

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 12/31/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	1,289,989.73	5,692,324.29	4,088,091.03	2,894,222.99	48,069.25	4,772.15-
002 AUTO REG & GAS TAX	3,836,475.92	660,130.10	387,498.88	4,109,107.14	1,258.59	
003 PUBLIC ASSISTANCE	1,359,979.90	668,660.00	1,298,022.21	730,617.69	39,375.65	
004 BOARD OF DD	20,263,903.08	1,978,093.03	1,169,426.05	21,072,570.06	8,342.54	
006 BUREAU OF SUPPORT	963,885.49	98,605.72	454,957.98	607,533.23	19.00	
007 REAL ESTATE ASSESSMENT	6,845,017.78	2,061.35	1,461,413.09	5,385,666.04		
008 INDIGENT GUARDIANSHIP	105,087.39	2,250.00	507.03	106,830.36	24.42	
009 COMMUNITY MENTAL HEALTH	4,223,524.09	375,668.15	303,104.79	4,296,087.45	7,574.33	
010 DOG AND KENNEL	171,052.86	35,008.30	26,799.70	179,261.46	204.64	
011 COMM MR&DD RESIDENTL SERV	387,597.51			387,597.51		
012 CHILDREN SERVICES	4,558,850.36	873,867.07	1,017,026.40	4,415,691.03	18,343.43	
013 PROBATE COMPUTER RESEARCH	24,781.58	1,454.48	62.30	26,173.76		
014 PROBATE BUSINESS	34,391.30	285.00	869.04	33,807.26		
016 DOM VIOLENCE SHELTER	22,792.00	3,442.90		26,234.90		
017 ARCHITECT REIMBURSE	922.80	585.00		1,507.80		
020 DRUG LAW ENFORCE-SHERIFF	32,541.50			32,541.50		
021 DRUG LAW ENFORCE - PROS	6,727.41	113.52		6,840.93		
023 EMERGENCY MANAGEMENT	16,361.23	26,403.05	17,096.82	25,667.46		
024 DRETAC COLL-PROS/TREAS	1,176,079.60	351.13	29,473.80	1,146,956.93	158.05	
025 COUNTY LAND REUTILIZATION	338,633.35			338,633.35		
026 FOOD STAMP PROSECUTION	19,404.15CR	304.00	2,577.52	21,677.67CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	738,621.86	35,191.37	30,196.63	743,616.60	110.06	
030 EMERGENCY PLANNING COMM	7,189.81		244.20	6,945.61		
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		

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032 CLRK OF CRTS COMPUTZATION	933,535.59	11,488.00	3,203.09	941,820.50		
033 DOM REL/JUV D COMPUTERZTN	24,454.94	1,554.18	109.04	25,900.08		
034 PROBATE COMPUTERIZATION	386,149.73	4,828.06		390,977.79		
035 COURT EASTERN COMPUTERIZA	105,233.40	1,422.50		106,655.90		
036 TITLE ADMINISTRATION FUND	922,256.16	74,323.80	77,756.56	918,823.40	6.00	
037 CENTRAL COURT COMPUTERIZA	121,792.23	55.00-	222.35	121,514.88		
038 RECORDERS SUPP-EQUIP&SERV	287,370.54	6,720.00	24,302.46	269,788.08		
039 911-EMERGENCY SYSTEMS	244,765.83CR	527,463.69	224,005.74	58,692.12		
040 COMM PLEAS RESEARCH/COMPU	91,868.39	783.00		92,651.39		
041 PROBATION SERVICE FUND	224,330.34	3,881.00	670.74	227,540.60		
043 PROBATE-DISPUTE RESOLUTN	44,622.31	1,060.00		45,682.31		
044 FAMILY & CHILD FIRST COUN	635,777.09	1,186.05	138,377.57	498,585.57		
045 COMMISSARY FUNDS	20,346.92	15,095.61	354.65	35,087.88		
046 HILLSIDE ADMINISTRATIVE	139,678.40			139,678.40		
048 JUV INDG DRVS ALCH TREAT	2,648.24	75.00		2,723.24		
049 ENTERPRISE ZONE PROGRAM	54,500.00			54,500.00		
050 REDEVELOPMENT - TIF	233,340.87			233,340.87		
051 SPC PRJ-CENTRAL CRT SECUR	192,735.37		35.50	192,699.87		
052 GUARDIAN-AD-LITEM SP PROJ	66,115.74	2,921.00	287.50	68,749.24	263.50	
053 EASTERN CRT-PROBATION SER	612,771.63	5,386.25	3,251.59	614,906.29		
054 OPER ASSESS/SPEC PJ/CRT-E	144,304.99	1,494.00	6,418.00	139,380.99		
055 GEN SPEC PROJ-COM PLEAS	1,262,963.70	30,293.92	71,286.14	1,221,971.48	1,107.62	
056 GEN SPEC PROJ-DOM/JUV	68,952.56	9,287.95	48,140.73	30,099.78		
057 PROBATE CRT-SPEC PROJ	71,496.47	623.96	6,247.56	65,872.87	56.06	
059 ELEC MONITRD HOUSE ARREST	21,711.52			21,711.52		

