

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 4/30/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	1,381,580.36	4,244,903.01	3,957,752.74	1,668,730.63	761,705.55	1,318.80-
002 AUTO REG & GAS TAX	3,078,933.90	1,007,816.09	633,922.06	3,452,827.93	79,473.82	2,256.82
003 PUBLIC ASSISTANCE	451,201.18CR	1,219,164.31	1,185,763.27	417,800.14CR	88,714.27	
004 BOARD OF DD	14,263,874.91	8,361,069.93	2,100,769.78	20,524,175.06	190,772.34	74,041.01
006 BUREAU OF SUPPORT	31,030.82	613,448.34	394,513.72	249,965.44		
007 REAL ESTATE ASSESSMENT	6,343,152.70	982,515.83	297,459.77	7,028,208.76	7.28	
008 INDIGENT GUARDIANSHIP	130,082.20	4,620.50	13,649.86	121,052.84	6,394.00	
009 COMMUNITY MENTAL HEALTH	2,872,047.31	2,560,709.70	1,111,654.19	4,321,102.82	165,230.61	314,183.08
010 DOG AND KENNEL	249,672.63	28,225.78	21,718.81	256,179.60		
011 COMM MR&DD RESIDENTL SERV	324,954.94	176,732.25		501,687.19		176,732.25
012 CHILDREN SERVICES	2,629,067.51	4,334,200.66	1,219,573.97	5,743,694.20	71,447.78	
013 PROBATE COMPUTER RESEARCH	11,559.68	1,426.41	62.72	12,923.37		
014 PROBATE BUSINESS	32,502.46	251.00	22.75	32,730.71		
016 DOM VIOLENCE SHELTER	9,710.55	3,373.45		13,084.00		
017 ARCHITECT REIMBURSE	2,515.30	1,690.00	1,007.50	3,197.80		
020 DRUG LAW ENFORCE-SHERIFF	32,045.50			32,045.50		
021 DRUG LAW ENFORCE - PROS	57,607.92	184.42	52,000.00	5,792.34		
023 EMERGENCY MANAGEMENT	7,493.99CR	63,777.57	13,081.34	43,202.24	50.00	
024 DRETAC COLL-PROS/TREAS	953,527.60	314,447.72	29,073.58	1,238,901.74	617.67	
025 COUNTY LAND REUTILIZATION	195,619.31	156,905.28		352,524.59		
026 FOOD STAMP PROSECUTION	11,238.25CR		3,241.74	14,479.99CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	751,989.30	15,771.48	36,070.88	731,689.90	688.89	
030 EMERGENCY PLANNING COMM	6,774.24CR	8,146.05	3,824.45	2,452.64CR		
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		

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032 CLRK OF CRTS COMPUTZATION	852,810.43	15,257.84	7,701.96	860,366.31	1,205.33	
033 DOM REL/JUV D COMPUTERZTN	25,399.78	2,012.50	7,333.12	20,079.16	7,031.20	
034 PROBATE COMPUTERIZATION	441,869.09	4,722.22		446,591.31		
035 COURT EASTERN COMPUTERIZA	96,977.43	1,682.50	3,792.01	94,867.92		
036 TITLE ADMINISTRATION FUND	698,522.93	98,873.84	65,412.09	731,984.68	6.00	
037 CENTRAL COURT COMPUTERIZA	114,339.67	2,571.29	497.78	116,413.18		2,169.00
038 RECORDERS SUPP-EQUIP&SERV	280,634.39	12,776.00	110.73	293,299.66		
039 911-EMERGENCY SYSTEMS	243,173.64CR	28,384.91	154,510.27	369,299.00CR	802.51	5,812.32
040 COMM PLEAS RESEARCH/COMPU	103,435.13	942.00		104,377.13		
041 PROBATION SERVICE FUND	285,790.54	5,185.50	164.50	290,811.54		
043 PROBATE-DISPUTE RESOLUTN	36,991.80	980.00		37,971.80		
044 FAMILY & CHILD FIRST COUN	558,081.00	53,364.46	46,366.61	565,078.85	24,876.83	1,000.00
045 COMMISSARY FUNDS	16,039.55	17,803.96	11,014.93	22,828.58	7,863.31	
046 HILLSIDE ADMINISTRATIVE	139,678.40			139,678.40		
048 JUV INDG DRVS ALCH TREAT	2,610.74			2,610.74		
049 ENTERPRISE ZONE PROGRAM	51,500.00			51,500.00		
050 REDEVELOPMENT - TIF	160,020.11			160,020.11		
051 SPC PRJ-CENTRAL CRT SECUR	156,697.99	4,871.00	2,774.80	158,794.19		3,938.00
052 GUARDIAN-AD-LITEM SP PROJ	56,156.97	3,493.00	2,523.38	57,126.59	2,393.38	
053 EASTERN CRT-PROBATION SER	586,032.50	4,106.67		590,139.17		
054 OPER ASSESS/SPEC PJ/CRT-E	131,840.00	1,756.15		133,596.15		
055 GEN SPEC PROJ-COM PLEAS	1,142,834.05	40,894.70	6,009.47	1,177,719.28	2,065.06	
056 GEN SPEC PROJ-DOM/JUV	44,138.34	10,346.00	2,569.67	51,914.67		
057 PROBATE CRT-SPEC PROJ	115,558.94	504.06	5,331.29	110,731.71		
059 ELEC MONITRD HOUSE ARREST	21,661.02	4.00		21,665.02		

