

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	1,668,730.63	1,162,001.52	3,140,591.64	309,859.49CR	255,652.98	14,373.30
002 AUTO REG & GAS TAX	3,452,827.93	431,071.97	620,245.44	3,263,654.46	59,387.80	2,256.82
003 PUBLIC ASSISTANCE	417,800.14CR	1,226,777.53	1,223,445.99	414,468.60CR	68,461.11	4,088.72
004 BOARD OF DD	20,524,175.06	525,117.92	1,616,249.86	19,433,043.12	30,837.32	
006 BUREAU OF SUPPORT	249,965.44	564,248.07	382,991.17	431,222.34	24,640.73	
007 REAL ESTATE ASSESSMENT	7,028,208.76	2,043.45	139,820.95	6,890,431.26		
008 INDIGENT GUARDIANSHIP	121,052.84	2,280.00	10,029.59	113,303.25	7,413.25	
009 COMMUNITY MENTAL HEALTH	4,321,102.82	1,428,717.57	1,759,812.06	3,990,008.33	337,150.33	
010 DOG AND KENNEL	256,179.60	37,227.80	21,684.99	271,722.41	862.68	8,349.00
011 COMM MR&DD RESIDENTL SERV	501,687.19	94,725.88		596,413.07		
012 CHILDREN SERVICES	5,743,694.20	206,976.15	1,380,922.62	4,569,747.73	231,087.22	414.87
013 PROBATE COMPUTER RESEARCH	12,923.37	1,682.68	46.80	14,559.25		
014 PROBATE BUSINESS	32,730.71	441.00	111.55	33,060.16	71.55	
016 DOM VIOLENCE SHELTER	13,084.00	3,950.00		17,034.00		
017 ARCHITECT REIMBURSE	3,197.80	2,323.75	3,120.00	2,401.55		308.75
020 DRUG LAW ENFORCE-SHERIFF	32,045.50			32,045.50		
021 DRUG LAW ENFORCE - PROS	5,792.34	466.25		6,258.59		
023 EMERGENCY MANAGEMENT	43,202.24	17,399.70	11,376.66	49,225.28	686.41	
024 DRETAC COLL-PROS/TREAS	1,238,901.74	351.13	23,133.58	1,216,119.29	899.12	
025 COUNTY LAND REUTILIZATION	352,524.59	1,163.41	20,000.00	333,688.00		
026 FOOD STAMP PROSECUTION	14,479.99CR		2,577.52	17,057.51CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	731,689.90	45,736.24	30,123.12	747,303.02	642.59	
030 EMERGENCY PLANNING COMM	2,452.64CR	471.05	3,344.83	5,326.42CR	69.94	
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		

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032 CLRK OF CRTS COMPUTZATION	860,366.31	14,020.00	7,921.55	866,464.76		
033 DOM REL/JUV D COMPUTERZTN	20,079.16	1,698.50	592.08	21,185.58	75.48	
034 PROBATE COMPUTERIZATION	446,591.31	5,587.22	69,414.00	382,764.53	67,462.00	
035 COURT EASTERN COMPUTERIZA	94,867.92	1,450.70	404.23	95,914.39		
036 TITLE ADMINISTRATION FUND	731,984.68	89,727.38	54,901.41	766,810.65		
037 CENTRAL COURT COMPUTERIZA	116,413.18	2,601.00	1,507.16	117,507.02		2,169.00
038 RECORDERS SUPP-EQUIP&SERV	293,299.66	9,450.00	1,919.01	300,830.65		369.00
039 911-EMERGENCY SYSTEMS	369,299.00CR	40,650.87	134,747.72	463,395.85CR	6,102.50	
040 COMM PLEAS RESEARCH/COMPU	104,377.13	801.00		105,178.13		
041 PROBATION SERVICE FUND	290,811.54	4,466.80	2,674.01	292,604.33		
043 PROBATE-DISPUTE RESOLUTN	37,971.80	948.18		38,919.98		
044 FAMILY & CHILD FIRST COUN	565,078.85	97,005.22	39,587.07	622,497.00	5,116.06	
045 COMMISSARY FUNDS	22,828.58	12,490.44	16,793.00	18,526.02	2,700.00	
046 HILLSIDE ADMINISTRATIVE	139,678.40		15,000.00	124,678.40	15,000.00	
048 JUV INDG DRVS ALCH TREAT	2,610.74			2,610.74		
049 ENTERPRISE ZONE PROGRAM	51,500.00	3,000.00		54,500.00		
050 REDEVELOPMENT - TIF	160,020.11			160,020.11		
051 SPC PRJ-CENTRAL CRT SECUR	158,794.19	4,455.00	677.94	162,571.25		3,938.00
052 GUARDIAN-AD-LITEM SP PROJ	57,126.59	2,833.52	975.00	58,985.11	1,226.00	
053 EASTERN CRT-PROBATION SER	590,139.17	4,525.10	5,012.90	589,651.37		
054 OPER ASSESS/SPEC PJ/CRT-E	133,596.15	1,517.10		135,113.25		
055 GEN SPEC PROJ-COM PLEAS	1,177,719.28	32,943.82	5,668.72	1,204,994.38	964.32	
056 GEN SPEC PROJ-DOM/JUV	51,914.67	8,482.00		60,396.67		
057 PROBATE CRT-SPEC PROJ	110,731.71	613.68	6,764.39	104,581.00	268.19	
059 ELEC MONITRD HOUSE ARREST	21,665.02	50.00	110.25	21,604.77		

