

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 8/31/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	300,272.27	1,991,526.15	2,994,480.54	702,682.12CR	58,303.14	4,572.70-
002 AUTO REG & GAS TAX	3,825,646.83	848,928.43	821,710.49	3,852,864.77	109,447.78	
003 PUBLIC ASSISTANCE	434,289.80CR	1,099,061.37	1,554,898.10	890,126.53CR	81,241.17	
004 BOARD OF DD	19,686,277.50	862,199.26	1,857,451.20	18,691,025.56	58,611.57	
006 BUREAU OF SUPPORT	271,838.01CR	929,876.63	381,630.52	276,408.10		
007 REAL ESTATE ASSESSMENT	5,175,790.99	9,662.04	171,737.54	5,013,715.49	1,755.00	5.00
008 INDIGENT GUARDIANSHIP	63,172.22	2,070.00	10,569.46	54,672.76	200.00	
009 COMMUNITY MENTAL HEALTH	4,031,803.15	797,017.98	468,777.97	4,360,043.16	134,085.95	
010 DOG AND KENNEL	272,682.13	7,874.82	21,877.06	258,679.89	524.40	
011 COMM MR&DD RESIDENTL SERV	195,258.40			195,258.40		
012 CHILDREN SERVICES	4,258,631.31	254,925.38	1,054,734.28	3,458,822.41	37,734.93	
013 PROBATE COMPUTER RESEARCH	38,051.86	1,721.16		39,773.02		
014 PROBATE BUSINESS	56,185.59	1,181.00	6,837.19	50,529.40		
016 DOM VIOLENCE SHELTER	4,994.70	4,268.00		9,262.70		
017 ARCHITECT REIMBURSE	2,353.00	991.25	1,430.00	1,914.25		
020 DRUG LAW ENFORCE-SHERIFF	33,189.75		1,578.39	31,611.36		
021 DRUG LAW ENFORCE - PROS	7,492.49	1,840.05		9,332.54		
023 EMERGENCY MANAGEMENT	33,522.83	881.52	9,973.49	24,430.86		
024 DRETAC COLL-PROS/TREAS	1,215,471.72	2,168.29	34,152.48	1,183,487.53		
025 COUNTY LAND REUTILIZATION	429,564.93			429,564.93		
026 FOOD STAMP PROSECUTION	29,484.40CR	650.87		28,833.53CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	954,586.32	35,557.09	29,529.69	960,613.72	1,790.01	
030 EMERGENCY PLANNING COMM	22.91	30,761.69	2,363.00	28,421.60		
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		

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032 CLRK OF CRTS COMPUTZATION	896,294.84	8,060.00	4,155.88	900,198.96	1,001.26	
033 DOM REL/JUV D COMPUTERZTN	26,207.66	1,250.00	452.74	27,004.92		
034 PROBATE COMPUTERIZATION	311,401.31	5,828.45	4,688.39	312,541.37		
035 COURT EASTERN COMPUTERIZA	58,272.06	910.50	778.48	58,404.08		
036 TITLE ADMINISTRATION FUND	1,125,999.86	98,034.21	48,087.00	1,175,947.07		
037 CENTRAL COURT COMPUTERIZA	107,377.48	3,237.00	2,163.60	108,450.88	237.66	
038 RECORDERS SUPP-EQUIP&SERV	250,888.57	7,581.00	71.31	258,398.26		
039 911-EMERGENCY SYSTEMS	27,518.37CR	47,905.78	173,447.94	153,060.53CR	4,731.29	
040 COMM PLEAS RESEARCH/COMPU	68,967.39	618.00		69,585.39		
041 PROBATION SERVICE FUND	260,539.32	5,644.16	1,785.05	264,398.43	1,542.89	
043 PROBATE-DISPUTE RESOLUTN	2,423.31	940.79		3,364.10		
