UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 1/31/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	2,068,731.95	878,424.02	3,043,489.09	96,333.12CR	116,947.90	2,970.50
002 AUTO REG & GAS TAX	2,791,188.13	867,843.35	580,639.93	3,078,391.55	15,102.22	2,258.00
003 PUBLIC ASSISTANCE	305,736.95	211,929.64	1,113,242.52	595,575.93CR	47,198.83	
004 BOARD OF DD	17,845,797.48	670,547.95	1,836,356.57	16,679,988.86	9,391.15	
006 BUREAU OF SUPPORT	310,946.21	101,426.01	287,358.90	125,013.32		
007 REAL ESTATE ASSESSMENT	6,801,896.39	3,657.20	98,364.74	6,707,188.85	4,389.90	75.00
008 INDIGENT GUARDIANSHIP	152,963.30	2,873.47	5,741.45	150,095.32	51.62	
009 COMMUNITY MENTAL HEALTH	4,238,962.16	631,487.32	1,073,955.39	3,796,494.09	165,354.91	
010 DOG AND KENNEL	170,988.15	75,836.82	21,741.33	225,083.64	668.55	301.00
011 COMM MR&DD RESIDENTL SERV	149,719.83	175,235.11		324,954.94		
012 CHILDREN SERVICES	5,103,023.39	427,495.92	1,295,653.61	4,234,865.70	40,569.04	
013 PROBATE COMPUTER RESEARCH	22,009.50	1,796.92	411.05	23,395.37	8.25	
014 PROBATE BUSINESS	32,321.75	318.00	446.75	32,193.00		
016 DOM VIOLENCE SHELTER	24,930.92	2,936.00	24,930.92	2,936.00		
017 ARCHITECT REIMBURSE	3,669.05	958.75	2,551.25	2,076.55		
020 DRUG LAW ENFORCE-SHERIFF	32,025.50	20.00		32,045.50		
021 DRUG LAW ENFORCE - PROS	7,151.67	70.14		7,221.81		
023 EMERGENCY MANAGEMENT	15,774.88	1,327.34	10,991.71	6,110.51	2,349.26	
024 DRETAC COLL-PROS/TREAS	1,026,198.19	935.35	22,285.80	1,004,847.74		
025 COUNTY LAND REUTILIZATION	195,619.31			195,619.31		
026 FOOD STAMP PROSECUTION	8,353.69CR	2,728.00	2,577.52	8,203.21CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	577,434.19	14,010.57	36,754.99	554,689.77	374.94	
030 EMERGENCY PLANNING COMM	3,441.70	141.01	2,177.27	1,405.44		
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 1/31/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
032 CLRK OF CRTS COMPUTZATION	898,088.81	12,750.00	3,461.58	907,377.23	64.54	
033 DOM REL/JUV D COMPUTERZTN	21,714.69	1,666.00	995.18	22,385.51		
034 PROBATE COMPUTERIZATION	426,968.05	5,988.84		432,956.89		
035 COURT EASTERN COMPUTERIZA	101,065.65	1,631.00	8,241.11	94,455.54		
036 TITLE ADMINISTRATION FUND	648,323.53	67,725.56	49,568.75	666,480.34		
037 CENTRAL COURT COMPUTERIZA	109,696.46	1,804.00	635.28	110,865.18		2,169.00
038 RECORDERS SUPP-EQUIP&SERV	286,652.49	6,428.00		293,080.49		
039 911-EMERGENCY SYSTEMS	134,122.11	4,308.59	174,249.87	35,819.17CR		
040 COMM PLEAS RESEARCH/COMPU	107,945.13	759.00	7,042.00	101,662.13		
041 PROBATION SERVICE FUND	268,487.69	4,819.50	1,577.59	271,729.60	622.14	
043 PROBATE-DISPUTE RESOLUTN	34,491.80	880.00		35,371.80		
044 FAMILY & CHILD FIRST COUN	698,929.60	18,315.40	54,906.07	662,338.93	12,346.82	
045 COMMISSARY FUNDS	25,565.61	18,557.07	7,694.08	36,428.60	1,285.30	
046 HILLSIDE ADMINISTRATIVE	199,678.40			199,678.40		
048 JUV INDG DRVS ALCH TREAT	2,610.74			2,610.74		
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	145,391.19	3,294.65	64.28	148,621.56		3,938.00
052 GUARDIAN-AD-LITEM SP PROJ	56,566.93	2,409.00	1,320.50	57,655.43	401.00	
