

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	1,463,962.53CR	3,704,653.40	3,069,263.95	828,573.08CR	337,214.44	2,319.45-
002 AUTO REG & GAS TAX	4,071,809.68	868,020.53	928,967.15	4,010,863.06	383,436.23	2,256.82
003 PUBLIC ASSISTANCE	295,087.24CR	1,704,857.62	942,248.82	467,521.56	16,755.78	
004 BOARD OF DD	17,573,620.06	7,139,003.31	1,656,034.80	23,056,588.57	36,760.27	
006 BUREAU OF SUPPORT	134,116.52	197,820.31	286,660.34	45,276.49	140.00	
007 REAL ESTATE ASSESSMENT	6,348,369.57	910,192.06	144,858.99	7,113,702.64	3,402.00	
008 INDIGENT GUARDIANSHIP	110,969.21	2,453.00	4,243.51	109,178.70	986.51	
009 COMMUNITY MENTAL HEALTH	3,830,848.63	1,375,681.04	377,521.50	4,829,008.17	115,947.29	
010 DOG AND KENNEL	258,824.92	5,246.22	28,731.95	235,339.19	1,163.49	
011 COMM MR&DD RESIDENTL SERV	38,548.34	154,404.77		192,953.11		
012 CHILDREN SERVICES	2,887,104.43	4,416,301.74	989,100.33	6,314,305.84	64,102.94	
013 PROBATE COMPUTER RESEARCH	19,892.73	1,945.16	45.00	21,792.89		
014 PROBATE BUSINESS	33,610.46	1,207.00		34,817.46		
016 DOM VIOLENCE SHELTER	8,863.00	5,409.00		14,272.00		
017 ARCHITECT REIMBURSE	1,897.80	1,462.50	1,657.50	1,702.80		
020 DRUG LAW ENFORCE-SHERIFF	32,491.50	50.00		32,541.50		
021 DRUG LAW ENFORCE - PROS	6,566.05	76.25		6,642.30		
023 EMERGENCY MANAGEMENT	29,437.01	300.08	11,330.96	18,406.13	399.31	
024 DRETAC COLL-PROS/TREAS	1,151,062.68	100,297.54	19,811.83	1,231,548.39		
025 COUNTY LAND REUTILIZATION	312,722.74	49,973.23		362,695.97		
026 FOOD STAMP PROSECUTION	26,078.83CR		2,577.52	28,656.35CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	748,072.62	30,758.94	30,026.06	748,805.50	677.89	
030 EMERGENCY PLANNING COMM	10,103.32CR		144.15	10,247.47CR		
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		

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032 CLRK OF CRTS COMPUTZATION	908,474.24	12,441.59	7,616.30	913,299.53		
033 DOM REL/JUV D COMPUTERZTN	25,000.26	2,121.85	1,735.99	25,386.12	1,365.79	
034 PROBATE COMPUTERIZATION	384,875.69	6,515.32	15,280.25	376,110.76		
035 COURT EASTERN COMPUTERIZA	100,283.75	2,327.43		102,611.18		
036 TITLE ADMINISTRATION FUND	844,627.49	95,337.72	55,741.54	884,223.67		
037 CENTRAL COURT COMPUTERIZA	124,651.43	3,012.00	441.10	127,222.33	222.35	2,169.00
038 RECORDERS SUPP-EQUIP&SERV	276,374.46	6,478.00	2,081.70	280,770.76	965.80	
039 911-EMERGENCY SYSTEMS	162,153.54	43,285.58	151,146.23	54,292.89	4,269.46	
040 COMM PLEAS RESEARCH/COMPU	107,843.39	879.00		108,722.39		
041 PROBATION SERVICE FUND	300,829.22		65,220.42	235,608.80		
043 PROBATE-DISPUTE RESOLUTN	41,989.98	1,020.00		43,009.98		
044 FAMILY & CHILD FIRST COUN	439,748.76	192,011.90	68,664.67	563,095.99	8,932.69	
045 COMMISSARY FUNDS	32,322.54	13,597.73	31,518.03	14,402.24	3,210.00	
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	178,868.63	5,488.00		184,356.63		3,938.00
052 GUARDIAN-AD-LITEM SP PROJ	63,928.21	3,084.00	3,014.90	63,997.31	1,031.90	
053 EASTERN CRT-PROBATION SER	602,236.06	5,588.25	1,025.00	606,799.31		
054 OPER ASSESS/SPEC PJ/CRT-E	138,903.40	2,457.50		141,360.90		
055 GEN SPEC PROJ-COM PLEAS	1,311,908.44	33,736.79	25,836.89	1,319,808.34	751.81	
056 GEN SPEC PROJ-DOM/JUV	86,849.33	11,480.00		98,329.33		
057 PROBATE CRT-SPEC PROJ	85,084.74	667.91	5,849.39	79,903.26	108.01	
059 ELEC MONITRD HOUSE ARREST	22,136.77		258.75	21,878.02		

