

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 1/31/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	2,894,222.99	770,393.35	3,612,845.46	51,770.88	182,572.48	4,772.15-
002 AUTO REG & GAS TAX	4,109,107.14	661,182.52	1,250,530.11	3,519,759.55	270,152.08	
003 PUBLIC ASSISTANCE	730,617.69	310,312.08	1,111,361.75	70,431.98CR	194,094.97	
004 BOARD OF DD	21,072,570.06	508,082.41	2,443,625.56	19,137,026.91	419,716.89	
006 BUREAU OF SUPPORT	607,533.23	42,804.85	428,128.08	222,210.00	1,466.41	
007 REAL ESTATE ASSESSMENT	5,385,666.04	5,563.56	262,975.47	5,128,254.13	131,803.00	
008 INDIGENT GUARDIANSHIP	106,830.36	2,070.00	7,905.45	100,994.91	6,847.49	
009 COMMUNITY MENTAL HEALTH	4,296,087.45	97,776.39	531,950.94	3,861,912.90	114,806.55	
010 DOG AND KENNEL	179,261.46	86,594.30	24,091.41	241,764.35	2,564.31	
011 COMM MR&DD RESIDENTL SERV	387,597.51	194,644.40	218,468.57	363,773.34		
012 CHILDREN SERVICES	4,415,691.03	1,106,501.18	1,403,007.27	4,119,184.94	66,071.65	
013 PROBATE COMPUTER RESEARCH	26,173.76	1,596.09	45.00	27,724.85		
014 PROBATE BUSINESS	33,807.26	1,404.00	283.30	34,927.96	240.00	
016 DOM VIOLENCE SHELTER	26,234.90	2,229.00	26,234.90	2,229.00		
017 ARCHITECT REIMBURSE	1,507.80	812.50	1,170.00	1,150.30	585.00	
020 DRUG LAW ENFORCE-SHERIFF	32,541.50			32,541.50		
021 DRUG LAW ENFORCE - PROS	6,840.93	30.00		6,870.93		
023 EMERGENCY MANAGEMENT	25,667.46	10,428.80	12,134.49	23,961.77	463.80	
024 DRETAC COLL-PROS/TREAS	1,146,956.93	351.13	29,129.17	1,118,178.89	25.00	
025 COUNTY LAND REUTILIZATION	338,633.35			338,633.35		
026 FOOD STAMP PROSECUTION	21,677.67CR		2,577.52	24,255.19CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	743,616.60	19,394.30	42,339.38	720,671.52	2,946.41	
030 EMERGENCY PLANNING COMM	6,945.61		967.95	5,977.66		
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		

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032 CLRK OF CRTS COMPUTZATION	941,820.50	11,648.00	13,938.55	939,529.95	4,207.81	
033 DOM REL/JUV D COMPUTERZTN	25,900.08	1,533.50	1,549.16	25,884.42	681.48	
034 PROBATE COMPUTERIZATION	390,977.79	5,372.33	611.85	395,738.27		
035 COURT EASTERN COMPUTERIZA	106,655.90		190.99	106,464.91		
036 TITLE ADMINISTRATION FUND	918,823.40	66,157.53	51,855.84	933,125.09	6.00	
037 CENTRAL COURT COMPUTERIZA	121,514.88	2,069.00	3,977.44	119,606.44	574.86	
038 RECORDERS SUPP-EQUIP&SERV	269,788.08	7,955.00	1,054.38	276,688.70		
039 911-EMERGENCY SYSTEMS	58,692.12	34,316.31	183,508.58	90,500.15CR	5,043.17	
040 COMM PLEAS RESEARCH/COMPU	92,651.39	642.00	10,019.00	83,274.39		
041 PROBATION SERVICE FUND	227,540.60	7,636.72	2,023.48	233,153.84	1,637.43	
043 PROBATE-DISPUTE RESOLUTN	45,682.31	840.00		46,522.31		
044 FAMILY & CHILD FIRST COUN	498,585.57	62,016.15	44,043.82	516,557.90	12,880.00	
045 COMMISSARY FUNDS	35,087.88	15,473.70	31,983.27	18,578.31	8,232.44	
046 HILLSIDE ADMINISTRATIVE	139,678.40	75,000.00		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	192,699.87	3,831.00	45.11	196,485.76		
052 GUARDIAN-AD-LITEM SP PROJ	68,749.24	2,532.00	2,149.40	69,131.84	886.40	
053 EASTERN CRT-PROBATION SER	614,906.29		4,241.49	610,664.80	1,974.00	
054 OPER ASSESS/SPEC PJ/CRT-E	139,380.99		837.00	138,543.99	474.00	
055 GEN SPEC PROJ-COM PLEAS	1,221,971.48	29,562.20	11,965.83	1,239,567.85	1,147.14	
056 GEN SPEC PROJ-DOM/JUV	30,099.78	6,765.70		36,865.48		
057 PROBATE CRT-SPEC PROJ	65,872.87	591.10	3,953.53	62,510.44	29.42	
059 ELEC MONITRD HOUSE ARREST	21,711.52		141.75	21,569.77		

