

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 7/31/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	3,538,672.30	900,937.20	3,894,179.63	545,429.87	32,582.83	4,266.35
002 AUTO REG & GAS TAX	3,224,950.63	959,258.36	405,309.93	3,778,899.06	3,439.71	2,256.82
003 PUBLIC ASSISTANCE	325,462.46	1,002,481.64	1,186,305.32	141,638.78	10,976.10	2,686.77
004 BOARD OF DD	19,560,616.13	233,373.30	1,534,246.61	18,259,742.82	21,431.12	
006 BUREAU OF SUPPORT	402,901.14	99,460.58	324,849.71	177,512.01	35.00	
007 REAL ESTATE ASSESSMENT	6,724,618.44	9,173.92	210,059.89	6,523,732.47		
008 INDIGENT GUARDIANSHIP	114,385.44	2,462.00	4,302.70	112,544.74		
009 COMMUNITY MENTAL HEALTH	4,022,391.76	1,185,835.62	1,190,419.41	4,017,807.97	140,567.93	
010 DOG AND KENNEL	256,362.20	25,573.66	19,495.67	262,440.19		616.00
011 COMM MR&DD RESIDENTL SERV	545,382.51		545,382.51	.00		
012 CHILDREN SERVICES	4,185,071.07	1,075,679.90	1,195,018.64	4,065,732.33	14,680.85	
013 PROBATE COMPUTER RESEARCH	16,362.26	1,932.47	46.80	18,247.93		
014 PROBATE BUSINESS	33,479.16	648.00	562.45	33,564.71		
016 DOM VIOLENCE SHELTER	21,925.00	4,457.00	21,925.00	4,457.00		
017 ARCHITECT REIMBURSE	1,637.80	926.25	812.50	1,751.55		65.00
020 DRUG LAW ENFORCE-SHERIFF	32,045.50	108.00		32,153.50		
021 DRUG LAW ENFORCE - PROS	6,507.30	32.50		6,539.80		
023 EMERGENCY MANAGEMENT	30,388.33	150.05	10,410.27	20,128.11	670.00	
024 DRETAC COLL-PROS/TREAS	1,188,665.57	8,244.62	26,486.26	1,170,423.93	139.70	
025 COUNTY LAND REUTILIZATION	333,688.00	4,034.74		337,722.74		
026 FOOD STAMP PROSECUTION	20,923.79CR		2,577.52	23,501.31CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	748,410.41	35,851.12	32,691.46	751,570.07	206.61	
030 EMERGENCY PLANNING COMM	7,122.93CR		2.95	7,125.88CR		
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		

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032 CLRK OF CRTS COMPUTZATION	882,202.64	15,450.00	944.39	896,708.25		
033 DOM REL/JUV D COMPUTERZTN	23,141.13	2,186.50	1,899.45	23,428.18		
034 PROBATE COMPUTERIZATION	386,540.41	6,423.36	13,691.00	379,272.77		
035 COURT EASTERN COMPUTERIZA	97,276.61	1,633.10		98,909.71		
036 TITLE ADMINISTRATION FUND	777,652.78	85,490.26	52,811.98	810,331.06		
037 CENTRAL COURT COMPUTERIZA	119,325.18	3,098.00	525.40	121,897.78		2,169.00
038 RECORDERS SUPP-EQUIP&SERV	284,506.93	6,758.00		291,264.93		
039 911-EMERGENCY SYSTEMS	618,337.41CR	1,029,131.01	134,082.58	276,711.02	31.08	79.28
040 COMM PLEAS RESEARCH/COMPU	106,165.13	855.00		107,020.13		
041 PROBATION SERVICE FUND	295,126.71	4,166.16	3,100.18	296,192.69		
043 PROBATE-DISPUTE RESOLUTN	39,899.98	1,190.00		41,089.98		
044 FAMILY & CHILD FIRST COUN	641,549.93	23,354.03	68,413.51	596,490.45	25,816.75	
045 COMMISSARY FUNDS	23,414.58	15,056.52	18,181.98	20,289.12	3,398.36	
046 HILLSIDE ADMINISTRATIVE	139,678.40			139,678.40		
048 JUV INDG DRVS ALCH TREAT	2,610.74	37.50		2,648.24		
049 ENTERPRISE ZONE PROGRAM	54,500.00			54,500.00		
050 REDEVELOPMENT - TIF	160,020.11	24,339.92		184,360.03		
051 SPC PRJ-CENTRAL CRT SECUR	167,681.81	6,100.00		173,781.81		3,938.00
052 GUARDIAN-AD-LITEM SP PROJ	60,806.01	3,009.20	1,208.50	62,606.71	201.00	
053 EASTERN CRT-PROBATION SER	598,794.57	4,432.00	5,247.76	597,978.81		
054 OPER ASSESS/SPEC PJ/CRT-E	136,805.08	1,659.00	250.00	138,214.08		
055 GEN SPEC PROJ-COM PLEAS	1,244,929.63	39,820.10	7,984.59	1,276,765.14	639.45	
056 GEN SPEC PROJ-DOM/JUV	70,733.22	8,110.61		78,843.83		
057 PROBATE CRT-SPEC PROJ	97,465.77	542.04	6,064.36	91,943.45		
059 ELEC MONITRD HOUSE ARREST	21,657.52	630.00	150.75	22,136.77		