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062 DRUG CRT SUPERVISN ASSESS	26,229.18	660.00	203.90	26,685.28		
063 CONCEALED HANDGUN LICENSE	131,952.92	12,490.00	13,320.93	131,121.99		184.00
064 CENTRAL CRT-PROBATION SRV	249,633.84	6,125.00	325.32	255,433.52	4.36	6,377.56
065 SENIOR CITIZENS SRV LEVY	1,640,182.29	56.13	181,920.67	1,458,317.75	50,554.83	
068 SPEC PROJ-JUV DELINQ PREV	103,113.59	7,259.24	2,208.51	108,164.32	414.25	
069 SPEC PRJ-IDIF-INDGNT SUPP	19,125.93	812.55		19,938.48		251.00
070 WIRELESS ENHANCED 911 SER	1,380,328.71	7,818.25	5,869.16	1,382,277.80	1,580.00	
071 LAW LIBRARY RESOURCES	29,243.03	26,765.59	20,138.01	35,870.61	52.00	2,382.30
100 YOUTH SERVICE SUBSIDY	428,199.26	1,192.50	104,273.84	325,117.92	108.00	
101 CHILD ABUSE	97,008.32	154.03	21,291.15	75,871.20		
103 CBCF GRANT	46,192.85	860,181.75	271,563.53	634,811.07	14,434.56	
105 PAR FUND	10,766.02CR	102,969.50	14,797.14	77,406.34		
107 PROBATE MENTAL REIMBURS.	59,411.43			59,411.43		
117 COMM CORRECTNS ACT GR 407	1,455.25	33,845.75	13,825.35	21,475.65		
118 COMM CORRECTNS ACT GR 408	7,500.44		4,853.33	2,647.11		
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	5,432.83	1,666.66	3,108.34	3,991.15		

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134 STATE DRUG LAW ENFORCE GT	11,210.96	165,551.24	9,677.69	167,084.51	7,160.68	
135 CB - SAT	74,123.12		5,323.92	68,799.20		
200 VARIOUS GRANTS	77,451.15			77,451.15		
202 ELDERLY AFFS - NUTRITION	343,815.36	85,291.75	60,157.16	368,949.95	703.74	
203 CS SPEC PROJECT GRANTS	414,929.76	30,853.00	566.02	445,216.74		
204 COMM DEVELOPMNT BLOCK GRT	7,454.41	4,050.00	11,250.00	254.41		
205 DRUG PROSECUTION UNIT	5,796.58		1,195.98	4,600.60		
207 ELDERLY AFFS-TRANS	114,393.73	29,044.09	38,339.79	105,098.03	257.07	
209 REV LN ECONOMIC DEVELOP	280,824.92	12,707.97		293,532.89		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	39,541.34	36,611.66	17,531.00	58,622.00		
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	5,100.90	2,394.32	2,430.36	5,064.86		
227 MOBILITY MANAGEMENT GRANT	1,697.17	146.05	4,746.18	2,902.96		CR
229 CDBG-COMM HOUSING IMPROV	22,094.63	9,150.00	7,308.21	23,936.42	1,128.00	
230 DRUG TASK FORCE GRANT	81,524.93	13,428.17	27,795.64	67,157.46		
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	241.53			241.53		
234 DRUG FREE COMM ENHANCEMNT	.00			.00		
235 MR/DD FEDERAL PROGRAMS	8,491.21	34,453.01	13,779.75	12,182.05	13,779.75	
237 JAG-LAW ENFRCE TASK FORCE	.00		20,123.78	20,123.78		CR

