

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2011

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	2,284,461.44	1,347,948.18	3,645,501.76	13,092.14CR	96,260.44	
002 AUTO REG & GAS TAX	2,109,533.15	657,206.51	406,164.04	2,360,575.62	91,231.56	
003 PUBLIC ASSISTANCE	445,246.37CR	1,725,996.41	1,123,780.50	156,969.54	120,063.14	
004 BOARD OF DD	17,835,601.49	319,562.12	2,044,564.94	16,110,598.67	111,418.39	
006 BUREAU OF SUPPORT	2,112,814.49	92,260.97	411,822.49	1,793,252.97		
007 REAL ESTATE ASSESSMENT	6,962,283.30	1,150.89	125,654.76	6,837,779.43	38.61	
008 INDIGENT GUARDIANSHIP	44,223.75	2,381.90	2,193.71	44,411.94	488.83	
009 COMMUNITY MENTAL HEALTH	3,989,132.45	453,946.86	1,375,340.51	3,067,738.80	166,948.90	
010 DOG AND KENNEL	284,448.84	16,363.00	25,140.64	275,671.20	1,924.70	348.00
011 COMM MR&DD RESIDENTL SERV	296,523.85		268,173.34	28,350.51	268,173.34	
012 CHILDREN SERVICES	6,797,099.08	107,931.15	1,061,031.72	5,843,998.51	42,976.98	
013 PROBATE COMPUTER RESEARCH	152,362.96	1,614.97	28.70	153,949.23		
014 PROBATE BUSINESS	31,426.84	347.00	441.50	31,332.34		
016 DOM VIOLENCE SHELTER	13,169.15	3,780.00		16,949.15		
017 ARCHITECT REIMBURSE	1,686.55	1,820.00	1,121.25	2,385.30	845.00	
020 DRUG LAW ENFORCE-SHERIFF	31,288.00	12.50		31,300.50		
021 DRUG LAW ENFORCE - PROS	6,170.85	10.00		6,180.85		
023 EMERGENCY MANAGEMENT	13,465.56	29,363.12	13,315.24	29,513.44	722.58	
024 DRETAC COLL-PROS/TREAS	1,209,598.38	670.15	23,243.96	1,187,024.57	160.00	
025 COUNTY LAND REUTILIZATION	155,757.45			155,757.45		
026 FOOD STAMP PROSECUTION	11,724.01CR	10,520.00	2,577.52	3,781.53CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	757,889.00	13,884.96	30,544.74	741,229.22	1,986.40	
030 EMERGENCY PLANNING COMM	9,083.66CR	141.01	5,413.76	14,356.41CR		
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2011

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
032 CLRK OF CRTS COMPUTZATION	821,630.14	11,722.62	1,697.17	831,655.59	683.21	
033 DOM REL/JUV D COMPUTERZTN	25,574.30	1,525.50	6,983.25	20,116.55	153.25	
034 PROBATE COMPUTERIZATION	400,889.02	5,411.36	275.00	406,025.38		
035 COURT EASTERN COMPUTERIZA	117,793.58	1,597.20	327.57	119,063.21	138.40	
036 TITLE ADMINISTRATION FUND	482,854.14	87,083.47	75,373.55	494,564.06		
037 CENTRAL COURT COMPUTERIZA	92,131.46	2,272.50	264.18	94,139.78		
038 RECORDERS SUPP-EQUIP&SERV	279,716.24	6,366.00	23,236.80	262,845.44	23,236.80	
039 911-EMERGENCY SYSTEMS	214,206.94	29,427.79	132,142.14	111,492.59	62.82	
040 COMM PLEAS RESEARCH/COMPU	101,193.39	801.00		101,994.39		
041 PROBATION SERVICE FUND	299,840.67	16,675.72	3,458.94	313,057.45	2,032.44	
043 PROBATE-DISPUTE RESOLUTN	27,417.85	974.41		28,392.26		
044 FAMILY & CHILD FIRST COUN	474,446.98	101,381.72	61,670.38	514,158.32	5,169.07	
045 COMMISSARY FUNDS	8,305.79	12,537.58	10,293.91	10,549.46	333.80	
046 HILLSIDE ADMINISTRATIVE	244,678.94		5,833.09	238,845.85	5,833.09	
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			175,406.60		
051 SPC PRJ-CENTRAL CRT SECUR	114,076.86	4,181.50	696.56	117,561.80		
052 GUARDIAN-AD-LITEM SP PROJ	46,855.87	2,694.32	1,633.00	47,917.19	776.00	
053 EASTERN CRT-PROBATION SER	563,165.30	6,895.24		570,060.54		
054 OPER ASSESS/SPEC PJ/CRT-E	136,418.45	1,615.00		138,033.45		
055 GEN SPEC PROJ-COM PLEAS	1,272,387.35	16,928.99	2,745.64	1,286,570.70	1,080.09	
056 GEN SPEC PROJ-DOM/JUV	143,724.39	5,869.20	62.50	149,531.09		
057 PROBATE CRT-SPEC PROJ	161,065.07	639.21	4,235.61	157,468.67		
059 ELEC MONITRD HOUSE ARREST	19,907.27	332.00		20,239.27		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2011