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062 DRUG CRT SUPERVISN ASSESS	26,251.98	135.00	157.80	26,229.18		
063 CONCEALED HANDGUN LICENSE	130,594.33	14,223.00	12,864.41	131,952.92		
064 CENTRAL CRT-PROBATION SRV	271,087.86	8,177.00	29,631.02	249,633.84		6,377.56
065 SENIOR CITIZENS SRV LEVY	778,703.98	1,035,371.23	173,892.92	1,640,182.29	42,705.30	
068 SPEC PROJ-JUV DELINQ PREV	102,951.61	6,000.75	5,838.77	103,113.59	4,265.34	
069 SPEC PRJ-IDIF-INDGNT SUPP	18,656.93	469.00		19,125.93		251.00
070 WIRELESS ENHANCED 911 SER	1,805,403.73	68,409.90	493,484.92	1,380,328.71	439,662.62	
071 LAW LIBRARY RESOURCES	31,335.16	25,636.84	27,728.97	29,243.03	1,372.39	2,111.50
100 YOUTH SERVICE SUBSIDY	485,539.10	1,192.50	58,532.34	428,199.26	223.71	
101 CHILD ABUSE	51,880.95	68,282.89	23,155.52	97,008.32		
103 CBCF GRANT	311,656.97	192.60	265,656.72	46,192.85	5,096.35	
105 PAR FUND	59,918.27		70,684.29	10,766.02CR	55,603.50	
107 PROBATE MENTAL REIMBURS.	59,411.43			59,411.43		
117 COMM CORRECTNS ACT GR 407	11,291.30		9,836.05	1,455.25		
118 COMM CORRECTNS ACT GR 408	1,574.93	7,707.75	1,782.24	7,500.44	62.54	
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	941,067.61	87,755.28	427,920.00	600,902.89	427,920.00	87,755.28
131 HOMELESS ASSISTANCE GRANT	8,344.00CR	8,344.00		.00		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	6,874.51	1,666.66	3,108.34	5,432.83		

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134 STATE DRUG LAW ENFORCE GT	23,099.05	207.24	12,095.33	11,210.96	7,160.68	
135 CB - SAT	30,399.40	49,203.50	5,479.78	74,123.12		
200 VARIOUS GRANTS	82,817.40		5,366.25	77,451.15		
202 ELDERLY AFFS - NUTRITION	354,746.93	89,423.73	100,355.30	343,815.36	1,668.41	
203 CS SPEC PROJECT GRANTS	420,191.60		5,261.84	414,929.76	1,365.61	
204 COMM DEVELOPMNT BLOCK GRT	1,645.62	484,760.00	478,951.21	7,454.41		
205 DRUG PROSECUTION UNIT	2,753.13CR	10,036.00	1,486.29	5,796.58		
207 ELDERLY AFFS-TRANS	133,046.65	29,897.74	48,550.66	114,393.73	647.93	
209 REV LN ECONOMIC DEVELOP	271,403.31	9,421.61		280,824.92		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	55,560.00	24,295.50	40,314.16	39,541.34	1,254.16	
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	.00			.00		
226 HIGH VISIBILITY ENFR OT	6,815.80		1,714.90	5,100.90		
227 MOBILITY MANAGEMENT GRANT	1,355.14CR	8,605.05	5,552.74	1,697.17		
229 CDBG-COMM HOUSING IMPROV	45,019.99		22,925.36	22,094.63		
230 DRUG TASK FORCE GRANT	88,634.00	56.13	7,165.20	81,524.93		
231 HUD-108 LOANS/EDI ADM PRG	3,134.00			3,134.00		
232 DRUG CRT PLNG INITIATIVE	367.84			367.84		
233 BREAK THE CONNECTN-JAIBG	241.53			241.53		
234 DRUG FREE COMM ENHANCEMNT	.00			.00		
235 MR/DD FEDERAL PROGRAMS	18,304.30		26,795.51	8,491.21CR	8,283.76	
237 JAG-LAW ENFRCE TASK FORCE	.00			.00		