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062 DRUG CRT SUPERVISN ASSESS	27,058.58	240.00		27,298.58		
063 CONCEALED HANDGUN LICENSE	128,297.36	5,615.00	5,449.93	128,462.43		
064 CENTRAL CRT-PROBATION SRV	259,913.22	7,373.00	387.08	266,899.14		6,377.56
065 SENIOR CITIZENS SRV LEVY	1,448,097.44	846.46	175,112.63	1,273,831.27	11,572.81	
068 SPEC PROJ-JUV DELINQ PREV	109,359.09	4,845.00	4,188.97	110,015.12	536.23	
069 SPEC PRJ-IDIF-INDGNT SUPP	20,374.48	678.00		21,052.48		251.00
070 WIRELESS ENHANCED 911 SER	1,453,500.06		4,287.31	1,449,212.75		
071 LAW LIBRARY RESOURCES	30,050.77	20,881.01	16,823.36	34,108.42	22.00	2,111.50
100 YOUTH SERVICE SUBSIDY	281,929.14	589,563.46	49,884.55	821,608.05	2,060.09	
101 CHILD ABUSE	44,600.34	70,818.17	21,099.78	94,318.73		
103 CBCF GRANT	344,723.34	2,289.65	317,159.70	29,853.29	1,276.06	
105 PAR FUND	60,425.04		16,846.59	43,578.45	73.79	
107 PROBATE MENTAL REIMBURS.	59,411.43			59,411.43		
117 COMM CORRECTNS ACT GR 407	8,730.60	33,845.75	8,872.39	33,703.96		
118 COMM CORRECTNS ACT GR 408	207.44CR	7,707.75	1,719.70	5,780.61		
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			600,902.89		
131 HOMELESS ASSISTANCE GRANT	.00		31,203.00	31,203.00CR		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	995.30	1,666.66	3,108.34	446.38CR		

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134 STATE DRUG LAW ENFORCE GT	156,499.65	103.63	8,872.97	147,730.31	23.68	
135 CB - SAT	63,163.56			63,163.56		
200 VARIOUS GRANTS	77,451.15			77,451.15		
202 ELDERLY AFFS - NUTRITION	334,324.04	104,430.71	82,473.55	356,281.20	1,503.90	
203 CS SPEC PROJECT GRANTS	434,134.02		8,076.91	426,057.11		
204 COMM DEVELOPMNT BLOCK GRT	253.85	82,150.00		82,403.85		
205 DRUG PROSECUTION UNIT	813.36		1,893.63	1,080.27CR		
207 ELDERLY AFFS-TRANS	91,227.99	50,672.68	29,923.82	111,976.85	257.07	
209 REV LN ECONOMIC DEVELOP	149,536.14	12,707.97		162,244.11		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	48,289.00	27,819.00	90.00	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	2,404.89CR	1,516.69	5,520.35	6,408.55CR		
227 MOBILITY MANAGEMENT GRANT	9,618.58CR	73.03	4,744.67	14,290.22CR		
229 CDBG-COMM HOUSING IMPROV	7,285.42		3,824.95	3,460.47		
230 DRUG TASK FORCE GRANT	57,503.04	28.07	6,447.38	51,083.73		
231 HUD-108 LOANS/EDI ADM PRG	153,266.00		152,466.00	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	31,092.78CR	31,092.78		.00		