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062 DRUG CRT SUPERVISN ASSESS	27,836.88		737.37	27,099.51	502.62	
063 CONCEALED HANDGUN LICENSE	132,896.78	7,620.00	10,439.63	130,077.15		
064 CENTRAL CRT-PROBATION SRV	274,962.09	5,441.50	1,692.48	278,711.11	1,350.00	6,377.56
065 SENIOR CITIZENS SRV LEVY	789,118.02	910,782.92	160,495.71	1,539,405.23	28,710.61	
068 SPEC PROJ-JUV DELINQ PREV	113,118.28	5,700.00	6,848.11	111,970.17	6,588.19	
069 SPEC PRJ-IDIF-INDGNT SUPP	21,197.48	370.00		21,567.48		251.00
070 WIRELESS ENHANCED 911 SER	1,472,224.01		2,439.24	1,469,784.77	2,439.24	
071 LAW LIBRARY RESOURCES	30,284.86	23,664.72	17,964.80	35,984.78	52.00	2,111.50
100 YOUTH SERVICE SUBSIDY	779,222.19	1,192.50	53,386.94	727,027.75	4,675.33	
101 CHILD ABUSE	73,449.99	154.03	21,099.78	52,504.24		
103 CBCF GRANT	619,692.70	122.40	309,988.75	309,826.35	38,771.28	
105 PAR FUND	80,163.59		13,211.50	66,952.09	90.16	
107 PROBATE MENTAL REIMBURS.	59,411.43			59,411.43		
117 COMM CORRECTNS ACT GR 407	19,718.09		8,897.29	10,820.80	78.00	
118 COMM CORRECTNS ACT GR 408	2,125.68		1,827.02	298.66		
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			299,155.17		
131 HOMELESS ASSISTANCE GRANT	13,194.00CR			13,194.00CR		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	3,112.28	3,333.32	3,108.34	3,337.26		