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062 DRUG CRT SUPERVISN ASSESS	27,360.86	765.00		28,125.86		
063 CONCEALED HANDGUN LICENSE	131,179.16	10,372.00	6,000.03	135,551.13		
064 CENTRAL CRT-PROBATION SRV	287,861.65	1,377.56-	30,000.00	256,484.09		
065 SENIOR CITIZENS SRV LEVY	1,251,443.73	534.34	150,634.53	1,101,343.54	5,670.21	
068 SPEC PROJ-JUV DELINQ PREV	72,890.91	4,778.64	41,450.26	36,219.29	51.95	
069 SPEC PRJ-IDIF-INDGNT SUPP	22,424.48	189.00		22,613.48		
070 WIRELESS ENHANCED 911 SER	1,539,734.40	77,059.08	2,315.90	1,614,477.58		
071 LAW LIBRARY RESOURCES	22,311.24	21,242.07	18,133.52	25,419.79	52.00	
100 YOUTH SERVICE SUBSIDY	615,148.30	1,536.38	70,761.85	545,922.83		
101 CHILD ABUSE	140,164.40	154.03	30,543.64	109,774.79		
103 CBCF GRANT	529,649.79	242.20	228,911.50	300,980.49	49,506.69	
105 PAR FUND	73,504.87		16,176.15	57,328.72	3,244.09	
107 PROBATE MENTAL REIMBURS.	64,827.80			64,827.80		
117 COMM CORRECTNS ACT GR 407	10,956.56		10,152.61	803.95		
118 COMM CORRECTNS ACT GR 408	2,377.69		2,330.04	47.65		
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	419,793.45			419,793.45		
131 HOMELESS ASSISTANCE GRANT	6,608.00CR	6,608.00		.00		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	1,100.27CR	1,666.66	2,590.28	2,023.89CR		

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134 STATE DRUG LAW ENFORCE GT	80,021.81	154.03	28,716.27	51,459.57	23.68	
135 CB - SAT	51,612.10		12,176.85	39,435.25		
200 VARIOUS GRANTS	51,632.12	150.00		51,782.12		
202 ELDERLY AFFS - NUTRITION	400,621.14	50,046.11	86,219.45	364,447.80	1,589.93	55.84
203 CS SPEC PROJECT GRANTS	430,081.75		1,656.83	428,424.92		
204 COMM DEVELOPMNT BLOCK GRT	145.62			145.62		
205 DRUG PROSECUTION UNIT	544.50			544.50		
207 ELDERLY AFFS-TRANS	101,967.55	44,321.01	48,328.45	97,960.11	257.07	55.84-
209 REV LN ECONOMIC DEVELOP	196,644.19	10,336.61		206,980.80		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	67,991.53	39,726.13	3,433.50	104,284.16		
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	601.98	3,628.10	2,291.90	1,938.18		
227 MOBILITY MANAGEMENT GRANT	33,352.40CR	5,646.05	6,641.60	34,347.95CR		
229 CDBG-COMM HOUSING IMPROV	5.56			5.56		
230 DRUG TASK FORCE GRANT	78,814.40	32,692.67	33,139.83	78,367.24		
231 HUD-108 LOANS/EDI ADM PRG	9,200.00			9,200.00		
232 DRUG CRT PLNG INITIATIVE	367.84			367.84		
233 BREAK THE CONNECTN-JAIBG	9,402.91CR	7,233.50		2,169.41CR		
234 DRUG FREE COMM ENHANCEMNT	.00			.00		
235 MR/DD FEDERAL PROGRAMS	353.80			353.80		
237 JAG-LAW ENFRCE TASK FORCE	1,256.26CR			1,256.26CR		

