

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 2/29/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	51,770.88	1,041,270.18	2,831,581.34	1,738,540.28CR	216,768.83	161,659.36
002 AUTO REG & GAS TAX	3,519,759.55	737,451.45	617,967.97	3,639,243.03	72,827.41	
003 PUBLIC ASSISTANCE	70,431.98CR	796,781.11	1,021,479.53	295,130.40CR	113,482.85	
004 BOARD OF DD	19,137,026.91	917,798.09	2,257,495.00	17,797,330.00	145,784.47	
006 BUREAU OF SUPPORT	222,210.00	172,254.28	327,564.28	66,900.00	71,641.46	
007 REAL ESTATE ASSESSMENT	5,128,254.13	3,844.28	114,184.47	5,017,913.94	3,503.07	125.00
008 INDIGENT GUARDIANSHIP	100,994.91	2,257.00	9,603.22	93,648.69	753.96	
009 COMMUNITY MENTAL HEALTH	3,861,912.90	225,121.67	517,329.92	3,569,704.65	212,068.84	
010 DOG AND KENNEL	241,764.35	42,300.36	23,728.13	260,336.58	2,425.77	1,614.00
011 COMM MR&DD RESIDENTL SERV	363,773.34		169,128.94	194,644.40	169,128.94	
012 CHILDREN SERVICES	4,119,184.94	326,432.01	1,337,902.30	3,107,714.65	274,036.18	
013 PROBATE COMPUTER RESEARCH	27,724.85	1,460.50	45.00	29,140.35		
014 PROBATE BUSINESS	34,927.96	241.00	500.00	34,668.96		
016 DOM VIOLENCE SHELTER	2,229.00	2,640.00	433.08	4,435.92		
017 ARCHITECT REIMBURSE	1,150.30	828.75	422.50	1,556.55	97.50	
020 DRUG LAW ENFORCE-SHERIFF	32,541.50			32,541.50		
021 DRUG LAW ENFORCE - PROS	6,870.93	70.00		6,940.93		
023 EMERGENCY MANAGEMENT	23,961.77	2,120.17	10,429.00	15,652.94	752.34	
024 DRETAC COLL-PROS/TREAS	1,118,178.89	629.23	31,381.17	1,087,426.95	367.60	
025 COUNTY LAND REUTILIZATION	338,633.35		25,000.00	313,633.35		
026 FOOD STAMP PROSECUTION	24,255.19CR	392.00	2,577.52	26,440.71CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	720,671.52	36,341.30	31,458.31	725,554.51	1,438.78	
030 EMERGENCY PLANNING COMM	5,977.66		967.95	5,009.71		
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		

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032 CLRK OF CRTS COMPUTZATION	939,529.95	15,020.00	74,198.00	880,351.95	72,893.63	
033 DOM REL/JUV D COMPUTERZTN	25,884.42	1,430.48	916.97	26,397.93		
034 PROBATE COMPUTERIZATION	395,738.27	4,858.17	19,295.38	381,301.06	14,890.00	
035 COURT EASTERN COMPUTERIZA	106,464.91	2,083.50	12,844.09	95,704.32		
036 TITLE ADMINISTRATION FUND	933,125.09	75,771.25	51,656.69	957,239.65		
037 CENTRAL COURT COMPUTERIZA	119,606.44	2,407.00	1,004.57	121,008.87	782.22	
038 RECORDERS SUPP-EQUIP&SERV	276,688.70	6,218.00	375.46	282,531.24	335.51	
039 911-EMERGENCY SYSTEMS	90,500.15CR	71,072.17	156,386.94	175,814.92CR	5,155.00	
040 COMM PLEAS RESEARCH/COMPU	83,274.39	789.00		84,063.39		
041 PROBATION SERVICE FUND	233,153.84	11,137.00	321.28	243,969.56	108.85	
043 PROBATE-DISPUTE RESOLUTN	46,522.31	840.00		47,362.31		
044 FAMILY & CHILD FIRST COUN	516,557.90	34,125.18	115,599.85	435,083.23	54,906.11	
045 COMMISSARY FUNDS	18,578.31	14,557.66	6,310.48	26,825.49	697.77	
046 HILLSIDE ADMINISTRATIVE	214,678.40			214,678.40		
048 JUV INDG DRVS ALCH TREAT	2,723.24			2,723.24		
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	196,485.76	4,102.00	438.18	200,149.58	295.08	
052 GUARDIAN-AD-LITEM SP PROJ	69,131.84	2,596.60	240.00	71,488.44	389.00	
053 EASTERN CRT-PROBATION SER	610,664.80	10,585.75	4,466.93	616,783.62		
054 OPER ASSESS/SPEC PJ/CRT-E	138,543.99	2,196.87	25,418.74	115,322.12	23,727.95	
055 GEN SPEC PROJ-COM PLEAS	1,239,567.85	35,148.46		1,274,716.31		
056 GEN SPEC PROJ-DOM/JUV	36,865.48	7,620.65		44,486.13		
057 PROBATE CRT-SPEC PROJ	62,510.44	567.76	4,448.54	58,629.66	299.63	
059 ELEC MONITRD HOUSE ARREST	21,569.77		49.50	21,520.27	49.50	

