

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 3/31/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	1,530,362.26CR	7,343,488.18	4,431,545.56	1,381,580.36	267,035.76	4,793.00
002 AUTO REG & GAS TAX	3,122,851.07	834,111.75	878,028.92	3,078,933.90	167,057.07	2,256.82
003 PUBLIC ASSISTANCE	241,555.12CR	1,293,716.35	1,503,362.41	451,201.18CR	132,660.92	
004 BOARD OF DD	15,319,676.11	768,186.86	1,823,988.06	14,263,874.91	171,756.41	
006 BUREAU OF SUPPORT	277,271.46	228,156.47	474,397.11	31,030.82	1,500.03	
007 REAL ESTATE ASSESSMENT	6,483,148.98	9,560.93	149,557.21	6,343,152.70	4,461.38	25.00
008 INDIGENT GUARDIANSHIP	142,892.68	2,682.58	15,493.06	130,082.20	786.89	
009 COMMUNITY MENTAL HEALTH	3,318,148.82	1,873,904.24	2,320,005.75	2,872,047.31	504,488.43	
010 DOG AND KENNEL	251,867.84	21,827.05	24,022.26	249,672.63	677.47	
011 COMM MR&DD RESIDENTL SERV	324,954.94			324,954.94		
012 CHILDREN SERVICES	3,317,171.11	884,653.04	1,572,756.64	2,629,067.51	248,335.52	
013 PROBATE COMPUTER RESEARCH	11,796.87	1,599.97	1,837.16	11,559.68	1,734.91	
014 PROBATE BUSINESS	31,843.31	876.00	216.85	32,502.46	95.65	
016 DOM VIOLENCE SHELTER	5,546.00	4,164.55		9,710.55		
017 ARCHITECT REIMBURSE	2,206.55	1,511.25	1,202.50	2,515.30	390.00	
020 DRUG LAW ENFORCE-SHERIFF	32,045.50			32,045.50		
021 DRUG LAW ENFORCE - PROS	7,516.81	50,091.11		57,607.92		
023 EMERGENCY MANAGEMENT	6,753.39	300.08	14,547.46	7,493.99CR	640.00	
024 DRETAC COLL-PROS/TREAS	981,106.93	2,677.81	30,257.14	953,527.60	767.07	
025 COUNTY LAND REUTILIZATION	195,619.31			195,619.31		
026 FOOD STAMP PROSECUTION	8,660.73CR		2,577.52	11,238.25CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	535,078.47	247,517.05	30,606.22	751,989.30	142.64	
030 EMERGENCY PLANNING COMM	1,801.61CR	146.05	5,118.68	6,774.24CR		
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		

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032 CLRK OF CRTS COMPUTZATION	910,403.97	14,840.00	72,433.54	852,810.43	5,381.81	
033 DOM REL/JUV D COMPUTERZTN	23,849.75	1,865.75	315.72	25,399.78		
034 PROBATE COMPUTERIZATION	436,582.07	5,287.02		441,869.09		
035 COURT EASTERN COMPUTERIZA	95,714.29	1,614.20	351.06	96,977.43		
036 TITLE ADMINISTRATION FUND	683,745.02	79,368.43	64,590.52	698,522.93	176.97	
037 CENTRAL COURT COMPUTERIZA	112,360.93	2,503.00	524.26	114,339.67		2,169.00
038 RECORDERS SUPP-EQUIP&SERV	274,917.49	6,675.00	958.10	280,634.39	958.10	
039 911-EMERGENCY SYSTEMS	146,113.79CR	92,983.48	190,043.33	243,173.64CR	20,001.51	
040 COMM PLEAS RESEARCH/COMPU	102,499.13	936.00		103,435.13		
041 PROBATION SERVICE FUND	280,011.82	6,569.12	790.40	285,790.54	182.33	
043 PROBATE-DISPUTE RESOLUTN	35,931.80	1,060.00		36,991.80		
044 FAMILY & CHILD FIRST COUN	662,196.56	117,848.80	221,964.36	558,081.00	48,417.44	
045 COMMISSARY FUNDS	17,926.24	14,694.90	16,581.59	16,039.55	5,645.19	
046 HILLSIDE ADMINISTRATIVE	199,678.40		60,000.00	139,678.40		
048 JUV INDG DRVS ALCH TREAT	2,610.74			2,610.74		
049 ENTERPRISE ZONE PROGRAM	45,500.00	6,000.00		51,500.00		
050 REDEVELOPMENT - TIF	239,210.11		79,190.00	160,020.11		
051 SPC PRJ-CENTRAL CRT SECUR	152,140.99	4,557.00		156,697.99		3,938.00
052 GUARDIAN-AD-LITEM SP PROJ	56,251.73	2,769.00	2,863.76	56,156.97	757.76	
053 EASTERN CRT-PROBATION SER	579,557.57	8,277.82	1,802.89	586,032.50	930.89	
054 OPER ASSESS/SPEC PJ/CRT-E	130,256.50	1,583.50		131,840.00		
055 GEN SPEC PROJ-COM PLEAS	1,108,157.69	37,065.12	2,388.76	1,142,834.05		
056 GEN SPEC PROJ-DOM/JUV	33,369.24	10,769.10		44,138.34		
057 PROBATE CRT-SPEC PROJ	118,816.07	598.80	3,855.93	115,558.94	36.08	
059 ELEC MONITRD HOUSE ARREST	21,904.27	200.00	443.25	21,661.02	195.75	