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239 RSAT-RES SUBST ABUSE TRT	10,256.49CR		2,897.15	13,153.64CR		
241 LLEBG GRANT	6,104.31			6,104.31		
243 HAVA/VOTER REG SYS GRT	.00	15,181.74		15,181.74		
245 EMPG SPEC PROJECT GRANT	.00			.00		
246 FEMA-COMM EMERG RESPONSE	51.87			51.87		
247 WORKFORCE DEVELOPMNT FUND	.00	250,963.79	250,963.79	.00	22,977.38	
248 SHSP-STATE HOMELAND SEC	37,149.82CR	42,056.82	5,100.00	193.00CR		
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	467.70		217.70	250.00		
256 JUVENILE BOARD CARE-IV E	930,247.90	146.05	8,881.51	921,512.44		
257 CDBG-NEIGHBRHD STABILIZTN	32,296.69		29,000.00	3,296.69		
258 ARRA-HOME SEWGE TREAT SYS	27,076.35			27,076.35		
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	25,897.00	18,646.36	25,897.00		
301 GENERAL BOND RETIREMENT	86,893.96			86,893.96		
302 SPECIAL ASSMNT BOND RET	1,182,883.35			1,182,883.35		
303 MOSQUITO CRK DEBT RESERVE	322,459.97	716.79		323,176.76		
305 USDA/HILTP-SWR BND RESERV	181,134.24	854.75		181,988.99		
306 OWDA-WTR/SWR DEBT RESERVE	402,759.81	49,134.59	372,506.68	79,387.72	48,594.98	
401 METRO SEWER REPLACE	1,189,320.29	18,844.72		1,208,165.01		
402 HOWLAND 9 REPLACE	.00	28.56		28.56		

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403 MOSQ CRK SEWER REPLACE	1,068,340.37	10,933.09		1,079,273.46		
404 W/S CAPITAL PROJ. RESERVE	120,145.14	43,279.09		163,424.23		
407 KERMONT HEIGHTS SWR PROJ	184,320.00	324.17	960.00	183,684.17	4,800.00	
408 WATER DIST-CAPTL IMP RESV	469,618.89	22,053.24		491,672.13		
410 ARMS DRIVE SWR-LIB TP	.00	316.22		316.22		
412 OVERLAND AVE & ELM RD SWR	223,410.03	701.02		224,111.05		
420 WOODROW WTR TNK REHAB PRJ	304,477.75	392.37		304,870.12		
421 MCW WW PLANT SCREW PMP PJ	681,292.60	860.69		682,153.29		
422 CHMP AVE EAST SAN SEW IMP	35,400.00	44.54		35,444.54		
427 BRKFLD CTR NORTH PH 2-SWR	.00			.00		
443 LITTLE SQUAW CRK INTRCP I	254,771.02	188,456.19		443,227.21		
444 KINSMAN TWP-SWR IMPR PROJ	647,830.81	750.32		648,581.13		
445 ANDREWS DR SWR-BAZ TP	.00			.00		
446 BEDFORD RD SWR-BKFD TP	.00			.00		
447 SPRINGWOOD TRACE SWR-HWLD	50,047.50	47,915.02	97,791.27	171.25		
449 WESTVIEW DR SEWER-BAZ TP	.00			.00		
451 MR/DD CAPITAL IMPR.	305,695.16		4,132.23	301,562.93		
452 CSB CAPITAL IMPROVEMENT	545,919.70			545,919.70		
453 SANITARY ENG BLDG IMPROV	254,731.45	1,023.98		255,755.43		
454 EMERG SRV CAP'L IMPR-FEMA	450,065.19			450,065.19		
455 COUNTY BUILDING IMPROVMNT	3,484.97			3,484.97		
456 CONSTRUCTION PROJ-MH770	27,341.89		27,341.89	.00		
457 JAIL CONSTRUCTION PROJECT	61,496.62	359.24		61,855.86		
458 CBCF-CONSTRUCTION PROJECT	2,843.63			2,843.63		
461 ADMN BLDG IMPROVEMENT	14,176.78	69.12		14,245.90		