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239 RSAT-RES SUBST ABUSE TRT	19,390.65CR		231.13	19,621.78CR		
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	1,000.00	192,278.45	193,278.45	.00	11,025.00	
248 SHSP-STATE HOMELAND SEC	34,409.96CR	37,149.58	17,718.35	14,978.73CR		
249 EQUIP-HMLNAD SECURITY	.89			.89		
250 MITIGATION PLANNING GRANT	1,312.00CR	1,312.00		.00		
252 SHELTER PLUS CARE-HUD GRT	.00	170,194.00	170,194.00	.00		
255 STRATGIC PREV FRAMWK GRT	.53			.53		
256 JUVENILE BOARD CARE-IV E	805,927.99	3,478.27	28,223.71	781,182.55	5,749.00	
257 CDBG-NEIGHBRHD STABILIZTN	25,297.58	15,250.00	24,841.75	15,705.83		
258 ARRA-HOME SEWGE TREAT SYS	8,665.00			8,665.00		
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	46,568.22	5,912.14	33,834.00	18,646.36		
301 GENERAL BOND RETIREMENT	204,671.75			204,671.75		
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	181,134.24	97,308.25		278,442.49		
306 OWDA-WTR/SWR DEBT RESERVE	99,338.65		64,002.09	35,336.56	64,002.09	
401 METRO SEWER REPLACE	532,315.49	23,160.42	59,424.76	496,051.15		694.49
402 HOWLAND 9 REPLACE	8,371.91			8,371.91		

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403 MOSQ CRK SEWER REPLACE	487,664.13	19,674.42		507,338.55		1,077.00
404 W/S CAPITAL PROJ. RESERVE	419,460.75		35,943.40	383,517.35		
407 KERMONT HEIGHTS SWR PROJ	39,998.00			39,998.00		
408 WATER DIST-CAPTL IMP RESV	410,934.58	21,044.62	6,709.00	425,270.20		
410 ARMS DRIVE SWR-LIB TP	64,002.09			64,002.09		2,000.00
412 OVERLAND AVE & ELM RD SWR	186,698.88	41,895.00		228,593.88		
420 WOODROW WTR TNK REHAB PRJ	325,000.00		3,500.00	321,500.00		
421 MCW WW PLANT SCREW PMP PJ	751,076.00		13,759.42	737,316.58		
422 CHMP AVE EAST SAN SEW IMP	.00	35,000.00		35,000.00		
427 BRKFLD CTR NORTH PH 2-SWR	.00			.00		
443 LITTLE SQUAW CRK INTRCP I	340,442.84	141,583.41	46,869.42	435,156.83		
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			60,861.44		
449 WESTVIEW DR SEWER-BAZ TP	.00			.00		
451 MR/DD CAPITAL IMPR.	400,635.19			400,635.19		
452 CSB CAPITAL IMPROVEMENT	509,436.19		3,345.00	506,091.19		
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	77,216.86		2,249.00	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			62,372.74		
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			401,878.12		
471 COUNTY SOFTWARE/EQUIP PRJ	811,179.76		20,212.00	790,967.76		
492 MUTI-PURP EMG OPER/STORG	49,336.90			49,336.90		
600 SANITARY ENGINEER	1,187,183.33	438,387.31	360,397.00	1,265,173.64	827.76	
601 METRO SEWER DIST	2,650,578.68	451,273.98	384,603.38	2,717,249.28	696.99	6,757.92
602 HOWLAND SDS 9 REV	82,860.45	36,446.39	30,446.33	88,860.51		
603 WARREN WATER DIST #3	47,769.94	9,584.80	4,614.84	52,739.90		
604 FOUR TWP WATER REV	236,495.98	106,091.55	79,676.96	262,910.57	24.65	
605 MOSQUITO CK SD REV	2,250,661.50	438,261.50	187,229.57	2,501,693.43	42.38	7,872.72
606 BROOKFIELD WATERWKS SYS R	354,431.66	109,622.65	96,069.55	367,984.76		
607 CHAMP WATER DIST RV	441,163.36	121,337.68	84,262.04	478,239.00	13.50	
608 HUBBARD WATER DIST RV	25,801.75	5,789.32	3,130.53	28,460.54		
609 MIN RID WATER SYS REV	153,735.20	58,462.28	61,401.28	150,796.20		
610 MOSQUITO CK WATER REV	27,955.31	33,309.75	16,120.19	45,144.87		
611 HOWLAND WATER SYSTEM REV	311,823.03	92,963.94	163,508.75	241,278.22	86.37	
612 BRACEVILLE TWP WATER DIST	16,950.53	553.43	110.33	17,393.63		
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	16,139.36			16,139.36		
710 SHERIFF ROTARY	42,006.53CR	21,550.54	22,909.15	43,365.14CR		
720 HOSP TRUST FUND	8,029,231.55	898,078.66	1,004,274.77	7,923,035.44	125.58	42,670.97
730 TELEPHONE UTILITY ROTARY	.00	6,214.58	6,214.58	.00		

