

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 11/30/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	3,197,188.84	1,748,800.64	3,655,999.75	1,289,989.73	187,654.92	757.48
002 AUTO REG & GAS TAX	4,168,374.62	912,564.85	1,244,463.55	3,836,475.92	358,482.52	2,258.00
003 PUBLIC ASSISTANCE	16,077.82	2,855,790.39	1,511,888.31	1,359,979.90	256,523.44	
004 BOARD OF DD	21,682,659.49	1,768,250.04	3,187,006.45	20,263,903.08	478,646.17	
006 BUREAU OF SUPPORT	248,347.85CR	1,653,467.66	441,234.32	963,885.49	100.00	163.83
007 REAL ESTATE ASSESSMENT	6,982,393.90	3,357.61	140,733.73	6,845,017.78	32.66	
008 INDIGENT GUARDIANSHIP	107,898.80	2,100.00	4,911.41	105,087.39		
009 COMMUNITY MENTAL HEALTH	4,604,397.91	299,449.54	680,323.36	4,223,524.09	100,177.65	
010 DOG AND KENNEL	217,139.16	1,624.22	47,710.52	171,052.86	6,615.32	
011 COMM MR&DD RESIDENTL SERV	387,597.51			387,597.51		
012 CHILDREN SERVICES	5,436,653.99	812,158.33	1,689,961.96	4,558,850.36	61,962.31	
013 PROBATE COMPUTER RESEARCH	23,116.40	1,710.18	45.00	24,781.58		
014 PROBATE BUSINESS	34,559.77	399.00	567.47	34,391.30		
016 DOM VIOLENCE SHELTER	18,691.00	4,101.00		22,792.00		
017 ARCHITECT REIMBURSE	1,702.80	487.50	1,267.50	922.80	195.00	
020 DRUG LAW ENFORCE-SHERIFF	32,541.50			32,541.50		
021 DRUG LAW ENFORCE - PROS	6,662.30	65.11		6,727.41		
023 EMERGENCY MANAGEMENT	7,079.18	22,996.09	13,714.04	16,361.23	1,053.11	
024 DRETAC COLL-PROS/TREAS	1,204,582.23	2,918.84	31,421.47	1,176,079.60	279.05	
025 COUNTY LAND REUTILIZATION	337,695.97	937.38		338,633.35		
026 FOOD STAMP PROSECUTION	20,281.87CR	4,744.00	3,866.28	19,404.15CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	761,192.44	31,494.12	54,064.70	738,621.86	724.03	
030 EMERGENCY PLANNING COMM	7,434.01		244.20	7,189.81		
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		

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032 CLRK OF CRTS COMPUTZATION	922,087.46	14,900.00	3,451.87	933,535.59	1,236.09	
033 DOM REL/JUV D COMPUTERZTN	25,905.90	1,976.11	3,427.07	24,454.94		
034 PROBATE COMPUTERIZATION	380,681.46	5,709.27	241.00	386,149.73		
035 COURT EASTERN COMPUTERIZA	103,715.99	1,674.00	156.59	105,233.40	156.59	
036 TITLE ADMINISTRATION FUND	904,878.65	85,017.86	67,640.35	922,256.16	6.00	
037 CENTRAL COURT COMPUTERIZA	128,354.86	2,422.00	8,984.63	121,792.23		2,169.00
038 RECORDERS SUPP-EQUIP&SERV	283,872.29	7,657.00	4,158.75	287,370.54		
039 911-EMERGENCY SYSTEMS	77,448.17CR	30,657.55	197,975.21	244,765.83CR		
040 COMM PLEAS RESEARCH/COMPU	109,595.39	957.00	18,684.00	91,868.39		
041 PROBATION SERVICE FUND	244,812.28		20,481.94	224,330.34	37.32	
043 PROBATE-DISPUTE RESOLUTN	43,769.98	852.33		44,622.31		
044 FAMILY & CHILD FIRST COUN	606,640.81	73,392.05	44,255.77	635,777.09	1,528.43	
045 COMMISSARY FUNDS	26,982.86	20,956.37	27,592.31	20,346.92	5,654.32	
046 HILLSIDE ADMINISTRATIVE	139,678.40			139,678.40		
048 JUV INDG DRVS ALCH TREAT	2,648.24			2,648.24		
049 ENTERPRISE ZONE PROGRAM	54,500.00			54,500.00		
050 REDEVELOPMENT - TIF	233,340.87			233,340.87		
051 SPC PRJ-CENTRAL CRT SECUR	188,600.27	4,319.00	183.90	192,735.37	93.80	3,938.00
052 GUARDIAN-AD-LITEM SP PROJ	65,854.09	2,593.40	2,331.75	66,115.74	366.00	
053 EASTERN CRT-PROBATION SER	608,646.88	5,149.75	1,025.00	612,771.63		
054 OPER ASSESS/SPEC PJ/CRT-E	142,917.54	1,695.14	307.69	144,304.99		
055 GEN SPEC PROJ-COM PLEAS	1,308,203.40	39,281.85	84,521.55	1,262,963.70	369.00	
056 GEN SPEC PROJ-DOM/JUV	107,779.83	9,667.94	48,495.21	68,952.56		
057 PROBATE CRT-SPEC PROJ	75,981.23	583.76	5,068.52	71,496.47		
059 ELEC MONITRD HOUSE ARREST	21,851.02		139.50	21,711.52		

