

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 7/31/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	3,394,634.21CR	6,859,997.71	3,165,091.23	300,272.27	47,169.68	4,702.15-
002 AUTO REG & GAS TAX	3,406,203.44	1,116,804.54	697,361.15	3,825,646.83	9,432.20	155.68
003 PUBLIC ASSISTANCE	188,861.44	599,129.37	1,222,280.61	434,289.80CR	8,277.40	
004 BOARD OF DD	20,772,699.45	503,004.17	1,589,426.12	19,686,277.50	23,897.98	
006 BUREAU OF SUPPORT	34,762.90	84,549.57	391,150.48	271,838.01CR	12,727.81	
007 REAL ESTATE ASSESSMENT	5,325,367.44	2,299.48	151,875.93	5,175,790.99	3,510.00	
008 INDIGENT GUARDIANSHIP	64,358.83	2,282.74	3,469.35	63,172.22		
009 COMMUNITY MENTAL HEALTH	4,332,543.83	34,089.25	334,829.93	4,031,803.15	49,026.49	
010 DOG AND KENNEL	277,024.10	25,288.86	29,630.83	272,682.13	2.79	112.00
011 COMM MR&DD RESIDENTL SERV	350,936.14	195,258.40	350,936.14	195,258.40	350,936.14	
012 CHILDREN SERVICES	4,758,104.10	441,637.28	941,110.07	4,258,631.31	33,434.29	
013 PROBATE COMPUTER RESEARCH	36,366.85	1,685.01		38,051.86		
014 PROBATE BUSINESS	55,683.59	662.00	160.00	56,185.59		
016 DOM VIOLENCE SHELTER	20,693.22	4,994.70	20,693.22	4,994.70	20,693.22	
017 ARCHITECT REIMBURSE	1,475.50	2,177.50	1,300.00	2,353.00		
020 DRUG LAW ENFORCE-SHERIFF	33,189.75			33,189.75		
021 DRUG LAW ENFORCE - PROS	7,384.12	108.37		7,492.49		
023 EMERGENCY MANAGEMENT	47,563.29	321.94	14,362.40	33,522.83		
024 DRETAC COLL-PROS/TREAS	1,254,233.63	804.23	39,566.14	1,215,471.72		
025 COUNTY LAND REUTILIZATION	429,564.93			429,564.93		
026 FOOD STAMP PROSECUTION	29,484.40CR			29,484.40CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	943,865.78	40,403.77	29,683.23	954,586.32	26.69	
030 EMERGENCY PLANNING COMM	745.91		723.00	22.91		
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		

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032 CLRK OF CRTS COMPUTZATION	888,936.10	8,670.00	1,311.26	896,294.84		
033 DOM REL/JUV D COMPUTERZTN	28,198.29	1,272.00	3,262.63	26,207.66		226.00
034 PROBATE COMPUTERIZATION	357,334.95	5,729.43	51,663.07	311,401.31		
035 COURT EASTERN COMPUTERIZA	61,664.15	1,332.00	4,724.09	58,272.06		
036 TITLE ADMINISTRATION FUND	1,093,990.72	91,114.00	59,104.86	1,125,999.86		
037 CENTRAL COURT COMPUTERIZA	117,061.39	2,591.00	12,274.91	107,377.48		
038 RECORDERS SUPP-EQUIP&SERV	255,072.59	8,068.00	12,252.02	250,888.57		
039 911-EMERGENCY SYSTEMS	139,445.19	32,962.72	199,926.28	27,518.37CR		5,807.71
040 COMM PLEAS RESEARCH/COMPU	87,246.39	666.00	18,945.00	68,967.39		
041 PROBATION SERVICE FUND	257,481.40	4,421.00	1,363.08	260,539.32		37.50
043 PROBATE-DISPUTE RESOLUTN	51,512.31	911.00	50,000.00	2,423.31		
044 FAMILY & CHILD FIRST COUN	414,330.84	12,070.68	88,561.52	337,840.00		
045 COMMISSARY FUNDS	26,153.71	13,851.79	16,303.23	23,702.27		
046 HILLSIDE ADMINISTRATIVE	214,678.40			214,678.40		
048 JUV INDG DRVS ALCH TREAT	3,384.74	208.50		3,593.24		
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	217,586.63	4,667.00	260.95	221,992.68		
052 GUARDIAN-AD-LITEM SP PROJ	75,976.66	2,464.00	1,589.50	76,851.16		513.00
053 EASTERN CRT-PROBATION SER	597,826.98	6,041.16	8,227.43	595,640.71		
054 OPER ASSESS/SPEC PJ/CRT-E	119,800.74	1,506.50	185.00	121,122.24		
055 GEN SPEC PROJ-COM PLEAS	1,380,572.60	23,460.00	5,484.21	1,398,548.39		1,500.00
056 GEN SPEC PROJ-DOM/JUV	83,983.61	9,487.77	6,425.00	87,046.38		
057 PROBATE CRT-SPEC PROJ	43,959.80	50,528.60	4,428.68	90,059.72		
059 ELEC MONITRD HOUSE ARREST	23,893.02	481.00		24,374.02		