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134 STATE DRUG LAW ENFORCE GT	135,001.84	207.24	13,697.73	121,511.35	23.68	
135 CB - SAT	74,701.22		23,950.85	50,750.37		
200 VARIOUS GRANTS	47,451.15	4,500.00		51,951.15		
202 ELDERLY AFFS - NUTRITION	379,146.74	78,947.93	81,837.69	376,256.98	24,986.52	55.84
203 CS SPEC PROJECT GRANTS	434,705.15		1,386.71	433,318.44	626.69	
204 COMM DEVELOPMNT BLOCK GRT	49,851.85	128,950.00	49,598.00	129,203.85		
205 DRUG PROSECUTION UNIT	1,977.25CR			1,977.25CR		
207 ELDERLY AFFS-TRANS	97,155.40	23,524.40	28,559.18	92,120.62	257.07	55.84-
209 REV LN ECONOMIC DEVELOP	171,665.72	6,135.25		177,800.97		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	76,018.00		14,500.00	61,518.00	9,250.00	
218 CDBG-ECONOMIC DEVLG 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	3,729.73CR		6,660.57	10,390.30CR		
227 MOBILITY MANAGEMENT GRANT	18,812.52CR	146.05	4,740.97	23,407.44CR		
229 CDBG-COMM HOUSING IMPROV	10,110.47	3,000.00	1,250.00	11,860.47	1,250.00	
230 DRUG TASK FORCE GRANT	51,905.99	56.13	7,563.29	44,398.83		
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	4,580.69CR		4,822.22	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	3,485.85CR	5,034.92		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	.00	111,010.69	109,575.56	1,435.13	29,226.12	
248 SHSP-STATE HOMELAND SEC	6,272.17		6,856.87	584.70CR		
249 EQUIP-HMLNAD SECURITY	.89			.89		
250 MITIGATION PLANNING GRANT	.00			.00		
252 SHELTER PLUS CARE-HUD GRT	.00	75,675.00	75,675.00	.00		
255 STRATGIC PREV FRAMWK GRT	6,609.59CR		11,240.45	17,850.04CR	9,140.45	
256 JUVENILE BOARD CARE-IV E	901,987.09	162,560.86	65,690.59	998,857.36	5,239.50	
257 CDBG-NEIGHBRHD STABILIZTN	25,228.94	58,788.25	39,253.92	44,763.27		44,708.25
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			18,646.36		
301 GENERAL BOND RETIREMENT	258,133.29	772,838.87	820,238.17	210,733.99		
302 SPECIAL ASSMNT BOND RET	1,324,802.29	192,929.49		1,517,731.78		
303 MOSQUITO CRK DEBT RESERVE	199,688.66	122,771.31		322,459.97		
305 USDA/HILTP-SWR BND RESERV	278,442.49		97,308.25	181,134.24		
306 OWDA-WTR/SWR DEBT RESERVE	35,336.56	149,959.30		185,295.86		
401 METRO SEWER REPLACE	499,830.22	29,177.27		529,007.49		694.49
402 HOWLAND 9 REPLACE	8,371.91			8,371.91		

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403 MOSQ CRK SEWER REPLACE	522,849.15	11,657.44		534,506.59		1,077.00
404 W/S CAPITAL PROJ. RESERVE	362,572.70	943.40	188,786.44	174,729.66		
407 KERMONT HEIGHTS SWR PROJ	38,918.00	150,000.00	12,500.00	176,418.00		
408 WATER DIST-CAPTL IMP RESV	419,547.92	21,185.09		440,733.01		
410 ARMS DRIVE SWR-LIB TP	64,002.09			64,002.09		2,000.00
412 OVERLAND AVE & ELM RD SWR	226,110.03		2,700.00	223,410.03		
420 WOODROW WTR TNK REHAB PRJ	319,500.00			319,500.00		
421 MCW WW PLANT SCREW PMP PJ	692,816.26		1,770.74	691,045.52		
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	208,967.46	215,318.95	19,352.58	404,933.83	4,836.37	
444 KINSMAN TWP-SWR IMPR PROJ	4,869.31	653,000.00	943.40	656,925.91		
445 ANDREWS DR SWR-BAZ TP	.00			.00		
446 BEDFORD RD SWR-BKFD TP	.00			.00		
447 SPRINGWOOD TRACE SWR-HWLD	36,351.16	14,426.96	34,898.64	15,879.48	3,540.00	
449 WESTVIEW DR SEWER-BAZ TP	.00			.00		
451 MR/DD CAPITAL IMPR.	380,135.19		5,647.48	374,487.71		
452 CSB CAPITAL IMPROVEMENT	503,547.19			503,547.19		
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	74,967.86		3,915.95	71,051.91	3,382.00	
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	1,339,213.19	441,047.81	360,283.36	1,419,977.64	2,350.42	
601 METRO SEWER DIST	2,970,540.36	623,031.61	277,822.81	3,315,749.16	12,287.46	6,757.92
602 HOWLAND SDS 9 REV	92,568.58	17,626.75		110,195.33		
603 WARREN WATER DIST #3	48,812.76	9,495.58	7,428.70	50,879.64	128.00	
604 FOUR TWP WATER REV	282,634.76	90,294.13	204,054.58	168,874.31	323.38	
605 MOSQUITO CK SD REV	2,625,484.22	254,415.83	196,270.42	2,683,629.63	38,613.43	7,872.72
606 BROOKFIELD WATERWKS SYS R	317,462.94	238,534.48	105,513.20	450,484.22	67,674.97	
607 CHAMP WATER DIST RV	502,671.73	126,708.34	88,217.42	541,162.65	1,796.95	
608 HUBBARD WATER DIST RV	31,028.41	5,912.46	17,112.65	19,828.22		
609 MIN RID WATER SYS REV	147,273.48	53,365.58	39,512.75	161,126.31	128.00	
610 MOSQUITO CK WATER REV	54,792.93	35,139.15	22,929.33	67,002.75	128.00	
611 HOWLAND WATER SYSTEM REV	248,445.77	86,481.94	97,892.27	237,035.44	44,464.57	
612 BRACEVILLE TWP WATER DIST	16,137.77	7,443.92	2,182.79	21,398.90	1,276.00	
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	15,926.27			15,926.27		
710 SHERIFF ROTARY	43,528.43CR	23,123.47	22,132.67	42,537.63CR	77.00	
720 HOSP TRUST FUND	7,854,202.05	857,619.01	718,538.16	7,993,282.90	258.66	
730 TELEPHONE UTILITY ROTARY	.00	5,596.69	5,596.69	.00	795.24	