044 FAMILY & CHILD FIRST COUN	337,840.00	104,271.11	62,097.25	380,013.86	34,825.04	
045 COMMISSARY FUNDS	23,702.27	19,733.99	7,397.90	36,038.36		
046 HILLSIDE ADMINISTRATIVE	214,678.40			214,678.40		
047 JUV SUPERVISORY FEES FUND	.00	35,210.74		35,210.74		
048 JUV INDG DRVS ALCH TREAT	3,593.24	120.50		3,713.74		
049 ENTERPRISE ZONE PROGRAM	65,500.00			65,500.00		
050 REDEVELOPMENT - TIF	229,730.50			229,730.50		
051 SPC PRJ-CENTRAL CRT SECUR	221,992.68	5,789.00	310.00	227,471.68		
052 GUARDIAN-AD-LITEM SP PROJ	76,851.16	2,405.00	150.00	79,106.16		
053 EASTERN CRT-PROBATION SER	595,640.71	5,271.30	7,066.93	593,845.08		
054 OPER ASSESS/SPEC PJ/CRT-E	121,122.24	1,244.00		122,366.24		
055 GEN SPEC PROJ-COM PLEAS	1,398,548.39	25,089.91	1,224.40	1,422,413.90	2,474.40	
056 GEN SPEC PROJ-DOM/JUV	87,046.38	8,319.50	6,918.68	88,447.20		
057 PROBATE CRT-SPEC PROJ	90,059.72	821.67	3,863.74	87,017.65		

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059 ELEC MONITRD HOUSE ARREST	24,374.02	140.00		24,514.02		
062 DRUG CRT SUPERVISN ASSESS	28,413.92	455.00		28,868.92		
063 CONCEALED HANDGUN LICENSE	182,555.82	10,594.73	5,071.68	188,078.87		
064 CENTRAL CRT-PROBATION SRV	288,001.49	6,189.00	1,476.16	292,714.33		
065 SENIOR CITIZENS SRV LEVY	1,117,494.57	699.12	354,385.37	763,808.32	33,795.26	
068 SPEC PROJ-JUV DELINQ PREV	35,935.27	3,347.06	35,935.27	3,347.06		
069 SPEC PRJ-IDIF-INDGNT SUPP	26,683.48	450.00		27,133.48		
070 WIRELESS ENHANCED 911 SER	1,622,263.72	4,117.30	4,355.80	1,622,025.22		
071 LAW LIBRARY RESOURCES	29,842.22	14,864.12	24,677.37	20,028.97	854.40	
072 HAZMAT TEAM	115,194.34	655.00	2,589.69	113,259.65		
073 FIRE INVESTIGATION UNIT	2,549.66			2,549.66		
100 YOUTH SERVICE SUBSIDY	1,037,874.63	1,129.54	77,124.03	961,880.14	750.00	
101 CHILD ABUSE	95,077.40	1,021.24	21,444.12	74,654.52		
103 CBCF GRANT	850,553.27	13,880.52	251,354.37	613,079.42	6,197.77	
105 PAR FUND	28,006.02	911.48		28,917.50		
107 PROBATE MENTAL REIMBURS.	73,146.80		3,802.50	69,344.30		
117 COMM CORRECTNS ACT GR 407	26,193.49		12,663.03	13,530.46	3,464.25	
118 COMM CORRECTNS ACT GR 408	4,767.68		2,061.70	2,705.98		
119 CRT SECURE GT-EASTRN CRT	.00			.00		
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	.00			.00		
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	845,181.01			845,181.01		

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131 HOMELESS ASSISTANCE GRANT	.00	8,591.00	8,591.00	.00		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	581.15	265.59		846.74		
134 STATE DRUG LAW ENFORCE GT	14,814.67CR	627.50	34,727.97	48,915.14CR	25,605.93	
135 CB - SAT	4,700.87			4,700.87		
136 STATE WIDE DIG FORENC TRN	.00			.00		
137 SHERIFF PATROL	.00		30,000.00	30,000.00CR		
