

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 11/30/2011

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	1,267,062.63	1,517,369.69	2,890,628.41	106,196.09CR	67,367.55	4,603.70
002 AUTO REG & GAS TAX	3,356,571.26	592,784.64	1,003,857.41	2,945,498.49	302,249.99	2,258.00
003 PUBLIC ASSISTANCE	238,048.95	1,255,096.72	1,291,198.24	201,947.43	68,137.16	
004 BOARD OF DD	18,423,570.72	1,806,430.88	1,324,078.54	18,905,923.06	12,131.68	
006 BUREAU OF SUPPORT	523,916.37	97,382.69	398,918.77	222,380.29	65.64	
007 REAL ESTATE ASSESSMENT	7,075,328.70	1,130.89	107,628.01	6,968,831.58		
008 INDIGENT GUARDIANSHIP	27,436.00	1,795.73	9,010.54	20,221.19		
009 COMMUNITY MENTAL HEALTH	5,626,808.46	399,555.05	1,498,909.21	4,527,454.30	115,534.82	
010 DOG AND KENNEL	186,963.14	1,879.14	17,803.39	171,038.89	453.54	
011 COMM MR&DD RESIDENTL SERV	176,573.20	175,235.11	25,515.28	326,293.03		
012 CHILDREN SERVICES	5,561,159.46	1,156,085.72	1,163,815.85	5,553,429.33	25,013.65	
013 PROBATE COMPUTER RESEARCH	153,768.74	1,523.94	2,646.23	152,646.45		
014 PROBATE BUSINESS	32,361.25	332.00	329.25	32,364.00		
016 DOM VIOLENCE SHELTER	18,703.02	3,061.00		21,764.02		
017 ARCHITECT REIMBURSE	2,872.80	1,820.00	1,235.00	3,457.80		
020 DRUG LAW ENFORCE-SHERIFF	31,838.00	187.50		32,025.50		
021 DRUG LAW ENFORCE - PROS	7,082.17	49.50		7,131.67		
023 EMERGENCY MANAGEMENT	9,790.72CR	52,185.15	11,277.44	31,116.99		
024 DRETAC COLL-PROS/TREAS	1,119,412.71	1,086.63	39,010.50	1,081,488.84	649.12	
025 COUNTY LAND REUTILIZATION	195,619.31			195,619.31		
026 FOOD STAMP PROSECUTION	6,973.89CR	5,064.00	2,577.52	4,487.41CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	631,881.09	8,920.98	32,025.99	608,776.08	763.28	
030 EMERGENCY PLANNING COMM	12,435.92CR	141.01	3,122.33	15,417.24CR		
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		

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032 CLRK OF CRTS COMPUTZATION	881,185.16	11,651.57	1,397.98	891,438.75	157.32	
033 DOM REL/JUV D COMPUTERZTN	22,145.61	1,814.64	3,867.09	20,093.16		
034 PROBATE COMPUTERIZATION	424,796.15	5,040.93	2,400.00	427,437.08		
035 COURT EASTERN COMPUTERIZA	98,723.81	1,644.50	48.66	100,319.65		
036 TITLE ADMINISTRATION FUND	641,783.08	76,249.65	51,212.23	666,820.50		
037 CENTRAL COURT COMPUTERIZA	104,240.42	4,338.00	993.56	107,584.86	123.90	2,169.00
038 RECORDERS SUPP-EQUIP&SERV	282,365.89	6,125.00	5,899.00	282,591.89		
039 911-EMERGENCY SYSTEMS	42,646.41CR	52,523.69	152,124.15	142,246.87CR	3,380.45	
040 COMM PLEAS RESEARCH/COMPU	106,395.39	747.08		107,142.47		
041 PROBATION SERVICE FUND	266,027.28	7,698.50	625.83	273,099.95	25.00	
043 PROBATE-DISPUTE RESOLUTN	32,691.80	810.00		33,501.80		
044 FAMILY & CHILD FIRST COUN	670,835.04	100,609.61	196,597.95	574,846.70	23,001.04	
045 COMMISSARY FUNDS	25,946.31	16,584.70	25,831.28	16,699.73	1,693.80	
046 HILLSIDE ADMINISTRATIVE	209,680.40		10,002.00	199,678.40		
048 JUV INDG DRVS ALCH TREAT	2,573.24	37.50		2,610.74		
049 ENTERPRISE ZONE PROGRAM	44,000.00			44,000.00		
050 REDEVELOPMENT - TIF	239,210.11			239,210.11		
051 SPC PRJ-CENTRAL CRT SECUR	133,592.60	7,876.00	132.66	141,335.94		3,938.00
052 GUARDIAN-AD-LITEM SP PROJ	52,790.19	4,657.00	2,555.10	54,892.09		
053 EASTERN CRT-PROBATION SER	577,753.86	6,134.25	2,314.00	581,574.11		
054 OPER ASSESS/SPEC PJ/CRT-E	126,092.64	1,784.10		127,876.74		
055 GEN SPEC PROJ-COM PLEAS	1,306,218.55	17,164.35	61,078.29	1,262,304.61	1,039.45	
056 GEN SPEC PROJ-DOM/JUV	149,918.50	8,346.26	87,600.69	70,664.07	62.50	
057 PROBATE CRT-SPEC PROJ	133,357.06	556.85	5,611.81	128,302.10	1,613.64	
059 ELEC MONITRD HOUSE ARREST	21,087.52	100.00		21,187.52		