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062 DRUG CRT SUPERVISN ASSESS	26,264.78	270.00	282.80	26,251.98		
063 CONCEALED HANDGUN LICENSE	125,092.54	16,316.00	10,814.21	130,594.33	2,094.00	
064 CENTRAL CRT-PROBATION SRV	263,968.80	8,454.45	1,335.39	271,087.86		6,377.56
065 SENIOR CITIZENS SRV LEVY	961,221.88	2,151.77	184,669.67	778,703.98	17,328.79	
068 SPEC PROJ-JUV DELINQ PREV	106,586.67	6,782.80	10,417.86	102,951.61	335.74	
069 SPEC PRJ-IDIF-INDGNT SUPP	17,845.03	811.90		18,656.93		251.00
070 WIRELESS ENHANCED 911 SER	2,195,578.65	80,728.83	470,903.75	1,805,403.73	465,928.16	
071 LAW LIBRARY RESOURCES	43,636.97	30,533.16	42,834.97	31,335.16	443.75	2,111.50
100 YOUTH SERVICE SUBSIDY	565,320.95	1,192.50	80,974.35	485,539.10	14,317.00	
101 CHILD ABUSE	74,551.88	154.03	22,824.96	51,880.95		
103 CBCF GRANT	595,867.78	168.00	284,378.81	311,656.97	34,517.76	
105 PAR FUND	89,298.03		29,379.76	59,918.27		
107 PROBATE MENTAL REIMBURS.	59,411.43			59,411.43		
117 COMM CORRECTNS ACT GR 407	20,331.37		9,040.07	11,291.30	2.59	
118 COMM CORRECTNS ACT GR 408	3,844.51		2,269.58	1,574.93		
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	941,067.61			941,067.61		
131 HOMELESS ASSISTANCE GRANT	8,344.00CR			8,344.00CR		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	1,650.19	8,332.66	3,108.34	6,874.51		

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134 STATE DRUG LAW ENFORCE GT	44,829.06	207.24	21,937.25	23,099.05	10,383.30	
135 CB - SAT	49,203.50		18,804.10	30,399.40	5,523.92	
200 VARIOUS GRANTS	82,817.40			82,817.40		
202 ELDERLY AFFS - NUTRITION	341,363.67	100,994.32	87,611.06	354,746.93	1,226.88	
203 CS SPEC PROJECT GRANTS	426,180.56		5,988.96	420,191.60	4,119.98	
204 COMM DEVELOPMNT BLOCK GRT	24,904.39		23,258.77	1,645.62	5,600.00	
205 DRUG PROSECUTION UNIT	1,557.15CR		1,195.98	2,753.13CR		
207 ELDERLY AFFS-TRANS	141,220.44	34,762.30	42,936.09	133,046.65	1,350.81	
209 REV LN ECONOMIC DEVELOP	261,981.70	9,421.61		271,403.31		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	36,821.93	62,638.57	43,900.50	55,560.00		
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	6,860.73	315.82	360.75	6,815.80		
227 MOBILITY MANAGEMENT GRANT	7,178.75CR	12,468.05	6,644.44	1,355.14CR	23.81	
229 CDBG-COMM HOUSING IMPROV	48,943.99	40,500.00	44,424.00	45,019.99	4,543.00	
230 DRUG TASK FORCE GRANT	95,024.40	718.94	7,109.34	88,634.00		
231 HUD-108 LOANS/EDI ADM PRG	3,134.00			3,134.00		
232 DRUG CRT PLNG INITIATIVE	367.84			367.84		
233 BREAK THE CONNECTN-JAIBG	1,447.00	3,616.75	4,822.22	241.53		
234 DRUG FREE COMM ENHANCEMNT	.00			.00		
235 MR/DD FEDERAL PROGRAMS	43,153.80	25,700.00	50,549.50	18,304.30	16,707.50	
237 JAG-LAW ENFRCE TASK FORCE	.00			.00		

