PROJ-DOM/JUV	133,872.39	4,957.00	62.50	138,766.89		
057 PROBATE CRT-SPEC PROJ	169,646.40	592.01	6,507.70	163,730.71		
059 ELEC MONITRD HOUSE ARREST	20,138.27	120.00	245.25	20,013.02		

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062 DRUG CRT SUPERVISN ASSESS	24,565.47	150.00		24,715.47		
063 CONCEALED HANDGUN LICENSE	126,596.27	10,476.00	8,046.84	129,025.43	493.00	
064 CENTRAL CRT-PROBATION SRV	230,345.13	7,266.50	580.00	237,031.63		
065 SENIOR CITIZENS SRV LEVY	1,455,411.43	54.22	180,024.23	1,275,441.42	10,620.05	
068 SPEC PROJ-JUV DELINQ PREV	163,686.87	8,052.59	3,274.63	168,464.83	1,261.47	
069 SPEC PRJ-IDIF-INDGNT SUPP	11,233.93	431.20		11,665.13		
070 WIRELESS ENHANCED 911 SER	2,265,953.12	35,102.28	2,000.00	2,299,055.40		
071 LAW LIBRARY RESOURCES	27,890.92	33,071.05	22,606.94	38,355.03	2,193.14	
100 YOUTH SERVICE SUBSIDY	572,775.69	1,290.93	87,007.79	487,058.83	8,444.54	
101 CHILD ABUSE	69,282.40	144.87	23,549.22	45,878.05		
103 CBCF GRANT	649,031.95	2,337.10	269,932.72	381,436.33	21,742.41	
107 PROBATE MENTAL REIMBURS.	63,498.93			63,498.93		
117 COMM CORRECTNS ACT GR 407	24,470.77		9,365.20	15,105.57		
118 COMM CORRECTNS ACT GR 408	5,041.98		1,985.45	3,056.53		
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			1,050,737.97		
131 HOMELESS ASSISTANCE GRANT	20,225.72CR	14,736.00	4,459.00	9,948.72CR	4,459.00	
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	5,177.39CR		3,108.34	8,285.73CR		
134 STATE DRUG LAW ENFORCE GT	15,142.51	289.73	12,682.45	2,749.79	471.33	

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200 VARIOUS GRANTS	43,087.99	4,000.00	200.00	46,887.99		
202 ELDERLY AFFS - NUTRITION	228,078.26	97,346.78	127,343.55	198,081.49	21,650.07	
203 CS SPEC PROJECT GRANTS	410,969.48		139.12	410,830.36	139.12	
204 COMM DEVELOPMNT BLOCK GRT	27,047.08CR	113,725.00	5,853.26	80,824.66	5,853.26	
205 DRUG PROSECUTION UNIT	5,094.16		1,026.44	4,067.72		
207 ELDERLY AFFS-TRANS	118,753.87	30,229.94	53,585.55	95,398.26	307.95	
209 REV LN ECONOMIC DEVELOP	209,333.96	12,717.26		222,051.22		
210 COMM DEV HOUSING GRANT	328.30			328.30		
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	5,387.79	3,118.81	10,463.38	1,956.78CR		
227 MOBILITY MANAGEMENT GRANT	3,105.48CR	141.01	7,329.11	10,293.58CR		
229 CDBG-COMM HOUSING IMPROV	1,483.56	326,552.00	56,365.00	271,670.56	46,475.00	
230 DRUG TASK FORCE GRANT	88,670.55	148.72	6,463.65	82,355.62		
231 HUD-108 LOANS/EDI ADM PRG	.00			.00		
232 DRUG CRT PLNG INITIATIVE	367.84			367.84		
233 BREAK THE CONNECTN-JAIBG	1,965.00	4,420.25	6,548.66	163.41CR		
234 DRUG FREE COMM ENHANCEMNT	.00			.00		
235 MR/DD FEDERAL PROGRAMS	34,878.26		32,780.75	2,097.51		
237 JAG-LAW ENFRCE TASK FORCE	9,508.00CR		276.79	9,784.79CR		
239 RSAT-RES SUBST ABUSE TRT	10,304.28CR	11,778.85	11,265.62	9,791.05CR	8,896.62	
241 LLEBG GRANT	6,104.31			6,104.31		

