

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2011

| FUND NAME & NUMBER | START BALANCES | RECEIPTS | DISBURSEMENTS | END BALANCES | UNREDEEMED WARRANTS | UNREDEEMED PAYINS |
|-------------------------------|----------------|--------------|---------------|----------------|---------------------|-------------------|
| 001 GENERAL | 3,530,162.98CR | 3,765,136.97 | 3,099,119.99 | 2,864,146.00CR | 84,310.42 | 5,000.00 |
| 002 AUTO REG & GAS TAX | 3,182,780.90 | 712,012.58 | 526,111.05 | 3,368,682.43 | 72,793.43 | |
| 003 PUBLIC ASSISTANCE | 52,562.16CR | 1,022,369.00 | 1,206,506.47 | 236,699.63CR | 54,404.15 | |
| 004 BOARD OF DD | 13,732,424.49 | 7,541,585.91 | 1,758,855.95 | 19,515,154.45 | 87,682.62 | |
| 006 BUREAU OF SUPPORT | 1,037,323.81 | 220,841.39 | 407,366.86 | 850,798.34 | | |
| 007 REAL ESTATE ASSESSMENT | 6,380,220.90 | 916,749.34 | 121,566.36 | 7,175,403.88 | 1,500.00 | |
| 008 INDIGENT GUARDIANSHIP | 40,470.27 | 2,089.86 | 13,068.91 | 29,491.22 | 1,605.00 | |
| 009 COMMUNITY MENTAL HEALTH | 3,607,725.14 | 3,362,485.33 | 1,440,368.81 | 5,529,841.66 | 253,301.50 | |
| 010 DOG AND KENNEL | 226,037.15 | 3,048.14 | 26,347.84 | 202,737.45 | 2,545.87 | |
| 011 COMM MR&DD RESIDENTL SERV | 176,573.20 | | | 176,573.20 | | |
| 012 CHILDREN SERVICES | 4,056,133.56 | 3,316,845.56 | 1,279,900.43 | 6,093,078.69 | 246,396.65 | |
| 013 PROBATE COMPUTER RESEARCH | 158,387.80 | 1,630.57 | 55.05 | 159,963.32 | | |
| 014 PROBATE BUSINESS | 31,985.65 | 596.00 | | 32,581.65 | | |
| 016 DOM VIOLENCE SHELTER | 8,936.00 | 4,962.00 | | 13,898.00 | | |
| 017 ARCHITECT REIMBURSE | 2,515.30 | 828.75 | 1,673.75 | 1,670.30 | 357.50 | |
| 020 DRUG LAW ENFORCE-SHERIFF | 31,344.00 | 10.00 | | 31,354.00 | | |
| 021 DRUG LAW ENFORCE - PROS | 6,515.52 | 197.15 | | 6,712.67 | | |
| 023 EMERGENCY MANAGEMENT | 12,752.00 | 289.73 | 13,502.17 | 460.44CR | 628.65 | |
| 024 DRETAC COLL-PROS/TREAS | 1,079,397.80 | 115,606.42 | 40,549.50 | 1,154,454.72 | 309.84 | 277.17 |
| 025 COUNTY LAND REUTILIZATION | 157,819.55 | 57,264.28 | 20,000.00 | 195,083.83 | | |
| 026 FOOD STAMP PROSECUTION | 4,810.85CR | | 2,577.52 | 7,388.37CR | | |
| 028 INSTITUTIONAL PLACMNT CSB | 9,512.00 | | | 9,512.00 | | |
| 029 TRUMBULL COUNTY GROUP HME | 698,714.39 | 1,357.32 | 32,255.38 | 667,816.33 | 1,960.63 | |
| 030 EMERGENCY PLANNING COMM | 5,031.60CR | 141.01 | 4,949.83 | 9,840.42CR | | |
| 031 ENGINEER'S DRAINAGE DIST | 38,212.02 | | | 38,212.02 | | |