053 EASTERN CRT-PROBATION SER	570,139.93	6,644.35	2,027.00	574,757.28		
054 OPER ASSESS/SPEC PJ/CRT-E	127,754.20	1,640.80	555.00	128,840.00		
055 GEN SPEC PROJ-COM PLEAS	1,194,432.24	18,238.51	36,563.34	1,176,107.41	1,200.00	
056 GEN SPEC PROJ-DOM/JUV	18,973.30	8,166.70		27,140.00		
057 PROBATE CRT-SPEC PROJ	122,630.71	901.39	3,846.51	119,685.59		
059 ELEC MONITRD HOUSE ARREST	21,550.52		58.50	21,492.02		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 1/31/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
062 DRUG CRT SUPERVISN ASSESS	25,922.58	275.00	207.80	25,989.78		
063 CONCEALED HANDGUN LICENSE	120,368.35	7,265.00	9,403.84	118,229.51		
064 CENTRAL CRT-PROBATION SRV	254,576.87	5,342.00		259,918.87		6,377.56
065 SENIOR CITIZENS SRV LEVY	1,303,153.99	54.22	160,245.57	1,142,962.64	14,909.76	
068 SPEC PROJ-JUV DELINQ PREV	98,143.24	4,409.00	13,351.26	89,200.98		
069 SPEC PRJ-IDIF-INDGNT SUPP	16,795.03	781.00		17,576.03		251.00
070 WIRELESS ENHANCED 911 SER	2,130,816.77	81,503.89	11,897.55	2,200,423.11		
071 LAW LIBRARY RESOURCES	59,967.75	14,364.94	17,347.28	56,985.41	4,249.00	2,111.50
100 YOUTH SERVICE SUBSIDY	428,565.22	276,898.14	66,681.74	638,781.62	609.67	
101 CHILD ABUSE	114,888.15	148.72	20,897.14	94,139.73		
103 CBCF GRANT	348,518.03	855,229.72	333,151.81	870,595.94	13,810.53	
105 PAR FUND	.00	102,969.50		102,969.50		
107 PROBATE MENTAL REIMBURS.	59,811.43		400.00	59,411.43		
117 COMM CORRECTNS ACT GR 407	9,498.15	33,845.75	9,377.11	33,966.79		
118 COMM CORRECTNS ACT GR 408	403.32	7,707.75	1,799.20	6,311.87		
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	1,281,232.33	87,755.28		1,368,987.61		
131 HOMELESS ASSISTANCE GRANT	.00	3,488.00	3,488.00	.00		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	2,529.58CR		1,813.21	4,342.79CR		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 1/31/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
134 STATE DRUG LAW ENFORCE GT	46,527.76	57,346.81	17,443.98	86,430.59	3,995.28	
135 CB - SAT	.00			.00		
200 VARIOUS GRANTS	53,017.40	30,000.00		83,017.40		
202 ELDERLY AFFS - NUTRITION	377,205.91	86,863.60	146,149.32	317,920.19	988.90	
203 CS SPEC PROJECT GRANTS	434,448.99		1,244.46	433,204.53		
204 COMM DEVELOPMNT BLOCK GRT	404.39			404.39		
205 DRUG PROSECUTION UNIT	834.81		1,195.98	361.17CR		
207 ELDERLY AFFS-TRANS	151,052.26	35,853.88	39,829.83	147,076.31	257.07	
209 REV LN ECONOMIC DEVELOP	243,214.48	6,313.99		249,528.47		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	73,848.00	5,962.50	8,760.54	71,049.96	8,670.54	
218 CDBG-ECONOMIC DEVLP 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	8,841.44	1,778.39	1,078.65	9,541.18		
227 MOBILITY MANAGEMENT GRANT	2,616.21CR	3,917.01	3,808.95	2,508.15CR		
229 CDBG-COMM HOUSING IMPROV	70,338.25	5,450.00	63,456.14	12,332.11		
230 DRUG TASK FORCE GRANT	65,470.92	54.22	3,436.67	62,088.47		
231 HUD-108 LOANS/EDI ADM PRG	11,000.00		7,866.00	3,134.00	400.00	
232 DRUG CRT PLNG INITIATIVE	367.84			367.84		
233 BREAK THE CONNECTN-JAIBG	.00	1,447.00		1,447.00		
