

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 6/30/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	309,859.49CR	8,078,155.34	4,229,623.55	3,538,672.30	114,155.52	2,338.65-
002 AUTO REG & GAS TAX	3,263,654.46	866,665.75	905,369.58	3,224,950.63	219,337.70	2,256.82
003 PUBLIC ASSISTANCE	414,468.60CR	2,125,932.40	1,386,001.34	325,462.46	36,808.86	
004 BOARD OF DD	19,433,043.12	1,937,062.20	1,809,489.19	19,560,616.13	118,294.20	
006 BUREAU OF SUPPORT	431,222.34	418,594.00	446,915.20	402,901.14		
007 REAL ESTATE ASSESSMENT	6,890,431.26	1,968.45	167,781.27	6,724,618.44		
008 INDIGENT GUARDIANSHIP	113,303.25	2,430.00	1,347.81	114,385.44		
009 COMMUNITY MENTAL HEALTH	3,990,008.33	1,419,480.44	1,387,097.01	4,022,391.76	332,773.93	
010 DOG AND KENNEL	271,722.41	12,278.30	27,638.51	256,362.20	140.80	
011 COMM MR&DD RESIDENTL SERV	596,413.07		51,030.56	545,382.51		
012 CHILDREN SERVICES	4,569,747.73	907,033.76	1,291,710.42	4,185,071.07	69,478.54	
013 PROBATE COMPUTER RESEARCH	14,559.25	1,849.81	46.80	16,362.26		
014 PROBATE BUSINESS	33,060.16	629.00	210.00	33,479.16		
016 DOM VIOLENCE SHELTER	17,034.00	4,891.00		21,925.00		
017 ARCHITECT REIMBURSE	2,401.55	1,283.75	2,047.50	1,637.80	162.50	
020 DRUG LAW ENFORCE-SHERIFF	32,045.50			32,045.50		
021 DRUG LAW ENFORCE - PROS	6,258.59	248.71		6,507.30		
023 EMERGENCY MANAGEMENT	49,225.28	300.08	19,137.03	30,388.33	2,819.31	
024 DRETAC COLL-PROS/TREAS	1,216,119.29	988.62	28,442.34	1,188,665.57	250.00	
025 COUNTY LAND REUTILIZATION	333,688.00			333,688.00		
026 FOOD STAMP PROSECUTION	17,057.51CR		3,866.28	20,923.79CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	747,303.02	46,062.12	44,954.73	748,410.41	2,891.05	
030 EMERGENCY PLANNING COMM	5,326.42CR	146.05	1,942.56	7,122.93CR		
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 6/30/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
032 CLRK OF CRTS COMPUTZATION	866,464.76	19,328.00	3,590.12	882,202.64		
033 DOM REL/JUV D COMPUTERZTN	21,185.58	2,099.65	144.10	23,141.13		
034 PROBATE COMPUTERIZATION	382,764.53	6,115.88	2,340.00	386,540.41	2,340.00	
035 COURT EASTERN COMPUTERIZA	95,914.39	1,632.17	269.95	97,276.61		
036 TITLE ADMINISTRATION FUND	766,810.65	86,832.57	75,990.44	777,652.78		
037 CENTRAL COURT COMPUTERIZA	117,507.02	2,692.00	873.84	119,325.18		2,169.00
038 RECORDERS SUPP-EQUIP&SERV	300,830.65	7,790.00	24,113.72	284,506.93	278.72	
039 911-EMERGENCY SYSTEMS	463,395.85CR	34,720.13	189,661.69	618,337.41CR		
040 COMM PLEAS RESEARCH/COMPU	105,178.13	987.00		106,165.13		
041 PROBATION SERVICE FUND	292,604.33	4,665.00	2,142.62	295,126.71	819.37	
043 PROBATE-DISPUTE RESOLUTN	38,919.98	980.00		39,899.98		
044 FAMILY & CHILD FIRST COUN	622,497.00	87,662.80	68,609.87	641,549.93	21,657.47	
045 COMMISSARY FUNDS	18,526.02	15,638.31	10,749.75	23,414.58	2,300.00	
046 HILLSIDE ADMINISTRATIVE	124,678.40		15,000.00-	139,678.40		
048 JUV INDG DRVS ALCH TREAT	2,610.74			2,610.74		
049 ENTERPRISE ZONE PROGRAM	54,500.00			54,500.00		
050 REDEVELOPMENT - TIF	160,020.11			160,020.11		
051 SPC PRJ-CENTRAL CRT SECUR	162,571.25	5,187.00	76.44	167,681.81		3,938.00