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| 032 CLRK OF CRTS COMPUTZATION | 859,623.37 | 15,632.88 | 6,071.54 | 869,184.71 | 612.95 | |
| 033 DOM REL/JUV D COMPUTERZTN | 20,230.52 | 2,304.59 | 1,929.79 | 20,605.32 | 1,355.65 | |
| 034 PROBATE COMPUTERIZATION | 414,039.16 | 5,402.42 | | 419,441.58 | | |
| 035 COURT EASTERN COMPUTERIZA | 96,103.72 | 1,505.50 | 239.28 | 97,369.94 | | |
| 036 TITLE ADMINISTRATION FUND | 569,189.45 | 94,182.77 | 58,921.42 | 604,450.80 | 120.00 | |
| 037 CENTRAL COURT COMPUTERIZA | 99,877.69 | 2,460.00 | 548.52 | 101,789.17 | 211.76 | |
| 038 RECORDERS SUPP-EQUIP&SERV | 270,588.16 | 6,505.00 | 437.27 | 276,655.89 | 318.05 | |
| 039 911-EMERGENCY SYSTEMS | 227,532.54 | 33,566.39 | 184,869.41 | 76,229.52 | 3,983.88 | |
| 040 COMM PLEAS RESEARCH/COMPU | 104,526.39 | 942.00 | | 105,468.39 | | |
| 041 PROBATION SERVICE FUND | 259,515.05 | 4,507.00 | 1,869.37 | 262,152.68 | 611.10 | 4,507.00 |
| 043 PROBATE-DISPUTE RESOLUTN | 31,041.80 | 800.00 | | 31,841.80 | | |
| 044 FAMILY & CHILD FIRST COUN | 624,336.01 | 53,400.30 | 79,502.31 | 598,234.00 | 13,983.08 | |
| 045 COMMISSARY FUNDS | 16,164.91 | 17,790.44 | 15,454.71 | 18,500.64 | 20.05 | |
| 046 HILLSIDE ADMINISTRATIVE | 221,346.58 | | 5,833.09 | 215,513.49 | | |
| 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 | 239,210.11 | | | 239,210.11 | | |
| 051 SPC PRJ-CENTRAL CRT SECUR | 125,287.28 | 4,192.00 | 373.62 | 129,105.66 | 300.00 | |
| 052 GUARDIAN-AD-LITEM SP PROJ | 51,853.69 | 2,406.00 | 2,770.50 | 51,489.19 | 625.00 | |
| 053 EASTERN CRT-PROBATION SER | 580,921.96 | 3,390.65 | 13,203.05 | 571,109.56 | 1,382.95 | |
| 054 OPER ASSESS/SPEC PJ/CRT-E | 128,020.62 | 1,591.92 | 5,105.90 | 124,506.64 | | |
| 055 GEN SPEC PROJ-COM PLEAS | 1,340,907.07 | 22,293.59 | 28,379.69 | 1,334,820.97 | 1,447.14 | |
| 056 GEN SPEC PROJ-DOM/JUV | 174,898.58 | 10,565.00 | 15,361.86 | 170,101.72 | | |
| 057 PROBATE CRT-SPEC PROJ | 141,444.15 | 495.25 | 4,637.00 | 137,302.40 | | |
| 059 ELEC MONITRD HOUSE ARREST | 20,985.27 | 100.00 | 177.75 | 20,907.52 | 20.25 | 100.00 |