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062 DRUG CRT SUPERVISN ASSESS	28,884.16	720.00	439.77	29,164.39		
063 CONCEALED HANDGUN LICENSE	142,493.92	21,470.00	10,712.05	153,251.87	5,799.00	
064 CENTRAL CRT-PROBATION SRV	261,342.54	6,300.01	541.00	267,101.55	541.00	
065 SENIOR CITIZENS SRV LEVY	901,825.06	60.20	149,796.52	752,088.74	46,357.02	
068 SPEC PROJ-JUV DELINQ PREV	36,705.65	3,744.84	660.14	39,790.35	25.00	
069 SPEC PRJ-IDIF-INDGNT SUPP	23,077.48	793.00		23,870.48		
070 WIRELESS ENHANCED 911 SER	1,576,500.85		3,000.00	1,573,500.85	1,000.00	
071 LAW LIBRARY RESOURCES	4,204.88	23,816.88	29,605.15	1,583.39CR	16,581.73	
100 YOUTH SERVICE SUBSIDY	706,768.84	1,129.54	41,917.50	665,980.88		
101 CHILD ABUSE	88,512.56	165.26	21,452.08	67,225.74		
103 CBCF GRANT	836,337.99	159.20	258,760.72	577,736.47	13,082.97	
105 PAR FUND	89,582.27		17,386.98	72,195.29	762.82	
107 PROBATE MENTAL REIMBURS.	68,773.80			68,773.80		
117 COMM CORRECTNS ACT GR 407	21,161.81		9,525.97	11,635.84	473.46	
118 COMM CORRECTNS ACT GR 408	4,341.94		2,534.45	1,807.49	814.75	
119 CRT SECURE GT-EASTRN CRT	1,399.20		1,399.20	.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	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	540,431.73			540,431.73		
131 HOMELESS ASSISTANCE GRANT	.00	7,822.00	7,822.00	.00		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	1,309.43			1,309.43		

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134 STATE DRUG LAW ENFORCE GT	60,951.96	165.26	5,632.91	55,484.31	23.68	
135 CB - SAT	51,860.15		11,788.76	40,071.39		
200 VARIOUS GRANTS	51,782.12		200.00	51,582.12	200.00	
202 ELDERLY AFFS - NUTRITION	368,270.68	96,116.59	72,571.35	391,815.92	2,097.68	55.84
203 CS SPEC PROJECT GRANTS	424,721.88	49,446.00	1,867.85	472,300.03	234.27	
204 COMM DEVELOPMNT BLOCK GRT	145.62	4,200.00	4,200.00	145.62	4,200.00	
205 DRUG PROSECUTION UNIT	544.50			544.50		
207 ELDERLY AFFS-TRANS	88,345.03	4,705.25	3,892.98	89,157.30	3,463.98	55.84-
209 REV LN ECONOMIC DEVELOP	216,402.41	9,421.61		225,824.02		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	21,997.00	82,332.16		104,329.16		
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	2,043.54	2,495.67	2,629.23	1,909.98		
227 MOBILITY MANAGEMENT GRANT	40,158.12CR			40,158.12CR		
229 CDBG-COMM HOUSING IMPROV	5.56		5.56	.00	5.56	
230 DRUG TASK FORCE GRANT	71,037.83	117.27	7,026.82	64,128.28		
231 HUD-108 LOANS/EDI ADM PRG	1,957.50			1,957.50		
232 DRUG CRT PLNG INITIATIVE	367.84			367.84		
233 BREAK THE CONNECTN-JAIBG	.34			.34		
235 MR/DD FEDERAL PROGRAMS	353.80	48,000.00	30,748.50	17,605.30	21,551.00	
237 JAG-LAW ENFRCE TASK FORCE	5,464.48CR			5,464.48CR		
239 RSAT-RES SUBST ABUSE TRT	24,217.51CR	14,702.71	1,803.05	11,317.85CR	1,480.00	