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
062 DRUG CRT SUPERVISN ASSESS	24,715.47	395.00	132.80	24,977.67		
063 CONCEALED HANDGUN LICENSE	129,274.69	6,301.00	7,641.88	127,933.81	3,290.04	
064 CENTRAL CRT-PROBATION SRV	244,749.13	5,124.00	42,122.00	207,751.13		
065 SENIOR CITIZENS SRV LEVY	2,144,498.98	54.22	165,241.87	1,979,311.33	11,820.60	
068 SPEC PROJ-JUV DELINQ PREV	175,706.92	5,351.72		181,058.64		
069 SPEC PRJ-IDIF-INDGNT SUPP	12,251.23	693.90		12,945.13		
070 WIRELESS ENHANCED 911 SER	2,334,758.96	41,817.96	2,000.00	2,374,576.92		
071 LAW LIBRARY RESOURCES	61,300.94	23,931.95	28,213.93	57,018.96	6,178.62	
100 YOUTH SERVICE SUBSIDY	417,519.65	1,149.92	194,175.85	224,493.72	1,065.54	
101 CHILD ABUSE	96,616.55	148.72	20,241.83	76,523.44		
103 CBCF GRANT	972,308.35	6,899.60	243,565.02	735,642.93	21,418.34	
107 PROBATE MENTAL REIMBURS.	63,498.93			63,498.93		
117 COMM CORRECTNS ACT GR 407	35,259.59		9,099.74	26,159.85	6.27	
118 COMM CORRECTNS ACT GR 408	7,454.58		2,106.74	5,347.84		
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	4,459.00CR	9,355.00	4,896.00	.00		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	5,177.43CR	6,666.00	3,108.34	1,619.77CR		
134 STATE DRUG LAW ENFORCE GT	152,178.84	341.15	12,278.97	140,241.02	400.00	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2011

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
200 VARIOUS GRANTS	46,887.99	6,500.00	370.59	53,017.40		
202 ELDERLY AFFS - NUTRITION	215,655.33	104,913.67	80,442.28	240,126.72	1,913.80	
203 CS SPEC PROJECT GRANTS	409,674.91			409,674.91		
204 COMM DEVELOPMNT BLOCK GRT	93,470.53		7,789.28	85,681.25		
205 DRUG PROSECUTION UNIT	3,589.33			3,589.33		
207 ELDERLY AFFS-TRANS	88,517.39	28,195.34	37,703.90	79,008.83	168.98	
209 REV LN ECONOMIC DEVELOP	227,308.13	23,531.03		250,839.16		
210 COMM DEV HOUSING GRANT	2,630.90			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	1,438.55CR		1,907.38	3,345.93CR		
227 MOBILITY MANAGEMENT GRANT	8,253.75CR	141.01	4,765.02	12,877.76CR		
229 CDBG-COMM HOUSING IMPROV	146,966.50	1,930.00	25,550.90	123,345.60	1,549.00	
230 DRUG TASK FORCE GRANT	78,196.01	10,474.03	4,296.77	84,373.27		
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	27,677.99CR	42,760.62	11,533.39	3,549.24	347.39	
237 JAG-LAW ENFRCE TASK FORCE	9,784.79CR	9,784.79		.00		
239 RSAT-RES SUBST ABUSE TRT	13,950.93CR	19,394.42	7,287.92	1,844.43CR	3,736.42	
241 LLEBG GRANT	6,104.31			6,104.31		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2011