200 VARIOUS GRANTS	56,082.12			56,082.12		
202 ELDERLY AFFS - NUTRITION	383,393.99	96,202.60	72,864.23	406,732.36	824.35	55.84
203 CS SPEC PROJECT GRANTS	433,120.34	28,501.80	4,772.79	456,849.35	1,787.78	
204 COMM DEVELOPMNT BLOCK GRT	145.62	23,200.00	23,200.00	145.62		
205 DRUG PROSECUTION UNIT	382.43	86.42	1,435.17	966.32CR		
207 ELDERLY AFFS-TRANS	72,929.38	1,951.81	2,874.88	72,006.31		55.84-
209 REV LN ECONOMIC DEVELOP	112,247.07	9,421.61		121,668.68		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	74,783.00			74,783.00	80.00	
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	13,541.90CR		7,005.56	20,547.46CR		
227 MOBILITY MANAGEMENT GRANT	19,040.95CR	300.05	1,500.00	20,240.90CR		
229 CDBG-COMM HOUSING IMPROV	.00			.00		
230 DRUG TASK FORCE GRANT	37,174.70	651.97	22,689.72	15,136.95		
231 HUD-108 LOANS/EDI ADM PRG	800.00			800.00		

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232 DRUG CRT PLNG INITIATIVE	367.84			367.84		
233 BREAK THE CONNECTN-JAIBG	.34			.34		
235 MR/DD FEDERAL PROGRAMS	10,508.27			10,508.27		
237 JAG-LAW ENFRCE TASK FORCE	13,431.68CR	6,296.68	1,013.11	8,148.11CR		
239 RSAT-RES SUBST ABUSE TRT	15,804.98CR	8,199.95	4,206.43	11,811.46CR		
241 LLEBG GRANT	6,104.31			6,104.31		
243 HAVA/VOTER REG SYS GRT	15,181.74			15,181.74		
245 EMPG SPEC PROJECT GRANT	.00			.00		
246 FEMA-COMM EMERG RESPONSE	.00			.00		
247 WORKFORCE DEVELOPMNT FUND	.96CR	44,893.35	44,892.39	.00	27,066.32	
248 SHSP-STATE HOMELAND SEC	668.70CR	5,601.00		4,932.30		
249 EQUIP-HMLNAD SECURITY	.00			.00		
250 MITIGATION PLANNING GRANT	.00			.00		
252 SHELTER PLUS CARE-HUD GRT	.00	64,157.00	64,157.00	.00	33,355.00	
255 STRATGIC PREV FRAMWK GRT	.00			.00		
256 JUVENILE BOARD CARE-IV E	1,035,566.25	3,583.83	36,193.08	1,002,957.00	1,545.93	
257 CDBG-NEIGHBRHD STABILIZTN	22,458.54		15,000.00	7,458.54		
258 ARRA-HOME SEWGE TREAT SYS	31,719.75			31,719.75		
259 ARRA-NE OHIO TRI-CO IJIS	7.22			7.22		
260 DISPROPORTIONATE MINORITY	.00			.00		
261 EMERG OPERA CENTER GRANT	.00		77,558.21	77,558.21CR		
262 RECOVERY TO WORK RSC	.00			.00		
301 GENERAL BOND RETIREMENT	394,499.05	10,741.25		405,240.30		
302 SPECIAL ASSMNT BOND RET	1,342,617.43			1,342,617.43		
303 MOSQUITO CRK DEBT RESERVE	337,557.77			337,557.77		

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305 USDA/HILTP-SWR BND RESERV	181,988.99	95,527.01		277,516.00		
306 OWDA-WTR/SWR DEBT RESERVE	5,000.00			5,000.00		
401 METRO SEWER REPLACE	1,309,244.44	23,727.11	50,000.00	1,282,971.55		
402 HOWLAND 9 REPLACE	28.56			28.56		
403 MOSQ CRK SEWER REPLACE	865,849.04	14,885.94	59,963.99	820,770.99		
404 W/S CAPITAL PROJ. RESERVE	346,891.79			346,891.79		