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| 062 DRUG CRT SUPERVISN ASSESS | 25,265.96 | 125.00 | 129.88 | 25,261.08 | | 125.00 |
| 063 CONCEALED HANDGUN LICENSE | 122,129.29 | 5,491.00 | 6,668.27 | 120,952.02 | | |
| 064 CENTRAL CRT-PROBATION SRV | 224,789.08 | 5,929.50 | 472.00 | 230,246.58 | 345.00 | |
| 065 SENIOR CITIZENS SRV LEVY | 1,495,897.17 | 927,509.75 | 160,823.40 | 2,262,583.52 | 38,455.33 | |
| 068 SPEC PROJ-JUV DELINQ PREV | 198,470.10 | 6,785.36 | 13,914.88 | 191,340.58 | | |
| 069 SPEC PRJ-IDIF-INDGNT SUPP | 14,517.13 | 820.90 | | 15,338.03 | | |
| 070 WIRELESS ENHANCED 911 SER | 2,512,791.35 | 21,574.46 | | 2,534,365.81 | | |
| 071 LAW LIBRARY RESOURCES | 54,064.04 | 21,971.26 | 36,520.31 | 39,514.99 | 17,478.16 | |
| 100 YOUTH SERVICE SUBSIDY | 711,236.03 | 1,008.91 | 71,944.21 | 640,300.73 | 1,205.51 | |
| 101 CHILD ABUSE | 74,225.94 | 148.72 | 20,685.33 | 53,689.33 | | |
| 103 CBCF GRANT | 616,954.00 | 291.00 | 291,364.02 | 325,880.98 | 17,575.65 | |
| 107 PROBATE MENTAL REIMBURS. | 63,498.93 | | | 63,498.93 | | |
| 117 COMM CORRECTNS ACT GR 407 | 23,820.24 | | 12,916.09 | 10,904.15 | 4,050.00 | |
| 118 COMM CORRECTNS ACT GR 408 | 2,702.90 | | 1,719.70 | 983.20 | | |
| 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 | | | 1,193,477.05 | | |
| 131 HOMELESS ASSISTANCE GRANT | .00 | 4,108.00 | 4,108.00 | .00 | | |
| 132 JUV-RESTITUTION WORK PROG | 6,110.73 | | | 6,110.73 | | |
| 133 FAMILY DEPENDENCY DRUG CT | 2,757.62CR | 2,435.34 | 3,108.34 | 3,430.62CR | | |
| 134 STATE DRUG LAW ENFORCE GT | 104,075.89 | 200.14 | 14,036.44 | 90,239.59 | 5,990.00 | |

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| 200 VARIOUS GRANTS | 53,017.40 | | | 53,017.40 | | |
| 202 ELDERLY AFFS - NUTRITION | 296,818.85 | 111,932.91 | 88,077.07 | 320,674.69 | 1,611.23 | |
| 203 CS SPEC PROJECT GRANTS | 436,886.46 | | 1,935.00 | 434,951.46 | | |
| 204 COMM DEVELOPMNT BLOCK GRT | 17,246.49 | 56,357.00 | 56,399.10 | 17,204.39 | | |
| 205 DRUG PROSECUTION UNIT | 825.48CR | 6,205.00 | 956.78 | 4,422.74 | | |
| 207 ELDERLY AFFS-TRANS | 199,265.32 | 30,357.09 | 41,803.04 | 187,819.37 | | |
| 209 REV LN ECONOMIC DEVELOP | 211,381.27 | 5,257.51 | | 216,638.78 | | |
| 210 COMM DEV HOUSING GRANT | .00 | | | .00 | | |
| 216 HUD-HOME PROGRAMS | 57,922.67 | 21,932.83 | 11,435.00 | 68,420.50 | | |
| 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 | 15,185.14CR | 14,925.00 | | 260.14CR | | |
| 226 HIGH VISIBILITY ENFR OT | 4,284.63CR | 11,486.86 | 6,517.87 | 684.36 | | |
| 227 MOBILITY MANAGEMENT GRANT | 11,001.63CR | 17,087.01 | 5,317.19 | 768.19 | | |
| 229 CDBG-COMM HOUSING IMPROV | 65,414.39 | 18,400.00 | 7,855.70 | 75,958.69 | 5,155.70 | |
| 230 DRUG TASK FORCE GRANT | 48,910.02 | 148.72 | 4,766.05 | 44,292.69 | | |
| 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 | | | 2,128.43 | | |
| 234 DRUG FREE COMM ENHANCEMNT | .00 | | | .00 | | |
| 235 MR/DD FEDERAL PROGRAMS | 17,353.80 | | | 17,353.80 | | |
| 237 JAG-LAW ENFRCE TASK FORCE | .00 | | | .00 | | |
| 239 RSAT-RES SUBST ABUSE TRT | 1,549.07 | | 74.50 | 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 | 130,649.96 | 231,552.89 | 261,641.11 | 100,561.74 | 21,700.22 | |
| 248 SHSP-STATE HOMELAND SEC | 5,757.74 | 4,718.97 | 1,662.75 | 8,813.96 | | |
| 249 EQUIP-HMLNAD SECURITY | .89 | | | .89 | | |
| 250 MITIGATION PLANNING GRANT | 2,625.00 | | | 2,625.00 | | |
| 252 SHELTER PLUS CARE-HUD GRT | 17,712.85CR | 91,263.00 | | 73,550.15 | | |
| 255 STRATGIC PREV FRAMWK GRT | .53 | | | .53 | | |
| 256 JUVENILE BOARD CARE-IV E | 748,270.17 | 2,859.01 | 16,902.91 | 734,226.27 | 1,815.00 | |
| 257 CDBG-NEIGHBRHD STABILIZTN | 180,720.57 | | 11,464.58 | 169,255.99 | 1,464.58 | |
| 258 ARRA-HOME SEWGE TREAT SYS | .00 | | | .00 | | |
| 259 ARRA-NE OHIO TRI-CO IJIS | 52,291.33CR | | | 52,291.33CR | | |
| 260 DISPROPORTIONATE MINORITY | 5,844.69 | | 5,844.69 | .00 | 5,844.69 | |
| 261 ARRA-EE CBG SOLAR SYSTEM | .00 | | | .00 | | |
| 262 RECOVERY TO WORK RSC | .00 | | | .00 | | |
| 301 GENERAL BOND RETIREMENT | 210,176.11 | 1,106,313.05 | 1,105,887.15 | 210,602.01 | | |
| 302 SPECIAL ASSMNT BOND RET | 1,329,479.39 | 181,038.26 | | 1,510,517.65 | | |
| 303 MOSQUITO CRK DEBT RESERVE | 330,925.70 | 259,018.58 | | 589,944.28 | | |
| 305 USDA/HILTP-SWR BND RESERV | 277,453.75 | | 97,253.75 | 180,200.00 | | |
| 306 OWDA-WTR/SWR DEBT RESERVE | 119,712.01 | 193,409.67 | 26,858.04 | 286,263.64 | 26,858.04 | |
| 401 METRO SEWER REPLACE | 366,317.45 | 17,863.45 | | 384,180.90 | | 694.49 |
| 402 HOWLAND 9 REPLACE | 8,334.94 | | | 8,334.94 | | |
| 403 MOSQ CRK SEWER REPLACE | 395,922.93 | 8,787.80 | | 404,710.73 | | 1,077.00 |
| 404 W/S CAPITAL PROJ. RESERVE | 440,605.12 | 37.56 | 390,301.68 | 50,341.00 | 1,090.00 | |