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	.00		
246 FEMA-COMM EMERG RESPONSE	51.87			51.87		
247 WORKFORCE DEVELOPMNT FUND	158,478.11	297,133.00	422,835.27	32,775.84	74,107.99	
248 SHSP-STATE HOMELAND SEC	20,157.85CR	45,201.54	29,719.50	4,675.81CR	190,665.40	
249 EQUIP-HMLNAD SECURITY	.89			.89		
250 MITIGATION PLANNING GRANT	525.00	2,100.00		2,625.00		
252 SHELTER PLUS CARE-HUD GRT	66,186.15	16,661.00	27,062.00	55,785.15		
255 STRATGIC PREV FRAMWK GRT	.00		300.00	300.00CR	300.00	
256 JUVENILE BOARD CARE-IV E	541,570.47	7,041.61	7,591.24	541,020.84		
257 CDBG-NEIGHBRHD STABILIZTN	26,538.90	274,733.00	91,182.50	210,089.40	53,600.50	
258 ARRA-HOME SEWGE TREAT SYS	.00			.00		
259 ARRA-NE OHIO TRI-CO IJIS	10,036.95CR		39,010.50	49,047.45CR		
260 DISPROPORTIONATE MINORITY	15,646.12		1,257.76	14,388.36		
261 ARRA-EE CBG SOLAR SYSTEM	.00		208,132.52	208,132.52CR	208,132.52	
262 ARRA RECOVERY TO WORK	.00			.00		
301 GENERAL BOND RETIREMENT	156,516.10	149,443.73	491,166.20	185,206.37CR		
302 SPECIAL ASSMNT BOND RET	1,369,498.07		40,018.68	1,329,479.39		
303 MOSQUITO CRK DEBT RESERVE	857,330.08			857,330.08		
305 USDA/HILTP-SWR BND RESERV	181,736.02			181,736.02		
306 OWDA-WTR/SWR DEBT RESERVE	330,561.34	22,270.37		352,831.71	127,881.95	
401 METRO SEWER REPLACE	281,919.86	19,613.09		301,532.95		694.49
402 HOWLAND 9 REPLACE	8,334.94			8,334.94		
403 MOSQ CRK SEWER REPLACE	343,070.08	8,443.48		351,513.56		1,077.00
404 W/S CAPITAL PROJ. RESERVE	464,472.73	16,200.00	30,702.83	449,969.90	1,962.64	
406 STEWART-SHARON SWR PROJ	.00			.00		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2011

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
407 KERMONT HEIGHTS SWR PROJ	100,107.63		18,824.00	81,283.63		
408 WATER DIST-CAPTL IMP RESV	156,332.66	18,022.50		174,355.16		
410 ARMS DRIVE SWR-LIB TP	400,000.00	350.00		400,350.00		
411 WESTVIEW DR WTR-BAZ TP	90.02			90.02		
412 OVERLAND AVE & ELM RD SWR	228,542.99		800.00	227,742.99		
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	384,036.88		71,353.69	312,683.19		
428 NORTH RIVER ROAD SEWER	29,333.91			29,333.91		
443 LITTLE SQUAW CRK INTRCP I	486,911.67		2,400.00	484,511.67		
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	33,413.75			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		3,660.00	3,850.97		
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		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2011