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062 DRUG CRT SUPERVISN ASSESS	25,261.08	195.00		25,456.08		
063 CONCEALED HANDGUN LICENSE	121,851.18	6,215.00	6,277.84	121,788.34		
064 CENTRAL CRT-PROBATION SRV	236,091.46	12,755.12	252.26	248,594.32		6,377.56
065 SENIOR CITIZENS SRV LEVY	1,467,352.14	160,983.55	160,229.07	1,468,106.62	12,267.26	
068 SPEC PROJ-JUV DELINQ PREV	168,722.06	5,886.18	26,702.52	147,905.72		
069 SPEC PRJ-IDIF-INDGNT SUPP	15,873.03	502.00		16,375.03		251.00
070 WIRELESS ENHANCED 911 SER	2,548,497.34	44,900.07	491,207.54	2,102,189.87		
071 LAW LIBRARY RESOURCES	51,834.20	17,552.96	24,401.84	44,985.32	410.40	2,111.50
100 YOUTH SERVICE SUBSIDY	581,870.75	1,008.91	65,106.66	517,773.00	269.14	
101 CHILD ABUSE	114,183.14	148.72	20,231.66	94,100.20		
103 CBCF GRANT	881,383.31	115.80	214,911.31	666,587.80	4,613.78	
107 PROBATE MENTAL REIMBURS.	63,498.93		1,300.00	62,198.93	400.00	
117 COMM CORRECTNS ACT GR 407	35,054.70		12,603.20	22,451.50	3,643.75	
118 COMM CORRECTNS ACT GR 408	5,986.25		3,003.38	2,982.87	1,060.00	
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	1,193,477.05	87,755.28		1,281,232.33		
131 HOMELESS ASSISTANCE GRANT	.00	4,178.00	4,178.00	.00	4,178.00	
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	1,668.28CR	3,334.00	3,108.34	1,442.62CR		
134 STATE DRUG LAW ENFORCE GT	78,243.79	200.14	11,962.82	66,481.11		