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062 DRUG CRT SUPERVISN ASSESS	28,479.29	50.00	115.37	28,413.92		
063 CONCEALED HANDGUN LICENSE	178,424.50	12,876.00	8,744.68	182,555.82	2,532.00	
064 CENTRAL CRT-PROBATION SRV	286,652.49	4,292.00	2,943.00	288,001.49		
065 SENIOR CITIZENS SRV LEVY	1,232,457.60	60.20	115,023.23	1,117,494.57	35,842.03	
068 SPEC PROJ-JUV DELINQ PREV	35,246.78	1,413.00	724.51	35,935.27		
069 SPEC PRJ-IDIF-INDGNT SUPP	26,261.48	422.00		26,683.48		
070 WIRELESS ENHANCED 911 SER	1,592,336.90	34,718.34	4,791.52	1,622,263.72		
071 LAW LIBRARY RESOURCES	22,688.50	27,653.11	20,499.39	29,842.22		
072 HAZMAT TEAM	119,575.60		4,381.26	115,194.34	2,281.40	
073 FIRE INVESTIGATION UNIT	2,549.66			2,549.66		
100 YOUTH SERVICE SUBSIDY	446,969.66	672,779.74	81,874.77	1,037,874.63	10.00	
101 CHILD ABUSE	40,176.55	77,809.99	22,909.14	95,077.40		
103 CBCF GRANT	334,827.02	855,256.75	339,530.50	850,553.27	8,121.41	
105 PAR FUND	45,900.31		17,894.29	28,006.02		
107 PROBATE MENTAL REIMBURS.	70,874.80	2,272.00		73,146.80		
117 COMM CORRECTNS ACT GR 407	1,755.28	33,845.75	9,407.54	26,193.49		
118 COMM CORRECTNS ACT GR 408	369.63	7,707.75	3,309.70	4,767.68	1,590.00	
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	661,070.01	184,111.00		845,181.01		
131 HOMELESS ASSISTANCE GRANT	.00	7,371.00	7,371.00	.00		

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132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	581.15			581.15		
134 STATE DRUG LAW ENFORCE GT	3,571.39CR	165.26	11,408.54	14,814.67CR	400.00	
135 CB - SAT	16,372.04		11,671.17	4,700.87		
136 STATE WIDE DIG FORENC TRN	17,500.00CR	17,500.00		.00		
137 SHERIFF PATROL	.00			.00		
200 VARIOUS GRANTS	56,082.12			56,082.12		
202 ELDERLY AFFS - NUTRITION	398,727.37	62,436.66	77,770.04	383,393.99	1,560.71	29,264.54
203 CS SPEC PROJECT GRANTS	436,061.55		2,941.21	433,120.34	150.00	
204 COMM DEVELOPMNT BLOCK GRT	7,145.62		7,000.00	145.62		
205 DRUG PROSECUTION UNIT	2,204.01CR	4,500.00	1,913.56	382.43		
207 ELDERLY AFFS-TRANS	75,502.37		2,572.99	72,929.38		55.84-
209 REV LN ECONOMIC DEVELOP	102,825.46	9,421.61		112,247.07		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	74,863.00		80.00	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	14,265.25CR	5,204.68	4,481.33	13,541.90CR		
227 MOBILITY MANAGEMENT GRANT	43,001.95CR	25,461.00	1,500.00	19,040.95CR		
229 CDBG-COMM HOUSING IMPROV	.00			.00		
230 DRUG TASK FORCE GRANT	62,752.65	117.27	25,695.22	37,174.70		
231 HUD-108 LOANS/EDI ADM PRG	162,642.50		161,842.50	800.00		
232 DRUG CRT PLNG INITIATIVE	367.84			367.84		

