

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 10/31/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	828,573.08CR	7,102,791.66	3,077,029.74	3,197,188.84	38,480.93	188.75
002 AUTO REG & GAS TAX	4,010,863.06	744,587.12	587,075.56	4,168,374.62	14,644.81	2,258.00
003 PUBLIC ASSISTANCE	467,521.56	695,605.31	1,147,049.05	16,077.82	2,109.91	
004 BOARD OF DD	23,056,588.57	347,136.04	1,721,065.12	21,682,659.49	11,152.92	
006 BUREAU OF SUPPORT	45,276.49	148,783.45	442,407.79	248,347.85CR	40.00	
007 REAL ESTATE ASSESSMENT	7,113,702.64	1,809.42	133,118.16	6,982,393.90		
008 INDIGENT GUARDIANSHIP	109,178.70	1,905.00	3,184.90	107,898.80	10.55	
009 COMMUNITY MENTAL HEALTH	4,829,008.17	297,999.42	522,609.68	4,604,397.91	27,469.67	
010 DOG AND KENNEL	235,339.19	3,980.30	22,180.33	217,139.16	693.16	
011 COMM MR&DD RESIDENTL SERV	192,953.11	194,644.40		387,597.51		
012 CHILDREN SERVICES	6,314,305.84	409,053.08	1,286,704.93	5,436,653.99	32,308.09	
013 PROBATE COMPUTER RESEARCH	21,792.89	1,368.51	45.00	23,116.40		
014 PROBATE BUSINESS	34,817.46	1,015.00	1,272.69	34,559.77		
016 DOM VIOLENCE SHELTER	14,272.00	4,419.00		18,691.00		
017 ARCHITECT REIMBURSE	1,702.80	1,137.50	1,137.50	1,702.80	97.50	
020 DRUG LAW ENFORCE-SHERIFF	32,541.50			32,541.50		
021 DRUG LAW ENFORCE - PROS	6,642.30	20.00		6,662.30		
023 EMERGENCY MANAGEMENT	18,406.13	300.08	11,627.03	7,079.18		
024 DRETAC COLL-PROS/TREAS	1,231,548.39	351.13	27,317.29	1,204,582.23		
025 COUNTY LAND REUTILIZATION	362,695.97		25,000.00	337,695.97		
026 FOOD STAMP PROSECUTION	28,656.35CR	10,952.00	2,577.52	20,281.87CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	748,805.50	43,472.86	31,085.92	761,192.44	748.38	
030 EMERGENCY PLANNING COMM	10,247.47CR	27,942.00	10,260.52	7,434.01		
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		

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032 CLRK OF CRTS COMPUTZATION	913,299.53	14,470.00	5,682.07	922,087.46		
033 DOM REL/JUV D COMPUTERZTN	25,386.12	1,509.00	989.22	25,905.90		
034 PROBATE COMPUTERIZATION	376,110.76	4,570.70		380,681.46		
035 COURT EASTERN COMPUTERIZA	102,611.18	1,569.87	465.06	103,715.99		
036 TITLE ADMINISTRATION FUND	884,223.67	78,860.39	58,205.41	904,878.65		
037 CENTRAL COURT COMPUTERIZA	127,222.33	2,191.00	1,058.47	128,354.86		2,169.00
038 RECORDERS SUPP-EQUIP&SERV	280,770.76	8,552.00	5,450.47	283,872.29		
039 911-EMERGENCY SYSTEMS	54,292.89	34,417.23	166,158.29	77,448.17CR	3,864.20	
040 COMM PLEAS RESEARCH/COMPU	108,722.39	873.00		109,595.39		
041 PROBATION SERVICE FUND	235,608.80	10,305.00	1,101.52	244,812.28		
043 PROBATE-DISPUTE RESOLUTN	43,009.98	760.00		43,769.98		
044 FAMILY & CHILD FIRST COUN	563,095.99	99,495.55	55,950.73	606,640.81	2,246.20	
045 COMMISSARY FUNDS	14,402.24	20,746.22	8,165.60	26,982.86		
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	184,356.63	4,348.00	104.36	188,600.27		3,938.00
052 GUARDIAN-AD-LITEM SP PROJ	63,997.31	2,564.28	707.50	65,854.09	201.00	
053 EASTERN CRT-PROBATION SER	606,799.31	3,858.50	2,010.93	608,646.88		
054 OPER ASSESS/SPEC PJ/CRT-E	141,360.90	1,580.63	23.99	142,917.54		
055 GEN SPEC PROJ-COM PLEAS	1,319,808.34	37,339.00	48,943.94	1,308,203.40		
056 GEN SPEC PROJ-DOM/JUV	98,329.33	9,450.50		107,779.83		
057 PROBATE CRT-SPEC PROJ	79,903.26	459.46	4,381.49	75,981.23	44.96	
059 ELEC MONITRD HOUSE ARREST	21,878.02		27.00	21,851.02		