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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	164,979.54	135,325.32	133,984.08	166,320.78	1,230.69	
248 SHSP-STATE HOMELAND SEC	2,621.81	3,800.00	3,800.00	2,621.81	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	29,152.00	57,689.00	37,649.15	28,537.00	
256 JUVENILE BOARD CARE-IV E	536,234.29	32,512.05	34,472.42	534,273.92		
257 CDBG-NEIGHBRHD STABILIZTN	348,134.56		321,595.66	26,538.90	27,587.00	
258 ARRA-HOME SEWGE TREAT SYS	.00			.00		
259 ARRA-NE OHIO TRI-CO IJIS	93,282.57CR	19,313.30	3,076.23	77,045.50CR		
260 DISPROPORTIONATE MINORITY	20,451.38		2,628.38	17,823.00	526.75	
261 ARRA-EE CBG SOLAR SYSTEM	.00			.00		
301 GENERAL BOND RETIREMENT	87,973.63	1,659,371.53	1,666,800.32	80,544.84		
302 SPECIAL ASSMNT BOND RET	1,173,994.36			1,173,994.36		
303 MOSQUITO CRK DEBT RESERVE	136,839.92	526,404.38		663,244.30		
305 USDA/HILTP-SWR BND RESERV	264,578.89		82,842.87	181,736.02		
306 OWDA-WTR/SWR DEBT RESERVE	87,725.15	1,312,729.40	1,199,943.34	200,511.21	127,881.95	
401 METRO SEWER REPLACE	237,025.98	18,196.41		255,222.39		694.49
402 HOWLAND 9 REPLACE	8,334.94			8,334.94		
403 MOSQ CRK SEWER REPLACE	75,982.85	259,999.34		335,982.19		1,077.00
404 W/S CAPITAL PROJ. RESERVE	477,036.58	2,106.41	12,707.62	466,435.37		
406 STEWART-SHARON SWR PROJ	.00			.00		
407 KERMONT HEIGHTS SWR PROJ	123,780.11		4,485.18	119,294.93		
408 WATER DIST-CAPTL IMP RESV	119,297.32	15,518.84		134,816.16		

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410 ARMS DRIVE SWR-LIB TP	.00	400,000.00		400,000.00		
411 WESTVIEW DR WTR-BAZ TP	90.02			90.02		
412 OVERLAND AVE & ELM RD SWR	230,956.11		1,913.12	229,042.99		
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	343,071.05	15,072.38	27,621.82	330,521.61	23,296.50	
428 NORTH RIVER ROAD SEWER	2,484.07	29,345.22	2,495.38	29,333.91		
443 LITTLE SQUAW CRK INTRCP I	525,885.33		17,572.11	508,313.22	1,000.00	
444 KINSMAN TWP-SWR IMPR PROJ	5,202.46			5,202.46		
445 ANDREWS DR SWR-BAZ TP	70,557.96	96,692.79	36,074.86	131,175.89		
446 BEDFORD RD SWR-BKFD TP	31,357.79	4,612.82	32,789.70	3,180.91		
447 SPRINGWOOD TRACE SWR-HWLD	39,929.00		1,963.77	37,965.23		
449 WESTVIEW DR SEWER-BAZ TP	189,451.47	10,614.34	73,629.50	126,436.31		
451 MR/DD CAPITAL IMPR.	641,352.96		2,223.60	639,129.36		
452 CSB CAPITAL IMPROVEMENT	580,640.66		917.56	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	173,849.84		19,313.30	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	159,665.62		1,402.68	158,262.94	1,402.68	
467 PARK POTER BLDG IMPROVE	255,023.34			255,023.34		