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062 DRUG CRT SUPERVISN ASSESS	27,439.76		78.90	27,360.86		
063 CONCEALED HANDGUN LICENSE	132,415.87	9,379.00	10,615.71	131,179.16		
064 CENTRAL CRT-PROBATION SRV	283,663.76	5,011.50	813.61	287,861.65		6,377.56
065 SENIOR CITIZENS SRV LEVY	1,398,389.91	164,017.05	310,963.23	1,251,443.73	167,815.70	
068 SPEC PROJ-JUV DELINQ PREV	113,402.18	4,327.18	44,838.45	72,890.91	1,803.88	
069 SPEC PRJ-IDIF-INDGNT SUPP	21,925.48	499.00		22,424.48		251.00
070 WIRELESS ENHANCED 911 SER	1,544,046.60		4,312.20	1,539,734.40		
071 LAW LIBRARY RESOURCES	33,554.30	18,247.42	29,490.48	22,311.24	52.00	2,111.50
100 YOUTH SERVICE SUBSIDY	673,015.60	1,276.39	59,143.69	615,148.30	7,801.94	
101 CHILD ABUSE	99,533.79	70,219.67	29,589.06	140,164.40		
103 CBCF GRANT	870,394.22	429.53	341,173.96	529,649.79	56,254.09	
105 PAR FUND	103,289.23		29,784.36	73,504.87	3,339.69	
107 PROBATE MENTAL REIMBURS.	61,272.80	3,555.00		64,827.80		
117 COMM CORRECTNS ACT GR 407	35,192.37		24,235.81	10,956.56	11,197.23	
118 COMM CORRECTNS ACT GR 408	6,286.71		3,909.02	2,377.69	1,329.47	
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	419,793.45			419,793.45		
131 HOMELESS ASSISTANCE GRANT	6,587.00CR	17,581.00	17,602.00	6,608.00CR		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	1,895.58	1,666.66	4,662.51	1,100.27CR		

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134 STATE DRUG LAW ENFORCE GT	87,371.54	154.03	7,503.76	80,021.81	23.68	
135 CB - SAT	64,177.04		12,564.94	51,612.10		
200 VARIOUS GRANTS	51,632.12			51,632.12		
202 ELDERLY AFFS - NUTRITION	392,007.36	117,302.04	108,688.26	400,621.14	5,290.56	42,881.74
203 CS SPEC PROJECT GRANTS	426,555.78	5,100.29	1,574.32	430,081.75	483.99	
204 COMM DEVELOPMNT BLOCK GRT	145.62			145.62		
205 DRUG PROSECUTION UNIT	544.50			544.50		
207 ELDERLY AFFS-TRANS	83,373.59	62,554.49	43,960.53	101,967.55	297.06	55.84-
209 REV LN ECONOMIC DEVELOP	188,110.21	8,533.98		196,644.19		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	46,006.04	65,748.12	43,762.63	67,991.53	29,800.00	
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	2,918.21CR	6,324.86	2,804.67	601.98		
227 MOBILITY MANAGEMENT GRANT	28,446.18CR	146.05	5,052.27	33,352.40CR		
229 CDBG-COMM HOUSING IMPROV	18,600.47		18,594.91	5.56		
230 DRUG TASK FORCE GRANT	88,074.17	109.34	9,369.11	78,814.40		
231 HUD-108 LOANS/EDI ADM PRG	800.00	8,400.00		9,200.00		
232 DRUG CRT PLNG INITIATIVE	367.84			367.84		
233 BREAK THE CONNECTN-JAIBG	9,402.91CR			9,402.91CR		
234 DRUG FREE COMM ENHANCEMNT	.00			.00		
235 MR/DD FEDERAL PROGRAMS	353.80			353.80		
237 JAG-LAW ENFRCE TASK FORCE	.00		1,256.26	1,256.26CR		