052 GUARDIAN-AD-LITEM SP PROJ	58,985.11	3,192.40	1,371.50	60,806.01	876.00	
053 EASTERN CRT-PROBATION SER	589,651.37	10,653.20	1,510.00	598,794.57		
054 OPER ASSESS/SPEC PJ/CRT-E	135,113.25	1,691.83		136,805.08		
055 GEN SPEC PROJ-COM PLEAS	1,204,994.38	45,169.82	5,234.57	1,244,929.63	250.00	
056 GEN SPEC PROJ-DOM/JUV	60,396.67	10,336.55		70,733.22		
057 PROBATE CRT-SPEC PROJ	104,581.00	663.09	7,778.32	97,465.77		
059 ELEC MONITRD HOUSE ARREST	21,604.77	136.00	83.25	21,657.52		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 6/30/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
062 DRUG CRT SUPERVISN ASSESS	26,685.28	585.00	211.70	27,058.58	211.70	
063 CONCEALED HANDGUN LICENSE	131,121.99	8,255.00	11,079.63	128,297.36	4,947.00	
064 CENTRAL CRT-PROBATION SRV	255,433.52	4,874.00	394.30	259,913.22	394.30	6,377.56
065 SENIOR CITIZENS SRV LEVY	1,458,317.75	162,588.34	172,808.65	1,448,097.44	14,603.94	
068 SPEC PROJ-JUV DELINQ PREV	108,164.32	8,300.41	7,105.64	109,359.09	4,020.98	
069 SPEC PRJ-IDIF-INDGNT SUPP	19,938.48	436.00		20,374.48		251.00
070 WIRELESS ENHANCED 911 SER	1,382,277.80	75,511.42	4,289.16	1,453,500.06		
071 LAW LIBRARY RESOURCES	35,870.61	27,636.26	33,456.10	30,050.77	6,471.90	2,111.50
100 YOUTH SERVICE SUBSIDY	325,117.92	159,662.03	202,850.81	281,929.14	7,331.41	
101 CHILD ABUSE	75,871.20	154.03	31,424.89	44,600.34		
103 CBCF GRANT	634,811.07	5,200.00	295,287.73	344,723.34	28,972.10	
105 PAR FUND	77,406.34		16,981.30	60,425.04		
107 PROBATE MENTAL REIMBURS.	59,411.43			59,411.43		
117 COMM CORRECTNS ACT GR 407	21,475.65		12,745.05	8,730.60		
118 COMM CORRECTNS ACT GR 408	2,647.11		2,854.55	207.44CR		
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			.00		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	3,991.15	1,666.66	4,662.51	995.30		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 6/30/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
134 STATE DRUG LAW ENFORCE GT	167,084.51	207.24	10,792.10	156,499.65	23.68	
135 CB - SAT	68,799.20		5,635.64	63,163.56		
200 VARIOUS GRANTS	77,451.15			77,451.15		
202 ELDERLY AFFS - NUTRITION	368,949.95	91,488.75	126,114.66	334,324.04	845.83	
203 CS SPEC PROJECT GRANTS	445,216.74		11,082.72	434,134.02	4,310.68	
204 COMM DEVELOPMNT BLOCK GRT	254.41	146,990.00	146,990.56	253.85		
205 DRUG PROSECUTION UNIT	4,600.60		3,787.24	813.36		
207 ELDERLY AFFS-TRANS	105,098.03	37,153.34	51,023.38	91,227.99	638.05	
209 REV LN ECONOMIC DEVELOP	293,532.89	6,135.25	150,132.00	149,536.14		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	58,622.00	17,531.00	27,864.00	48,289.00	3,009.00	
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	5,064.86	1,528.60	8,998.35	2,404.89CR		
227 MOBILITY MANAGEMENT GRANT	2,902.96CR	146.05	6,861.67	9,618.58CR		
229 CDBG-COMM HOUSING IMPROV	23,936.42	37,500.00	54,151.00	7,285.42		
230 DRUG TASK FORCE GRANT	67,157.46	56.13	9,710.55	57,503.04		
231 HUD-108 LOANS/EDI ADM PRG	3,134.00	150,132.00		153,266.00		
232 DRUG CRT PLNG INITIATIVE	367.84			367.84		
233 BREAK THE CONNECTN-JAIBG	241.53		4,822.22	4,580.69CR	4,822.22	
234 DRUG FREE COMM ENHANCEMNT	.00			.00		
235 MR/DD FEDERAL PROGRAMS	12,182.05		11,828.25	353.80	11,828.25	