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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	51.87			51.87		
247 WORKFORCE DEVELOPMNT FUND	.00	57,960.84	57,960.84	.00	6,431.17	
248 SHSP-STATE HOMELAND SEC	3,595.00CR		21,689.25	25,284.25CR	21,689.25	
249 EQUIP-HMLNAD SECURITY	.89			.89		
250 MITIGATION PLANNING GRANT	.00			.00		
252 SHELTER PLUS CARE-HUD GRT	.00	46,658.00	46,658.00	.00		
255 STRATGIC PREV FRAMWK GRT	250.00			250.00		
256 JUVENILE BOARD CARE-IV E	903,114.89	1,501.40	5,588.52	899,027.77		
257 CDBG-NEIGHBRHD STABILIZTN	13,126.69	43,158.05	30,287.76	25,996.98	30,287.76	
258 ARRA-HOME SEWGE TREAT SYS	29,585.10	2,134.65		31,719.75		
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	.00			.00		
301 GENERAL BOND RETIREMENT	86,893.96	11,667.06		98,561.02		11,667.06
302 SPECIAL ASSMNT BOND RET	1,182,883.35			1,182,883.35		
303 MOSQUITO CRK DEBT RESERVE	323,176.76			323,176.76		
305 USDA/HILTP-SWR BND RESERV	181,988.99	82,899.12		264,888.11		
306 OWDA-WTR/SWR DEBT RESERVE	79,387.72	237,600.33		316,988.05		237,600.33
401 METRO SEWER REPLACE	1,227,294.11	29,033.21		1,256,327.32		
402 HOWLAND 9 REPLACE	28.56			28.56		
403 MOSQ CRK SEWER REPLACE	953,295.67	13,546.71	27,000.00	939,842.38		

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404 W/S CAPITAL PROJ. RESERVE	149,536.70		28,000.00	121,536.70		
407 KERMONT HEIGHTS SWR PROJ	180,024.17	14,000.00	31,015.81	163,008.36	7,627.81	
408 WATER DIST-CAPTL IMP RESV	513,683.43	21,260.72	45,000.00	489,944.15		
410 ARMS DRIVE SWR-LIB TP	.00			.00		
412 OVERLAND AVE & ELM RD SWR	224,111.05	14,000.00	237,600.33	510.72	237,600.33	
420 WOODROW WTR TNK REHAB PRJ	303,544.12			303,544.12		
421 MCW WW PLANT SCREW PMP PJ	675,322.34		989.44	674,332.90	989.44	
422 CHMP AVE EAST SAN SEW IMP	35,444.54			35,444.54		
429 FOUR TWP ELEV WTR TANK PJ	.00	45,000.00		45,000.00		
443 LITTLE SQUAW CRK INTRCP I	451,744.63		5,809.25	445,935.38	5,809.25	
444 KINSMAN TWP-SWR IMPR PROJ	647,681.13			647,681.13		
447 SPRINGWOOD TRACE SWR-HWLD	.00			.00		
451 MR/DD CAPITAL IMPR.	299,803.42			299,803.42		
452 CSB CAPITAL IMPROVEMENT	536,389.70		356.20	536,033.50		
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		
456 CONSTRUCTION PROJ-MH770	.00			.00		
457 JAIL CONSTRUCTION PROJECT	59,401.17		10,356.92	49,044.25		
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			156,283.86		
465 AGRICULTURE BLDG CONST	61,449.48			61,449.48		
467 PARK POTER BLDG IMPROVE	69,967.87		3,998.13	65,969.74		
468 COUNTY BUILDING IMPR-2006	844.96			844.96		