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239 RSAT-RES SUBST ABUSE TRT	26,457.18CR		4,354.69	30,811.87CR	2,365.19	
241 LLEBG GRANT	6,104.31			6,104.31		
243 HAVA/VOTER REG SYS GRT	.00			.00		
245 EMPG SPEC PROJECT GRANT	11,067.30CR			11,067.30CR		
246 FEMA-COMM EMERG RESPONSE	51.87			51.87		
247 WORKFORCE DEVELOPMNT FUND	.00	242,361.35	242,361.35	.00	13,737.95	
248 SHSP-STATE HOMELAND SEC	7,061.94	9,566.03	8,000.00	8,627.97		
249 EQUIP-HMLNAD SECURITY	.89			.89		
250 MITIGATION PLANNING GRANT	3,938.00			3,938.00		
252 SHELTER PLUS CARE-HUD GRT	.00			.00		
255 STRATGIC PREV FRAMWK GRT	.53			.53		
256 JUVENILE BOARD CARE-IV E	724,002.81	185,212.47	25,628.96	883,586.32	6,638.22	
257 CDBG-NEIGHBRHD STABILIZTN	88,663.11	5,720.00	37,287.23	57,095.88	4,275.00	
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	.00			.00		
301 GENERAL BOND RETIREMENT	83,697.36	1,831,773.10	1,126,141.22	789,329.24		
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	264,124.61		82,990.37	181,134.24		
306 OWDA-WTR/SWR DEBT RESERVE	84,327.64	406,748.55	406,961.11	84,115.08	26,858.04	
401 METRO SEWER REPLACE	498,094.14	18,358.59	14,381.28	502,071.45	14,381.28	694.49
402 HOWLAND 9 REPLACE	8,371.91			8,371.91		

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403 MOSQ CRK SEWER REPLACE	458,529.64	10,135.51	26,621.51	442,043.64	26,621.51	1,077.00
404 W/S CAPITAL PROJ. RESERVE	421,486.93	20,980.73	1,295.00	441,172.66	1,295.00	
407 KERMONT HEIGHTS SWR PROJ	45,059.41		5,061.41	39,998.00		
408 WATER DIST-CAPTL IMP RESV	151,261.60	21,691.74	5,200.00	167,753.34		
410 ARMS DRIVE SWR-LIB TP	160,669.28	346,878.23	443,545.42	64,002.09		2,000.00
412 OVERLAND AVE & ELM RD SWR	110,834.02	57,374.00	22,500.42	145,707.60	4,610.00	
420 WOODROW WTR TNK REHAB PRJ	.00			.00		
421 MCW WW PLANT SCREW PMP PJ	.00	754,000.00		754,000.00		
427 BRKFLD CTR NORTH PH 2-SWR	.00			.00		
443 LITTLE SQUAW CRK INTRCP I	397,937.70	84,007.74	9,209.30	472,736.14	2,250.00	
444 KINSMAN TWP-SWR IMPR PROJ	5,202.46			5,202.46		
445 ANDREWS DR SWR-BAZ TP	.00			.00		
446 BEDFORD RD SWR-BKFD TP	.00			.00		
447 SPRINGWOOD TRACE SWR-HWLD	27,869.93	19,911.08	234.20	47,546.81		
449 WESTVIEW DR SEWER-BAZ TP	.00			.00		
451 MR/DD CAPITAL IMPR.	403,982.05		3,346.86	400,635.19	1,348.86	
452 CSB CAPITAL IMPROVEMENT	533,353.63		366.44	532,987.19		
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	115,098.12		6,502.22	108,595.90		
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		