237 JAG-LAW ENFRCE TASK FORCE	20,123.78CR		10,969.00	31,092.78CR	10,969.00	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 6/30/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
239 RSAT-RES SUBST ABUSE TRT	9,254.39CR		10,136.26	19,390.65CR	4,470.96	
241 LLEBG GRANT	6,104.31			6,104.31		
243 HAVA/VOTER REG SYS GRT	2,630.56		2,630.56	.00		
245 EMPG SPEC PROJECT GRANT	11,067.30CR	11,067.30		.00		
246 FEMA-COMM EMERG RESPONSE	51.87			51.87		
247 WORKFORCE DEVELOPMNT FUND	1,565.90	342,681.69	343,247.59	1,000.00	45,304.43	
248 SHSP-STATE HOMELAND SEC	7,652.48CR	3,780.02	30,537.50	34,409.96CR	6,950.00	
249 EQUIP-HMLNAD SECURITY	.89			.89		
250 MITIGATION PLANNING GRANT	3,938.00		5,250.00	1,312.00CR	5,250.00	
252 SHELTER PLUS CARE-HUD GRT	.00			.00		
255 STRATGIC PREV FRAMWK GRT	.53			.53		
256 JUVENILE BOARD CARE-IV E	823,590.90	146.05	17,808.96	805,927.99	6,071.40	
257 CDBG-NEIGHBRHD STABILIZTN	127,033.66	63,085.00	164,821.08	25,297.58	104,524.00	
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	2,531.50	44,036.72		46,568.22		
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			181,134.24		
306 OWDA-WTR/SWR DEBT RESERVE	258,938.36	145,645.86	305,245.57	99,338.65	80,973.77	
401 METRO SEWER REPLACE	515,030.50	17,284.99		532,315.49		694.49
402 HOWLAND 9 REPLACE	8,371.91			8,371.91		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 6/30/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
403 MOSQ CRK SEWER REPLACE	477,762.48	9,901.65		487,664.13		1,077.00
404 W/S CAPITAL PROJ. RESERVE	420,669.47		1,208.72	419,460.75	1,002.72	
407 KERMONT HEIGHTS SWR PROJ	39,998.00			39,998.00		
408 WATER DIST-CAPTL IMP RESV	210,074.21	221,175.36	20,314.99	410,934.58		
410 ARMS DRIVE SWR-LIB TP	64,002.09			64,002.09		2,000.00
412 OVERLAND AVE & ELM RD SWR	194,053.88		7,355.00	186,698.88		
420 WOODROW WTR TNK REHAB PRJ	325,000.00			325,000.00		
421 MCW WW PLANT SCREW PMP PJ	751,076.00			751,076.00		
422 CHMP AVE EAST SAN SEW IMP	.00			.00		
427 BRKFLD CTR NORTH PH 2-SWR	.00			.00		
443 LITTLE SQUAW CRK INTRCP I	392,378.09	100,486.71	152,421.96	340,442.84		
444 KINSMAN TWP-SWR IMPR PROJ	5,202.46		333.15	4,869.31		
445 ANDREWS DR SWR-BAZ TP	.00			.00		
446 BEDFORD RD SWR-BKFD TP	.00			.00		
447 SPRINGWOOD TRACE SWR-HWLD	81,796.81		20,935.37	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			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	77,216.86			77,216.86		
458 CBCF-CONSTRUCTION PROJECT	2,843.63			2,843.63		
461 ADMN BLDG IMPROVEMENT	17,754.78			17,754.78		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 6/30/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
462 COURT OF APPEALS CONSTRUC	155,658.11			155,658.11		
465 AGRICULTURE BLDG CONST	62,820.24		447.50	62,372.74		
467 PARK POTER BLDG IMPROVE	73,496.11		3,050.00	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	815,379.76		4,200.00	811,179.76		
492 MUTI-PURP EMG OPER/STORG	50,000.00		663.10	49,336.90	663.10	
600 SANITARY ENGINEER	1,271,959.04	443,844.19	528,619.90	1,187,183.33	7,253.69	
601 METRO SEWER DIST	2,537,377.64	513,986.20	400,785.16	2,650,578.68	59,611.12	6,757.92