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469 COURTHOUSE RENOVATN PROJ	397,537.52			397,537.52		
471 COUNTY SOFTWARE/EQUIP PRJ	789,917.76			789,917.76		
492 MUTI-PURP EMG OPER/STORG	49,336.90			49,336.90		
600 SANITARY ENGINEER	1,269,441.51	8,185.94	480,841.88	796,785.57	126,065.51	
601 METRO SEWER DIST	2,914,195.54	640,094.86	372,863.35	3,181,427.05	151,521.46	
602 HOWLAND SDS 9 REV	74,995.30			74,995.30		
603 WARREN WATER DIST #3	40,859.77	7,299.62	6,759.52	41,399.87	2,461.46	
604 FOUR TWP WATER REV	234,133.95	84,724.14	43,168.21	275,689.88	7,055.94	
605 MOSQUITO CK SD REV	2,706,051.17	287,608.14	51,337.34	2,942,321.97	13,107.83	
606 BROOKFIELD WATERWKS SYS R	354,991.29	108,676.97	77,876.64	385,791.62	77,734.11	
607 CHAMP WATER DIST RV	288,245.08	115,253.03	67,877.41	335,620.70	10,368.40	
608 HUBBARD WATER DIST RV	31,287.84	6,737.48	2,194.60	35,830.72	313.14	
609 MIN RID WATER SYS REV	118,375.00	46,889.08	32,497.48	132,766.60	16,573.72	
610 MOSQUITO CK WATER REV	124,935.71	27,881.21	18,276.72	134,540.20	3,394.52	
611 HOWLAND WATER SYSTEM REV	234,447.17	97,983.80	44,629.45	287,801.52	44,590.67	
612 BRACEVILLE TWP WATER DIST	19,025.54	301.28	399.00	18,927.82	276.36	
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	16,411.05	33,065.24	31,900.03	17,576.26	17,208.31	
710 SHERIFF ROTARY	48,767.12CR	10,710.40	23,153.60	61,210.32CR		
720 HOSP TRUST FUND	8,111,830.34	2,020,611.70	2,218,058.00	7,914,384.04	78.35	540.00
730 TELEPHONE UTILITY ROTARY	.00	5,675.93	5,675.93	.00	1,039.61	
800 UNCLAIMED MONIES	572,376.60	31,713.21	1,083.27	603,006.54		
802 JUV CENTER TRUST	234.87	1,000.00		1,234.87		
804 LAW ENFORCE TRUST - PROS.	51,051.98	1,552.25		52,604.23		
805 LAW ENFORCE TRUST-SHERIFF	7,325.36			7,325.36		

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806 UTILITIES DEPT TRUST	197,025.31	5,500.00	2,276.82	200,248.49	1,611.20	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	602,939.60		2,299.03	600,640.57	113.51	
810 DOUBLE PD TRAILER TAX	9,874.67		360.71	9,513.96		
900 INTEREST	11,223.04	10,293.28		21,516.32		
902 HOSP BENEFIT-DDA CLEARING	.00	2,182,144.93	2,182,144.93	.00		
903 LAW ENFORCEMNT AGENCY FND	6,237.65			6,237.65		
905 PAYROLL CLEARING	466,854.56	4,980,752.92	4,995,821.81	451,785.67	68,767.54	
906 HOSPITALIZATION WH	12,288.40			12,288.40		
907 LIFE INSURANCE CLEARING	.00	10,625.14	10,625.14	.00	5,282.56	
908 P.E.R.S	652,561.46	633,745.58	654,921.18	631,385.86		
909 MEDICARE COVERAGE	17.84	135,232.90	135,250.74	.00		
910 CIGARETTE TAX	1,079.71	33.22		1,112.93		
911 LIBRARY & LOCAL GOVERNMENT	.00	650,502.20	650,502.20	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	.00	174,621.03	172,277.54	2,343.49	138,806.32	
914 UND AUTO TAX	.00	192,643.07	192,643.07	.00	9,055.30	
916 UND GENERAL PERSONL TAX	9,108.45		91,527.06	82,418.61CR	91,527.06	
917 PORT AUTHORITY-MOTEL LEVY	324.25	29,206.11	29,206.11	324.25	29,206.11	
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	12,065,457.48	39,122,358.25	18,560,969.27	32,626,846.46	4,505.32	
920 UNDIVIDED MOBILE HOME	41,341.03	114,409.59	7.77	155,742.85		
921 UNDIVIDED SALES TAX	3,798,320.93	1,353,221.80		5,151,542.73		
922 UNEMPLOYMENT	.00	4,529.16	4,529.16	.00	4,529.16	
923 UND HMSTD/RB REAL& MFG HM	.00			.00		