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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	844,062.83	442,862.98	753,528.23	533,397.58	13,231.04	
601 METRO SEWER DIST	1,927,349.91	567,624.14	494,053.45	2,000,920.60	98,025.58	6,757.92
602 HOWLAND SDS 9 REV	174,595.66	1,556.47	10,963.00	165,189.13		
603 WARREN WATER DIST #3	26,078.15	10,186.01	8,602.13	27,662.03	1,522.50	
604 FOUR TWP WATER REV	270,308.25	110,030.19	88,824.17	291,514.27	697.99	
605 MOSQUITO CK SD REV	1,939,879.23	254,660.61	1,001,641.40	1,192,898.44	11,148.90	7,872.72
606 BROOKFIELD WATERWKS SYS R	199,736.85	119,783.35	87,248.17	232,272.03	11,589.67	
607 CHAMP WATER DIST RV	220,771.96	103,849.52	105,101.92	219,519.56	529.70	
608 HUBBARD WATER DIST RV	23,385.36	6,018.13	6,575.21	22,828.28		
609 MIN RID WATER SYS REV	139,467.05	57,991.94	36,854.78	160,604.21	327.01	
610 MOSQUITO CK WATER REV	79,658.93	35,332.93	60,187.29	54,804.57	26.00	
611 HOWLAND WATER SYSTEM REV	191,411.23	112,286.06	81,036.74	222,660.55	1,089.90	
612 BRACEVILLE TWP WATER DIST	34,950.27	520.24	444.02	35,026.49	26.00	
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	13,184.73	45,471.14	47,392.26	11,263.61	16,378.06	
710 SHERIFF ROTARY	28,284.03CR	46,047.60	39,868.19	22,104.62CR		
720 HOSP TRUST FUND	6,141,191.93	1,988,700.91	795,672.91	7,334,219.93	28,177.50	
730 TELEPHONE UTILITY ROTARY	.00	5,189.71	5,189.71	.00		
800 UNCLAIMED MONIES	483,007.22	30,880.77	350.00	513,537.99	48.00	
802 JUV CENTER TRUST	1,136.10			1,136.10		
804 LAW ENFORCE TRUST - PROS.	60,845.60	48,280.75	925.68	108,200.67		

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805 LAW ENFORCE TRUST-SHERIFF	5,517.57			5,517.57		
806 UTILITIES DEPT TRUST	174,099.54	4,750.00	3,854.18	174,995.36	1,870.19	
808 DBL PD CLASS&GEN PERS	87,650.78			87,650.78		
809 DOUBLE PD REAL ESTATE	657,875.09		11,346.64	646,528.45	3,321.03	
810 DOUBLE PD TRAILER TAX	8,658.73			8,658.73		
900 INTEREST	56,799.12	67,798.14		124,597.26		
902 HOSP BENEFIT-DDA CLEARING	223,917.36	728,279.90	952,197.26	.00		
903 LAW ENFORCEMNT AGENCY FND	4,938.71			4,938.71		
905 PAYROLL CLEARING	454,844.72	5,060,148.38	5,056,105.40	458,887.70	58,928.14	
906 HOSPITALIZATION WH	12,288.40			12,288.40		
907 LIFE INSURANCE CLEARING	.00	5,262.02	5,262.02	.00	5,262.02	
908 P.E.R.S	636,897.27	644,288.50	638,569.09	642,616.68		
909 MEDICARE COVERAGE	.00	131,532.50	131,532.50	.00		
910 CIGARETTE TAX	70.00	75.00	30.00	115.00	30.00	
911 LIBRARY & LOCAL GOVERNMENT	.00	402,778.26	402,778.26	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	133,589.30	185,351.13	318,940.43	.00	176,935.49	
914 UND AUTO TAX	.00	253,340.42	253,340.42	.00	7,890.13	
916 UND GENERAL PERSONL TAX	73,032.38	8,747.66		81,780.04		
917 PORT AUTHORITY-MOTEL LEVY	324.25	6,900.77	6,900.77	324.25	6,900.77	
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	24,010,281.62	46,977,796.45	6,672,399.80	64,315,678.27	20,061.07	
920 UNDIVIDED MOBILE HOME	168,725.15	75,581.07	4,492.94	239,813.28	505.77	
921 UNDIVIDED SALES TAX	6,568,483.17	1,729,803.66		8,298,286.83		
922 UNEMPLOYMENT	.00	12,896.16	12,896.16	.00	12,896.16	