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239 RSAT-RES SUBST ABUSE TRT	36,018.50CR	32,134.94	5,370.83	9,254.39CR	1,145.00	
241 LLEBG GRANT	6,104.31			6,104.31		
243 HAVA/VOTER REG SYS GRT	.00	2,630.56		2,630.56		
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	59,242.51	57,676.61	1,565.90	14,950.21	
248 SHSP-STATE HOMELAND SEC	3,534.75	6,780.41	17,967.64	7,652.48CR	17,967.64	
249 EQUIP-HMLNAD SECURITY	.89			.89		
250 MITIGATION PLANNING GRANT	3,938.00			3,938.00		
252 SHELTER PLUS CARE-HUD GRT	.00	35,034.00	35,034.00	.00		14,755.00
255 STRATGIC PREV FRAMWK GRT	.53			.53		
256 JUVENILE BOARD CARE-IV E	875,468.98	2,426.70	54,304.78	823,590.90		
257 CDBG-NEIGHBRHD STABILIZTN	113,868.88	59,690.00	46,525.22	127,033.66	22,290.00	
258 ARRA-HOME SEWGE TREAT SYS	70,767.50		62,102.50	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	2,138.38	393.12		2,531.50		
301 GENERAL BOND RETIREMENT	464,329.24	120,780.84	380,438.33	204,671.75		
302 SPECIAL ASSMNT BOND RET	1,171,627.68	193,418.16	40,243.55	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	255,840.49	3,097.87		258,938.36	26,858.04	
401 METRO SEWER REPLACE	532,582.45	23,304.41	40,856.36	515,030.50		694.49
402 HOWLAND 9 REPLACE	8,371.91			8,371.91		

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403 MOSQ CRK SEWER REPLACE	464,524.97	13,237.51		477,762.48		1,077.00
404 W/S CAPITAL PROJ. RESERVE	420,669.47			420,669.47	503.19	
407 KERMONT HEIGHTS SWR PROJ	39,998.00			39,998.00		
408 WATER DIST-CAPTL IMP RESV	187,989.31	22,084.90		210,074.21		
410 ARMS DRIVE SWR-LIB TP	64,002.09			64,002.09		2,000.00
412 OVERLAND AVE & ELM RD SWR	122,432.60	90,241.28	18,620.00	194,053.88	9,310.00	
420 WOODROW WTR TNK REHAB PRJ	325,000.00			325,000.00		
421 MCW WW PLANT SCREW PMP PJ	754,000.00		2,924.00	751,076.00	2,924.00	
427 BRKFLD CTR NORTH PH 2-SWR	.00			.00		
443 LITTLE SQUAW CRK INTRCP I	433,824.44	1,085.28	42,531.63	392,378.09		
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	67,546.81	14,250.00		81,796.81		
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	102,026.86		24,810.00	77,216.86		
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	62,820.24			62,820.24		
467 PARK POTER BLDG IMPROVE	73,496.11			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	815,379.76			815,379.76		
492 MUTI-PURP EMG OPER/STORG	.00	50,000.00		50,000.00		
600 SANITARY ENGINEER	1,206,747.94	441,474.14	376,263.04	1,271,959.04	2,192.71	
601 METRO SEWER DIST	2,419,628.06	597,769.77	480,020.19	2,537,377.64	79,694.50	6,757.92
602 HOWLAND SDS 9 REV	101,834.52	14,519.20	34,087.44	82,266.28		
603 WARREN WATER DIST #3	48,515.58	8,649.04	5,831.41	51,333.21	365.02	
604 FOUR TWP WATER REV	251,297.68	106,870.86	94,773.68	263,394.86	7,788.72	
605 MOSQUITO CK SD REV	2,206,307.07	322,085.23	225,213.73	2,303,178.57	13,998.76	7,872.72
606 BROOKFIELD WATERWKS SYS R	367,188.86	114,734.22	192,208.14	289,714.94	119,044.65	
607 CHAMP WATER DIST RV	588,016.74	103,755.32	94,341.78	597,430.28	4,649.83	
608 HUBBARD WATER DIST RV	22,962.09	5,663.79	4,332.58	24,293.30		
609 MIN RID WATER SYS REV	167,482.60	54,438.80	68,386.49	153,534.91	10,504.60	
610 MOSQUITO CK WATER REV	69,087.27	30,085.32	29,789.97	69,382.62	703.35	
611 HOWLAND WATER SYSTEM REV	312,925.17	92,200.89	126,148.89	278,977.17	34,470.98	
612 BRACEVILLE TWP WATER DIST	24,672.25	7,476.60	1,066.55	31,082.30		
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	15,740.81	34,822.81	34,325.52	16,238.10		
710 SHERIFF ROTARY	34,696.25CR	10,440.05	27,089.61	51,345.81CR		
720 HOSP TRUST FUND	7,655,540.62	902,435.20	823,005.49	7,734,970.33	513.55	
730 TELEPHONE UTILITY ROTARY	.00	5,225.35	5,225.35	.00		
800 UNCLAIMED MONIES	547,564.63	17,656.98		565,221.61	300.00	