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465 AGRICULTURE BLDG CONST	29,963.74	40,000.00	6,696.00	63,267.74		
467 PARK POTER BLDG IMPROVE	74,261.59		765.48	73,496.11		
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	401,878.12			401,878.12		
471 COUNTY SOFTWARE/EQUIP PRJ	822,104.76		6,725.00	815,379.76	1,900.00	
600 SANITARY ENGINEER	737,957.61	886,045.06	444,664.21	1,179,338.46	11,706.97	
601 METRO SEWER DIST	2,228,287.14	645,254.36	673,894.27	2,199,647.23	126,778.31	6,757.92
602 HOWLAND SDS 9 REV	96,277.35	1,781.47	21,605.43	76,453.39		
603 WARREN WATER DIST #3	52,355.30	7,354.09	8,735.25	50,974.14	1,048.04	
604 FOUR TWP WATER REV	271,824.59	77,641.85	105,261.62	244,204.82	3,396.85	
605 MOSQUITO CK SD REV	2,756,409.67	244,768.51	1,089,591.08	1,911,587.10	45,091.85	7,872.72
606 BROOKFIELD WATERWKS SYS R	364,928.94	100,595.91	108,398.31	357,126.54	5,393.37	
607 CHAMP WATER DIST RV	549,910.43	104,731.62	103,417.04	551,225.01	493.02	
608 HUBBARD WATER DIST RV	19,651.69	5,657.14	3,986.57	21,322.26		
609 MIN RID WATER SYS REV	189,012.62	49,944.15	76,595.54	162,361.23	2,893.04	
610 MOSQUITO CK WATER REV	55,261.56	28,459.36	18,053.45	65,667.47	2,163.00	
611 HOWLAND WATER SYSTEM REV	311,210.45	89,680.37	127,369.53	273,521.29	515.00	
612 BRACEVILLE TWP WATER DIST	26,941.19	424.13	2,546.20	24,819.12	937.29	
644 STORM WATER MNG PROGRAM	242.00CR			242.00CR		
700 GASOLINE ROTARY	30,243.34	16,363.05	32,734.25	13,872.14		
710 SHERIFF ROTARY	45,681.41CR	42,074.02	37,624.12	41,231.51CR		
720 HOSP TRUST FUND	6,709,685.85	1,934,694.09	810,605.90	7,833,774.04	125.58	
730 TELEPHONE UTILITY ROTARY	.00	6,403.56	6,403.56	.00		
800 UNCLAIMED MONIES	539,608.60	37,608.67	29,717.64	547,499.63	360.00	
802 JUV CENTER TRUST	540.97			540.97		

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804 LAW ENFORCE TRUST - PROS.	88,955.25		51,613.08	37,342.17		
805 LAW ENFORCE TRUST-SHERIFF	5,517.57			5,517.57		
806 UTILITIES DEPT TRUST	187,063.13	5,250.00	2,301.82	190,011.31	1,057.83	
808 DBL PD CLASS&GEN PERS	57,814.78		13,714.70	44,100.08		
809 DOUBLE PD REAL ESTATE	584,130.30		103,457.13	480,673.17	1,622.85	
810 DOUBLE PD TRAILER TAX	8,649.49	1,972.38		10,621.87		
900 INTEREST	35,778.34	28,571.66		64,350.00		
902 HOSP BENEFIT-DDA CLEARING	.00	776,010.00	776,010.00	.00		
903 LAW ENFORCEMNT AGENCY FND	6,620.18	220.94		6,841.12		
905 PAYROLL CLEARING	442,525.47	4,994,009.16	4,990,573.91	445,960.72	115,380.75	
906 HOSPITALIZATION WH	12,288.40			12,288.40		
907 LIFE INSURANCE CLEARING	.00	5,385.71	5,385.71	.00	5,385.71	
908 P.E.R.S	622,055.28	630,937.42	625,286.96	627,705.74		
909 MEDICARE COVERAGE	.00	132,171.75	132,220.83	49.08CR		
910 CIGARETTE TAX	25.00		15.00	10.00		
911 LIBRARY & LOCAL GOVERNMENT	.00	375,682.53	375,682.53	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	129,594.43	177,607.00	307,201.43	.00	164,882.13	
914 UND AUTO TAX	.00	257,830.47	187,633.43	70,197.04	100,888.90	
916 UND GENERAL PERSONL TAX	144,615.33			144,615.33		
917 PORT AUTHORITY-MOTEL LEVY	31,949.30	23,211.99	54,837.04	324.25	23,211.99	
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	32,713,549.37	37,848,364.95	15,693,651.81	54,868,262.51	451.68	
920 UNDIVIDED MOBILE HOME	151,913.41	46,220.75	190,285.51	7,848.65		
921 UNDIVIDED SALES TAX	6,441,870.75	1,779,720.33	5,303,987.52	2,917,603.56		

