

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 8/31/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	545,429.87	827,759.26	2,837,151.66	1,463,962.53CR	44,992.53	11,596.76
002 AUTO REG & GAS TAX	3,778,899.06	1,075,306.95	782,396.33	4,071,809.68	209,665.78	2,256.82
003 PUBLIC ASSISTANCE	141,638.78	1,048,677.42	1,485,403.44	295,087.24CR	132,818.85	
004 BOARD OF DD	18,259,742.82	1,330,107.36	2,016,230.12	17,573,620.06	112,332.30	
006 BUREAU OF SUPPORT	177,512.01	305,476.19	348,871.68	134,116.52		
007 REAL ESTATE ASSESSMENT	6,523,732.47	2,696.58	178,059.48	6,348,369.57	66,176.52	
008 INDIGENT GUARDIANSHIP	112,544.74	2,158.00	3,733.53	110,969.21	8.33	
009 COMMUNITY MENTAL HEALTH	4,017,807.97	663,969.79	850,929.13	3,830,848.63	215,127.56	
010 DOG AND KENNEL	262,440.19	16,137.94	19,753.21	258,824.92	768.76	
011 COMM MR&DD RESIDENTL SERV	.00	38,548.34		38,548.34		
012 CHILDREN SERVICES	4,065,732.33	263,995.99	1,442,623.89	2,887,104.43	271,274.54	
013 PROBATE COMPUTER RESEARCH	18,247.93	1,689.80	45.00	19,892.73		
014 PROBATE BUSINESS	33,564.71	619.00	573.25	33,610.46		
016 DOM VIOLENCE SHELTER	4,457.00	4,406.00		8,863.00		
017 ARCHITECT REIMBURSE	1,751.55	1,251.25	1,105.00	1,897.80	97.50	
020 DRUG LAW ENFORCE-SHERIFF	32,153.50	338.00		32,491.50		
021 DRUG LAW ENFORCE - PROS	6,539.80	26.25		6,566.05		
023 EMERGENCY MANAGEMENT	20,128.11	20,309.90	11,001.00	29,437.01	30.00	
024 DRETAC COLL-PROS/TREAS	1,170,423.93	526.68	19,887.93	1,151,062.68		
025 COUNTY LAND REUTILIZATION	337,722.74		25,000.00	312,722.74		
026 FOOD STAMP PROSECUTION	23,501.31CR		2,577.52	26,078.83CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	751,570.07	28,124.34	31,621.79	748,072.62	817.34	
030 EMERGENCY PLANNING COMM	7,125.88CR		2,977.44	10,103.32CR		
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		

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032 CLRK OF CRTS COMPUTZATION	896,708.25	14,127.09	2,361.10	908,474.24		
033 DOM REL/JUV D COMPUTERZTN	23,428.18	1,922.58	350.50	25,000.26		
034 PROBATE COMPUTERIZATION	379,272.77	5,602.92		384,875.69		
035 COURT EASTERN COMPUTERIZA	98,909.71	1,721.03	346.99	100,283.75		
036 TITLE ADMINISTRATION FUND	810,331.06	87,534.98	53,238.55	844,627.49	12.00	
037 CENTRAL COURT COMPUTERIZA	121,897.78	2,976.00	222.35	124,651.43		2,169.00
038 RECORDERS SUPP-EQUIP&SERV	291,264.93	8,017.00	22,907.47	276,374.46		
039 911-EMERGENCY SYSTEMS	276,711.02	34,255.58	148,813.06	162,153.54	844.77	
040 COMM PLEAS RESEARCH/COMPU	107,020.13	823.26		107,843.39		
041 PROBATION SERVICE FUND	296,192.69	4,932.50	295.97	300,829.22	15.69	
043 PROBATE-DISPUTE RESOLUTN	41,089.98	900.00		41,989.98		
044 FAMILY & CHILD FIRST COUN	596,490.45	119,549.57	276,291.26	439,748.76	35,652.54	
045 COMMISSARY FUNDS	20,289.12	20,593.04	8,559.62	32,322.54	608.02	
046 HILLSIDE ADMINISTRATIVE	139,678.40			139,678.40		
048 JUV INDG DRVS ALCH TREAT	2,648.24			2,648.24		
049 ENTERPRISE ZONE PROGRAM	54,500.00			54,500.00		
050 REDEVELOPMENT - TIF	184,360.03	48,980.84		233,340.87		
051 SPC PRJ-CENTRAL CRT SECUR	173,781.81	5,263.00	176.18	178,868.63		3,938.00
052 GUARDIAN-AD-LITEM SP PROJ	62,606.71	2,325.00	1,003.50	63,928.21	311.00	
053 EASTERN CRT-PROBATION SER	597,978.81	5,282.25	1,025.00	602,236.06		
054 OPER ASSESS/SPEC PJ/CRT-E	138,214.08	1,772.50	1,083.18	138,903.40		
055 GEN SPEC PROJ-COM PLEAS	1,276,765.14	36,455.79	1,312.49	1,311,908.44		
056 GEN SPEC PROJ-DOM/JUV	78,843.83	8,005.50		86,849.33		
057 PROBATE CRT-SPEC PROJ	91,943.45	577.99	7,436.70	85,084.74	47.73	
059 ELEC MONITRD HOUSE ARREST	22,136.77			22,136.77		