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233 BREAK THE CONNECTN-JAIBG	.34			.34		
235 MR/DD FEDERAL PROGRAMS	14,840.57CR	25,348.84		10,508.27		
237 JAG-LAW ENFRCE TASK FORCE	6,296.68CR		7,135.00	13,431.68CR		
239 RSAT-RES SUBST ABUSE TRT	6,121.88CR		9,683.10	15,804.98CR	1,799.43	
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	.00	114,918.88	114,919.84	.96CR	35,565.75	
248 SHSP-STATE HOMELAND SEC	1,331.30		2,000.00	668.70CR	2,000.00	
249 EQUIP-HMLNAD SECURITY	.00			.00		
250 MITIGATION PLANNING GRANT	.00			.00		
252 SHELTER PLUS CARE-HUD GRT	.00	17,021.00	17,021.00	.00		
255 STRATGIC PREV FRAMWK GRT	.00			.00	250.00	
256 JUVENILE BOARD CARE-IV E	1,046,818.64	5,798.62	17,051.01	1,035,566.25	20.00	
257 CDBG-NEIGHBRHD STABILIZTN	7,458.54	30,405.00	15,405.00	22,458.54		15,000.00
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			.00		
262 RECOVERY TO WORK RSC	.00			.00		
301 GENERAL BOND RETIREMENT	394,499.05			394,499.05		
302 SPECIAL ASSMNT BOND RET	1,342,617.43			1,342,617.43		
303 MOSQUITO CRK DEBT RESERVE	337,557.77			337,557.77		
305 USDA/HILTP-SWR BND RESERV	181,988.99			181,988.99		

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306 OWDA-WTR/SWR DEBT RESERVE	5,000.00			5,000.00		
401 METRO SEWER REPLACE	1,433,505.41	25,739.03	150,000.00	1,309,244.44		
402 HOWLAND 9 REPLACE	28.56			28.56		
403 MOSQ CRK SEWER REPLACE	995,812.29	20,036.75	150,000.00	865,849.04		
404 W/S CAPITAL PROJ. RESERVE	346,891.79			346,891.79		
407 KERMONT HEIGHTS SWR PROJ	180,017.95	47,340.00	19,395.26	207,962.69		
408 WATER DIST-CAPTL IMP RESV	575,541.69	21,689.35		597,231.04		
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	667,762.38		99,002.39	568,759.99		
422 CHMP AVE EAST SAN SEW IMP	32,894.54			32,894.54		
423 ALLISON AVE SANT IMPR PRJ	20,000.00			20,000.00		
425 MOSQ CRK WWT PLNT CAP IPV	.00	150,000.00		150,000.00		
426 BROOFLD WWT PLNT CAP IPV	.00	150,000.00		150,000.00		
429 FOUR TWP ELEV WTR TANK PJ	468,000.00			468,000.00		
443 LITTLE SQUAW CRK INTRCP I	433,783.28	120,638.07	36,567.62	517,853.73		
444 KINSMAN TWP-SWR IMPR PROJ	596,969.13			596,969.13	12,855.00	
447 SPRINGWOOD TRACE SWR-HWLD	.00			.00		
451 MR/DD CAPITAL IMPR.	260,265.55		3,200.00	257,065.55		
452 CSB CAPITAL IMPROVEMENT	816,574.10		115,953.46	700,620.64		
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		