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800 UNCLAIMED MONIES	575,143.39	37.32	5,456.19	569,724.52	5,701.62	
802 JUV CENTER TRUST	427.64		182.77	244.87	25.00	
804 LAW ENFORCE TRUST - PROS.	27,875.24	1,979.75		29,854.99		
805 LAW ENFORCE TRUST-SHERIFF	7,325.36			7,325.36		
806 UTILITIES DEPT TRUST	198,294.94	3,000.00	3,874.53	197,420.41	2,414.00	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	748,354.02	353,845.29	28,648.45	1,073,550.86	19,125.61	
810 DOUBLE PD TRAILER TAX	9,954.12		46.00	9,908.12	46.00	
900 INTEREST	169,513.37	17,986.99		187,500.36		
902 HOSP BENEFIT-DDA CLEARING	180,151.10	683,141.65	863,292.75	.00		
903 LAW ENFORCEMNT AGENCY FND	6,237.65			6,237.65		
905 PAYROLL CLEARING	448,711.69	4,932,632.26	4,933,578.94	447,765.01	34,637.57	
906 HOSPITALIZATION WH	12,288.40			12,288.40		
907 LIFE INSURANCE CLEARING	.00	5,338.73	5,338.73	.00		
908 P.E.R.S	630,163.06	629,625.04	630,465.02	629,323.08	50.00	
909 MEDICARE COVERAGE	.00	131,446.55	131,446.55	.00		
910 CIGARETTE TAX	1,093.16	343.61	565.89	870.88		
911 LIBRARY & LOCAL GOVERNMENT	.00	466,610.38	466,610.38	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	.00	192,810.44	62,347.92	130,462.52	30,010.29	
914 UND AUTO TAX	.00	237,399.05	237,399.05	.00	102,326.40	
916 UND GENERAL PERSONL TAX	5,601.68	37,485.87		43,087.55		
917 PORT AUTHORITY-MOTEL LEVY	324.25	50,457.33	50,457.33	324.25	50,457.33	
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	52,711,228.12	1,154,611.70	51,384,026.41	2,481,813.41	36,810.29	