407 KERMONT HEIGHTS SWR PROJ	207,962.69	64,497.60	6,864.00	265,596.29		
408 WATER DIST-CAPTL IMP RESV	597,231.04	21,039.90		618,270.94		
410 ARMS DRIVE SWR-LIB TP	.00			.00		
412 OVERLAND AVE & ELM RD SWR	.00			.00		
420 WOODROW WTR TNK REHAB PRJ	13,706.75			13,706.75		
421 MCW WW PLANT SCREW PMP PJ	568,759.99		82,575.41	486,184.58		
422 CHMP AVE EAST SAN SEW IMP	32,894.54	17,744.55		50,639.09		
423 ALLISON AVE SANT IMPR PRJ	20,000.00		3,000.00	17,000.00		
425 MOSQ CRK WWT PLNT CAP IPV	150,000.00	50,000.00		200,000.00		
426 BROOFLD WWT PLNT CAP IPV	150,000.00	50,000.00		200,000.00		
429 FOUR TWP ELEV WTR TANK PJ	468,000.00			468,000.00		
443 LITTLE SQUAW CRK INTRCP I	517,853.73			517,853.73		
444 KINSMAN TWP-SWR IMPR PROJ	596,969.13		10,741.25	586,227.88		
447 SPRINGWOOD TRACE SWR-HWLD	.00			.00		
451 MR/DD CAPITAL IMPR.	257,065.55			257,065.55		
452 CSB CAPITAL IMPROVEMENT	700,620.64		60,852.20	639,768.44		
453 SANITARY ENG BLDG IMPROV	255,755.43			255,755.43		
454 EMERG SRV CAP'L IMPR-FEMA	450,065.19			450,065.19		
455 COUNTY BUILDING IMPROVMNT	3,484.97			3,484.97		

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456 CONSTRUCTION PROJ-MH770	.00			.00		
457 JAIL CONSTRUCTION PROJECT	18,744.25			18,744.25		
458 CBCF-CONSTRUCTION PROJECT	2,843.63			2,843.63		
461 ADMN BLDG IMPROVEMENT	14,245.90			14,245.90		
462 COURT OF APPEALS CONSTRUC	156,283.86		684.09	155,599.77	684.09	
465 AGRICULTURE BLDG CONST	57,382.08		46.08	57,336.00		
467 PARK POTER BLDG IMPROVE	28,463.31		3,834.23	24,629.08	3,834.23	
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	376,051.38		11,777.00	364,274.38		
471 COUNTY SOFTWARE/EQUIP PRJ	692,280.76		1,900.00	690,380.76		
492 EMERG MANAGMENT CENTER	1,974,481.60		3,556.88	1,970,924.72		
600 SANITARY ENGINEER	892,355.02	897,822.05	365,090.91	1,425,086.16	2,106.30	
601 METRO SEWER DIST	3,633,389.94	614,180.64	630,284.06	3,617,286.52	91,702.52	
602 HOWLAND SDS 9 REV	73,215.27			73,215.27		
603 WARREN WATER DIST #3	47,697.13	7,654.88	12,133.90	43,218.11	2,299.08	
604 FOUR TWP WATER REV	184,705.06	85,599.44	85,903.87	184,400.63	1,189.74	
605 MOSQUITO CK SD REV	3,517,541.65	416,408.27	308,650.93	3,625,298.99	2,081.51	
606 BROOKFIELD WATERWKS SYS R	570,708.03	71,595.26	118,105.00	524,198.29	61,048.92	
607 CHAMP WATER DIST RV	465,993.24	118,177.84	137,779.67	446,391.41	1,412.82	
608 HUBBARD WATER DIST RV	30,709.09	6,133.98	2,346.00	34,497.07		
609 MIN RID WATER SYS REV	123,233.13	51,895.09	54,576.70	120,551.52	13,956.10	
610 MOSQUITO CK WATER REV	123,508.44	31,165.48	33,851.20	120,822.72		
611 HOWLAND WATER SYSTEM REV	314,018.69	114,438.62	133,717.44	294,739.87	44,167.44	