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239 RSAT-RES SUBST ABUSE TRT	30,811.87CR		5,206.63	36,018.50CR		
241 LLEBG GRANT	6,104.31			6,104.31		
243 HAVA/VOTER REG SYS GRT	.00			.00		
245 EMPG SPEC PROJECT GRANT	11,067.30CR			11,067.30CR		
246 FEMA-COMM EMERG RESPONSE	51.87			51.87		
247 WORKFORCE DEVELOPMNT FUND	.00	178,850.31	178,850.31	.00	25,293.50	
248 SHSP-STATE HOMELAND SEC	8,627.97	22,423.28	27,516.50	3,534.75		
249 EQUIP-HMLNAD SECURITY	.89			.89		
250 MITIGATION PLANNING GRANT	3,938.00			3,938.00		
252 SHELTER PLUS CARE-HUD GRT	.00			.00		
255 STRATGIC PREV FRAMWK GRT	.53			.53		
256 JUVENILE BOARD CARE-IV E	883,586.32	2,508.15	10,625.49	875,468.98		
257 CDBG-NEIGHBRHD STABILIZTN	57,095.88	83,436.00	26,663.00	113,868.88		
258 ARRA-HOME SEWGE TREAT SYS	12,358.00	58,409.50		70,767.50		
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	.00	2,138.38		2,138.38		781.58
301 GENERAL BOND RETIREMENT	789,329.24	325,000.00-		464,329.24		
302 SPECIAL ASSMNT BOND RET	1,171,627.68			1,171,627.68		
303 MOSQUITO CRK DEBT RESERVE	65,750.88	133,937.78		199,688.66		
305 USDA/HILTP-SWR BND RESERV	181,134.24			181,134.24		
306 OWDA-WTR/SWR DEBT RESERVE	84,115.08	171,725.41		255,840.49	26,858.04	
401 METRO SEWER REPLACE	502,071.45	30,511.00		532,582.45		694.49
402 HOWLAND 9 REPLACE	8,371.91			8,371.91		

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403 MOSQ CRK SEWER REPLACE	442,043.64	22,481.33		464,524.97		1,077.00
404 W/S CAPITAL PROJ. RESERVE	441,172.66		20,503.19	420,669.47	503.19	
407 KERMONT HEIGHTS SWR PROJ	39,998.00			39,998.00		
408 WATER DIST-CAPTL IMP RESV	167,753.34	20,235.97		187,989.31		
410 ARMS DRIVE SWR-LIB TP	64,002.09			64,002.09		2,000.00
412 OVERLAND AVE & ELM RD SWR	145,707.60		23,275.00	122,432.60	4,610.00	
420 WOODROW WTR TNK REHAB PRJ	.00	325,000.00		325,000.00		
421 MCW WW PLANT SCREW PMP PJ	754,000.00			754,000.00		
427 BRKFLD CTR NORTH PH 2-SWR	.00			.00		
443 LITTLE SQUAW CRK INTRCP I	472,736.14	6,200.79	45,112.49	433,824.44		
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	47,546.81	20,000.00		67,546.81		
449 WESTVIEW DR SEWER-BAZ TP	.00			.00		
451 MR/DD CAPITAL IMPR.	400,635.19			400,635.19		
452 CSB CAPITAL IMPROVEMENT	532,987.19		23,551.00	509,436.19		
453 SANITARY ENG BLDG IMPROV	254,731.45			254,731.45		
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	108,595.90		6,569.04	102,026.86		
458 CBCF-CONSTRUCTION PROJECT	2,843.63			2,843.63		
461 ADMN BLDG IMPROVEMENT	17,754.78			17,754.78		
462 COURT OF APPEALS CONSTRUC	155,658.11			155,658.11		

