

## 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	



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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