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924 UNDIVIDED LOCAL GOVT	.00	479,726.27	478,091.50	1,634.77	13,189.02	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	8,056,472.13	390.72	27,891.17	8,028,971.68		
927 CHILDREN SERVICE INS	888,386.25			888,386.25		
928 SALES TAX/JUSTICE SYS-1/4	1,257,046.22	451,073.93		1,708,120.15		
929 S.T.R.S.	.00	22,391.19	22,391.19	.00		
930 INHERITANCE TAX	3,023,543.59	234,670.07	2,691.76	3,255,521.90	448.27	
931 COUNTY AUCTION SALES	1,370.38	26.91	1,232.87	164.42	1,247.02	
932 HOME SEWAGE TREAT RESERVE	15,752.55			15,752.55		
933 T.I.P. ESCROW RE ACCOUNT	113,680.58	269,141.52	754.81	382,067.29	4.00	
934 INDIGENT DRVS ALCHL TREAT	167,538.60	533.50		168,072.10		
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	4,882.10	398.61	1,817.92	3,462.79		
938 ELECTION COMMISSION	20.00	1,420.00		1,440.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	304.30	461.88		766.18		
943 CASINO SHARED REVENUE FND	179,676.00	484,562.63		664,238.63		
944 INDIGENT APPLICATION FEE	3,793.41	4,031.69	2,622.16	5,202.94		
946 HOUSING TRUST FUND-RECRD	65,262.16	54,907.60		120,169.76		
947 TR CO TOURISM BOARD	13,913.08	19,470.74	19,470.74	13,913.08	19,470.74	
948 MOTEL ADMIN CLEARING FUND	54,632.71	40,013.69	52,110.79	42,535.61		
950 BOARD OF HEALTH - ADMIN	285,148.43	74,763.59	159,136.44	200,775.58	6,578.72	7,285.00
951 FOOD SERVICE OPERATION	6,487.16	138,495.48	18,030.30	126,952.34		
953 COMMUNITY HEALTH SERVICE	93,626.45			93,626.45		
955 CAR SEAT/SAFE KIDS MAH VA	14,678.69			14,678.69		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 2/29/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
957 MANUFACTURED HOME PARK	698.70			698.70		
958 PARKS/CAMPS	1,188.71			1,188.71		
959 PRIVATE WATER SYSTEMS	15,571.13	2,886.00	489.50	17,967.63		
960 SWIMMING POOL	660.57			660.57		
963 IMMUNIZATION ACTION PLAN	29,699.32	5,958.00	320.00	35,337.32		
966 CARDIOVASCULAR HEALTH PRJ	.00			.00		
967 HELP ME GROW	44,671.01	817.72	33,133.39	12,355.34	1,692.04	
970 SOLID WASTE ASSISTANCE	3,750.00			3,750.00		
971 PUBL C HLTH INFR/PHER&PREP	85,466.56			85,466.56		
972 CONST & DEM DEBRIS PROG	25,824.69	115,516.91	23,887.77	117,453.83		
975 C&DD GROUND WTR MONITORG	44,945.99	7,205.75		52,151.74		
976 CREATNG HEALTHY COMMUNITY	45,468.29	24,650.00		70,118.29		
978 MIECHV	113,521.32			113,521.32		
979 TUBERCULOSIS CONTROL UNIT	26,232.06	185.00	758.81	25,658.25	79.50	
980 SOIL CONSERVATION	103,156.56	12,819.50	19,039.25	96,936.81		
981 METROPOLITAN PARK DIST	30,628.12	2,030.44	13,349.31	19,309.25	331.00	
982 CLARENCE DARROW PARK	.00			.00		
983 W RESERVE GREENWAY TRAIL	199,083.62			199,083.62		
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	.00	18,561,438.41	18,561,438.41	.00	435.00	
AUDITOR BALANCES	114,123,510.58	79,757,435.63	61,657,995.28	134,378,924.71	2,757,405.96	420,490.75
UNREDEEMED WARRANTS			- 2,757,405.96	+ 2,757,405.96		
UNREDEEMED PAY INS		- 420,490.75		- 420,490.75		
OVER DRAFTS	- 307,389.55			- 2,463,363.33		
BALANCES	113,816,121.03	79,336,944.88	58,900,589.32	134,252,476.59		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 2/29/2013

TREASURERS BALANCE

134,252,476.59