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
465 AGRICULTURE BLDG CONST	157,816.44			157,816.44		
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			931,430.78		
491 ROAD WORK DEVELOPMENT GRT	.00			.00		
600 SANITARY ENGINEER	626,450.35	442,707.99	402,550.48	666,607.86	6,473.04	
601 METRO SEWER DIST	2,387,299.55	781,276.54	1,011,344.18	2,157,231.91	396,075.02	6,757.92
602 HOWLAND SDS 9 REV	207,324.71	3,436.90	11,512.27	199,249.34		
603 WARREN WATER DIST #3	31,302.72	8,395.32	7,861.99	31,836.05	1,773.05	
604 FOUR TWP WATER REV	338,229.65	88,655.84	140,293.07	286,592.42	1,431.80	
605 MOSQUITO CK SD REV	1,397,169.22	372,289.56	171,065.39	1,598,393.39	4,936.22	7,872.72
606 BROOKFIELD WATERWKS SYS R	202,545.78	165,759.72	140,895.33	227,410.17	60,413.45	
607 CHAMP WATER DIST RV	289,534.51	32,498.60	103,459.61	218,573.50	40,486.35	
608 HUBBARD WATER DIST RV	25,430.35	5,852.24	10,931.12	20,351.47		
609 MIN RID WATER SYS REV	161,146.66	61,568.79	41,411.08	181,304.37	9,036.10	
610 MOSQUITO CK WATER REV	54,823.31	29,820.19	18,307.43	66,336.07	6,077.38	
611 HOWLAND WATER SYSTEM REV	217,537.97	107,272.75	72,471.35	252,339.37	35,025.00	
612 BRACEVILLE TWP WATER DIST	35,185.69	409.63	234.17	35,361.15		
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	13,467.96	36,848.85	36,688.90	13,627.91		
710 SHERIFF ROTARY	24,189.19CR	6,294.30	27,057.93	44,952.82CR		
720 HOSP TRUST FUND	7,251,766.59	905,632.97	881,935.10	7,275,464.46		
730 TELEPHONE UTILITY ROTARY	.00	5,529.08	5,529.08	.00	2,652.48	
800 UNCLAIMED MONIES	467,677.18	56.27	7,549.80	460,183.65	97.80	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2011

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
802 JUV CENTER TRUST	1,136.10			1,136.10		
804 LAW ENFORCE TRUST - PROS.	108,200.67	703.00	230.22	108,673.45		
805 LAW ENFORCE TRUST-SHERIFF	5,517.57			5,517.57		
806 UTILITIES DEPT TRUST	175,967.42	6,250.00	2,840.24	179,377.18	2,763.23	
808 DBL PD CLASS&GEN PERS	57,814.78			57,814.78		
809 DOUBLE PD REAL ESTATE	587,508.43		12,303.89	575,204.54	2,090.97	
810 DOUBLE PD TRAILER TAX	8,658.73			8,658.73		
900 INTEREST	152,319.60	14,758.80		167,078.40		
902 HOSP BENEFIT-DDA CLEARING	.00	840,102.03	840,102.03	.00		
903 LAW ENFORCEMNT AGENCY FND	4,938.71			4,938.71		
905 PAYROLL CLEARING	450,967.20	5,035,950.25	5,260,953.28	225,964.17	120,970.79	
906 HOSPITALIZATION WH	12,288.40			12,288.40		
907 LIFE INSURANCE CLEARING	.00			.00		
908 P.E.R.S	630,989.70	633,476.01	949,540.41	314,925.30		
909 MEDICARE COVERAGE	.00	129,382.36	129,382.36	.00		
910 CIGARETTE TAX	620.00	26,000.00	330.00	26,290.00	330.00	
911 LIBRARY & LOCAL GOVERNMENT	.00	860,944.58	860,944.58	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	.00	187,200.61	55,300.32	131,900.29	28,252.49	
914 UND AUTO TAX	.00	192,991.39	192,991.39	.00	5,541.98	
916 UND GENERAL PERSONL TAX	82,574.47	794.43	1,244.13	82,124.77		
917 PORT AUTHORITY-MOTEL LEVY	324.25	25,948.81	25,948.81	324.25		
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	1,586,405.38	777,813.59	42,234.71	2,321,984.26	3,009.93	
920 UNDIVIDED MOBILE HOME	26,927.77	8,527.79	144.35	35,311.21	1.50	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2011