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239 RSAT-RES SUBST ABUSE TRT	1,549.07		11,805.56	10,256.49CR	567.00	
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	1,435.13	56,917.79	58,352.92	.00	22,300.06	
248 SHSP-STATE HOMELAND SEC	40,715.40CR	3,565.58		37,149.82CR		
249 EQUIP-HMLNAD SECURITY	.89			.89		
250 MITIGATION PLANNING GRANT	.00			.00		
252 SHELTER PLUS CARE-HUD GRT	.00	78,788.00	78,788.00	.00		
255 STRATGIC PREV FRAMWK GRT	717.70		250.00	467.70	250.00	
256 JUVENILE BOARD CARE-IV E	947,008.22	146.05	16,906.37	930,247.90	9,694.51	
257 CDBG-NEIGHBRHD STABILIZTN	125,029.02	267,834.12	360,566.45	32,296.69	108,200.00	
258 ARRA-HOME SEWGE TREAT SYS	6,032.00	61,185.59	40,141.24	27,076.35		
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	18,646.36			18,646.36		
301 GENERAL BOND RETIREMENT	2,297,553.82	177,687.50	2,388,347.36	86,893.96		
302 SPECIAL ASSMNT BOND RET	1,518,217.87		335,334.52	1,182,883.35		
303 MOSQUITO CRK DEBT RESERVE	322,459.97			322,459.97		
305 USDA/HILTP-SWR BND RESERV	181,134.24			181,134.24		
306 OWDA-WTR/SWR DEBT RESERVE	185,295.86	217,463.95		402,759.81		
401 METRO SEWER REPLACE	553,989.79	638,684.40	3,353.90	1,189,320.29		694.49
402 HOWLAND 9 REPLACE	8,371.91		8,371.91	.00		

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403 MOSQ CRK SEWER REPLACE	1,057,849.85	11,081.67	591.15	1,068,340.37		1,077.00
404 W/S CAPITAL PROJ. RESERVE	174,729.66		54,584.52	120,145.14		
407 KERMONT HEIGHTS SWR PROJ	175,590.00	35,000.00	26,270.00	184,320.00	7,905.00	
408 WATER DIST-CAPTL IMP RESV	462,666.16	20,547.73	13,595.00	469,618.89		
410 ARMS DRIVE SWR-LIB TP	64,002.09		64,002.09	.00		
412 OVERLAND AVE & ELM RD SWR	223,410.03			223,410.03		
420 WOODROW WTR TNK REHAB PRJ	319,500.00		15,022.25	304,477.75	8,431.00	
421 MCW WW PLANT SCREW PMP PJ	685,250.74		3,958.14	681,292.60		
422 CHMP AVE EAST SAN SEW IMP	35,400.00			35,400.00		
427 BRKFLD CTR NORTH PH 2-SWR	.00			.00		
443 LITTLE SQUAW CRK INTRCP I	485,756.31		230,985.29	254,771.02		
444 KINSMAN TWP-SWR IMPR PROJ	656,925.91		9,095.10	647,830.81		
445 ANDREWS DR SWR-BAZ TP	.00			.00		
446 BEDFORD RD SWR-BKFD TP	.00			.00		
447 SPRINGWOOD TRACE SWR-HWLD	50,047.50			50,047.50		
449 WESTVIEW DR SEWER-BAZ TP	.00			.00		
451 MR/DD CAPITAL IMPR.	353,022.95		47,327.79	305,695.16		
452 CSB CAPITAL IMPROVEMENT	600,072.19		54,152.49	545,919.70	7,750.00	
453 SANITARY ENG BLDG IMPROV	254,731.45			254,731.45		
454 EMERG SRV CAP'L IMPR-FEMA	450,065.19			450,065.19		
455 COUNTY BUILDING IMPROVMNT	3,484.97			3,484.97		
456 CONSTRUCTION PROJ-MH770	27,341.89			27,341.89		
457 JAIL CONSTRUCTION PROJECT	70,590.94		9,094.32	61,496.62		
458 CBCF-CONSTRUCTION PROJECT	2,843.63			2,843.63		
461 ADMN BLDG IMPROVEMENT	17,754.78		3,578.00	14,176.78		