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200 VARIOUS GRANTS	53,017.40			53,017.40		
202 ELDERLY AFFS - NUTRITION	351,490.95	83,232.55	85,502.51	349,220.99	28,013.69	
203 CS SPEC PROJECT GRANTS	434,381.63	1,852.00	1,612.50	434,621.13		
204 COMM DEVELOPMNT BLOCK GRT	7,218.34	10,000.00	6,813.95	10,404.39		10,000.00
205 DRUG PROSECUTION UNIT	3,465.96		956.78	2,509.18		
207 ELDERLY AFFS-TRANS	178,814.18	39,683.73	37,614.15	180,883.76		
209 REV LN ECONOMIC DEVELOP	225,182.05	8,543.27	125,000.00	108,725.32		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	79,765.50			79,765.50		
218 CDBG-ECONOMIC DEVL P GRANT	.00			.00		
219 ECON DEVELOP ADMIN GRANTS	.00			.00		
224 US TREAS-FED EQ SHARING	780.51			780.51		
225 ALTERNATIVE SENTENCING PG	260.14CR	260.14		.00		
226 HIGH VISIBILITY ENFR OT	102.49	7,388.37	1,499.47	5,991.39		
227 MOBILITY MANAGEMENT GRANT	2,697.71CR	8,303.01	4,720.73	884.57		
229 CDBG-COMM HOUSING IMPROV	71,333.69	1,030.00	995.44	71,368.25	300.00	1,030.00
230 DRUG TASK FORCE GRANT	40,133.08	148.72	4,308.33	35,973.47		
231 HUD-108 LOANS/EDI ADM PRG	1,200.00			1,200.00		
232 DRUG CRT PLNG INITIATIVE	367.84			367.84		
233 BREAK THE CONNECTN-JAIBG	2,128.43		6,548.68	4,420.25CR		
234 DRUG FREE COMM ENHANCEMNT	.00			.00		
235 MR/DD FEDERAL PROGRAMS	17,353.80	25,800.00		43,153.80		
237 JAG-LAW ENFRCE TASK FORCE	.00			.00		
239 RSAT-RES SUBST ABUSE TRT	1,474.57			1,474.57	74.50	
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	11,067.30			11,067.30		
246 FEMA-COMM EMERG RESPONSE	51.87			51.87		
247 WORKFORCE DEVELOPMNT FUND	37,035.39	100,501.69	136,999.08	538.00	51,557.53	
248 SHSP-STATE HOMELAND SEC	5,983.21	6,390.30	2,074.50	10,299.01		
249 EQUIP-HMLNAD SECURITY	.89			.89		
250 MITIGATION PLANNING GRANT	2,625.00			2,625.00		
252 SHELTER PLUS CARE-HUD GRT	70,868.15		70,867.79	.36	29,615.00	
255 STRATGIC PREV FRAMWK GRT	.53			.53		
256 JUVENILE BOARD CARE-IV E	698,156.20	141.01	12,551.64	685,745.57	367.82	
257 CDBG-NEIGHBRHD STABILIZTN	104,750.79	219,600.00	301,005.75	23,345.04	242,275.00	19,380.00
258 ARRA-HOME SEWGE TREAT SYS	12,358.00			12,358.00		
259 ARRA-NE OHIO TRI-CO IJIS	7.22			7.22		
260 DISPROPORTIONATE MINORITY	.00			.00		
261 ARRA-EE CBG SOLAR SYSTEM	.00			.00		
262 RECOVERY TO WORK RSC	1,221.00		1,221.00	.00		
301 GENERAL BOND RETIREMENT	1,146,942.02	6,444,973.54	7,511,444.79	80,470.77		
302 SPECIAL ASSMNT BOND RET	1,503,431.40	140,040.25	471,843.97	1,171,627.68		
303 MOSQUITO CRK DEBT RESERVE	589,944.28			589,944.28		
305 USDA/HILTP-SWR BND RESERV	180,200.00			180,200.00		
306 OWDA-WTR/SWR DEBT RESERVE	315,409.34	52,255.55		367,664.89	26,858.04	
401 METRO SEWER REPLACE	409,964.94	19,536.82		429,501.76		694.49
402 HOWLAND 9 REPLACE	8,334.94			8,334.94		
403 MOSQ CRK SEWER REPLACE	425,209.09	14,633.71		439,842.80		1,077.00
404 W/S CAPITAL PROJ. RESERVE	84,372.50		11,282.50	73,090.00		