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
921 UNDIVIDED SALES TAX	4,898,621.14	1,253,058.89		6,151,680.03		
922 UNEMPLOYMENT	.00	8,445.59	8,445.59	.00		8,445.59
923 UND HMSTD/RB REAL& MFG HM	.00			.00		
924 UNDIVIDED LOCAL GOVT	.00	1,196,888.88	1,196,888.88	.00		24,618.81
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	8,502,230.95	348.86	23,406.46	8,479,173.35		
927 CHILDREN SERVICE INS	945,088.92		217.00	944,871.92		
928 SALES TAX/JUSTICE SYS-1/4	614,066.92	417,686.30		1,031,753.22		
929 S.T.R.S.	.00	22,568.59	22,568.59	.00		
930 INHERITANCE TAX	511,864.25	978,786.18	644,495.06	846,155.37		644,853.66
931 COUNTY AUCTION SALES	479.71	247.17		726.88		
932 HOME SEWAGE TREAT RESERVE	6,980.34			6,980.34		
933 T.I.P. ESCROW RE ACCOUNT	1,009,295.03	311,461.65		1,320,756.68		
934 INDIGENT DRVS ALCHL TREAT	272,032.85	480.75		272,513.60		
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	4,467.75	493.34		4,961.09		
938 ELECTION COMMISSION	2,150.00	350.00		2,500.00		
942 MFG HOME-TIP ESCROW	3,342.47	1,044.46		4,386.93		
944 INDIGENT APPLICATION FEE	5,856.25	5,639.46	5,856.25	5,639.46		1,171.25
946 HOUSING TRUST FUND-RECRD	48,022.27	52,542.70		100,564.97		
947 TR CO TOURISM BOARD	13,913.08	19,382.90	19,382.90	13,913.08		19,382.90
948 MOTEL ADMIN CLEARING FUND	50,016.60	59,322.52	49,701.63	59,637.49		
950 BOARD OF HEALTH - ADMIN	357,412.02	58,682.59	141,382.77	274,711.84		968.17
951 FOOD SERVICE OPERATION	186,638.02	4,402.19	16,830.87	174,209.34		
953 COMMUNITY HEALTH SERVICE	54,803.89	5.00	7,911.31	46,897.58		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2011

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
955 CAR SEAT/SAFE KIDS MAH VA	19,159.29	353.00		19,512.29		
957 MANUFACTURED HOME PARK	12,645.75			12,645.75		
958 PARKS/CAMPS	2,799.75	2,713.75	920.00	4,593.50		
959 PRIVATE WATER SYSTEMS	7,854.66	962.00	168.54	8,648.12		
960 SWIMMING POOL	8,720.75	3,463.50		12,184.25		
963 IMMUNIZATION ACTION PLAN	36,121.69			36,121.69		
966 CARDIOVASCULAR HEALTH PRJ	3,090.36			3,090.36		
967 HELP ME GROW	149,744.64	728.18	32,314.15	118,158.67	11.35	
970 SOLID WASTE ASSISTANCE	19,150.00			19,150.00		
971 PUBLIC HLTH INFR/PHER&PREP	231,016.92	183,454.00	14,586.00	399,884.92	4,168.00	
972 CONST & DEM DEBRIS PROG	83,394.03	114,207.08	95,967.43	101,633.68		
975 C&DD GROUND WTR MONITORG	43,586.49	7,125.30	5,506.04	45,205.75		
976 CREATNG HEALTHY COMMUNITY	49,661.00			49,661.00		
980 SOIL CONSERVATION	190,197.90	11,461.00	17,913.04	183,745.86		
981 METROPOLITAN PARK DIST	101,123.90	527.35	14,590.94	87,060.31	3,997.28	
982 CLARENCE DARROW PARK	7,430.71		7,430.71	.00	169.72	
983 W RESERVE GREENWAY TRAIL	216,542.40		4,203.56	212,338.84	4,203.56	
985 CANOE CITY METRO PARK	10,000.00			10,000.00		
DISTRICTS	.00	6,227.00	6,227.00	.00	345.16	
AUDITOR BALANCES	108,381,031.16	22,855,121.77	27,103,239.63	104,084,965.77	3,091,057.87	16,750.13
UNREDEEMED WARRANTS			- 3,091,057.87	+ 3,091,057.87		
UNREDEEMED PAY INS		- 16,750.13		- 16,750.13		
OVER DRAFTS	- 591,343.88			- 543,396.35		
BALANCES	107,789,687.28	22,838,371.64	24,012,181.76	106,615,877.16		
TREASURERS BALANCE				106,615,877.16		