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062 DRUG CRT SUPERVISN ASSESS	28,125.86	995.00	236.70	28,884.16		
063 CONCEALED HANDGUN LICENSE	135,551.13	19,605.00	12,662.21	142,493.92	67.01	
064 CENTRAL CRT-PROBATION SRV	256,484.09	5,254.57	396.12	261,342.54		
065 SENIOR CITIZENS SRV LEVY	1,101,343.54	56.13	199,574.61	901,825.06	44,985.88	
068 SPEC PROJ-JUV DELINQ PREV	36,219.29	4,369.91	3,883.55	36,705.65	2,953.85	
069 SPEC PRJ-IDIF-INDGNT SUPP	22,613.48	464.00		23,077.48		
070 WIRELESS ENHANCED 911 SER	1,614,477.58	44,572.42	82,549.15	1,576,500.85	7,009.20	
071 LAW LIBRARY RESOURCES	25,419.79	9,949.81	31,164.72	4,204.88	31,138.73	
100 YOUTH SERVICE SUBSIDY	545,922.83	242,692.40	81,846.39	706,768.84	6,353.00	
101 CHILD ABUSE	109,774.79	154.03	21,416.26	88,512.56		
103 CBCF GRANT	300,980.49	855,989.84	320,632.34	836,337.99	26,568.15	
105 PAR FUND	57,328.72	51,484.75	19,231.20	89,582.27	800.70	
107 PROBATE MENTAL REIMBURS.	64,827.80	3,946.00		68,773.80		
117 COMM CORRECTNS ACT GR 407	803.95	33,845.75	13,487.89	21,161.81	4,372.50	
118 COMM CORRECTNS ACT GR 408	47.65	7,707.75	3,413.46	4,341.94	1,272.00	
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	120,638.28		540,431.73		
131 HOMELESS ASSISTANCE GRANT	.00	7,432.00	7,432.00	.00		7,432.00
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	2,023.89CR	3,333.32		1,309.43		

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134 STATE DRUG LAW ENFORCE GT	51,459.57	55,268.70	45,776.31	60,951.96	1,281.93	
135 CB - SAT	39,435.25	24,601.75	12,176.85	51,860.15		
200 VARIOUS GRANTS	51,782.12			51,782.12		
202 ELDERLY AFFS - NUTRITION	364,447.80	78,341.90	74,519.02	368,270.68	2,974.53	55.84
203 CS SPEC PROJECT GRANTS	428,424.92		3,703.04	424,721.88	1,175.58	
204 COMM DEVELOPMNT BLOCK GRT	145.62			145.62		
205 DRUG PROSECUTION UNIT	544.50			544.50		
207 ELDERLY AFFS-TRANS	97,960.11	19,391.67	29,006.75	88,345.03	5,241.85	55.84-
209 REV LN ECONOMIC DEVELOP	206,980.80	9,421.61		216,402.41		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	104,284.16		82,287.16	21,997.00	20,207.74	
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	1,938.18	1,052.35	946.99	2,043.54		
227 MOBILITY MANAGEMENT GRANT	34,347.95CR	146.05	5,956.22	40,158.12CR		
229 CDBG-COMM HOUSING IMPROV	5.56			5.56		
230 DRUG TASK FORCE GRANT	78,367.24	109.34	7,438.75	71,037.83		
231 HUD-108 LOANS/EDI ADM PRG	9,200.00		7,242.50	1,957.50		
232 DRUG CRT PLNG INITIATIVE	367.84			367.84		
233 BREAK THE CONNECTN-JAIBG	2,169.41CR	2,169.75		.34		
235 MR/DD FEDERAL PROGRAMS	353.80			353.80		
237 JAG-LAW ENFRCE TASK FORCE	1,256.26CR		4,208.22	5,464.48CR		
239 RSAT-RES SUBST ABUSE TRT	13,153.64CR		11,063.87	24,217.51CR	7,777.14	