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800 UNCLAIMED MONIES	571,378.29		2,952.00	568,426.29	300.00	
802 JUV CENTER TRUST	462.64		35.00	427.64		
804 LAW ENFORCE TRUST - PROS.	26,559.76			26,559.76		
805 LAW ENFORCE TRUST-SHERIFF	5,517.57			5,517.57		
806 UTILITIES DEPT TRUST	193,446.10	7,000.00	4,857.14	195,588.96	1,937.64	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	748,567.07		68.74	748,498.33		
810 DOUBLE PD TRAILER TAX	10,145.94		191.82	9,954.12		
900 INTEREST	155,477.40	7,340.41		162,817.81		
902 HOSP BENEFIT-DDA CLEARING	.00	969,079.27	969,079.27	.00		
903 LAW ENFORCEMNT AGENCY FND	5,159.65			5,159.65		
905 PAYROLL CLEARING	450,438.16	4,986,413.82	4,983,994.20	452,857.78	257,932.07	
906 HOSPITALIZATION WH	12,288.40			12,288.40		
907 LIFE INSURANCE CLEARING	.00	5,369.97	5,369.97	.00		
908 P.E.R.S	639,813.32	633,079.03	637,464.63	635,427.72		
909 MEDICARE COVERAGE	.00	132,586.47	132,568.09	18.38		
910 CIGARETTE TAX	14,292.90	375.00	14,292.90	375.00	3,311.95	
911 LIBRARY & LOCAL GOVERNMENT	.00	566,942.47	566,942.47	.00	34,583.49	
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	.00	194,181.49	50,324.28	143,857.21	26,997.17	
914 UND AUTO TAX	.00	383,378.49	380,087.79	3,290.70	79,198.75	
916 UND GENERAL PERSONL TAX	54,070.43	5,724.42	54,848.20	4,946.65	3,515.38	5,724.42
917 PORT AUTHORITY-MOTEL LEVY	324.25	39,529.33	39,529.33	324.25	39,529.33	
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	11,616,120.83	36,044,418.16	20,077,359.52	27,583,179.47	18,695.03	