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462 COURT OF APPEALS CONSTRUC	155,658.11			155,658.11		
465 AGRICULTURE BLDG CONST	61,775.42		541.80	61,233.62	180.00	
467 PARK POTER BLDG IMPROVE	70,446.11		768.32	69,677.79	768.32	
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	400,343.12		1,265.60	399,077.52		
471 COUNTY SOFTWARE/EQUIP PRJ	790,967.76			790,967.76		
492 MUTI-PURP EMG OPER/STORG	49,336.90			49,336.90		
600 SANITARY ENGINEER	1,346,375.15	474,863.14	489,999.32	1,331,238.97	36,054.42	
601 METRO SEWER DIST	3,298,932.67	530,102.80	793,878.73	3,035,156.74	121,300.87	6,757.92
602 HOWLAND SDS 9 REV	110,465.18	11,452.05		121,917.23		
603 WARREN WATER DIST #3	46,977.34	9,043.35	16,490.57	39,530.12	6,649.38	
604 FOUR TWP WATER REV	185,746.79	104,912.22	105,979.28	184,679.73	18,743.36	
605 MOSQUITO CK SD REV	2,537,871.72	242,449.87	272,315.66	2,508,005.93	6,454.47	7,872.72
606 BROOKFIELD WATERWKS SYS R	344,090.67	104,083.22	154,034.50	294,139.39	67,477.19	
607 CHAMP WATER DIST RV	322,461.16	104,521.33	137,739.91	289,242.58	25,127.74	
608 HUBBARD WATER DIST RV	22,982.38	5,155.07	3,171.87	24,965.58		
609 MIN RID WATER SYS REV	169,934.88	47,734.03	105,166.49	112,502.42	60,563.92	
610 MOSQUITO CK WATER REV	82,858.17	32,900.37	15,446.49	100,312.05	1,271.04	
611 HOWLAND WATER SYSTEM REV	226,045.92	82,071.50	107,712.06	200,405.36	52,219.56	
612 BRACEVILLE TWP WATER DIST	21,922.12	590.73	16,505.92	6,006.93	15,095.05	
644 STORM WATER MNG PROGRAM	.00	7,062.00		7,062.00		516.00
700 GASOLINE ROTARY	16,889.12	30,856.35	31,451.04	16,294.43		
710 SHERIFF ROTARY	46,019.48CR	22,048.06	25,052.04	49,023.46CR		
720 HOSP TRUST FUND	8,041,285.34	109,573.52	848,878.98	7,301,979.88	221.82	540.00
730 TELEPHONE UTILITY ROTARY	.00	5,777.46	5,777.46	.00	933.51	

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800 UNCLAIMED MONIES	570,187.85		448.75	569,739.10	510.00	
802 JUV CENTER TRUST	244.87		10.00	234.87		
804 LAW ENFORCE TRUST - PROS.	27,405.99	6,530.00	927.40	33,008.59	90.00	
805 LAW ENFORCE TRUST-SHERIFF	7,325.36			7,325.36		
806 UTILITIES DEPT TRUST	199,577.95	3,750.00	5,892.58	197,435.37	3,810.87	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	1,032,241.10		255,198.50	777,042.60	13,401.05	
810 DOUBLE PD TRAILER TAX	9,908.12		33.45	9,874.67		
900 INTEREST	231,976.73	30,838.70		262,815.43		
902 HOSP BENEFIT-DDA CLEARING	.00	808,321.00	808,321.00	.00		
903 LAW ENFORCEMNT AGENCY FND	6,237.65			6,237.65		
905 PAYROLL CLEARING	234,270.28	7,790,756.26	7,561,071.71	463,954.83	201,481.99	
906 HOSPITALIZATION WH	12,288.40			12,288.40		
907 LIFE INSURANCE CLEARING	5,381.61		5,381.61	.00		
908 P.E.R.S	329,228.46	971,294.58	649,664.66	650,858.38		
909 MEDICARE COVERAGE	.00	215,497.10	215,497.10	.00		
910 CIGARETTE TAX	747.60	373.25		1,120.85		
911 LIBRARY & LOCAL GOVERNMENT	.00	514,593.40	514,593.40	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	130,868.65	177,580.73	308,449.38	.00	148,430.17	
914 UND AUTO TAX	.00	226,419.36	226,419.36	.00	109,675.81	
916 UND GENERAL PERSONL TAX	43,087.55		34,100.88	8,986.67		
917 PORT AUTHORITY-MOTEL LEVY	324.25	39,627.51	39,627.51	324.25	39,627.51	
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	4,376,403.73	766,777.26	54,201.69	5,088,979.30	7,970.46	