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465 AGRICULTURE BLDG CONST	63,267.74		447.50	62,820.24		
467 PARK POTER BLDG IMPROVE	73,496.11			73,496.11		
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	401,878.12			401,878.12		
471 COUNTY SOFTWARE/EQUIP PRJ	815,379.76			815,379.76		
492 MUTI-PURP EMG OPER/STORG	.00			.00		
600 SANITARY ENGINEER	1,179,338.46	442,060.19	414,650.71	1,206,747.94	2,176.40	
601 METRO SEWER DIST	2,199,647.23	790,187.85	570,207.02	2,419,628.06	101,555.96	6,757.92
602 HOWLAND SDS 9 REV	76,453.39	37,893.25	12,512.12	101,834.52		
603 WARREN WATER DIST #3	50,974.14	6,758.69	9,217.25	48,515.58	1,286.55	
604 FOUR TWP WATER REV	244,204.82	80,081.74	72,988.88	251,297.68		
605 MOSQUITO CK SD REV	1,911,587.10	464,800.53	170,080.56	2,206,307.07	11,725.55	7,872.72
606 BROOKFIELD WATERWKS SYS R	357,126.54	88,250.73	78,188.41	367,188.86	57,760.61	
607 CHAMP WATER DIST RV	551,225.01	110,276.17	73,484.44	588,016.74		
608 HUBBARD WATER DIST RV	21,322.26	4,807.73	3,167.90	22,962.09		
609 MIN RID WATER SYS REV	162,361.23	42,085.29	36,963.92	167,482.60		
610 MOSQUITO CK WATER REV	65,667.47	26,114.40	22,694.60	69,087.27		
611 HOWLAND WATER SYSTEM REV	273,521.29	77,852.15	38,448.27	312,925.17	4.53	
612 BRACEVILLE TWP WATER DIST	24,819.12	554.04	700.91	24,672.25	624.04	
644 STORM WATER MNG PROGRAM	242.00CR	242.00		.00		
700 GASOLINE ROTARY	13,872.14	54,706.74	52,838.07	15,740.81		
710 SHERIFF ROTARY	41,231.51CR	37,670.32	31,135.06	34,696.25CR	530.66	
720 HOSP TRUST FUND	7,833,774.04	840,850.91	1,019,084.33	7,655,540.62	125.58	
730 TELEPHONE UTILITY ROTARY	.00	6,349.84	6,349.84	.00	763.09	
800 UNCLAIMED MONIES	547,499.63	65.00		547,564.63	300.00	

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802 JUV CENTER TRUST	540.97		35.00	505.97	35.00	
804 LAW ENFORCE TRUST - PROS.	37,342.17	3,681.47	10,944.50	30,079.14		
805 LAW ENFORCE TRUST-SHERIFF	5,517.57			5,517.57		
806 UTILITIES DEPT TRUST	190,011.31	3,750.00	1,845.50	191,915.81	1,125.57	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	480,673.17	328,976.55	3,834.29	805,815.43	1,544.70	
810 DOUBLE PD TRAILER TAX	10,621.87		475.93	10,145.94	159.70	
900 INTEREST	64,350.00	13,608.77		77,958.77		
902 HOSP BENEFIT-DDA CLEARING	.00	982,244.16	889,380.42	92,863.74		
903 LAW ENFORCEMNT AGENCY FND	6,841.12		1,681.47	5,159.65		
905 PAYROLL CLEARING	445,960.72	4,930,987.46	5,158,087.92	218,860.26	136,339.34	
906 HOSPITALIZATION WH	12,288.40			12,288.40		
907 LIFE INSURANCE CLEARING	.00			.00		
908 P.E.R.S	627,705.74	622,440.90	930,086.78	320,059.86		
909 MEDICARE COVERAGE	49.08CR	130,018.00	129,989.94	21.02CR		
910 CIGARETTE TAX	10.00	450.00		460.00		
911 LIBRARY & LOCAL GOVERNMENT	.00	496,139.12	496,139.12	.00	217,805.07	
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	.00	175,989.15	56,243.76	119,745.39	32,702.87	
914 UND AUTO TAX	70,197.04	221,993.59	292,190.63	.00	93,875.41	
916 UND GENERAL PERSONL TAX	144,615.33			144,615.33		
917 PORT AUTHORITY-MOTEL LEVY	324.25	29,333.67	29,333.67	324.25	29,333.67	
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	54,868,262.51	1,126,649.80	54,047,517.32	1,947,394.99	511,495.81	
920 UNDIVIDED MOBILE HOME	7,848.65	9,410.21	617.65	16,641.21	595.29	