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| 406 STEWART-SHARON SWR PROJ | .00 | | | .00 | | |
| 407 KERMONT HEIGHTS SWR PROJ | 53,059.63 | | 8,360.00 | 44,699.63 | | |
| 408 WATER DIST-CAPTL IMP RESV | 239,421.39 | 19,422.23 | | 258,843.62 | | |
| 410 ARMS DRIVE SWR-LIB TP | 397,609.60 | | 92,927.38 | 304,682.22 | 7,119.00 | |
| 411 WESTVIEW DR WTR-BAZ TP | 90.02 | | | 90.02 | | |
| 412 OVERLAND AVE & ELM RD SWR | 210,768.99 | | 4,320.00 | 206,448.99 | | |
| 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 | 369,616.59 | 378,804.08 | 630,642.97 | 117,777.70 | 1,762.06 | |
| 428 NORTH RIVER ROAD SEWER | .00 | | | .00 | | |
| 443 LITTLE SQUAW CRK INTRCP I | 479,889.50 | | 15,989.16 | 463,900.34 | 4,605.64 | |
| 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 | 28,229.75 | | 507.91 | 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 | 564,565.57 | | 1,780.00 | 562,785.57 | | |
| 453 SANITARY ENG BLDG IMPROV | 260,748.42 | | 3,970.00 | 256,778.42 | | |
| 454 EMERG SRV CAP'L IMPR-FEMA | 592,027.69 | | | 592,027.69 | | |
| 455 COUNTY BUILDING IMPROVMNT | 3,484.97 | | | 3,484.97 | | |
| 456 CONSTRUCTION PROJ-MH770 | 27,341.89 | | | 27,341.89 | | |
| 457 JAIL CONSTRUCTION PROJECT | 142,799.14 | | 11,146.70 | 131,652.44 | | |
| 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 | 155,137.61 | | | 155,137.61 | | |
| 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 | 921,047.76 | | 37,662.50 | 883,385.26 | | |
| 491 ROAD WORK DEVELOPMENT GRT | .00 | | | .00 | | |
| 600 SANITARY ENGINEER | 1,320,196.65 | 831,511.16 | 358,433.40 | 1,793,274.41 | 8,879.07 | |
| 601 METRO SEWER DIST | 2,288,019.69 | 747,203.14 | 626,341.12 | 2,408,881.71 | 135,443.66 | 6,757.92 |
| 602 HOWLAND SDS 9 REV | 201,943.77 | 17,328.97 | 29,108.52 | 190,164.22 | | |
| 603 WARREN WATER DIST #3 | 27,002.70 | 29,349.57 | 9,844.42 | 46,507.85 | | |
| 604 FOUR TWP WATER REV | 248,953.70 | 136,661.95 | 87,373.78 | 298,241.87 | 1,906.70 | |
| 605 MOSQUITO CK SD REV | 1,977,211.22 | 281,845.41 | 694,468.40 | 1,564,588.23 | 17,447.65 | 7,872.72 |
| 606 BROOKFIELD WATERWKS SYS R | 390,454.74 | 124,824.43 | 193,610.07 | 321,669.10 | 2,490.10 | |
| 607 CHAMP WATER DIST RV | 271,737.94 | 80,214.26 | 105,821.87 | 246,130.33 | 1,723.91 | |
| 608 HUBBARD WATER DIST RV | 10,821.06 | 6,306.94 | 15,943.63 | 1,184.37 | 348.97 | |
| 609 MIN RID WATER SYS REV | 204,795.83 | 56,316.49 | 83,960.83 | 177,151.49 | | |
| 610 MOSQUITO CK WATER REV | 100,085.78 | 39,554.94 | 16,766.32 | 122,874.40 | 1,082.16 | |
| 611 HOWLAND WATER SYSTEM REV | 285,326.82 | 108,776.48 | 93,357.33 | 300,745.97 | 8.00 | |
| 612 BRACEVILLE TWP WATER DIST | 34,953.11 | 3,780.83 | 1,005.90 | 37,728.04 | | |
| 644 STORM WATER MNG PROGRAM | .00 | | | .00 | | |
| 700 GASOLINE ROTARY | 14,271.99 | 32,783.77 | 33,929.67 | 13,126.09 | 16,647.76 | |
| 710 SHERIFF ROTARY | 26,046.20CR | 28,312.78 | 28,474.25 | 26,207.67CR | | |
| 720 HOSP TRUST FUND | 7,807,710.55 | 1,183,975.45 | 795,694.93 | 8,195,991.07 | | |
| 730 TELEPHONE UTILITY ROTARY | .00 | 6,441.30 | 6,441.30 | .00 | 789.89 | |