602 HOWLAND SDS 9 REV	82,266.28	1,640.25	1,046.08	82,860.45		
603 WARREN WATER DIST #3	51,333.21	5,737.65	9,300.92	47,769.94	1,332.45	
604 FOUR TWP WATER REV	263,394.86	85,839.73	112,738.61	236,495.98	5,397.53	
605 MOSQUITO CK SD REV	2,303,178.57	187,607.43	240,124.50	2,250,661.50	10,803.05	7,872.72
606 BROOKFIELD WATERWKS SYS R	289,714.94	103,568.08	38,851.36	354,431.66	1,869.01	
607 CHAMP WATER DIST RV	597,430.28	175,053.86	331,320.78	441,163.36	3,216.53	
608 HUBBARD WATER DIST RV	24,293.30	4,854.48	3,346.03	25,801.75		
609 MIN RID WATER SYS REV	153,534.91	45,309.03	45,108.74	153,735.20	1,619.68	
610 MOSQUITO CK WATER REV	69,382.62	27,322.25	68,749.56	27,955.31	598.67	
611 HOWLAND WATER SYSTEM REV	278,977.17	97,384.06	64,538.20	311,823.03	1,929.54	
612 BRACEVILLE TWP WATER DIST	31,082.30	540.62	14,672.39	16,950.53	766.89	
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	16,238.10	34,754.06	34,852.80	16,139.36	17,596.67	
710 SHERIFF ROTARY	51,345.81CR	42,042.57	32,703.29	42,006.53CR		
720 HOSP TRUST FUND	7,734,970.33	1,131,501.75	837,240.53	8,029,231.55	135.58	
730 TELEPHONE UTILITY ROTARY	.00	4,487.75	4,487.75	.00		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 6/30/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
800 UNCLAIMED MONIES	565,221.61	6,156.68		571,378.29	300.00	
802 JUV CENTER TRUST	462.64			462.64		
804 LAW ENFORCE TRUST - PROS.	30,503.17	22.25	3,965.66	26,559.76		
805 LAW ENFORCE TRUST-SHERIFF	5,517.57			5,517.57		
806 UTILITIES DEPT TRUST	192,511.31	4,500.00	3,565.21	193,446.10	1,579.40	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	751,626.34		3,059.27	748,567.07	508.34	
810 DOUBLE PD TRAILER TAX	10,145.94			10,145.94		
900 INTEREST	113,430.99	42,046.41		155,477.40		
902 HOSP BENEFIT-DDA CLEARING	.00	798,949.03	798,949.03	.00		
903 LAW ENFORCEMNT AGENCY FND	5,159.65			5,159.65		
905 PAYROLL CLEARING	232,499.00	7,511,433.71	7,293,494.55	450,438.16	310,806.90	
906 HOSPITALIZATION WH	12,288.40			12,288.40		
907 LIFE INSURANCE CLEARING	.00	5,369.35	5,369.35	.00		
908 P.E.R.S	317,523.28	950,206.13	627,916.09	639,813.32		
909 MEDICARE COVERAGE	.00	199,454.81	199,454.81	.00		
910 CIGARETTE TAX	23,585.00	4,852.90	14,145.00	14,292.90		
911 LIBRARY & LOCAL GOVERNMENT	.00	568,115.40	568,115.40	.00	34,655.04	
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	.00	183,987.95	183,987.95	.00	170,771.50	
914 UND AUTO TAX	.00	301,758.58	301,758.58	.00	178,994.22	
916 UND GENERAL PERSONL TAX	162,280.02	679,787.70	787,997.29	54,070.43	23,539.83	
917 PORT AUTHORITY-MOTEL LEVY	324.25	29,850.84	29,850.84	324.25	29,850.84	
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	2,770,916.52	9,158,280.40	313,076.09	11,616,120.83	22,450.37	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 6/30/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
920 UNDIVIDED MOBILE HOME	21,447.15	17,374.12	140.56	38,680.71	1.36	
921 UNDIVIDED SALES TAX	5,559,956.32	1,487,463.12	5,000,000.00	2,047,419.44		
922 UNEMPLOYMENT	1,371.10CR	5,593.81	5,593.81	1,371.10CR	5,593.81	
923 UND HMSTD/RB REAL& MFG HM	.00	2,662,390.41	2,662,390.41	.00		