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922 UNEMPLOYMENT	1,371.10CR	6,743.88	6,743.88	1,371.10CR	6,743.88	
923 UND HMSTD/RB REAL& MFG HM	36,424.02		36,424.02	.00	16.64	
924 UNDIVIDED LOCAL GOVT	.00	487,991.57	487,991.57	.00	23,687.15	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	8,344,178.68	308.06	23,345.67	8,321,141.07	3,346.50	
927 CHILDREN SERVICE INS	913,982.61		6,147.60	907,835.01	6,147.60	
928 SALES TAX/JUSTICE SYS-1/4	1,548,489.76	593,240.10	1,118,173.00	1,023,556.86		
929 S.T.R.S.	.00	23,031.44	23,031.44	.00		
930 INHERITANCE TAX	1,608,258.00	133,063.45	2,255.07	1,739,066.38	1,991.99	
931 COUNTY AUCTION SALES	2,346.07	833.31	2,342.25	837.13	2,342.25	1.18
932 HOME SEWAGE TREAT RESERVE	9,601.08			9,601.08		
933 T.I.P. ESCROW RE ACCOUNT	385,110.01	321,115.20	53.93	706,171.28		
934 INDIGENT DRVS ALCHL TREAT	220,423.08	620.12		221,043.20		266.50
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	6,765.08	535.46		7,300.54		
938 ELECTION COMMISSION	1,100.00	65.00	1,080.00	85.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	767.33	936.19		1,703.52		
944 INDIGENT APPLICATION FEE	5,188.34	2,493.66	4,017.09	3,664.91		
946 HOUSING TRUST FUND-RECRD	103,885.37	60,902.60		164,787.97		
947 TR CO TOURISM BOARD	34,999.62	15,474.66	36,561.20	13,913.08	36,561.20	
948 MOTEL ADMIN CLEARING FUND	42,491.85	52,449.01	41,459.13	53,481.73		
950 BOARD OF HEALTH - ADMIN	240,823.55	92,732.71	185,113.93	148,442.33	524.87	
951 FOOD SERVICE OPERATION	133,029.37	98,090.10	32,725.38	198,394.09	4,872.00	
953 COMMUNITY HEALTH SERVICE	13,260.38		38,110.97	24,850.59CR	592.15	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 3/31/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
955 CAR SEAT/SAFE KIDS MAH VA	13,699.42			13,699.42		
957 MANUFACTURED HOME PARK	20,627.90	12.60	1,583.20	19,057.30	159.80	
958 PARKS/CAMPS	4,053.50			4,053.50		
959 PRIVATE WATER SYSTEMS	12,770.30	1,555.00	1,663.02	12,662.28	28.31	
960 SWIMMING POOL	8,079.32		50.00	8,029.32		
963 IMMUNIZATION ACTION PLAN	43,326.04			43,326.04		
966 CARDIOVASCULAR HEALTH PRJ	3,090.36			3,090.36		
967 HELP ME GROW	3,936.84	116,487.18	48,353.83	72,070.19	4.93	
970 SOLID WASTE ASSISTANCE	20,630.00			20,630.00		
971 PUBLIC HLTH INFR/PHER&PREP	136,573.92		6,351.70	130,222.22	592.05	
972 CONST & DEM DEBRIS PROG	154,672.21	87,206.37	123,683.49	118,195.09		
975 C&DD GROUND WTR MONITORG	57,549.73	5,437.30	5,874.76	57,112.27		
976 CREATNG HEALTHY COMMUNITY	71,732.13	7,080.57	350.00	78,462.70	350.00	
978 MIECHV	36,604.38		2,404.01	34,200.37	2,404.01	
979 TUBERCULOSIS CONTROL UNIT	9,618.34	60,620.00	2,905.94	67,332.40	406.00	
980 SOIL CONSERVATION	90,121.34	184,590.00	28,352.99	246,358.35	2,333.58	
981 METROPOLITAN PARK DIST	42,224.35	76,929.60	4,883.25	114,270.70	125.74	
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	72,681.25	15,785,317.70	15,223,499.40	634,499.55	44,706.41	
AUDITOR BALANCES	128,184,439.45	88,067,707.47	68,008,165.03	147,055,546.51	3,027,663.24	40,591.69
UNREDEEMED WARRANTS			- 3,027,663.24	+ 3,027,663.24		
UNREDEEMED PAY INS		- 40,591.69		- 40,591.69		
OVER DRAFTS	- 2,030,392.40			- 841,957.02		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 3/31/2012

BALANCES	126,154,047.05	88,027,115.78	64,980,501.79	149,200,661.04
TREASURERS BALANCE				149,200,661.04