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062 DRUG CRT SUPERVISN ASSESS	27,298.58	825.00	286.70	27,836.88		
063 CONCEALED HANDGUN LICENSE	128,462.43	9,075.00	4,640.65	132,896.78	581.96	
064 CENTRAL CRT-PROBATION SRV	266,899.14	8,361.50	298.55	274,962.09		6,377.56
065 SENIOR CITIZENS SRV LEVY	1,273,831.27	84.19	484,797.44	789,118.02	342,288.83	
068 SPEC PROJ-JUV DELINQ PREV	110,015.12	7,290.54	4,187.38	113,118.28		
069 SPEC PRJ-IDIF-INDGNT SUPP	21,052.48	145.00		21,197.48		251.00
070 WIRELESS ENHANCED 911 SER	1,449,212.75	39,661.72	16,650.46	1,472,224.01	2,218.79	
071 LAW LIBRARY RESOURCES	34,108.42	17,654.71	21,478.27	30,284.86	22.00	2,111.50
100 YOUTH SERVICE SUBSIDY	821,608.05	1,788.71	44,174.57	779,222.19	1,572.00	
101 CHILD ABUSE	94,318.73	231.04	21,099.78	73,449.99		
103 CBCF GRANT	29,853.29	855,152.75	265,313.34	619,692.70	1,684.34	
105 PAR FUND	43,578.45	51,484.75	14,899.61	80,163.59	439.48	
107 PROBATE MENTAL REIMBURS.	59,411.43			59,411.43		
117 COMM CORRECTNS ACT GR 407	33,703.96		13,985.87	19,718.09		
118 COMM CORRECTNS ACT GR 408	5,780.61		3,654.93	2,125.68		
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	600,902.89	120,638.28	422,386.00	299,155.17		
131 HOMELESS ASSISTANCE GRANT	31,203.00CR	31,203.00	13,194.00	13,194.00CR	13,194.00	
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	446.38CR	6,667.00	3,108.34	3,112.28		

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134 STATE DRUG LAW ENFORCE GT	147,730.31	310.85	13,039.32	135,001.84	69.46	
135 CB - SAT	63,163.56	24,601.75	13,064.09	74,701.22		
200 VARIOUS GRANTS	77,451.15		30,000.00	47,451.15		
202 ELDERLY AFFS - NUTRITION	356,281.20	101,865.03	78,999.49	379,146.74	1,888.28	55.84
203 CS SPEC PROJECT GRANTS	426,057.11	9,850.71	1,202.67	434,705.15	184.87	
204 COMM DEVELOPMNT BLOCK GRT	82,403.85	125,950.00	158,502.00	49,851.85	9,208.71	
205 DRUG PROSECUTION UNIT	1,080.27CR		896.98	1,977.25CR		
207 ELDERLY AFFS-TRANS	111,976.85	29,487.91	44,309.36	97,155.40	697.07	55.84-
209 REV LN ECONOMIC DEVELOP	162,244.11	9,421.61		171,665.72		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	76,018.00	51,188.50	51,188.50	76,018.00		
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	6,408.55CR	6,494.28	3,815.46	3,729.73CR		
227 MOBILITY MANAGEMENT GRANT	14,290.22CR	219.07	4,741.37	18,812.52CR		
229 CDBG-COMM HOUSING IMPROV	3,460.47	13,750.00	7,100.00	10,110.47	5,850.00	
230 DRUG TASK FORCE GRANT	51,083.73	10,716.19	9,893.93	51,905.99		
231 HUD-108 LOANS/EDI ADM PRG	800.00			800.00		
232 DRUG CRT PLNG INITIATIVE	367.84			367.84		
233 BREAK THE CONNECTN-JAIBG	4,580.69CR			4,580.69CR		
234 DRUG FREE COMM ENHANCEMNT	.00			.00		
235 MR/DD FEDERAL PROGRAMS	353.80			353.80		
237 JAG-LAW ENFRCE TASK FORCE	.00			.00		