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462 COURT OF APPEALS CONSTRUC	155,658.11	625.75		156,283.86		
465 AGRICULTURE BLDG CONST	61,233.62	215.86		61,449.48		
467 PARK POTER BLDG IMPROVE	69,677.79	290.08		69,967.87		
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	399,077.52		1,540.00	397,537.52		
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	1,331,238.97	883,170.88	531,745.03	1,682,664.82	6,121.89	
601 METRO SEWER DIST	3,035,156.74	443,488.95	526,210.36	2,952,435.33	86,413.05	
602 HOWLAND SDS 9 REV	121,917.23		46,921.93	74,995.30	18,205.88	
603 WARREN WATER DIST #3	39,530.12	6,281.66	10,476.35	35,335.43	2,951.51	
604 FOUR TWP WATER REV	184,679.73	85,618.08	79,441.28	190,856.53	31.43	
605 MOSQUITO CK SD REV	2,508,005.93	215,812.49	327,373.76	2,396,444.66	441.91	
606 BROOKFIELD WATERWKS SYS R	294,139.39	92,205.46	93,559.29	292,785.56	57,847.82	
607 CHAMP WATER DIST RV	289,242.58	110,919.95	165,314.05	234,848.48		
608 HUBBARD WATER DIST RV	24,965.58	5,289.79	5,077.23	25,178.14		
609 MIN RID WATER SYS REV	112,502.42	41,467.63	62,302.88	91,667.17	7,123.30	
610 MOSQUITO CK WATER REV	100,312.05	26,355.29	16,810.64	109,856.70		
611 HOWLAND WATER SYSTEM REV	200,405.36	91,294.94	111,863.43	179,836.87	37,921.35	
612 BRACEVILLE TWP WATER DIST	6,006.93	636.94	1,024.19	5,619.68	751.22	
644 STORM WATER MNG PROGRAM	7,062.00	1,024.00		8,086.00		
700 GASOLINE ROTARY	16,294.43	32,327.76	30,178.78	18,443.41		
710 SHERIFF ROTARY	49,023.46CR	32,740.41	29,058.70	45,341.75CR		
720 HOSP TRUST FUND	7,301,979.88	1,965,729.36	920,760.25	8,346,948.99	125.58	540.00
730 TELEPHONE UTILITY ROTARY	.00	5,566.39	5,566.39	.00	3,140.40	

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800 UNCLAIMED MONIES	569,739.10	268.75	188.00	569,819.85	388.00	
802 JUV CENTER TRUST	234.87			234.87		
804 LAW ENFORCE TRUST - PROS.	33,008.59	3,150.14		36,158.73		
805 LAW ENFORCE TRUST-SHERIFF	7,325.36			7,325.36		
806 UTILITIES DEPT TRUST	197,435.37	2,500.00	910.06	199,025.31	1,349.12	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	777,042.60		168,970.05	608,072.55	5,676.97	
810 DOUBLE PD TRAILER TAX	9,874.67			9,874.67		
900 INTEREST	262,815.43	39,434.68	302,250.11	.00		
902 HOSP BENEFIT-DDA CLEARING	.00	879,243.13	879,243.13	.00		
903 LAW ENFORCEMNT AGENCY FND	6,237.65			6,237.65		
905 PAYROLL CLEARING	463,954.83	5,884,258.46	5,817,325.86	530,887.43	111,025.01	
906 HOSPITALIZATION WH	12,288.40			12,288.40		
907 LIFE INSURANCE CLEARING	.00	5,394.47	5,394.47	.00		
908 P.E.R.S	650,858.38	743,855.43	650,856.99	743,856.82		
909 MEDICARE COVERAGE	.00	155,879.92	155,879.92	.00		
910 CIGARETTE TAX	1,120.85	59.59		1,180.44		
911 LIBRARY & LOCAL GOVERNMENT	.00	474,174.12	474,174.12	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	.00	194,240.66	194,240.66	.00	168,615.25	
914 UND AUTO TAX	.00	210,637.44	210,637.44	.00	12,828.38	
916 UND GENERAL PERSONL TAX	8,986.67	4,078,847.31	4,078,725.53	9,108.45		
917 PORT AUTHORITY-MOTEL LEVY	324.25	41,121.33	41,121.33	324.25	41,121.33	
918 UNDIVIDED PUBLIC HOUSING	.00	56,430.33	51,072.44	5,357.89		
919 UNDIVIDED REAL ESTATE	5,088,979.30	1,298,633.16	107,791.38	6,279,821.08	20,759.00	