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| 800 UNCLAIMED MONIES | 503,472.12 | | 70.00 | 503,402.12 | 118.00 | |
| 802 JUV CENTER TRUST | 1,088.10 | | 70.00 | 1,018.10 | | |
| 804 LAW ENFORCE TRUST - PROS. | 100,440.49 | 2,466.00 | 7,445.10 | 95,461.39 | 1,198.13 | |
| 805 LAW ENFORCE TRUST-SHERIFF | 5,517.57 | | | 5,517.57 | | |
| 806 UTILITIES DEPT TRUST | 186,103.07 | 5,750.00 | 5,844.55 | 186,008.52 | 2,738.93 | |
| 808 DBL PD CLASS&GEN PERS | 57,814.78 | | | 57,814.78 | | |
| 809 DOUBLE PD REAL ESTATE | 564,155.05 | 279,455.54 | | 843,610.59 | | |
| 810 DOUBLE PD TRAILER TAX | 8,649.49 | | | 8,649.49 | | |
| 900 INTEREST | 244,369.54 | 62,287.27 | | 306,656.81 | | |
| 902 HOSP BENEFIT-DDA CLEARING | 79,484.26 | 760,974.82 | 839,459.08 | 1,000.00 | | |
| 903 LAW ENFORCEMNT AGENCY FND | 6,620.18 | | | 6,620.18 | | |
| 905 PAYROLL CLEARING | 444,805.73 | 4,994,379.76 | 4,992,170.87 | 447,014.62 | 148,475.72 | |
| 906 HOSPITALIZATION WH | 12,288.40 | | | 12,288.40 | | |
| 907 LIFE INSURANCE CLEARING | .00 | 10,306.15 | 10,306.15 | .00 | | |
| 908 P.E.R.S | 624,027.51 | 628,794.52 | 625,676.93 | 627,145.10 | | |
| 909 MEDICARE COVERAGE | 8.94 | 130,731.62 | 130,740.56 | .00 | | |
| 910 CIGARETTE TAX | 432.40 | 84.46 | 57.76 | 459.10 | 57.76 | |
| 911 LIBRARY & LOCAL GOVERNMENT | .00 | 468,084.84 | 468,084.84 | .00 | | |
| 912 FORFEITED LAND SALE | 288,203.96 | | | 288,203.96 | | |
| 913 TOWNSHIP GAS TAX | 126,783.53 | 188,581.20 | 315,364.73 | .00 | 164,374.33 | |
| 914 UND AUTO TAX | .00 | 240,407.56 | 240,407.56 | .00 | 9,121.15 | |
| 916 UND GENERAL PERSONL TAX | 6,184.92 | | | 6,184.92 | | |
| 917 PORT AUTHORITY-MOTEL LEVY | 324.25 | 35,948.46 | 35,948.46 | 324.25 | 35,948.46 | |
| 918 UNDIVIDED PUBLIC HOUSING | .00 | | | .00 | | |
| 919 UNDIVIDED REAL ESTATE | 50,195,195.16 | 1,216,435.30 | 49,227,890.68 | 2,183,739.78 | 52,561.35 | |