924 UNDIVIDED LOCAL GOVT	.00	698,340.10	698,340.10	.00	23,719.08	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	8,172,801.03	3,884.89	25,315.76	8,151,370.16		
927 CHILDREN SERVICE INS	894,826.08			894,826.08		
928 SALES TAX/JUSTICE SYS-1/4	1,904,341.11	495,821.04	1,500,000.00	900,162.15		
929 S.T.R.S.	.00	34,747.88	34,747.88	.00	11,740.54	
930 INHERITANCE TAX	897,868.88	320,466.50	423,080.38	795,255.00	3,084.75	37,406.89
931 COUNTY AUCTION SALES	161.44	214.28	141.44	234.28		1.18
932 HOME SEWAGE TREAT RESERVE	13,284.58			13,284.58		
933 T.I.P. ESCROW RE ACCOUNT	1,352,718.40	200,280.35	1,472,506.07	80,492.68	76.65	
934 INDIGENT DRVS ALCHL TREAT	221,990.45	503.50		222,493.95		266.50
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	3,764.37	377.22		4,141.59		
938 ELECTION COMMISSION	85.00			85.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	2,884.69	467.41	2,043.38	1,308.72		
944 INDIGENT APPLICATION FEE	3,486.51	3,002.58	2,315.26	4,173.83		
946 HOUSING TRUST FUND-RECRD	222,759.17	85,421.30		308,180.47		
947 TR CO TOURISM BOARD	13,913.08	19,900.56	19,900.56	13,913.08	19,900.56	
948 MOTEL ADMIN CLEARING FUND	54,674.99	70,672.48	53,265.09	72,082.38		
950 BOARD OF HEALTH - ADMIN	111,585.66	237,087.78	214,283.10	134,390.34	3,764.31	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 6/30/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
951 FOOD SERVICE OPERATION	163,055.15	3,927.88	27,782.24	139,200.79	411.00	
953 COMMUNITY HEALTH SERVICE	27,899.59CR	105,534.00	13.13	77,621.28		
955 CAR SEAT/SAFE KIDS MAH VA	18,089.42	75.00		18,164.42		
957 MANUFACTURED HOME PARK	19,057.30			19,057.30	7.40	
958 PARKS/CAMPS	7,647.38	723.25	1,580.00	6,790.63	1,580.00	
959 PRIVATE WATER SYSTEMS	13,603.29	2,605.00	3,428.16	12,780.13	1,680.00	
960 SWIMMING POOL	21,085.57	790.00	3,135.00	18,740.57		
963 IMMUNIZATION ACTION PLAN	37,048.54		15,808.00	21,240.54		
966 CARDIOVASCULAR HEALTH PRJ	3,090.36			3,090.36		
967 HELP ME GROW	643.56	29,915.34	53,360.95	22,802.05CR	4.93	
970 SOLID WASTE ASSISTANCE	24,680.00			24,680.00		
971 PUBLIC HLTH INFR/PHER&PREP	178,957.16		73,404.75	105,552.41		
972 CONST & DEM DEBRIS PROG	54,984.11	117,628.77	126,460.83	46,152.05	84,561.18	
975 C&DD GROUND WTR MONITORG	55,240.75	7,338.70	5,870.96	56,708.49	5,870.96	
976 CREATNG HEALTHY COMMUNITY	121,693.87		38,744.52	82,949.35		
978 MIECHV	32,162.80		29,831.99	2,330.81		
979 TUBERCULOSIS CONTROL UNIT	64,874.28	315.00	1,795.34	63,393.94	45.00	
980 SOIL CONSERVATION	233,537.42		33,529.37	200,008.05		
981 METROPOLITAN PARK DIST	85,095.88	2,790.01	24,591.54	63,294.35	9,888.26	
982 CLARENCE DARROW PARK	.00			.00		
983 W RESERVE GREENWAY TRAIL	216,181.84		1,796.44	214,385.40	1,796.44	
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	.00	439,882.79	439,882.79	.00	71,321.74	
AUDITOR BALANCES	107,350,990.88	48,482,983.21	41,609,986.06	113,697,843.55	2,414,879.21	70,841.93
UNREDEEMED WARRANTS			- 2,414,879.21	+ 2,414,879.21		
UNREDEEMED PAY INS		- 70,841.93				- 70,841.93

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 6/30/2012

OVER DRAFTS	- 1,341,725.28			- 815,580.80
BALANCES	106,009,265.60	48,412,141.28	39,195,106.85	115,226,300.03
TREASURERS BALANCE				115,226,300.03