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920 UNDIVIDED MOBILE HOME	110,730.76	115,945.98	104,275.33	122,401.41	1.36	
921 UNDIVIDED SALES TAX	4,888,489.93	1,573,863.08		6,462,353.01		
922 UNEMPLOYMENT	1,371.10CR	3,395.54	2,024.44	.00	2,024.44	
923 UND HMSTD/RB REAL& MFG HM	.00	36,424.02	36,424.02	.00		
924 UNDIVIDED LOCAL GOVT	.00	345,718.07	345,718.07	.00	9,404.71	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	8,119,805.73	6,588.24	22,474.52	8,103,919.45	2,225.65	
927 CHILDREN SERVICE INS	892,780.80		203.45	892,577.35	203.45	
928 SALES TAX/JUSTICE SYS-1/4	1,847,185.64	524,621.03		2,371,806.67		
929 S.T.R.S.	.00	22,772.49	22,772.49	.00		
930 INHERITANCE TAX	580,212.20	1,259,555.53	301,792.15	1,537,975.58	302,402.52	1,076,772.58
931 COUNTY AUCTION SALES	19.15	282.50	14.15	287.50	14.15	1.18
932 HOME SEWAGE TREAT RESERVE	13,284.58	2,467.97		15,752.55		
933 T.I.P. ESCROW RE ACCOUNT	595,290.94	249,689.71	1,898.32	843,082.33	567.48	
934 INDIGENT DRVS ALCHL TREAT	223,737.60	605.90		224,343.50		266.50
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	4,106.15	527.77	565.84	4,068.08		
938 ELECTION COMMISSION	85.00			85.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	1,705.20	173.99		1,879.19		
943 CASINO SHARED REVENUE FND	182,668.00			182,668.00		
944 INDIGENT APPLICATION FEE	3,845.23	4,684.07	2,673.98	5,855.32		
946 HOUSING TRUST FUND-RECRD	130,549.27	60,940.50		191,489.77		
947 TR CO TOURISM BOARD	13,913.08	33,638.22	33,638.22	13,913.08	33,638.22	
948 MOTEL ADMIN CLEARING FUND	91,896.52	87,272.02	90,030.46	89,138.08		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2012

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
950 BOARD OF HEALTH - ADMIN	85,535.12	212,161.31	135,095.21	162,601.22	993.34	
951 FOOD SERVICE OPERATION	105,943.37	1,070.93	17,832.06	89,182.24		
953 COMMUNITY HEALTH SERVICE	39,773.31	52,767.00		92,540.31		
955 CAR SEAT/SAFE KIDS MAH VA	14,345.88	340.00		14,685.88		
957 MANUFACTURED HOME PARK	698.70			698.70	7.40	
958 PARKS/CAMPS	1,268.63			1,268.63		
959 PRIVATE WATER SYSTEMS	14,765.50	3,413.00	1,352.32	16,826.18	292.00	
960 SWIMMING POOL	660.57			660.57		
963 IMMUNIZATION ACTION PLAN	34,766.12			34,766.12		
966 CARDIOVASCULAR HEALTH PRJ	2,890.36			2,890.36		
967 HELP ME GROW	120,049.52	29,026.59	33,113.37	115,962.74	27.67	
970 SOLID WASTE ASSISTANCE	430.00			430.00		
971 PUBLCL HLTH INFR/PHER&PREP	133,431.38	68,278.38	11,017.20	190,692.56	3,628.25	
972 CONST & DEM DEBRIS PROG	45,322.15	117,717.57	25,653.08	137,386.64		
975 C&DD GROUND WTR MONITORG	56,489.10	7,344.25	3,275.00	60,558.35	1,100.00	
976 CREATNG HEALTHY COMMUNITY	58,937.11	680.00		59,617.11		
978 MIECHV	267.27CR		189.13	456.40CR		
979 TUBERCULOSIS CONTROL UNIT	63,234.10	310.00	1,280.83	62,263.27		
980 SOIL CONSERVATION	185,425.88		25,436.96	159,988.92		
981 METROPOLITAN PARK DIST	55,104.37	3,201.77	8,178.98	50,127.16	404.00	
982 CLARENCE DARROW PARK	.00			.00		
983 W RESERVE GREENWAY TRAIL	193,648.40			193,648.40		
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	.00	33,552,919.44	33,548,474.39	4,445.05	166,148.28	
AUDITOR BALANCES	152,005,939.33	75,215,756.04	107,020,342.41	119,295,842.18	2,131,848.90	1,154,935.07

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2012

UNREDEEMED WARRANTS		- 2,131,848.90	+ 2,131,848.90	
UNREDEEMED PAY INS		- 1,154,935.07	- 1,154,935.07	
OVER DRAFTS	- 1,892,788.35		- 987,277.57	
BALANCES	150,113,150.98	74,060,820.97	104,888,493.51	119,285,478.44
TREASURERS BALANCE				119,285,478.44