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239 RSAT-RES SUBST ABUSE TRT	19,621.78CR	21,170.85	5,034.92	3,485.85CR		
241 LLEBG GRANT	6,104.31			6,104.31		
243 HAVA/VOTER REG SYS GRT	.00			.00		
245 EMPG SPEC PROJECT GRANT	.00			.00		
246 FEMA-COMM EMERG RESPONSE	51.87			51.87		
247 WORKFORCE DEVELOPMNT FUND	.00	47,346.90	47,346.90	.00	20,337.21	
248 SHSP-STATE HOMELAND SEC	14,978.73CR	21,759.02	508.12	6,272.17		
249 EQUIP-HMLNAD SECURITY	.89			.89		
250 MITIGATION PLANNING GRANT	.00			.00		
252 SHELTER PLUS CARE-HUD GRT	.00			.00		
255 STRATGIC PREV FRAMWK GRT	.53		6,610.12	6,609.59CR	400.00	
256 JUVENILE BOARD CARE-IV E	781,182.55	134,057.42	13,252.88	901,987.09		
257 CDBG-NEIGHBRHD STABILIZTN	15,705.83	264,211.17	254,688.06	25,228.94	115,906.00	
258 ARRA-HOME SEWGE TREAT SYS	8,665.00	64,285.92	66,918.92	6,032.00		
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	18,646.36			18,646.36		
301 GENERAL BOND RETIREMENT	204,671.75	53,461.54		258,133.29		
302 SPECIAL ASSMNT BOND RET	1,324,802.29			1,324,802.29		
303 MOSQUITO CRK DEBT RESERVE	199,688.66			199,688.66		
305 USDA/HILTP-SWR BND RESERV	278,442.49			278,442.49		
306 OWDA-WTR/SWR DEBT RESERVE	35,336.56			35,336.56		
401 METRO SEWER REPLACE	496,051.15	20,815.15	17,036.08	499,830.22		694.49
402 HOWLAND 9 REPLACE	8,371.91			8,371.91		

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403 MOSQ CRK SEWER REPLACE	507,338.55	15,510.60		522,849.15		1,077.00
404 W/S CAPITAL PROJ. RESERVE	383,517.35		20,944.65	362,572.70		
407 KERMONT HEIGHTS SWR PROJ	39,998.00		1,080.00	38,918.00		
408 WATER DIST-CAPTL IMP RESV	425,270.20	21,741.72	27,464.00	419,547.92		
410 ARMS DRIVE SWR-LIB TP	64,002.09			64,002.09		2,000.00
412 OVERLAND AVE & ELM RD SWR	228,593.88		2,483.85	226,110.03		
420 WOODROW WTR TNK REHAB PRJ	321,500.00		2,000.00	319,500.00		
421 MCW WW PLANT SCREW PMP PJ	737,316.58		44,500.32	692,816.26		
422 CHMP AVE EAST SAN SEW IMP	35,000.00	400.00		35,400.00		
427 BRKFLD CTR NORTH PH 2-SWR	.00			.00		
443 LITTLE SQUAW CRK INTRCP I	435,156.83		226,189.37	208,967.46		
444 KINSMAN TWP-SWR IMPR PROJ	4,869.31			4,869.31		
445 ANDREWS DR SWR-BAZ TP	.00			.00		
446 BEDFORD RD SWR-BKFD TP	.00			.00		
447 SPRINGWOOD TRACE SWR-HWLD	60,861.44	20,798.65	45,308.93	36,351.16		
449 WESTVIEW DR SEWER-BAZ TP	.00			.00		
451 MR/DD CAPITAL IMPR.	400,635.19		20,500.00	380,135.19		
452 CSB CAPITAL IMPROVEMENT	506,091.19		2,544.00	503,547.19		
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	74,967.86			74,967.86		
458 CBCF-CONSTRUCTION PROJECT	2,843.63			2,843.63		
461 ADMN BLDG IMPROVEMENT	17,754.78			17,754.78		