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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	148,595.24	148,595.24	.00	3,644.00	
248 SHSP-STATE HOMELAND SEC	193.00CR		3,402.00	3,595.00CR	2,001.00	
249 EQUIP-HMLNAD SECURITY	.89			.89		
250 MITIGATION PLANNING GRANT	.00			.00		
252 SHELTER PLUS CARE-HUD GRT	.00	39,823.00	39,823.00	.00		
255 STRATGIC PREV FRAMWK GRT	250.00			250.00		
256 JUVENILE BOARD CARE-IV E	921,512.44	146.05	18,543.60	903,114.89	4,037.98	
257 CDBG-NEIGHBRHD STABILIZTN	3,296.69	391,864.01	382,034.01	13,126.69	64,565.75	
258 ARRA-HOME SEWGE TREAT SYS	27,076.35	2,508.75		29,585.10		
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	25,897.00		25,897.00	.00		
301 GENERAL BOND RETIREMENT	86,893.96			86,893.96		
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			181,988.99		
306 OWDA-WTR/SWR DEBT RESERVE	79,387.72			79,387.72		
401 METRO SEWER REPLACE	1,208,165.01	19,129.10		1,227,294.11		
402 HOWLAND 9 REPLACE	28.56			28.56		
403 MOSQ CRK SEWER REPLACE	1,079,273.46	21,384.21	147,362.00	953,295.67	142,162.00	

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404 W/S CAPITAL PROJ. RESERVE	163,424.23	487.47	14,375.00	149,536.70		
407 KERMONT HEIGHTS SWR PROJ	183,684.17		3,660.00	180,024.17	2,420.00	
408 WATER DIST-CAPTL IMP RESV	491,672.13	22,011.30		513,683.43		
410 ARMS DRIVE SWR-LIB TP	316.22		316.22	.00		
412 OVERLAND AVE & ELM RD SWR	224,111.05			224,111.05		
420 WOODROW WTR TNK REHAB PRJ	304,870.12		1,326.00	303,544.12	1,326.00	
421 MCW WW PLANT SCREW PMP PJ	682,153.29		6,830.95	675,322.34		
422 CHMP AVE EAST SAN SEW IMP	35,444.54			35,444.54		
429 FOUR TWP ELEV WTR TANK PJ	.00			.00		
443 LITTLE SQUAW CRK INTRCP I	443,227.21	8,517.42		451,744.63		
444 KINSMAN TWP-SWR IMPR PROJ	648,581.13		900.00	647,681.13		
447 SPRINGWOOD TRACE SWR-HWLD	171.25		171.25	.00		
451 MR/DD CAPITAL IMPR.	301,562.93		1,759.51	299,803.42		
452 CSB CAPITAL IMPROVEMENT	545,919.70		9,530.00	536,389.70	9,530.00	
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	61,855.86		2,454.69	59,401.17		
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			69,967.87		
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	790,967.76		1,050.00	789,917.76		
492 MUTI-PURP EMG OPER/STORG	49,336.90			49,336.90		
600 SANITARY ENGINEER	1,682,664.82	8,346.52	421,569.83	1,269,441.51	5,943.89	
601 METRO SEWER DIST	2,952,435.33	399,229.75	437,469.54	2,914,195.54	126,942.41	
602 HOWLAND SDS 9 REV	74,995.30			74,995.30		
603 WARREN WATER DIST #3	35,335.43	9,511.42	3,987.08	40,859.77		
604 FOUR TWP WATER REV	190,856.53	92,093.52	48,816.10	234,133.95	6,784.42	
605 MOSQUITO CK SD REV	2,396,444.66	409,747.24	100,140.73	2,706,051.17	59,205.59	
606 BROOKFIELD WATERWKS SYS R	292,785.56	142,668.51	80,462.78	354,991.29	67,713.04	
607 CHAMP WATER DIST RV	234,848.48	108,178.54	54,781.94	288,245.08	599.91	
608 HUBBARD WATER DIST RV	25,178.14	8,291.99	2,182.29	31,287.84		
609 MIN RID WATER SYS REV	91,667.17	54,142.62	27,434.79	118,375.00		
610 MOSQUITO CK WATER REV	109,856.70	31,541.90	16,462.89	124,935.71		
611 HOWLAND WATER SYSTEM REV	179,836.87	96,456.58	41,846.28	234,447.17	39.13	
612 BRACEVILLE TWP WATER DIST	5,619.68	14,715.40	1,309.54	19,025.54	1,012.05	
644 STORM WATER MNG PROGRAM	8,086.00		8,086.00	.00		
700 GASOLINE ROTARY	18,443.41	12,504.00	14,536.36	16,411.05		
710 SHERIFF ROTARY	45,341.75CR	16,398.57	19,823.94	48,767.12CR	803.92	
720 HOSP TRUST FUND	8,346,948.99	954,310.17	1,189,428.82	8,111,830.34		540.00
730 TELEPHONE UTILITY ROTARY	.00	5,619.56	5,619.56	.00		
800 UNCLAIMED MONIES	569,819.85	2,435.25	121.50-	572,376.60	300.00	
802 JUV CENTER TRUST	234.87			234.87		
804 LAW ENFORCE TRUST - PROS.	36,158.73	14,983.25	90.00	51,051.98		
805 LAW ENFORCE TRUST-SHERIFF	7,325.36			7,325.36		