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923 UND HMSTD/RB REAL& MFG HM	.00	429,466.50	429,466.50	.00	2,730.50	
924 UNDIVIDED LOCAL GOVT	.00	559,944.07	559,944.07	.00	12,699.25	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	9,709,906.36	1,056,036.09	23,484.50	10,742,457.95		
927 CHILDREN SERVICE INS	947,014.59		1,877.35	945,137.24		
928 SALES TAX/JUSTICE SYS-1/4	981,532.31	576,601.22		1,558,133.53		
929 S.T.R.S.	.00	22,878.22	22,878.22	.00		
930 INHERITANCE TAX	2,245,598.59	330,801.01	1,756,249.54	820,150.06	2,654.76	
931 COUNTY AUCTION SALES	250.50	66.95		317.45		
932 HOME SEWAGE TREAT RESERVE	3,323.66			3,323.66		
933 T.I.P. ESCROW RE ACCOUNT	292,473.88	396,769.66	297.92	688,945.62		
934 INDIGENT DRVS ALCHL TREAT	271,140.48	421.00		271,561.48		
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	4,264.18	1,112.02	267.43	5,108.77	48.25	
938 ELECTION COMMISSION	2,150.00			2,150.00		
942 MFG HOME-TIP ESCROW	1,263.87	893.86		2,157.73		
944 INDIGENT APPLICATION FEE	4,660.71	7,051.91	4,660.71	7,051.91	932.14	
946 HOUSING TRUST FUND-RECRD	91,803.07	57,341.50		149,144.57		2,765.00
947 TR CO TOURISM BOARD	13,913.08	6,900.77	6,900.77	13,913.08	6,900.77	
948 MOTEL ADMIN CLEARING FUND	15,251.55	38,004.80	15,117.02	38,139.33		
950 BOARD OF HEALTH - ADMIN	372,291.77	67,831.79	184,578.97	255,544.59	1,753.74	
951 FOOD SERVICE OPERATION	123,590.19	103,404.98	22,373.23	204,621.94		
953 COMMUNITY HEALTH SERVICE	5,338.87	68,558.50	8,767.90	65,129.47		
955 CAR SEAT/SAFE KIDS MAH VA	19,129.29	30.00		19,159.29		
957 MANUFACTURED HOME PARK	12,728.75		83.00	12,645.75		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 3/31/2011

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
958 PARKS/CAMPS	841.75			841.75		
959 PRIVATE WATER SYSTEMS	8,806.94	1,112.00	875.64	9,043.30	104.00	
960 SWIMMING POOL	1,302.75		1,070.00	232.75	1,070.00	
963 IMMUNIZATION ACTION PLAN	20,398.73	4,146.50	180.54	24,364.69	180.54	
966 CARDIOVASCULAR HEALTH PRJ	3,090.36			3,090.36		
967 HELP ME GROW	16,491.25	33,365.68	50,996.82	1,139.89CR	2,042.87	
970 SOLID WASTE ASSISTANCE	15,250.00	150.00		15,400.00		
971 PUBLIC HLTH INFR/PHER&PREP	31,957.64	82,674.00	394.72	114,236.92	394.72	
972 CONST & DEM DEBRIS PROG	1,859.81CR	118,185.48	123,594.08	7,268.41CR		
975 C&DD GROUND WTR MONITORG	35,229.15	7,373.95	5,899.16	36,703.94		
976 CREATNG HEALTHY COMMUNITY	39,412.97	60.00	1,050.00	38,422.97		
980 SOIL CONSERVATION	37,799.75	9,590.00	20,655.82	26,733.93		
981 METROPOLITAN PARK DIST	34,359.80	2,893.01	7,519.45	29,733.36	1,852.05	
982 CLARENCE DARROW PARK	9,700.00		750.00	8,950.00		
983 W RESERVE GREENWAY TRAIL	216,542.40			216,542.40		
985 CANOE CITY METRO PARK	10,000.00			10,000.00		
DISTRICTS	266,793.70	8,365,794.79	8,628,601.32	3,987.17	21,343.42	
AUDITOR BALANCES	116,787,558.17	87,684,469.47	49,183,497.24	159,359,118.32	2,623,989.89	21,160.98
UNREDEEMED WARRANTS			- 2,623,989.89	+ 2,623,989.89		
UNREDEEMED PAY INS		- 21,160.98		- 21,160.98		
OVER DRAFTS	- 1,230,068.04			- 5,300,655.96		
BALANCES	115,557,490.13	87,663,308.49	46,559,507.35	156,661,291.27		
TREASURERS BALANCE				156,661,291.27		