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2011

| FUND NAME & NUMBER | START BALANCES | RECEIPTS | DISBURSEMENTS | END BALANCES | UNREDEEMED WARRANTS | UNREDEEMED PAYINS |
|-------------------------------|----------------|--------------|---------------|--------------|---------------------|-------------------|
| 920 UNDIVIDED MOBILE HOME | 136,714.80 | 6,442.06 | 99,251.19 | 43,905.67 | 1.50 | |
| 921 UNDIVIDED SALES TAX | 7,736,198.33 | 1,648,401.19 | | 9,384,599.52 | | |
| 922 UNEMPLOYMENT | 6,193.65 | 11,077.47 | 17,271.12 | .00 | 11,077.47 | |
| 923 UND HMSTD/RB REAL& MFG HM | .00 | 46,111.13 | 46,111.13 | .00 | | |
| 924 UNDIVIDED LOCAL GOVT | .00 | 586,610.61 | 586,610.61 | .00 | 13,343.34 | |
| 925 UND LOCAL GOV -REV ASSIST | .00 | | | .00 | | |
| 926 WK COMPENSATION & DWR | 8,417,639.76 | 297.44 | 17,465.24 | 8,400,471.96 | | |
| 927 CHILDREN SERVICE INS | 934,195.98 | | | 934,195.98 | | |
| 928 SALES TAX/JUSTICE SYS-1/4 | 1,625,053.47 | 549,467.06 | | 2,174,520.53 | | |
| 929 S.T.R.S. | .00 | 22,404.72 | 22,404.72 | .00 | | |
| 930 INHERITANCE TAX | 1,671,176.84 | 183,139.66 | 1,506,934.02 | 347,382.48 | 9,412.65 | |
| 931 COUNTY AUCTION SALES | 3,842.23 | 756.43 | | 4,598.66 | | |
| 932 HOME SEWAGE TREAT RESERVE | 6,980.34 | 2,620.74 | | 9,601.08 | | |
| 933 T.I.P. ESCROW RE ACCOUNT | 598,619.98 | 270,761.63 | | 869,381.61 | | |
| 934 INDIGENT DRVS ALCHL TREAT | 277,686.29 | 367.00 | | 278,053.29 | | |
| 936 SOCIAL SECURITY | .00 | | | .00 | | |
| 937 BOARD OF BUILDNG STANDARD | 6,211.94 | 416.46 | | 6,628.40 | | |
| 938 ELECTION COMMISSION | 5,675.00 | 210.00 | 5,655.00 | 230.00 | | |
| 942 MFG HOME-TIP ESCROW | 1,604.94 | 841.68 | | 2,446.62 | | |
| 944 INDIGENT APPLICATION FEE | 4,079.27 | 4,795.81 | 4,079.27 | 4,795.81 | 1,171.25 | |
| 946 HOUSING TRUST FUND-RECRD | 103,745.87 | 61,765.40 | | 165,511.27 | | |
| 947 TR CO TOURISM BOARD | 13,913.08 | 23,965.64 | 23,965.64 | 13,913.08 | 23,965.64 | |
| 948 MOTEL ADMIN CLEARING FUND | 65,966.94 | 91,763.53 | 65,692.79 | 92,037.68 | | |
| 950 BOARD OF HEALTH - ADMIN | 156,051.16 | 271,229.68 | 141,426.61 | 285,854.23 | 7,472.23 | 11,431.50 |
| 951 FOOD SERVICE OPERATION | 120,377.29 | 1,551.38 | 21,937.40 | 99,991.27 | | 521.52 |