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806 UTILITIES DEPT TRUST	199,025.31	4,750.00	6,750.00	197,025.31	2,981.52	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	608,072.55		5,132.95	602,939.60	1,765.60	
810 DOUBLE PD TRAILER TAX	9,874.67			9,874.67		
900 INTEREST	.00	11,223.04		11,223.04		
902 HOSP BENEFIT-DDA CLEARING	.00	1,153,791.21	1,153,791.21	.00		
903 LAW ENFORCEMNT AGENCY FND	6,237.65			6,237.65		
905 PAYROLL CLEARING	530,887.43	5,843,672.03	5,907,704.90	466,854.56	149,372.66	
906 HOSPITALIZATION WH	12,288.40			12,288.40		
907 LIFE INSURANCE CLEARING	.00	5,385.90	5,385.90	.00		
908 P.E.R.S	743,856.82	655,106.44	746,401.80	652,561.46		
909 MEDICARE COVERAGE	.00	151,176.89	151,159.05	17.84		
910 CIGARETTE TAX	1,180.44	1,079.71	1,180.44	1,079.71	25.41	
911 LIBRARY & LOCAL GOVERNMENT	.00	556,240.66	556,240.66	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	.00	183,794.33	183,794.33	.00	167,475.11	
914 UND AUTO TAX	.00	181,394.19	181,394.19	.00	26,220.87	
916 UND GENERAL PERSONL TAX	9,108.45			9,108.45		
917 PORT AUTHORITY-MOTEL LEVY	324.25	30,244.74	30,244.74	324.25	30,244.74	
918 UNDIVIDED PUBLIC HOUSING	5,357.89		5,357.89	.00		
919 UNDIVIDED REAL ESTATE	6,279,821.08	6,268,279.20	482,642.80	12,065,457.48	13,819.87	
920 UNDIVIDED MOBILE HOME	31,338.85	10,037.94	35.76	41,341.03	1.36	
921 UNDIVIDED SALES TAX	2,440,267.44	1,358,053.49		3,798,320.93		
922 UNEMPLOYMENT	.00	4,778.22	4,778.22	.00	4,778.22	
923 UND HMSTD/RB REAL& MFG HM	.00			.00		