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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			156,283.86		
465 AGRICULTURE BLDG CONST	57,382.08			57,382.08		
467 PARK POTER BLDG IMPROVE	28,463.31			28,463.31		
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	391,977.52		15,926.14	376,051.38		1,675.00
471 COUNTY SOFTWARE/EQUIP PRJ	789,917.76		97,637.00	692,280.76		
492 EMERG MANAGMENT CENTER	1,996,700.16		22,218.56	1,974,481.60		
600 SANITARY ENGINEER	435,294.87	882,375.10	425,314.95	892,355.02		488.19
601 METRO SEWER DIST	3,733,315.73	633,305.27	733,231.06	3,633,389.94		41,403.16
602 HOWLAND SDS 9 REV	73,215.27			73,215.27		
603 WARREN WATER DIST #3	46,655.05	9,558.62	8,516.54	47,697.13		
604 FOUR TWP WATER REV	151,511.04	154,412.99	121,218.97	184,705.06		9.88
605 MOSQUITO CK SD REV	3,445,497.41	402,608.92	330,564.68	3,517,541.65		1,602.87
606 BROOKFIELD WATERWKS SYS R	551,305.45	117,695.32	98,292.74	570,708.03		62,629.96
607 CHAMP WATER DIST RV	468,480.60	124,062.84	126,550.20	465,993.24		39.70
608 HUBBARD WATER DIST RV	29,985.67	6,322.24	5,598.82	30,709.09		
609 MIN RID WATER SYS REV	141,424.53	52,301.69	70,493.09	123,233.13		11,499.10
610 MOSQUITO CK WATER REV	121,966.73	35,504.38	33,962.67	123,508.44		7.23
611 HOWLAND WATER SYSTEM REV	340,607.19	103,372.43	129,960.93	314,018.69		44,012.46
612 BRACEVILLE TWP WATER DIST	24,468.08	620.03	760.16	24,327.95		
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	19,736.68	32,097.21	30,843.82	20,990.07		

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710 SHERIFF ROTARY	83,580.34CR	28,878.23	29,116.68	83,818.79CR		
720 HOSP TRUST FUND	139,498.30CR	1,814,919.02	6,744,298.62-	8,419,719.34	202.43	540.00
730 TELEPHONE UTILITY ROTARY	.00	4,592.08	4,592.08	.00		
800 UNCLAIMED MONIES	421,252.38		45.70	421,206.68		
802 JUV CENTER TRUST	818.44			818.44		
804 LAW ENFORCE TRUST - PROS.	54,962.73	113.75	4,770.00	50,306.48		
805 LAW ENFORCE TRUST-SHERIFF	3,440.36			3,440.36		
806 UTILITIES DEPT TRUST	205,828.59	4,250.00	4,106.06	205,972.53	2,337.69	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	527,853.90		718.91	527,134.99	1,994.49	
810 DOUBLE PD TRAILER TAX	9,740.34			9,740.34		
900 INTEREST	107,363.53	30,278.61		137,642.14		
902 HOSP BENEFIT-DDA CLEARING	7,625,233.44	6,780,260.69-	844,972.75	.00		
903 LAW ENFORCEMNT AGENCY FND	6,237.65			6,237.65		
905 PAYROLL CLEARING	454,715.90	5,061,542.71	5,060,310.43	455,948.18	90,734.20	
906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	.00	5,333.04	5,333.04	.00		
908 P.E.R.S	688,812.95	637,072.96	636,856.05	689,029.86		
909 MEDICARE COVERAGE	.00	137,561.50	137,561.50	.00		
910 CIGARETTE TAX	16,453.89	833.10		17,286.99		
911 LIBRARY & LOCAL GOVERNMENT	.00	545,083.73	545,083.73	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	2,343.49	192,808.09	60,150.00	135,001.58	19,396.63	
914 UND AUTO TAX	.00	484,584.52	484,584.52	.00	18,267.52	
916 UND GENERAL PERSONL TAX	12,462.66			12,462.66		