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462 COURT OF APPEALS CONSTRUC	155,658.11			155,658.11		
465 AGRICULTURE BLDG CONST	62,372.74		597.32	61,775.42		
467 PARK POTER BLDG IMPROVE	70,446.11			70,446.11		
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	401,878.12		1,535.00	400,343.12	1,535.00	
471 COUNTY SOFTWARE/EQUIP PRJ	790,967.76			790,967.76		
492 MUTI-PURP EMG OPER/STORG	49,336.90			49,336.90		
600 SANITARY ENGINEER	1,265,173.64	445,903.55	371,864.00	1,339,213.19	1,279.78	
601 METRO SEWER DIST	2,717,249.28	732,322.28	479,031.20	2,970,540.36	45,533.50	6,757.92
602 HOWLAND SDS 9 REV	88,860.51	4,767.74	1,059.67	92,568.58	912.55	
603 WARREN WATER DIST #3	52,739.90	7,735.18	11,662.32	48,812.76		
604 FOUR TWP WATER REV	262,910.57	102,517.87	82,793.68	282,634.76	3,726.16	
605 MOSQUITO CK SD REV	2,501,693.43	322,496.26	198,705.47	2,625,484.22	32,269.09	7,872.72
606 BROOKFIELD WATERWKS SYS R	367,984.76	114,867.37	165,389.19	317,462.94	72,449.13	
607 CHAMP WATER DIST RV	478,239.00	133,905.73	109,473.00	502,671.73	4,180.11	
608 HUBBARD WATER DIST RV	28,460.54	6,045.17	3,477.30	31,028.41		
609 MIN RID WATER SYS REV	150,796.20	53,772.51	57,295.23	147,273.48	12,526.15	
610 MOSQUITO CK WATER REV	45,144.87	31,971.77	22,323.71	54,792.93	237.92	
611 HOWLAND WATER SYSTEM REV	241,278.22	112,773.11	105,605.56	248,445.77	57,681.29	
612 BRACEVILLE TWP WATER DIST	17,393.63	691.86	1,947.72	16,137.77	348.97	
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	16,139.36	61,606.52	61,819.61	15,926.27	17,183.55	
710 SHERIFF ROTARY	43,365.14CR	22,379.11	22,542.40	43,528.43CR		
720 HOSP TRUST FUND	7,923,035.44	863,448.90	932,282.29	7,854,202.05	125.58	
730 TELEPHONE UTILITY ROTARY	.00	5,645.69	5,645.69	.00		

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800 UNCLAIMED MONIES	568,426.29	6,717.10		575,143.39	300.00	
802 JUV CENTER TRUST	427.64			427.64		
804 LAW ENFORCE TRUST - PROS.	26,559.76	1,648.75	333.27	27,875.24		
805 LAW ENFORCE TRUST-SHERIFF	5,517.57	2,415.00	607.21	7,325.36	607.21	
806 UTILITIES DEPT TRUST	195,588.96	7,250.00	4,544.02	198,294.94	2,195.43	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	748,498.33		144.31	748,354.02	144.31	
810 DOUBLE PD TRAILER TAX	9,954.12			9,954.12		
900 INTEREST	162,817.81	6,695.56		169,513.37		
902 HOSP BENEFIT-DDA CLEARING	.00	896,302.99	716,151.89	180,151.10		
903 LAW ENFORCEMNT AGENCY FND	5,159.65	1,078.00		6,237.65		
905 PAYROLL CLEARING	452,857.78	4,984,160.11	4,988,306.20	448,711.69	25,816.98	180.00
906 HOSPITALIZATION WH	12,288.40			12,288.40		
907 LIFE INSURANCE CLEARING	.00	5,369.36	5,369.36	.00		
908 P.E.R.S	635,427.72	631,055.81	636,320.47	630,163.06		
909 MEDICARE COVERAGE	18.38	131,545.44	131,563.82	.00		
910 CIGARETTE TAX	375.00	943.16	225.00	1,093.16		
911 LIBRARY & LOCAL GOVERNMENT	.00	448,399.70	448,399.70	.00	27,352.38	
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	143,857.21	188,648.04	332,505.25	.00	152,278.97	
914 UND AUTO TAX	3,290.70	442,771.69	446,062.39	.00	2,564.41	
916 UND GENERAL PERSONL TAX	4,946.65	655.03		5,601.68		
917 PORT AUTHORITY-MOTEL LEVY	324.25	40,147.08	40,147.08	324.25		
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	27,583,179.47	33,392,643.13	8,264,594.48	52,711,228.12	7,431.85	