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802 JUV CENTER TRUST	505.97		43.33	462.64		
804 LAW ENFORCE TRUST - PROS.	30,079.14	587.50	163.47	30,503.17		
805 LAW ENFORCE TRUST-SHERIFF	5,517.57			5,517.57		
806 UTILITIES DEPT TRUST	191,915.81	3,500.00	2,904.50	192,511.31	1,668.45	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	805,815.43		54,189.09	751,626.34	2,750.14	
810 DOUBLE PD TRAILER TAX	10,145.94			10,145.94		
900 INTEREST	77,958.77	35,472.22		113,430.99		
902 HOSP BENEFIT-DDA CLEARING	92,863.74	787,276.09	880,139.83	.00		
903 LAW ENFORCEMNT AGENCY FND	5,159.65			5,159.65		
905 PAYROLL CLEARING	218,860.26	4,931,531.85	4,917,893.11	232,499.00	50,681.77	
906 HOSPITALIZATION WH	12,288.40			12,288.40		
907 LIFE INSURANCE CLEARING	.00	10,773.62	10,773.62	.00		
908 P.E.R.S	320,059.86	626,120.74	628,657.32	317,523.28		
909 MEDICARE COVERAGE	21.02CR	130,902.61	130,881.59	.00		
910 CIGARETTE TAX	460.00	23,125.00		23,585.00		
911 LIBRARY & LOCAL GOVERNMENT	.00	812,704.06	812,704.06	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	119,745.39	179,361.69	299,107.08	.00	163,231.83	
914 UND AUTO TAX	.00	190,728.59	190,728.59	.00	16,321.43	
916 UND GENERAL PERSONL TAX	144,615.33	17,664.69		162,280.02		
917 PORT AUTHORITY-MOTEL LEVY	324.25	30,596.79	30,596.79	324.25		
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	1,947,394.99	869,194.61	45,673.08	2,770,916.52	9,761.41	
920 UNDIVIDED MOBILE HOME	16,641.21	6,894.67	2,088.73	21,447.15	441.73	