612 BRACEVILLE TWP WATER DIST	24,327.95	506.32	1,872.41	22,961.86		
644 STORM WATER MNG PROGRAM	.00			.00		

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700 GASOLINE ROTARY	20,990.07			20,990.07		
710 SHERIFF ROTARY	83,818.79CR	23,941.96	23,100.37	82,977.20CR		
720 HOSP TRUST FUND	8,419,719.34	896,071.73	1,027,024.88	8,288,766.19	125.58	540.00
730 TELEPHONE UTILITY ROTARY	.00	4,972.08	4,972.08	.00	935.16	
800 UNCLAIMED MONIES	421,206.68	1,709.59		422,916.27		
802 JUV CENTER TRUST	818.44		159.52	658.92	159.52	
804 LAW ENFORCE TRUST - PROS.	50,306.48	34,567.70	8,394.90	76,479.28		
805 LAW ENFORCE TRUST-SHERIFF	3,440.36			3,440.36		
806 UTILITIES DEPT TRUST	205,972.53	5,750.00	7,656.36	204,066.17	2,539.41	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	527,134.99		11,124.79	516,010.20	10,045.19	
810 DOUBLE PD TRAILER TAX	9,740.34			9,740.34		
900 INTEREST	137,642.14	8,791.48		146,433.62		
902 HOSP BENEFIT-DDA CLEARING	.00	963,272.43	754,764.04	208,508.39		
903 LAW ENFORCEMNT AGENCY FND	6,237.65			6,237.65		
905 PAYROLL CLEARING	455,948.18	4,903,449.78	4,910,534.53	448,863.43	66,139.38	
906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	.00	5,339.16	5,339.16	.00		
908 P.E.R.S	689,029.86	626,167.07	635,811.93	679,385.00		
909 MEDICARE COVERAGE	.00	133,150.53	133,098.65	51.88		
910 CIGARETTE TAX	17,286.99	486.98	3,641.21	14,132.76		
911 LIBRARY & LOCAL GOVERNMENT	.00	471,317.69	471,317.69	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	135,001.58	187,859.69	320,517.78	2,343.49	28,947.63	
914 UND AUTO TAX	.00	321,342.94	321,342.94	.00	116,654.69	



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916 UND GENERAL PERSONL TAX	12,462.66			12,462.66		
917 PORT AUTHORITY-MOTEL LEVY	324.25	47,028.75	47,028.75	324.25	47,028.75	
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	29,690,944.70	34,638,054.60	11,465,052.60	52,863,946.70	929.27	
920 UNDIVIDED MOBILE HOME	91,308.21	19,171.33	78,106.60	32,372.94	15,102.64	
921 UNDIVIDED SALES TAX	3,156,774.32	1,480,307.55		4,637,081.87		
922 UNEMPLOYMENT	.00	13,520.58	13,520.58	.00	13,520.58	
923 UND HMSTD/RB REAL& MFG HM	.00			.00		
924 UNDIVIDED LOCAL GOVT	.00	349,607.62	349,607.62	.00	1,432.48	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	7,940,914.05	30,769.53	19,311.08	7,952,372.50		
927 CHILDREN SERVICE INS	879,140.51		5,465.00	873,675.51		
928 SALES TAX/JUSTICE SYS-1/4	583,353.51	493,435.85		1,076,789.36		
929 S.T.R.S.	.00	18,486.17	18,486.17	.00		
930 INHERITANCE TAX	1,787,717.43	108,273.40	266.42	1,895,724.41		4,810.54
931 COUNTY AUCTION SALES	10.00		69.59-	79.59		
932 HOME SEWAGE TREAT RESERVE	20,039.07			20,039.07		