234 DRUG FREE COMM ENHANCEMNT	.00			.00		
235 MR/DD FEDERAL PROGRAMS	43,153.80			43,153.80		
237 JAG-LAW ENFRCE TASK FORCE	.00			.00		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 1/31/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
239 RSAT-RES SUBST ABUSE TRT	1,323.07		23,658.74	22,335.67CR	1,488.54	
241 LLEBG GRANT	6,104.31			6,104.31		
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	1,972.00	152,324.42	154,014.89	281.53	17,112.15	
248 SHSP-STATE HOMELAND SEC	4,887.71			4,887.71		
249 EQUIP-HMLNAD SECURITY	.89			.89		
250 MITIGATION PLANNING GRANT	3,938.00			3,938.00		
252 SHELTER PLUS CARE-HUD GRT	.00	29,957.00	29,957.00	.00		
255 STRATGIC PREV FRAMWK GRT	.53			.53		
256 JUVENILE BOARD CARE-IV E	740,860.43	5,797.93	8,667.07	737,991.29		
257 CDBG-NEIGHBRHD STABILIZTN	602.80	765.00		1,367.80		
258 ARRA-HOME SEWGE TREAT SYS	12,358.00			12,358.00		
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	29,203.00CR	29,203.00		.00		
301 GENERAL BOND RETIREMENT	83,697.36			83,697.36		
302 SPECIAL ASSMNT BOND RET	1,171,627.68			1,171,627.68		
303 MOSQUITO CRK DEBT RESERVE	65,750.88			65,750.88		
305 USDA/HILTP-SWR BND RESERV	181,134.21	82,990.40		264,124.61		
306 OWDA-WTR/SWR DEBT RESERVE	69,651.70	14,675.94		84,327.64	26,858.04	
401 METRO SEWER REPLACE	449,530.64	24,325.12		473,855.76		694.49
402 HOWLAND 9 REPLACE	8,371.91			8,371.91		

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FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
403 MOSQ CRK SEWER REPLACE	422,613.14	11,064.75		433,677.89		1,077.00
404 W/S CAPITAL PROJ. RESERVE	422,064.87	1,822.06	2,400.00	421,486.93	2,400.00	
406 STEWART-SHARON SWR PROJ	.00			.00		
407 KERMONT HEIGHTS SWR PROJ	45,059.41			45,059.41		
408 WATER DIST-CAPTL IMP RESV	125,142.98	23,266.07	19,990.00	128,419.05		
410 ARMS DRIVE SWR-LIB TP	122,342.67	2,000.00	32,901.78	91,440.89		2,000.00
411 WESTVIEW DR WTR-BAZ TP	.00			.00		
412 OVERLAND AVE & ELM RD SWR	182,331.61		9,338.00	172,993.61	2,878.00	
413 GILBERT ST SWR-WTHFD TP	.00			.00		
425 BRACEVILLE-ROBINSON WTR	.00			.00		
427 BRKFLD CTR NORTH PH 2-SWR	77,574.04		77,574.04	.00	76,284.05	
428 NORTH RIVER ROAD SEWER	.00			.00		
443 LITTLE SQUAW CRK INTRCP I	447,294.31		23,622.17	423,672.14	3,104.00	
444 KINSMAN TWP-SWR IMPR PROJ	5,202.46			5,202.46		
445 ANDREWS DR SWR-BAZ TP	233.43		233.43	.00		
446 BEDFORD RD SWR-BKFD TP	21.98		21.98	.00		
447 SPRINGWOOD TRACE SWR-HWLD	27,869.93			27,869.93		
449 WESTVIEW DR SEWER-BAZ TP	276.66		276.66	.00		
451 MR/DD CAPITAL IMPR.	406,529.05			406,529.05		
452 CSB CAPITAL IMPROVEMENT	533,695.63			533,695.63	850.00	
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	128,435.47		13,337.35	115,098.12	8,945.35	

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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		
465 AGRICULTURE BLDG CONST	31,996.17		1,103.43	30,892.74		
467 PARK POTER BLDG IMPROVE	74,261.59			74,261.59		
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	401,878.12			401,878.12		
471 COUNTY SOFTWARE/EQUIP PRJ	882,085.26		287.50	881,797.76		