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920 UNDIVIDED MOBILE HOME	38,680.71	52,398.36		91,079.07	1.36	
921 UNDIVIDED SALES TAX	2,047,419.44	1,342,664.24		3,390,083.68		
922 UNEMPLOYMENT	1,371.10CR	3,531.10	3,531.10	1,371.10CR	3,531.10	
923 UND HMSTD/RB REAL& MFG HM	.00			.00		
924 UNDIVIDED LOCAL GOVT	.00	418,833.46	418,833.46	.00	13,037.80	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	8,151,370.16	312.48	16,749.75	8,134,932.89		
927 CHILDREN SERVICE INS	894,826.08		1,337.85	893,488.23		
928 SALES TAX/JUSTICE SYS-1/4	900,162.15	447,554.74		1,347,716.89		
929 S.T.R.S.	.00	22,655.09	22,655.09	.00	11,354.64	
930 INHERITANCE TAX	795,255.00	481,306.42	263.08	1,276,298.34	79.00	
931 COUNTY AUCTION SALES	234.28	24.15	25.00	233.43		1.18
932 HOME SEWAGE TREAT RESERVE	13,284.58			13,284.58		
933 T.I.P. ESCROW RE ACCOUNT	80,492.68	239,616.52	2,791.42	317,317.78	291.45	
934 INDIGENT DRVS ALCHL TREAT	222,493.95	665.75		223,159.70		266.50
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	4,141.59	425.81	1,027.09	3,540.31		70.67
938 ELECTION COMMISSION	85.00			85.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	1,308.72	254.28	147.48	1,415.52		
944 INDIGENT APPLICATION FEE	4,173.83	2,307.58	3,002.58	3,478.83		
946 HOUSING TRUST FUND-RECRD	308,180.47	59,884.60		368,065.07		
947 TR CO TOURISM BOARD	13,913.08	26,358.29	26,358.29	13,913.08		
948 MOTEL ADMIN CLEARING FUND	72,082.38	71,787.47	70,547.73	73,322.12		4,515.98
950 BOARD OF HEALTH - ADMIN	134,390.34	50,899.93	149,996.53	35,293.74	6,234.44	

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FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
951 FOOD SERVICE OPERATION	139,200.79	5,474.36	21,122.47	123,552.68	59.94	
953 COMMUNITY HEALTH SERVICE	77,621.28		37,834.84	39,786.44		
955 CAR SEAT/SAFE KIDS MAH VA	18,164.42	350.00	4,168.54	14,345.88		
957 MANUFACTURED HOME PARK	19,057.30			19,057.30	7.40	
958 PARKS/CAMPS	6,790.63	178.00		6,968.63		
959 PRIVATE WATER SYSTEMS	12,780.13	3,748.00	3,915.66	12,612.47	225.00	
960 SWIMMING POOL	18,740.57			18,740.57		
963 IMMUNIZATION ACTION PLAN	21,240.54		400.00	20,840.54		
966 CARDIOVASCULAR HEALTH PRJ	3,090.36		200.00	2,890.36		
967 HELP ME GROW	22,802.05CR	15,428.69	32,603.28	39,976.64CR	4.93	
970 SOLID WASTE ASSISTANCE	24,680.00	3,750.00		28,430.00		
971 PUBLIC HLTH INFR/PHER&PREP	105,552.41		1,759.01	103,793.40		
972 CONST & DEM DEBRIS PROG	46,152.05	115,543.19	26,567.56	135,127.68	100.00	
975 C&DD GROUND WTR MONITORG	56,708.49	7,214.90		63,923.39		
976 CREATNG HEALTHY COMMUNITY	82,949.35		595.65	82,353.70		
978 MIECHV	2,330.81		2,505.18	174.37CR	752.00	
979 TUBERCULOSIS CONTROL UNIT	63,393.94	905.00	824.58	63,474.36	72.50	
980 SOIL CONSERVATION	200,008.05		27,036.32	172,971.73	2,544.42	
981 METROPOLITAN PARK DIST	63,294.35	11,832.30	6,795.79	68,330.86	1,039.67	
982 CLARENCE DARROW PARK	.00			.00		
983 W RESERVE GREENWAY TRAIL	214,385.40			214,385.40		
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	.00	20,043,117.98	20,023,126.00	19,991.98	8,116.41	
AUDITOR BALANCES	113,697,843.55	78,928,667.65	63,936,110.63	128,082,943.83	868,188.31	96,469.13
UNREDEEMED WARRANTS		-	868,188.31	+ 868,188.31		
UNREDEEMED PAY INS	-	96,469.13		- 96,469.13		

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OVER DRAFTS	-	815,580.80			-	208,124.06
BALANCES	112,882,262.75	78,832,198.52	63,067,922.32		128,646,538.95	
TREASURERS BALANCE					128,646,538.95	