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062 DRUG CRT SUPERVISN ASSESS	27,099.51	525.00	184.75	27,439.76		
063 CONCEALED HANDGUN LICENSE	130,077.15	10,104.00	7,765.28	132,415.87		
064 CENTRAL CRT-PROBATION SRV	278,711.11	5,115.00	162.35	283,663.76		6,377.56
065 SENIOR CITIZENS SRV LEVY	1,539,405.23	1,919.20	142,934.52	1,398,389.91	37,284.99	
068 SPEC PROJ-JUV DELINQ PREV	111,970.17	5,998.00	4,565.99	113,402.18	25.00	
069 SPEC PRJ-IDIF-INDGNT SUPP	21,567.48	358.00		21,925.48		251.00
070 WIRELESS ENHANCED 911 SER	1,469,784.77	80,999.87	6,738.04	1,544,046.60		
071 LAW LIBRARY RESOURCES	35,984.78	16,503.63	18,934.11	33,554.30	52.00	2,111.50
100 YOUTH SERVICE SUBSIDY	727,027.75	1,192.50	55,204.65	673,015.60	5,454.50	
101 CHILD ABUSE	52,504.24	68,599.38	21,569.83	99,533.79		
103 CBCF GRANT	309,826.35	855,369.75	294,801.88	870,394.22	914.37	
105 PAR FUND	66,952.09	51,484.75	15,147.61	103,289.23		
107 PROBATE MENTAL REIMBURS.	59,411.43	1,861.37		61,272.80		
117 COMM CORRECTNS ACT GR 407	10,820.80	33,845.75	9,474.18	35,192.37		
118 COMM CORRECTNS ACT GR 408	298.66	7,707.75	1,719.70	6,286.71		
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	299,155.17	120,638.28		419,793.45		
131 HOMELESS ASSISTANCE GRANT	13,194.00CR	13,194.00	6,587.00	6,587.00CR		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	3,337.26	1,666.66	3,108.34	1,895.58		

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134 STATE DRUG LAW ENFORCE GT	121,511.35	154.03	34,293.84	87,371.54	71.59	
135 CB - SAT	50,750.37	24,601.75	11,175.08	64,177.04		
200 VARIOUS GRANTS	51,951.15		319.03	51,632.12		
202 ELDERLY AFFS - NUTRITION	376,256.98	68,426.42	52,676.04	392,007.36	973.32	55.84
203 CS SPEC PROJECT GRANTS	433,318.44		6,762.66	426,555.78		
204 COMM DEVELOPMNT BLOCK GRT	129,203.85		129,058.23	145.62		
205 DRUG PROSECUTION UNIT	1,977.25CR	2,521.75		544.50		
207 ELDERLY AFFS-TRANS	92,120.62	47,969.48	56,716.51	83,373.59	257.07	55.84-
209 REV LN ECONOMIC DEVELOP	177,800.97	10,309.24		188,110.21		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	61,518.00	49,169.16	64,681.12	46,006.04		
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	10,390.30CR	9,426.57	1,954.48	2,918.21CR		
227 MOBILITY MANAGEMENT GRANT	23,407.44CR	146.05	5,184.79	28,446.18CR		
229 CDBG-COMM HOUSING IMPROV	11,860.47	13,190.00	6,450.00	18,600.47		
230 DRUG TASK FORCE GRANT	44,398.83	50,993.74	7,318.40	88,074.17		
231 HUD-108 LOANS/EDI ADM PRG	800.00			800.00		
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			.00		