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921 UNDIVIDED SALES TAX	4,169,067.76	1,390,888.56		5,559,956.32		
922 UNEMPLOYMENT	1,371.10CR	7,187.44	7,187.44	1,371.10CR	7,187.44	
923 UND HMSTD/RB REAL& MFG HM	.00			.00		
924 UNDIVIDED LOCAL GOVT	.00	965,700.17	965,700.17	.00	23,309.91	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	8,747,959.76	1,897.53-	573,261.20	8,172,801.03	135.00	
927 CHILDREN SERVICE INS	900,854.38		6,028.30	894,826.08		
928 SALES TAX/JUSTICE SYS-1/4	1,440,711.59	463,629.52		1,904,341.11		
929 S.T.R.S.	.00	22,823.80	22,823.80	.00		
930 INHERITANCE TAX	423,313.17	478,831.97	4,276.26	897,868.88	1,389.31	
931 COUNTY AUCTION SALES	1,362.07	30.00	1,230.63	161.44		1.18
932 HOME SEWAGE TREAT RESERVE	13,284.58			13,284.58		
933 T.I.P. ESCROW RE ACCOUNT	1,014,885.74	340,974.09	3,141.43	1,352,718.40		
934 INDIGENT DRVS ALCHL TREAT	221,567.20	423.25		221,990.45		266.50
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	7,527.30	649.87	4,412.80	3,764.37		63.01
938 ELECTION COMMISSION	85.00			85.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	2,310.11	574.58		2,884.69		
944 INDIGENT APPLICATION FEE	6,506.21	2,315.26	5,334.96	3,486.51		
946 HOUSING TRUST FUND-RECRD	132,175.97	90,583.20		222,759.17		3,515.00
947 TR CO TOURISM BOARD	13,913.08	20,397.86	20,397.86	13,913.08	20,397.86	
948 MOTEL ADMIN CLEARING FUND	55,864.11	53,405.81	54,594.93	54,674.99		7,368.80
950 BOARD OF HEALTH - ADMIN	204,171.05	68,618.57	161,203.96	111,585.66	3,498.96	
951 FOOD SERVICE OPERATION	178,468.01	2,701.45	18,114.31	163,055.15	50.00	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
953 COMMUNITY HEALTH SERVICE	25,354.87CR		2,544.72	27,899.59CR		
955 CAR SEAT/SAFE KIDS MAH VA	13,994.42	4,095.00		18,089.42		
957 MANUFACTURED HOME PARK	19,057.30			19,057.30	7.40	
958 PARKS/CAMPS	5,894.58	1,752.80		7,647.38		
959 PRIVATE WATER SYSTEMS	13,420.45	2,795.00	2,612.16	13,603.29	100.00	
960 SWIMMING POOL	12,677.32	8,408.25		21,085.57		
963 IMMUNIZATION ACTION PLAN	37,048.54			37,048.54		
966 CARDIOVASCULAR HEALTH PRJ	3,090.36			3,090.36		
967 HELP ME GROW	33,560.04	762.17	33,678.65	643.56	371.67	
970 SOLID WASTE ASSISTANCE	24,680.00			24,680.00		
971 PUBLCL HLTH INFR/PHER&PREP	149,096.11	34,918.00	5,056.95	178,957.16	229.95	
972 CONST & DEM DEBRIS PROG	57,983.75	97,371.17	100,370.81	54,984.11	69,627.64	
975 C&DD GROUND WTR MONITORG	54,026.23	6,072.60	4,858.08	55,240.75	4,858.08	
976 CREATNG HEALTHY COMMUNITY	90,275.87	31,738.00	320.00	121,693.87	190.00	
978 MIECHV	32,880.71		717.91	32,162.80		
979 TUBERCULOSIS CONTROL UNIT	64,981.77	530.00	637.49	64,874.28	486.50	
980 SOIL CONSERVATION	247,135.04	10,186.00	23,783.62	233,537.42		
981 METROPOLITAN PARK DIST	104,953.70	318.19	20,176.01	85,095.88	1,082.99	
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	9,553.06	9,553.06	.00	69,125.04	
AUDITOR BALANCES	108,130,306.41	23,953,077.71	25,142,300.48	107,350,990.88	2,024,034.08	89,833.94
UNREDEEMED WARRANTS			- 2,024,034.08	+ 2,024,034.08		
UNREDEEMED PAY INS		- 89,833.94				- 89,833.94

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2012

OVER DRAFTS	- 931,818.04			- 1,341,725.28
BALANCES	107,198,488.37	23,863,243.77	23,118,266.40	107,943,465.74
TREASURERS BALANCE				107,943,465.74