933 T.I.P. ESCROW RE ACCOUNT	325,578.21	269,726.45	322.32	594,982.34	11.53	
934 INDIGENT DRVS ALCHL TREAT	173,974.66	509.90	958.75	173,525.81		
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	5,585.56	845.03	2,521.38	3,909.21		
938 ELECTION COMMISSION	1,680.00	3,340.00		5,020.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	782.76	388.64		1,171.40		
943 CASINO SHARED REVENUE FND	1,113,024.95	647,309.53	1,057,275.12	703,059.36		

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944 INDIGENT APPLICATION FEE	5,515.10	3,392.00	4,343.85	4,563.25		
946 HOUSING TRUST FUND-RECRD	69,063.26	68,530.10		137,593.36		
947 TR CO TOURISM BOARD	13,913.08	31,352.50	31,352.50	13,913.08	31,352.50	
948 MOTEL ADMIN CLEARING FUND	87,189.96	73,748.04	83,913.34	77,024.66		
950 BOARD OF HEALTH - ADMIN	18,792.04CR	150,798.44	143,031.66	11,025.26CR	4,461.35	7,285.00
951 FOOD SERVICE OPERATION	104,433.68	2,828.42	17,941.90	89,320.20	441.21	
953 COMMUNITY HEALTH SERVICE	146,190.80	22.19		146,212.99		
955 CAR SEAT/SAFE KIDS MAH VA	15,718.69			15,718.69		
957 MANUFACTURED HOME PARK	1,373.70	450.00	1,300.00	523.70		
958 PARKS/CAMPS	3,937.84	89.00	3,500.00	526.84		
959 PRIVATE WATER SYSTEMS	19,850.08	5,414.00	32.08	25,232.00		
960 SWIMMING POOL	10,220.82		10,000.00	220.82		
963 IMMUNIZATION ACTION PLAN	71,993.65			71,993.65		
966 CARDIOVASCULAR HEALTH PRJ	.00			.00		
967 HELP ME GROW	80,303.88	3,607.52	31,317.02	52,594.38		
970 SOLID WASTE ASSISTANCE	11,250.00		11,250.00	.00		
971 PUBLCL HLTH INFR/PHER&PREP	85,540.89		469.89	85,071.00		
972 CONST & DEM DEBRIS PROG	6,293.55	133,113.27	124,900.04	14,506.78	3,585.00	
975 C&DD GROUND WTR MONITORG	53,095.67	8,238.69	6,550.96	54,783.40		
976 CREATNG HEALTHY COMMUNITY	36,789.54		44.33	36,745.21	44.33	
978 MIECHV	3,348.86	80,437.50	71,685.44	12,100.92	172.64	
979 TUBERCULOSIS CONTROL UNIT	22,216.34	1,001.47	2,293.76	20,924.05	93.74	
980 SOIL CONSERVATION	220,153.12	35,586.41	31,483.03	224,256.50	2,975.84	
981 METROPOLITAN PARK DIST	94,662.13	1,321.11	11,297.10	84,686.14	1,819.91	
982 CLARENCE DARROW PARK	.00			.00		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 8/31/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
983 W RESERVE GREENWAY TRAIL	199,083.62			199,083.62		
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	.00	11,514,915.11	11,514,915.11	.00	6,198.63	
AUDITOR BALANCES	137,636,707.59	69,219,988.60	46,976,396.18	161,024,147.53	1,243,033.19	8,067.84
UNREDEEMED WARRANTS			- 1,243,033.19	+ 1,243,033.19		
UNREDEEMED PAY INS		- 8,067.84		- 8,067.84		
OVER DRAFTS	- 943,045.25			- 2,086,892.77		
BALANCES	136,693,662.34	69,211,920.76	45,733,362.99	160,172,220.11		
TREASURERS BALANCE				160,172,220.11		