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2011

| FUND NAME & NUMBER | START BALANCES | RECEIPTS | DISBURSEMENTS | END BALANCES | UNREDEEMED WARRANTS | UNREDEEMED PAYINS |
|--------------------------------|----------------|---------------|----------------|----------------|---------------------|-------------------|
| 953 COMMUNITY HEALTH SERVICE | 79,290.95 | | 6,077.44 | 73,213.51 | | |
| 955 CAR SEAT/SAFE KIDS MAH VA | 18,031.09 | | 2,346.38 | 15,684.71 | | |
| 957 MANUFACTURED HOME PARK | 12,645.75 | | | 12,645.75 | | |
| 958 PARKS/CAMPS | 4,053.50 | | | 4,053.50 | | |
| 959 PRIVATE WATER SYSTEMS | 11,805.88 | 762.00 | 1,555.60 | 11,012.28 | 465.00 | 304.00 |
| 960 SWIMMING POOL | 10,074.75 | | | 10,074.75 | | |
| 963 IMMUNIZATION ACTION PLAN | 25,102.19 | | 4,946.50 | 20,155.69 | 75.00 | |
| 966 CARDIOVASCULAR HEALTH PRJ | 3,090.36 | | | 3,090.36 | | |
| 967 HELP ME GROW | 57,668.01 | 30,312.17 | 31,706.90 | 56,273.28 | 47.68 | |
| 970 SOLID WASTE ASSISTANCE | 23,050.00 | | 15,000.00 | 8,050.00 | | |
| 971 PUBLCL HLTH INFR/PHER&PREP | 197,585.58 | 34,919.00 | 18,108.69 | 214,395.89 | 1,475.00 | |
| 972 CONST & DEM DEBRIS PROG | 129,033.47 | 139,878.28 | 230,112.51 | 38,799.24 | 3,878.08 | |
| 975 C&DD GROUND WTR MONITORG | 50,549.95 | 8,729.75 | 13,802.84 | 45,476.86 | 500.00 | |
| 976 CREATNG HEALTHY COMMUNITY | 121,871.31 | 790.00 | 4,317.40 | 118,343.91 | 3,012.16 | |
| 980 SOIL CONSERVATION | 159,115.02 | 20,570.00 | 19,027.32 | 160,657.70 | | |
| 981 METROPOLITAN PARK DIST | 62,907.65 | 10,518.18 | 10,730.38 | 62,695.45 | 2,152.90 | |
| 982 CLARENCE DARROW PARK | .00 | | | .00 | | |
| 983 W RESERVE GREENWAY TRAIL | 232,338.84 | | | 232,338.84 | | |
| 985 CANOE CITY METRO PARK | 10,000.00 | | | 10,000.00 | | |
| DISTRICTS | .00 | 33,514,476.40 | 33,514,476.40 | .00 | 62,169.25 | |
| AUDITOR BALANCES | 152,220,756.60 | 75,403,486.70 | 110,520,259.51 | 116,582,035.94 | 1,738,569.28 | 38,668.32 |
| UNREDEEMED WARRANTS | | | - 1,738,569.28 | + 1,738,569.28 | | |
| UNREDEEMED PAY INS | | - 38,668.32 | | - 38,668.32 | | |
| OVER DRAFTS | - 3,722,672.47 | | | - 3,200,724.62 | | |
| BALANCES | 148,498,084.13 | 75,364,818.38 | 108,781,690.23 | 115,081,212.28 | | |

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2011

TREASURERS BALANCE

115,081,212.28