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239 RSAT-RES SUBST ABUSE TRT	1,549.07			1,549.07		
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	400,840.71	400,840.71	1,435.13	30,189.62	
248 SHSP-STATE HOMELAND SEC	584.70CR	1,926.12	42,056.82	40,715.40CR	42,056.82	
249 EQUIP-HMLNAD SECURITY	.89			.89		
250 MITIGATION PLANNING GRANT	.00			.00		
252 SHELTER PLUS CARE-HUD GRT	.00	40,845.00	40,845.00	.00		
255 STRATGIC PREV FRAMWK GRT	17,850.04CR	20,000.00	1,432.26	717.70	50.00	
256 JUVENILE BOARD CARE-IV E	998,857.36	146.05	51,995.19	947,008.22	3,947.00	
257 CDBG-NEIGHBRHD STABILIZTN	44,763.27	124,594.00	44,328.25	125,029.02		
258 ARRA-HOME SEWGE TREAT SYS	6,032.00			6,032.00		
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	18,646.36	26,355.00	26,355.00	18,646.36		
301 GENERAL BOND RETIREMENT	210,733.99	2,086,819.83		2,297,553.82		
302 SPECIAL ASSMNT BOND RET	1,517,731.78	486.09		1,518,217.87		
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			185,295.86		
401 METRO SEWER REPLACE	529,007.49	24,982.30		553,989.79		694.49
402 HOWLAND 9 REPLACE	8,371.91			8,371.91		

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403 MOSQ CRK SEWER REPLACE	534,506.59	523,343.26		1,057,849.85		1,077.00
404 W/S CAPITAL PROJ. RESERVE	174,729.66			174,729.66		
407 KERMONT HEIGHTS SWR PROJ	176,418.00		828.00	175,590.00		
408 WATER DIST-CAPTL IMP RESV	440,733.01	21,933.15		462,666.16		
410 ARMS DRIVE SWR-LIB TP	64,002.09			64,002.09		
412 OVERLAND AVE & ELM RD SWR	223,410.03			223,410.03		
420 WOODROW WTR TNK REHAB PRJ	319,500.00			319,500.00		
421 MCW WW PLANT SCREW PMP PJ	691,045.52		5,794.78	685,250.74		
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	404,933.83	86,482.63	5,660.15	485,756.31		
444 KINSMAN TWP-SWR IMPR PROJ	656,925.91			656,925.91		
445 ANDREWS DR SWR-BAZ TP	.00			.00		
446 BEDFORD RD SWR-BKFD TP	.00			.00		
447 SPRINGWOOD TRACE SWR-HWLD	15,879.48	48,594.98	14,426.96	50,047.50		
449 WESTVIEW DR SEWER-BAZ TP	.00			.00		
451 MR/DD CAPITAL IMPR.	374,487.71		21,464.76	353,022.95		
452 CSB CAPITAL IMPROVEMENT	503,547.19	100,000.00	3,475.00	600,072.19		
453 SANITARY ENG BLDG IMPROV	254,731.45			254,731.45		
454 EMERG SRV CAP'L IMPR-FEMA	520,202.69		70,137.50	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	71,051.91		460.97	70,590.94		
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	61,775.42			61,775.42		
467 PARK POTER BLDG IMPROVE	70,446.11			70,446.11		
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	400,343.12			400,343.12		
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	1,419,977.64	442,059.16	515,661.65	1,346,375.15	182.72	
601 METRO SEWER DIST	3,315,749.16	728,630.43	745,446.92	3,298,932.67	12,778.03	6,757.92
602 HOWLAND SDS 9 REV	110,195.33	36,406.41	36,136.56	110,465.18	18,080.88	
603 WARREN WATER DIST #3	50,879.64	6,717.45	10,619.75	46,977.34		
604 FOUR TWP WATER REV	168,874.31	105,442.12	88,569.64	185,746.79	31.43	
605 MOSQUITO CK SD REV	2,683,629.63	547,231.76	692,989.67	2,537,871.72	27.13	7,872.72
606 BROOKFIELD WATERWKS SYS R	450,484.22	109,491.41	215,884.96	344,090.67		
607 CHAMP WATER DIST RV	541,162.65	121,943.05	340,644.54	322,461.16	44.00	
608 HUBBARD WATER DIST RV	19,828.22	6,128.97	2,974.81	22,982.38		
609 MIN RID WATER SYS REV	161,126.31	47,066.07	38,257.50	169,934.88		
610 MOSQUITO CK WATER REV	67,002.75	35,352.70	19,497.28	82,858.17		
611 HOWLAND WATER SYSTEM REV	237,035.44	97,024.43	108,013.95	226,045.92	40,000.61	
612 BRACEVILLE TWP WATER DIST	21,398.90	685.95	162.73	21,922.12		
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	15,926.27	70,001.58	69,038.73	16,889.12		
710 SHERIFF ROTARY	42,537.63CR	20,965.31	24,447.16	46,019.48CR	100.48	
720 HOSP TRUST FUND	7,993,282.90	1,127,261.19	1,079,258.75	8,041,285.34		
730 TELEPHONE UTILITY ROTARY	.00	5,671.71	5,671.71	.00	835.70	