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921 UNDIVIDED SALES TAX	2,917,603.56	1,251,464.20		4,169,067.76		
922 UNEMPLOYMENT	1,371.10CR	4,563.87	4,563.87	1,371.10CR	4,563.87	
923 UND HMSTD/RB REAL& MFG HM	.00			.00		
924 UNDIVIDED LOCAL GOVT	.00	619,662.76	619,662.76	.00	273,467.41	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	8,321,141.07	1,340,243.30	913,424.61	8,747,959.76		
927 CHILDREN SERVICE INS	907,835.01		6,980.63	900,854.38		
928 SALES TAX/JUSTICE SYS-1/4	1,023,556.86	417,154.73		1,440,711.59		
929 S.T.R.S.	.00	23,181.89	23,181.89	.00		
930 INHERITANCE TAX	1,739,066.38	388,974.98	1,704,728.19	423,313.17	28,347.94	1,606.86
931 COUNTY AUCTION SALES	837.13	524.94		1,362.07		1.18
932 HOME SEWAGE TREAT RESERVE	9,601.08	3,683.50		13,284.58		
933 T.I.P. ESCROW RE ACCOUNT	706,171.28	310,063.96	1,349.50	1,014,885.74	383.07	
934 INDIGENT DRVS ALCHL TREAT	221,043.20	524.00		221,567.20		266.50
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	7,300.54	753.51	526.75	7,527.30		
938 ELECTION COMMISSION	85.00			85.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	1,703.52	606.59		2,310.11		
944 INDIGENT APPLICATION FEE	3,664.91	5,334.96	2,493.66	6,506.21	498.73	
946 HOUSING TRUST FUND-RECRD	164,787.97	134,624.80	167,236.80	132,175.97		
947 TR CO TOURISM BOARD	13,913.08	19,555.78	19,555.78	13,913.08	19,555.78	
948 MOTEL ADMIN CLEARING FUND	53,481.73	54,722.48	52,340.10	55,864.11		1,353.33
950 BOARD OF HEALTH - ADMIN	148,442.33	228,288.57	172,559.85	204,171.05	8,060.45	
951 FOOD SERVICE OPERATION	198,394.09	2,865.41	22,791.49	178,468.01		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 4/30/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
953 COMMUNITY HEALTH SERVICE	24,850.59CR		504.28	25,354.87CR		
955 CAR SEAT/SAFE KIDS MAH VA	13,699.42	295.00		13,994.42		
957 MANUFACTURED HOME PARK	19,057.30			19,057.30	7.40	
958 PARKS/CAMPS	4,053.50	1,841.08		5,894.58		
959 PRIVATE WATER SYSTEMS	12,662.28	2,560.00	1,801.83	13,420.45	821.00	
960 SWIMMING POOL	8,029.32	4,648.00		12,677.32		
963 IMMUNIZATION ACTION PLAN	43,326.04	4,995.00	11,272.50	37,048.54	7,836.00	
966 CARDIOVASCULAR HEALTH PRJ	3,090.36			3,090.36		
967 HELP ME GROW	72,070.19	762.17	39,272.32	33,560.04	201.95	
970 SOLID WASTE ASSISTANCE	20,630.00	4,050.00		24,680.00		
971 PUBLCL HLTH INFR/PHER&PREP	130,222.22	34,918.00	16,044.11	149,096.11	7,792.00	
972 CONST & DEM DEBRIS PROG	118,195.09	101,313.57	161,524.91	57,983.75	200.00	
975 C&DD GROUND WTR MONITORG	57,112.27	6,319.00	9,405.04	54,026.23		
976 CREATNG HEALTHY COMMUNITY	78,462.70	19,687.00	7,873.83	90,275.87	4,000.00	
978 MIECHV	34,200.37		1,319.66	32,880.71	366.05	
979 TUBERCULOSIS CONTROL UNIT	67,332.40	135.00	2,485.63	64,981.77		
980 SOIL CONSERVATION	246,358.35	27,163.33	26,386.64	247,135.04	84.15	
981 METROPOLITAN PARK DIST	114,270.70	197.00	9,514.00	104,953.70	4,903.27	
982 CLARENCE DARROW PARK	.00			.00		
983 W RESERVE GREENWAY TRAIL	216,181.84			216,181.84		
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	634,499.55	34,883,889.35	35,518,388.90	.00	507,586.15	
AUDITOR BALANCES	147,055,546.51	79,289,089.33	118,304,190.45	108,130,306.41	4,536,443.48	697,720.60
UNREDEEMED WARRANTS			- 4,536,443.48	+ 4,536,443.48		
UNREDEEMED PAY INS		- 697,720.60				- 697,720.60

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 4/30/2012

OVER DRAFTS	-	841,957.02			-	931,818.04
BALANCES	146,213,589.49	78,591,368.73	113,767,746.97		111,037,211.25	
TREASURERS BALANCE					111,037,211.25	