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917 PORT AUTHORITY-MOTEL LEVY	324.25	39,545.94	39,545.94	324.25		
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	10,582,968.57	39,042,099.38	19,934,123.25	29,690,944.70	14,990.43	
920 UNDIVIDED MOBILE HOME	35,850.34	55,978.58	520.71	91,308.21		
921 UNDIVIDED SALES TAX	5,640,324.10	1,516,450.22	4,000,000.00	3,156,774.32		
922 UNEMPLOYMENT	.00	10,985.77	10,985.77	.00		
923 UND HMSTD/RB REAL& MFG HM	.00			.00		
924 UNDIVIDED LOCAL GOVT	.00	418,833.46	418,833.46	.00	13,643.34	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	7,962,973.16	390.72	22,449.83	7,940,914.05		
927 CHILDREN SERVICE INS	880,122.61		982.10	879,140.51		
928 SALES TAX/JUSTICE SYS-1/4	2,077,870.10	505,483.41	2,000,000.00	583,353.51		
929 S.T.R.S.	.00	19,911.67	19,911.67	.00	3,402.49	
930 INHERITANCE TAX	1,713,272.76	74,711.09	266.42	1,787,717.43		
931 COUNTY AUCTION SALES	.00	15.00	5.00	10.00	83.74	
932 HOME SEWAGE TREAT RESERVE	20,039.07			20,039.07		
933 T.I.P. ESCROW RE ACCOUNT	69,798.39	256,047.04	267.22	325,578.21		
934 INDIGENT DRVS ALCHL TREAT	174,365.20	618.35	1,008.89	173,974.66		
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	3,518.43	2,521.38	454.25	5,585.56	454.25	
938 ELECTION COMMISSION	1,680.00			1,680.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	286.43	496.33		782.76		
943 CASINO SHARED REVENUE FND	1,113,024.95			1,113,024.95		
944 INDIGENT APPLICATION FEE	3,432.44	4,343.85	2,261.19	5,515.10		

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946 HOUSING TRUST FUND-RECRD	206,896.06	72,052.10	209,884.90	69,063.26		
947 TR CO TOURISM BOARD	13,913.08	26,363.96	26,363.96	13,913.08		
948 MOTEL ADMIN CLEARING FUND	73,666.91	84,085.45	70,562.40	87,189.96		
950 BOARD OF HEALTH - ADMIN	13,654.35	160,726.64	193,173.03	18,792.04CR	1,687.10	7,285.00
951 FOOD SERVICE OPERATION	123,023.06	5,368.21	23,957.59	104,433.68	96.84	
953 COMMUNITY HEALTH SERVICE	162,805.17		16,614.37	146,190.80		
955 CAR SEAT/SAFE KIDS MAH VA	15,583.69	135.00		15,718.69		
957 MANUFACTURED HOME PARK	1,373.70			1,373.70		
958 PARKS/CAMPS	3,848.84	89.00		3,937.84		
959 PRIVATE WATER SYSTEMS	19,455.03	2,494.00	2,098.95	19,850.08		
960 SWIMMING POOL	10,300.82		80.00	10,220.82		
963 IMMUNIZATION ACTION PLAN	32,677.65	43,516.00	4,200.00	71,993.65		
966 CARDIOVASCULAR HEALTH PRJ	.00			.00		
967 HELP ME GROW	21,492.18	100,333.67	41,521.97	80,303.88	207.72	
970 SOLID WASTE ASSISTANCE	7,500.00	3,750.00		11,250.00		
971 PUBLIC HLTH INFR/PHER&PREP	101,987.14		16,446.25	85,540.89	356.25	
972 CONST & DEM DEBRIS PROG	10,494.94	123,150.51	127,351.90	6,293.55	109.75	
975 C&DD GROUND WTR MONITORG	51,559.10	7,682.85	6,146.28	53,095.67		
976 CREATNG HEALTHY COMMUNITY	56,493.25		19,703.71	36,789.54		
978 MIECHV	89,479.12		86,130.26	3,348.86		
979 TUBERCULOSIS CONTROL UNIT	21,821.41	1,190.00	795.07	22,216.34		
980 SOIL CONSERVATION	245,776.96		25,623.84	220,153.12	47.25	
981 METROPOLITAN PARK DIST	93,902.24	13,722.00	12,962.11	94,662.13	691.95	12,140.96
982 CLARENCE DARROW PARK	.00			.00		
983 W RESERVE GREENWAY TRAIL	199,083.62			199,083.62		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 7/31/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	.00	19,824,990.17	19,824,990.17	.00	2,012.20	
AUDITOR BALANCES	122,055,256.50	80,114,293.13	61,720,888.31	137,636,707.59	1,006,360.45	59,740.19
UNREDEEMED WARRANTS			- 1,006,360.45	+ 1,006,360.45		
UNREDEEMED PAY INS		- 59,740.19		- 59,740.19		
OVER DRAFTS	- 3,754,998.98			- 943,045.25		
BALANCES	118,300,257.52	80,054,552.94	60,714,527.86	137,640,282.60		
TREASURERS BALANCE				137,640,282.60		