600 SANITARY ENGINEER	1,403,480.34	9,187.67	330,493.73	1,082,174.28	12,394.32	
601 METRO SEWER DIST	2,102,929.78	534,950.03	621,526.36	2,016,353.45	9,397.09	6,757.92
602 HOWLAND SDS 9 REV	83,454.82	33,227.67	29,767.46	86,915.03		
603 WARREN WATER DIST #3	46,280.18	8,574.01	7,327.36	47,526.83		
604 FOUR TWP WATER REV	169,031.29	89,027.35	45,858.72	212,199.92		
605 MOSQUITO CK SD REV	2,128,290.56	206,249.20	100,914.23	2,233,625.53	4,528.83	7,872.72
606 BROOKFIELD WATERWKS SYS R	323,534.87	98,153.40	80,455.99	341,232.28	7,101.76	
607 CHAMP WATER DIST RV	398,406.49	130,731.06	56,126.41	473,011.14		
608 HUBBARD WATER DIST RV	15,140.11	4,309.33	2,890.11	16,559.33		
609 MIN RID WATER SYS REV	139,513.99	55,506.85	24,945.44	170,075.40		
610 MOSQUITO CK WATER REV	32,292.67	25,742.49	16,563.45	41,471.71		
611 HOWLAND WATER SYSTEM REV	215,100.54	91,143.16	9,451.85	296,791.85		
612 BRACEVILLE TWP WATER DIST	27,237.99	518.84	1,347.90	26,408.93		
644 STORM WATER MNG PROGRAM	7,131.00	713.00	8,086.00	242.00CR		
700 GASOLINE ROTARY	15,086.12	31,335.09	30,642.26	15,778.95	15,854.21	
710 SHERIFF ROTARY	32,656.14CR	34,269.33	26,122.04	24,508.85CR		
720 HOSP TRUST FUND	7,600,458.26	468,615.43	807,078.48	7,261,995.21	125.58	51.42

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730 TELEPHONE UTILITY ROTARY	.00	3,718.56	6,595.34	2,876.78CR		
800 UNCLAIMED MONIES	511,131.05	26,998.49	300.00	537,829.54	300.00	86.17
802 JUV CENTER TRUST	570.97			570.97		
804 LAW ENFORCE TRUST - PROS.	91,662.73	77.50	2,858.50	88,881.73		
805 LAW ENFORCE TRUST-SHERIFF	5,517.57			5,517.57		
806 UTILITIES DEPT TRUST	189,758.52	3,000.00	5,750.00	187,008.52	3,576.44	
808 DBL PD CLASS&GEN PERS	57,814.78			57,814.78		
809 DOUBLE PD REAL ESTATE	586,326.33		1,621.83	584,704.50		
810 DOUBLE PD TRAILER TAX	8,649.49			8,649.49		
900 INTEREST	.00	7,762.55		7,762.55		
902 HOSP BENEFIT-DDA CLEARING	.00	772,498.08	772,498.53	.45CR		
903 LAW ENFORCEMNT AGENCY FND	6,620.18			6,620.18		
905 PAYROLL CLEARING	521,458.77	5,582,862.97	5,642,251.62	462,070.12	258,849.43	
906 HOSPITALIZATION WH	12,288.40			12,288.40		
907 LIFE INSURANCE CLEARING	.00			.00		
908 P.E.R.S	733,232.84	652,811.56	733,818.67	652,225.73		
909 MEDICARE COVERAGE	.00	145,279.39	145,279.39	.00		
910 CIGARETTE TAX	492.35		32.43	459.92		
911 LIBRARY & LOCAL GOVERNMNT	.00	555,532.34	555,532.34	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	.00	184,712.43	58,815.84	125,896.59	78,981.63	
914 UND AUTO TAX	.00	214,999.15	214,999.15	.00	47,152.95	
916 UND GENERAL PERSONL TAX	10,042.58	134,572.75		144,615.33		
917 PORT AUTHORITY-MOTEL LEVY	324.25	29,748.24		30,072.49		
918 UNDIVIDED PUBLIC HOUSING	4,275.72		4,275.72	.00		

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919 UNDIVIDED REAL ESTATE	5,543,663.10	2,516,025.58	629,528.85	7,430,159.83	349.51	
920 UNDIVIDED MOBILE HOME	22,132.02	8,042.45	131.14	30,043.33	131.14	
921 UNDIVIDED SALES TAX	3,693,054.53	1,324,392.56		5,017,447.09		
922 UNEMPLOYMENT	1,371.10CR	10,548.56	10,548.56	1,371.10CR	10,548.56	