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924 UNDIVIDED LOCAL GOVT	.00	411,034.69	411,034.69	.00	3,839.92	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	8,075,337.87	308.06	19,173.80	8,056,472.13		
927 CHILDREN SERVICE INS	891,139.95		2,753.70	888,386.25	2,676.20	
928 SALES TAX/JUSTICE SYS-1/4	804,361.73	452,684.49		1,257,046.22		
929 S.T.R.S.	.00	21,996.26	21,996.26	.00	11,013.97	
930 INHERITANCE TAX	2,967,439.80	73,716.37	17,612.58	3,023,543.59	7,721.72	
931 COUNTY AUCTION SALES	2,162.69	395.00	1,187.31	1,370.38	14.15	
932 HOME SEWAGE TREAT RESERVE	15,752.55			15,752.55		
933 T.I.P. ESCROW RE ACCOUNT	1,597,293.48	93,179.32	1,576,792.22	113,680.58	16.65	
934 INDIGENT DRVS ALCHL TREAT	167,353.10	185.50		167,538.60		
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	4,266.78	615.32		4,882.10		
938 ELECTION COMMISSION	185.00		165.00	20.00	165.00	
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	2,897.26	100.66	2,693.62	304.30		
943 CASINO SHARED REVENUE FND	179,676.00			179,676.00		
944 INDIGENT APPLICATION FEE	4,016.41	2,622.16	2,845.16	3,793.41		
946 HOUSING TRUST FUND-RECRD	208,505.74	71,377.50	214,621.08	65,262.16		
947 TR CO TOURISM BOARD	13,913.08	20,163.16	20,163.16	13,913.08	20,163.16	
948 MOTEL ADMIN CLEARING FUND	56,405.72	52,192.66	53,965.67	54,632.71		
950 BOARD OF HEALTH - ADMIN	312,149.50	136,743.47	163,744.54	285,148.43	6,392.71	7,285.00
951 FOOD SERVICE OPERATION	25,697.31	1,258.08	20,468.23	6,487.16	88.00	
953 COMMUNITY HEALTH SERVICE	131,126.45		37,500.00	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 1/31/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
957 MANUFACTURED HOME PARK	698.70			698.70	7.40	
958 PARKS/CAMPS	1,188.71			1,188.71		
959 PRIVATE WATER SYSTEMS	16,812.48	3,417.75	4,659.10	15,571.13	2,312.00	
960 SWIMMING POOL	660.57			660.57		
963 IMMUNIZATION ACTION PLAN	29,699.32			29,699.32		
966 CARDIOVASCULAR HEALTH PRJ	.00			.00		
967 HELP ME GROW	76,006.13	762.17	32,097.29	44,671.01	103.91	
970 SOLID WASTE ASSISTANCE	.00	3,750.00		3,750.00		
971 PUBLCL HLTH INFR/PHER&PREP	85,466.56			85,466.56		
972 CONST & DEM DEBRIS PROG	37,943.03	111,485.97	123,604.31	25,824.69	3,775.00	
975 C&DD GROUND WTR MONITORG	45,076.06	6,954.40	7,084.47	44,945.99		
976 CREATNG HEALTHY COMMUNITY	47,082.61		1,614.32	45,468.29		
978 MIECHV	61,565.80	56,975.52	5,020.00	113,521.32		
979 TUBERCULOSIS CONTROL UNIT	35,103.31	510.00	9,381.25	26,232.06		
980 SOIL CONSERVATION	114,073.91	10,255.60	21,172.95	103,156.56	2,291.76	
981 METROPOLITAN PARK DIST	37,055.04	1,347.12	7,774.04	30,628.12		
982 CLARENCE DARROW PARK	.00			.00		
983 W RESERVE GREENWAY TRAIL	198,983.62	100.00		199,083.62		
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	.00	468,603.45	468,603.45	.00	2,356.95	
AUDITOR BALANCES	115,531,588.42	27,216,491.19	28,811,795.01	114,123,510.58	2,554,964.93	10,484.85
UNREDEEMED WARRANTS			- 2,554,964.93	+ 2,554,964.93		
UNREDEEMED PAY INS		- 10,484.85		- 10,484.85		
OVER DRAFTS	- 120,163.57			- 307,389.55		
BALANCES	115,411,424.85	27,206,006.34	26,256,830.08	116,360,601.11		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 1/31/2013

TREASURERS BALANCE

116,360,601.11