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406 STEWART-SHARON SWR PROJ	.00			.00		
407 KERMONT HEIGHTS SWR PROJ	44,699.63			44,699.63		
408 WATER DIST-CAPTL IMP RESV	81,726.46	18,768.66		100,495.12		
410 ARMS DRIVE SWR-LIB TP	193,102.97		10,355.60	182,747.37		
411 WESTVIEW DR WTR-BAZ TP	.00			.00		
412 OVERLAND AVE & ELM RD SWR	201,198.99		11,020.00	190,178.99	1,930.00	
413 GILBERT ST SWR-WTHFD TP	.00			.00		
425 BRACEVILLE-ROBINSON WTR	.00			.00		
427 BRKFLD CTR NORTH PH 2-SWR	147,217.22	46,845.27		194,062.49	881.03	
428 NORTH RIVER ROAD SEWER	.00			.00		
443 LITTLE SQUAW CRK INTRCP I	451,990.34		2,562.00	449,428.34		
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	27,721.84			27,721.84		
449 WESTVIEW DR SEWER-BAZ TP	.00			.00		
451 MR/DD CAPITAL IMPR.	417,588.55			417,588.55		
452 CSB CAPITAL IMPROVEMENT	559,685.57			559,685.57		
453 SANITARY ENG BLDG IMPROV	256,778.42		3,200.00	253,578.42		
454 EMERG SRV CAP'L IMPR-FEMA	520,202.69			520,202.69		
455 COUNTY BUILDING IMPROVMNT	3,484.97			3,484.97		
456 CONSTRUCTION PROJ-MH770	27,341.89			27,341.89		
457 JAIL CONSTRUCTION PROJECT	131,299.27			131,299.27		
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	32,451.35		1,080.00	31,371.35		
467 PARK POTER BLDG IMPROVE	73,244.65			73,244.65		
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	403,360.12		1,482.00	401,878.12		
471 COUNTY SOFTWARE/EQUIP PRJ	882,085.26			882,085.26		
491 ROAD WORK DEVELOPMENT GRT	.00			.00		
600 SANITARY ENGINEER	1,602,016.24	501,436.77	468,187.58	1,635,265.43	1,040.70	
601 METRO SEWER DIST	2,483,386.81	626,100.36	952,043.60	2,157,443.57	65,600.25	6,757.92
602 HOWLAND SDS 9 REV	229,903.27	5,132.47		235,035.74	23.83	
603 WARREN WATER DIST #3	48,674.53	7,932.88	5,492.15	51,115.26		
604 FOUR TWP WATER REV	207,053.57	97,984.42	126,081.95	178,956.04	179.76	
605 MOSQUITO CK SD REV	1,886,613.93	342,024.69	198,710.12	2,029,928.50	24,534.47	7,872.72
606 BROOKFIELD WATERWKS SYS R	456,565.33	104,027.70	264,730.42	295,862.61	57,661.49	
607 CHAMP WATER DIST RV	565,385.94	51,503.10	304,571.09	312,317.95	1,392.36	
608 HUBBARD WATER DIST RV	6,101.58	6,089.11		12,190.69		
609 MIN RID WATER SYS REV	210,364.96	49,331.56	105,277.00	154,419.52		
610 MOSQUITO CK WATER REV	145,313.65	31,396.03	52,011.80	124,697.88		
611 HOWLAND WATER SYSTEM REV	288,546.40	99,270.36	138,376.08	249,440.68	53.02	
612 BRACEVILLE TWP WATER DIST	43,790.52	530.77	1,203.98	43,117.31		
644 STORM WATER MNG PROGRAM	.00	336.00		336.00		
700 GASOLINE ROTARY	14,388.98	30,453.40	15,437.63	29,404.75		
710 SHERIFF ROTARY	27,665.00CR	26,901.05	25,537.48	26,301.43CR		
720 HOSP TRUST FUND	7,593,642.14	848,864.80	988,583.45	7,453,923.49		
730 TELEPHONE UTILITY ROTARY	.00	5,900.39	2,872.10	3,028.29		

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800 UNCLAIMED MONIES	503,152.12	9,110.29	1,131.36	511,131.05	48.00	
802 JUV CENTER TRUST	1,018.10		447.13	570.97		
804 LAW ENFORCE TRUST - PROS.	92,364.23	766.25	222.00	92,908.48		
805 LAW ENFORCE TRUST-SHERIFF	5,517.57			5,517.57		
806 UTILITIES DEPT TRUST	189,023.98	4,250.00	4,917.95	188,356.03	974.87	
808 DBL PD CLASS&GEN PERS	57,814.78			57,814.78		
809 DOUBLE PD REAL ESTATE	780,272.24		9,724.05	770,548.19	2,677.10	
810 DOUBLE PD TRAILER TAX	9,205.59			9,205.59		
900 INTEREST	328,747.61	36,793.10		365,540.71		
902 HOSP BENEFIT-DDA CLEARING	200,043.34	953,956.21	1,152,999.55	1,000.00		
903 LAW ENFORCEMNT AGENCY FND	6,620.18			6,620.18		
905 PAYROLL CLEARING	446,436.59	5,006,398.44	5,225,771.59	227,063.44	132,141.04	
906 HOSPITALIZATION WH	12,288.40			12,288.40		
907 LIFE INSURANCE CLEARING	.00	5,114.84	5,114.84	.00		
908 P.E.R.S	626,195.81	629,336.08	938,163.88	317,368.01		
909 MEDICARE COVERAGE	.00	131,531.22	131,531.22	.00		
910 CIGARETTE TAX	483.09			483.09		
911 LIBRARY & LOCAL GOVERNMENT	.00	516,292.67	516,292.67	.00	24,265.76	
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	.00	181,934.69	56,569.92	125,364.77	52,015.35	
914 UND AUTO TAX	.00	189,519.67	189,519.67	.00	35,602.39	
916 UND GENERAL PERSONL TAX	10,042.58	5,019,951.42	159,020.17	4,870,973.83		
917 PORT AUTHORITY-MOTEL LEVY	324.25	29,263.93	29,263.93	324.25	29,263.93	
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	3,513,684.37	894,889.01	4,936.35	4,403,637.03	834.61	