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800 UNCLAIMED MONIES	569,724.52	463.33		570,187.85	300.00	
802 JUV CENTER TRUST	244.87			244.87		
804 LAW ENFORCE TRUST - PROS.	29,854.99	72.75	2,521.75	27,405.99		
805 LAW ENFORCE TRUST-SHERIFF	7,325.36			7,325.36		
806 UTILITIES DEPT TRUST	197,420.41	6,250.00	4,092.46	199,577.95	1,530.86	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	1,073,550.86		41,309.76	1,032,241.10	12,731.64	
810 DOUBLE PD TRAILER TAX	9,908.12			9,908.12		
900 INTEREST	187,500.36	44,476.37		231,976.73		
902 HOSP BENEFIT-DDA CLEARING	.00	1,043,775.02	1,043,775.02	.00		
903 LAW ENFORCEMNT AGENCY FND	6,237.65			6,237.65		
905 PAYROLL CLEARING	447,765.01	5,111,313.76	5,324,808.49	234,270.28	21,001.46	
906 HOSPITALIZATION WH	12,288.40			12,288.40		
907 LIFE INSURANCE CLEARING	.00	10,708.09	5,326.48	5,381.61		
908 P.E.R.S	629,323.08	646,163.77	946,258.39	329,228.46		
909 MEDICARE COVERAGE	.00	135,348.64	135,348.64	.00		
910 CIGARETTE TAX	870.88	82.88	206.16	747.60	206.16	
911 LIBRARY & LOCAL GOVERNMENT	.00	557,240.88	557,240.88	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	130,462.52	192,092.41	191,686.28	130,868.65	17,393.17	
914 UND AUTO TAX	.00	191,554.82	191,554.82	.00	22,562.78	
916 UND GENERAL PERSONL TAX	43,087.55			43,087.55		
917 PORT AUTHORITY-MOTEL LEVY	324.25	48,811.92	48,811.92	324.25	48,811.92	
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	2,481,813.41	2,034,646.48	140,056.16	4,376,403.73	8,848.50	