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920 UNDIVIDED MOBILE HOME	91,079.07	19,715.43	63.74	110,730.76	1.36	
921 UNDIVIDED SALES TAX	3,390,083.68	1,498,406.25		4,888,489.93		
922 UNEMPLOYMENT	1,371.10CR	4,382.40	4,382.40	1,371.10CR	4,382.40	
923 UND HMSTD/RB REAL& MFG HM	.00			.00		
924 UNDIVIDED LOCAL GOVT	.00	332,447.33	332,447.33	.00	3,085.81	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	8,134,932.89	1,624.62	16,751.78	8,119,805.73		
927 CHILDREN SERVICE INS	893,488.23		707.43	892,780.80		
928 SALES TAX/JUSTICE SYS-1/4	1,347,716.89	499,468.75		1,847,185.64		
929 S.T.R.S.	.00	22,421.53	22,421.53	.00		
930 INHERITANCE TAX	1,276,298.34	510,240.63	1,206,326.77	580,212.20	952.45	
931 COUNTY AUCTION SALES	233.43		214.28	19.15	214.28	1.18
932 HOME SEWAGE TREAT RESERVE	13,284.58			13,284.58		
933 T.I.P. ESCROW RE ACCOUNT	317,317.78	277,978.71	5.55	595,290.94		
934 INDIGENT DRVS ALCHL TREAT	223,159.70	577.90		223,737.60		266.50
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	3,540.31	565.84		4,106.15		
938 ELECTION COMMISSION	85.00	120.00	120.00	85.00	120.00	
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	1,415.52	289.68		1,705.20		
943 CASINO SHARED REVENUE FND	.00	182,668.00		182,668.00		
944 INDIGENT APPLICATION FEE	3,478.83	2,673.98	2,307.58	3,845.23		
946 HOUSING TRUST FUND-RECRD	368,065.07	73,313.10	310,828.90	130,549.27		
947 TR CO TOURISM BOARD	13,913.08	26,764.72	26,764.72	13,913.08	26,764.72	
948 MOTEL ADMIN CLEARING FUND	73,322.12	90,209.16	71,634.76	91,896.52		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 8/31/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
950 BOARD OF HEALTH - ADMIN	35,293.74	200,909.53	150,668.15	85,535.12	2,666.65	
951 FOOD SERVICE OPERATION	123,552.68	1,447.95	19,057.26	105,943.37	35.00	
953 COMMUNITY HEALTH SERVICE	39,786.44		13.13	39,773.31		
955 CAR SEAT/SAFE KIDS MAH VA	14,345.88			14,345.88		
957 MANUFACTURED HOME PARK	19,057.30		18,358.60	698.70	7.40	
958 PARKS/CAMPS	6,968.63		5,700.00	1,268.63		
959 PRIVATE WATER SYSTEMS	12,612.47	3,455.00	1,301.97	14,765.50	300.00	
960 SWIMMING POOL	18,740.57		18,080.00	660.57		
963 IMMUNIZATION ACTION PLAN	20,840.54	31,514.17	17,588.59	34,766.12		
966 CARDIOVASCULAR HEALTH PRJ	2,890.36			2,890.36		
967 HELP ME GROW	39,976.64CR	192,465.37	32,439.21	120,049.52		
970 SOLID WASTE ASSISTANCE	28,430.00		28,000.00	430.00		
971 PUBLCL HLTH INFR/PHER&PREP	103,793.40	38,110.37	8,472.39	133,431.38		
972 CONST & DEM DEBRIS PROG	135,127.68	108,924.75	198,730.28	45,322.15	75,600.51	
975 C&DD GROUND WTR MONITORG	63,923.39	6,788.15	14,222.44	56,489.10	600.00	
976 CREATNG HEALTHY COMMUNITY	82,353.70	17,750.81	41,167.40	58,937.11	374.73	
978 MIECHV	174.37CR		92.90	267.27CR	92.90	
979 TUBERCULOSIS CONTROL UNIT	63,474.36	1,085.00	1,325.26	63,234.10	576.30	
980 SOIL CONSERVATION	172,971.73	35,009.00	22,554.85	185,425.88	2,790.14	
981 METROPOLITAN PARK DIST	68,330.86	1,241.10	14,467.59	55,104.37	4,825.22	
982 CLARENCE DARROW PARK	.00			.00		
983 W RESERVE GREENWAY TRAIL	214,385.40		20,737.00	193,648.40		
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	19,991.98	9,400,226.84	9,420,218.82	.00	45,493.38	
AUDITOR BALANCES	128,082,943.83	66,057,514.13	43,819,182.92	152,005,939.33	2,245,708.33	47,550.45

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 8/31/2012

UNREDEEMED WARRANTS				- 2,245,708.33	+ 2,245,708.33
UNREDEEMED PAY INS		- 47,550.45		- 47,550.45	
OVER DRAFTS	- 208,124.06			- 1,892,788.35	
BALANCES	127,874,819.77	66,009,963.68	41,573,474.59	152,311,308.86	
TREASURERS BALANCE				152,311,308.86	