923 UND HMSTD/RB REAL& MFG HM	10,135.32			10,135.32		
924 UNDIVIDED LOCAL GOVT	.00	684,585.55	684,585.55	.00	29,600.78	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	8,379,744.25	297.44	16,978.93	8,363,062.76		
927 CHILDREN SERVICE INS	926,239.23		2,129.18	924,110.05	2,129.18	
928 SALES TAX/JUSTICE SYS-1/4	632,217.69	441,464.19		1,073,681.88		
929 S.T.R.S.	.00	22,694.14	22,694.14	.00		
930 INHERITANCE TAX	1,379,803.44	50,219.31	263.08	1,429,759.67		
931 COUNTY AUCTION SALES	1,732.90	479.25	36.08	2,176.07		
932 HOME SEWAGE TREAT RESERVE	9,601.08			9,601.08		
933 T.I.P. ESCROW RE ACCOUNT	1,619,738.84	51,700.01	1,549,363.21	122,075.64		
934 INDIGENT DRVS ALCHL TREAT	218,358.69	527.00		218,885.69		266.50
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	7,139.38	346.38	616.86	6,868.90		
938 ELECTION COMMISSION	1,100.00			1,100.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	4,543.94	42.83	4,402.20	184.57		
944 INDIGENT APPLICATION FEE	3,896.13	3,516.71	3,896.13	3,516.71	1,950.48	
946 HOUSING TRUST FUND-RECRD	187,659.87	58,170.00		245,829.87		
947 TR CO TOURISM BOARD	13,913.08	19,832.16		33,745.24		
948 MOTEL ADMIN CLEARING FUND	55,203.77	57,894.23	54,359.78	58,738.22		

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FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
950 BOARD OF HEALTH - ADMIN	345,913.90	117,961.94	134,520.52	329,355.32	4,603.40	
951 FOOD SERVICE OPERATION	41,158.90	432.58	20,568.32	21,023.16	162.00	
953 COMMUNITY HEALTH SERVICE	16,287.05		2,989.03	13,298.02		
955 CAR SEAT/SAFE KIDS MAH VA	16,034.71	165.00		16,199.71		
957 MANUFACTURED HOME PARK	23,189.75	675.75		23,865.50		
958 PARKS/CAMPS	4,053.50			4,053.50		
959 PRIVATE WATER SYSTEMS	12,107.49	2,181.00	1,408.46	12,880.03	415.25	
960 SWIMMING POOL	9,443.20		1,363.88	8,079.32		
963 IMMUNIZATION ACTION PLAN	47,033.04			47,033.04		
966 CARDIOVASCULAR HEALTH PRJ	3,090.36			3,090.36		
967 HELP ME GROW	61,234.07	75.81	29,847.75	31,462.13	27.08	
970 SOLID WASTE ASSISTANCE	11,980.00	4,900.00		16,880.00		
971 PUBLC HLTH INFR/PHER&PREP	147,810.64		1,596.18	146,214.46	1,596.18	
972 CONST & DEM DEBRIS PROG	170,166.64	143,727.08	145,477.49	168,416.23	2,000.00	
975 C&DD GROUND WTR MONITORG	49,162.22	8,970.30	750.00	57,382.52		
976 CREATNG HEALTHY COMMUNITY	76,028.84	40.00	1,000.00	75,068.84		
978 MIECHV	37,849.97		1,245.59	36,604.38	1,245.59	
979 TUBERCULOSIS CONTROL UNIT	10,375.22	505.00	610.79	10,269.43		
980 SOIL CONSERVATION	122,102.36	11,196.00	31,119.47	102,178.89	10,573.05	
981 METROPOLITAN PARK DIST	48,568.89	2,047.25	5,417.22	45,198.92	145.24	
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	.00	625,195.50	625,195.50	.00	28,359.82	
AUDITOR BALANCES	106,336,501.74	22,659,823.73	25,481,064.54	104,233,009.60	1,138,236.75	39,257.78

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 1/31/2012

UNREDEEMED WARRANTS			- 1,138,236.75	+ 1,138,236.75
UNREDEEMED PAY INS		- 39,257.78		- 39,257.78
OVER DRAFTS	- 76,729.72			- 794,478.39
BALANCES	106,259,772.02	22,620,565.95	24,342,827.79	104,537,510.18
TREASURERS BALANCE				104,537,510.18