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920 UNDIVIDED MOBILE HOME	122,401.41	17,587.03	110,531.66	29,456.78	1.36	
921 UNDIVIDED SALES TAX	6,462,353.01	1,501,278.77	5,143,315.50	2,820,316.28		
922 UNEMPLOYMENT	.00	3,835.91	3,835.91	.00	5,860.35	
923 UND HMSTD/RB REAL& MFG HM	.00	2,689,952.88	8,611.86	2,681,341.02		
924 UNDIVIDED LOCAL GOVT	.00	411,763.58	411,763.58	.00	6,118.62	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	8,103,919.45	1,519.41	17,812.21	8,087,626.65		
927 CHILDREN SERVICE INS	892,577.35			892,577.35		
928 SALES TAX/JUSTICE SYS-1/4	2,371,806.67	500,426.26	2,000,000.00	872,232.93		
929 S.T.R.S.	.00	22,872.20	22,872.20	.00		
930 INHERITANCE TAX	1,537,975.58	151,658.25	263.08	1,689,370.75	3,422.95	128,104.98
931 COUNTY AUCTION SALES	287.50	864.83		1,152.33	14.15	
932 HOME SEWAGE TREAT RESERVE	15,752.55			15,752.55		
933 T.I.P. ESCROW RE ACCOUNT	843,082.33	277,841.49	897.32	1,120,026.50	98.64	
934 INDIGENT DRVS ALCHL TREAT	224,343.50	489.90		224,833.40		266.50
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	4,068.08	412.16	527.77	3,952.47		
938 ELECTION COMMISSION	85.00			85.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	1,879.19	434.98	74.53	2,239.64		
943 CASINO SHARED REVENUE FND	182,668.00			182,668.00		
944 INDIGENT APPLICATION FEE	5,855.32	2,145.75	4,684.07	3,317.00		
946 HOUSING TRUST FUND-RECRD	191,489.77	77,943.40		269,433.17		
947 TR CO TOURISM BOARD	13,913.08	32,541.28	32,541.28	13,913.08		
948 MOTEL ADMIN CLEARING FUND	89,138.08	70,856.33	87,094.95	72,899.46		

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FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
950 BOARD OF HEALTH - ADMIN	162,601.22	140,211.66	150,962.08	151,850.80	2,975.89	
951 FOOD SERVICE OPERATION	89,182.24	1,441.74	19,327.34	71,296.64		
953 COMMUNITY HEALTH SERVICE	92,540.31	52,767.00		145,307.31		
955 CAR SEAT/SAFE KIDS MAH VA	14,685.88	105.00		14,790.88		
957 MANUFACTURED HOME PARK	698.70			698.70	7.40	
958 PARKS/CAMPS	1,268.63			1,268.63		
959 PRIVATE WATER SYSTEMS	16,826.18	2,613.00	139.77	19,299.41		
960 SWIMMING POOL	660.57			660.57		
963 IMMUNIZATION ACTION PLAN	34,766.12		4,165.30	30,600.82		
966 CARDIOVASCULAR HEALTH PRJ	2,890.36			2,890.36		
967 HELP ME GROW	115,962.74	762.17	42,717.67	74,007.24		
970 SOLID WASTE ASSISTANCE	430.00	100.00		530.00		
971 PUBLCL HLTH INFR/PHER&PREP	190,692.56		906.00	189,786.56		
972 CONST & DEM DEBRIS PROG	137,386.64	99,042.37	191,409.41	45,019.60	160.00	
975 C&DD GROUND WTR MONITORG	60,558.35	6,177.05	14,164.57	52,570.83		
976 CREATNG HEALTHY COMMUNITY	59,617.11	190.00	1,929.46	57,877.65	850.00	
978 MIECHV	456.40CR		2,344.33	2,800.73CR	330.00	
979 TUBERCULOSIS CONTROL UNIT	62,263.27	680.00	5,141.75	57,801.52		
980 SOIL CONSERVATION	159,988.92	27,348.26	23,152.87	164,184.31	250.00	
981 METROPOLITAN PARK DIST	50,127.16	306.30	12,542.88	37,890.58	476.32	
982 CLARENCE DARROW PARK	.00			.00		
983 W RESERVE GREENWAY TRAIL	193,648.40	5,335.22		198,983.62		
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	4,445.05	93,209.17	95,956.97	1,697.25	53.75	
AUDITOR BALANCES	119,295,842.18	35,164,327.98	32,143,724.38	121,812,136.01	481,475.46	162,067.42

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 10/31/2012

UNREDEEMED WARRANTS			-	481,475.46	+	481,475.46
UNREDEEMED PAY INS		-	162,067.42		-	162,067.42
OVER DRAFTS	-	987,277.57			-	482,967.80
BALANCES	118,308,564.61	35,002,260.56	31,662,248.92			121,648,576.25
TREASURERS BALANCE						121,648,576.25