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920 UNDIVIDED MOBILE HOME	32,931.93	1,926.18	3,519.26	31,338.85	176.98	
921 UNDIVIDED SALES TAX	4,056,688.72	1,383,578.72	3,000,000.00	2,440,267.44		
922 UNEMPLOYMENT	.00	4,371.49	4,371.49	.00		
923 UND HMSTD/RB REAL& MFG HM	.00			.00		
924 UNDIVIDED LOCAL GOVT	.00	351,230.02	351,230.02	.00	8,925.56	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	8,064,604.07	33,369.74	22,635.94	8,075,337.87		
927 CHILDREN SERVICE INS	891,139.95			891,139.95		
928 SALES TAX/JUSTICE SYS-1/4	1,343,586.24	460,775.49	1,000,000.00	804,361.73		
929 S.T.R.S.	.00	22,061.48	22,061.48	.00	11,126.85	
930 INHERITANCE TAX	2,624,852.78	344,982.53	2,395.51	2,967,439.80	3,002.41	
931 COUNTY AUCTION SALES	1,544.43	618.26		2,162.69	14.15	
932 HOME SEWAGE TREAT RESERVE	15,752.55			15,752.55		
933 T.I.P. ESCROW RE ACCOUNT	1,398,443.55	198,961.20	111.27	1,597,293.48	4.00	
934 INDIGENT DRVS ALCHL TREAT	230,363.10	75.00	63,085.00	167,353.10		
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	4,217.70	511.56	462.48	4,266.78		
938 ELECTION COMMISSION	185.00			185.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	2,471.73	425.53		2,897.26		
943 CASINO SHARED REVENUE FND	179,676.00			179,676.00		
944 INDIGENT APPLICATION FEE	4,444.28	2,845.16	3,273.03	4,016.41		
946 HOUSING TRUST FUND-RECRD	144,278.14	64,227.60		208,505.74		
947 TR CO TOURISM BOARD	13,913.08	27,414.22	27,414.22	13,913.08		
948 MOTEL ADMIN CLEARING FUND	75,700.30	54,077.16	73,371.74	56,405.72		

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950 BOARD OF HEALTH - ADMIN	234,592.85	231,767.17	154,210.52	312,149.50	5,692.65	7,285.00
951 FOOD SERVICE OPERATION	48,748.02	731.68	23,782.39	25,697.31		
953 COMMUNITY HEALTH SERVICE	131,626.75		500.30	131,126.45		
955 CAR SEAT/SAFE KIDS MAH VA	10,433.69	4,245.00		14,678.69		
957 MANUFACTURED HOME PARK	698.70			698.70	7.40	
958 PARKS/CAMPS	1,268.63		79.92	1,188.71		
959 PRIVATE WATER SYSTEMS	15,669.92	2,482.00	1,339.44	16,812.48		
960 SWIMMING POOL	660.57			660.57		
963 IMMUNIZATION ACTION PLAN	16,746.82	12,952.50		29,699.32		
966 CARDIOVASCULAR HEALTH PRJ	2,890.36		2,890.36	.00		
967 HELP ME GROW	13,609.23	120,799.62	58,402.72	76,006.13		
970 SOLID WASTE ASSISTANCE	4,280.00		4,280.00	.00		
971 PUBLC HLTH INFR/PHER&PREP	154,728.71		69,262.15	85,466.56		
972 CONST & DEM DEBRIS PROG	127,147.13	101,906.77	191,110.87	37,943.03		
975 C&DD GROUND WTR MONITORG	53,380.12	6,356.45	14,660.51	45,076.06		
976 CREATNG HEALTHY COMMUNITY	37,283.09	21,789.66	11,990.14	47,082.61	3,000.00	
978 MIECHV	2,800.73CR	66,424.15	2,057.62	61,565.80	795.00	
979 TUBERCULOSIS CONTROL UNIT	42,473.99	385.00	7,755.68	35,103.31		
980 SOIL CONSERVATION	140,464.42	11,110.23	37,500.74	114,073.91	1,945.00	
981 METROPOLITAN PARK DIST	40,076.86	1,539.92	4,561.74	37,055.04	12.48	
982 CLARENCE DARROW PARK	.00			.00		
983 W RESERVE GREENWAY TRAIL	198,983.62			198,983.62		
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	.00	3,204,823.96	3,204,823.96	.00	25,149.46	
AUDITOR BALANCES	115,795,177.33	37,041,594.63	37,010,226.79	115,531,588.42	904,371.46	3,052.85

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 12/31/2012

UNREDEEMED WARRANTS		-	904,371.46	+	904,371.46
UNREDEEMED PAY INS		-	3,052.85		- 3,052.85
OVER DRAFTS	-	415,120.32			- 120,163.57
BALANCES	115,380,057.01	37,038,541.78	36,105,855.33		116,312,743.46
TREASURERS BALANCE					116,312,743.46