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920 UNDIVIDED MOBILE HOME	26,395.45	123,282.83	121,730.96	27,947.32	1.50	
921 UNDIVIDED SALES TAX	6,282,753.78	1,315,990.27	293,343.61	7,305,400.44		
922 UNEMPLOYMENT	.00	9,017.45	9,017.45	.00	9,017.45	
923 UND HMSTD/RB REAL& MFG HM	2,491,611.02	10,135.32	2,491,611.02	10,135.32		
924 UNDIVIDED LOCAL GOVT	.00	639,060.89	639,060.89	.00	24,245.78	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	8,380,797.26	297.44	17,333.25	8,363,761.45		
927 CHILDREN SERVICE INS	932,263.25		4,536.02	927,727.23		
928 SALES TAX/JUSTICE SYS-1/4	735,878.65	438,663.42		1,174,542.07		
929 S.T.R.S.	.00	22,809.20	22,809.20	.00		
930 INHERITANCE TAX	613,222.69	835,870.40	207,137.93	1,241,955.16	530.43	36,318.75
931 COUNTY AUCTION SALES	4,640.87	21.08	4,610.87	51.08		
932 HOME SEWAGE TREAT RESERVE	9,601.08			9,601.08		
933 T.I.P. ESCROW RE ACCOUNT	1,128,812.74	287,957.35		1,416,770.09		
934 INDIGENT DRVS ALCHL TREAT	278,770.04	707.50	63,085.00	216,392.54		266.50
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	6,669.72	559.37	516.46	6,712.63		
938 ELECTION COMMISSION	230.00			230.00		
942 MFG HOME-TIP ESCROW	3,245.37	752.45		3,997.82		
944 INDIGENT APPLICATION FEE	4,523.36	4,388.44	4,523.36	4,388.44	1,171.25	
946 HOUSING TRUST FUND-RECRD	52,367.67	62,127.20		114,494.87		
947 TR CO TOURISM BOARD	13,913.08	19,523.71	19,523.71	13,913.08	19,523.71	
948 MOTEL ADMIN CLEARING FUND	54,075.13	62,366.23	53,492.16	62,949.20		1,087.53
950 BOARD OF HEALTH - ADMIN	246,103.72	115,435.50	139,040.86	222,498.36	492.75	
951 FOOD SERVICE OPERATION	82,503.84	927.04	18,445.98	64,984.90	285.00	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 11/30/2011

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
953 COMMUNITY HEALTH SERVICE	66,767.70		43,495.81	23,271.89		
955 CAR SEAT/SAFE KIDS MAH VA	15,849.71			15,849.71		
957 MANUFACTURED HOME PARK	12,645.75			12,645.75		
958 PARKS/CAMPS	4,053.50			4,053.50		
959 PRIVATE WATER SYSTEMS	9,045.45	2,395.00	912.98	10,527.47	244.00	
960 SWIMMING POOL	9,781.75			9,781.75		
963 IMMUNIZATION ACTION PLAN	20,150.54			20,150.54	75.00	
966 CARDIOVASCULAR HEALTH PRJ	3,090.36			3,090.36		
967 HELP ME GROW	11,502.63	113,628.70	18,984.03	106,147.30	11.35	
970 SOLID WASTE ASSISTANCE	8,050.00	3,930.00		11,980.00		
971 PUBLCL HLTH INFR/PHER&PREP	209,787.52		583.25	209,204.27	100.00	
972 CONST & DEM DEBRIS PROG	47,050.92	144,503.88	24,933.86	166,620.94		
975 C&DD GROUND WTR MONITORG	47,098.04	9,018.85	750.00	55,366.89		
976 CREATNG HEALTHY COMMUNITY	119,729.81	640.00	2,866.78	117,503.03	700.00	
978 MIECHV	.00	39,611.65	419.97	39,191.68		
979 TUBERCULOSIS CONTROL UNIT	.00	10,002.00		10,002.00		
980 SOIL CONSERVATION	155,960.37	21,821.00	22,429.76	155,351.61		
981 METROPOLITAN PARK DIST	58,752.27	605.45	6,971.81	52,385.91	2,402.16	
982 CLARENCE DARROW PARK	.00			.00		
983 W RESERVE GREENWAY TRAIL	232,338.84		16,157.00	216,181.84		
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	2,236.50	258,604.03	100,972.86	159,867.67	18,368.69	
AUDITOR BALANCES	115,823,705.85	36,006,248.80	36,727,959.34	115,298,369.15	1,537,656.47	106,193.67
UNREDEEMED WARRANTS			- 1,537,656.47	+ 1,537,656.47		
UNREDEEMED PAY INS		- 106,193.67		- 106,193.67		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 11/30/2011

OVER DRAFTS	-	104,138.07			-	300,511.91
BALANCES	115,719,567.78	35,900,055.13	35,190,302.87		116,429,320.04	
TREASURERS BALANCE					116,429,320.04	