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920 UNDIVIDED MOBILE HOME	29,456.78	3,478.66	3.51	32,931.93	1.36	
921 UNDIVIDED SALES TAX	2,820,316.28	1,414,059.94	177,687.50	4,056,688.72		
922 UNEMPLOYMENT	.00	3,895.35	3,895.35	.00	3,895.35	
923 UND HMSTD/RB REAL& MFG HM	2,681,341.02		2,681,341.02	.00		
924 UNDIVIDED LOCAL GOVT	.00	380,684.92	380,684.92	.00	8,646.28	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	8,087,626.65	308.06	23,330.64	8,064,604.07		
927 CHILDREN SERVICE INS	892,577.35		1,437.40	891,139.95	883.50	
928 SALES TAX/JUSTICE SYS-1/4	872,232.93	471,353.31		1,343,586.24		
929 S.T.R.S.	.00	34,030.82	34,030.82	.00	10,890.00	
930 INHERITANCE TAX	1,689,370.75	935,879.99	397.96	2,624,852.78	3,216.54	
931 COUNTY AUCTION SALES	1,152.33	392.10		1,544.43	14.15	
932 HOME SEWAGE TREAT RESERVE	15,752.55			15,752.55		
933 T.I.P. ESCROW RE ACCOUNT	1,120,026.50	279,224.22	807.17	1,398,443.55	63.67	
934 INDIGENT DRVS ALCHL TREAT	224,833.40	5,529.70		230,363.10		266.50
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	3,952.47	265.23		4,217.70		
938 ELECTION COMMISSION	85.00	100.00		185.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	2,239.64	232.09		2,471.73		
943 CASINO SHARED REVENUE FND	182,668.00	364,590.58	367,582.58	179,676.00		
944 INDIGENT APPLICATION FEE	3,317.00	3,273.03	2,145.75	4,444.28		
946 HOUSING TRUST FUND-RECRD	269,433.17	67,812.07	192,967.10	144,278.14		
947 TR CO TOURISM BOARD	13,913.08	26,418.34	26,418.34	13,913.08		
948 MOTEL ADMIN CLEARING FUND	72,899.46	73,508.41	70,707.57	75,700.30		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 11/30/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
950 BOARD OF HEALTH - ADMIN	151,850.80	214,213.08	131,471.03	234,592.85	8,312.92	7,285.00
951 FOOD SERVICE OPERATION	71,296.64	731.68	23,280.30	48,748.02	554.54	
953 COMMUNITY HEALTH SERVICE	145,307.31		13,680.56	131,626.75		
955 CAR SEAT/SAFE KIDS MAH VA	14,790.88		4,357.19	10,433.69		
957 MANUFACTURED HOME PARK	698.70			698.70	7.40	
958 PARKS/CAMPS	1,268.63			1,268.63		
959 PRIVATE WATER SYSTEMS	19,299.41	2,960.00	6,589.49	15,669.92	1,551.90	
960 SWIMMING POOL	660.57			660.57		
963 IMMUNIZATION ACTION PLAN	30,600.82		13,854.00	16,746.82		
966 CARDIOVASCULAR HEALTH PRJ	2,890.36			2,890.36		
967 HELP ME GROW	74,007.24	762.17	61,160.18	13,609.23	437.20	
970 SOLID WASTE ASSISTANCE	530.00	3,750.00		4,280.00		
971 PUBLCL HLTH INFR/PHER&PREP	189,786.56		35,057.85	154,728.71		
972 CONST & DEM DEBRIS PROG	45,019.60	114,746.37	32,618.84	127,147.13	248.10	
975 C&DD GROUND WTR MONITORG	52,570.83	7,158.55	6,349.26	53,380.12	575.00	
976 CREATNG HEALTHY COMMUNITY	57,877.65		20,594.56	37,283.09		
978 MIECHV	2,800.73CR			2,800.73CR	330.00	
979 TUBERCULOSIS CONTROL UNIT	57,801.52	445.00	15,772.53	42,473.99	1,571.46	
980 SOIL CONSERVATION	164,184.31	38,458.47	62,178.36	140,464.42		
981 METROPOLITAN PARK DIST	37,890.58	13,188.89	11,002.61	40,076.86	1,464.95	
982 CLARENCE DARROW PARK	.00			.00		
983 W RESERVE GREENWAY TRAIL	198,983.62			198,983.62		
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	1,697.25	30,487.43	32,184.68	.00	1,519.21	
AUDITOR BALANCES	121,812,136.01	30,545,858.54	36,494,969.74	115,795,177.33	2,894,722.63	85,861.90

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 11/30/2012

UNREDEEMED WARRANTS			- 2,894,722.63	+	2,894,722.63
UNREDEEMED PAY INS		- 85,861.90		-	85,861.90
OVER DRAFTS	- 482,967.80			-	415,120.32
BALANCES	121,329,168.21	30,459,996.64	33,600,247.11		118,188,917.74
TREASURERS BALANCE					118,188,917.74