

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 6/30/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	1,699,540.23CR	1,496,136.31	3,191,230.29	3,394,634.21CR	255,917.51	24,041.38
002 AUTO REG & GAS TAX	3,329,358.09	892,873.09	816,027.74	3,406,203.44	79,742.84	1,395.00
003 PUBLIC ASSISTANCE	40,565.76	1,212,836.93	1,064,541.25	188,861.44	98,347.97	9,345.30
004 BOARD OF DD	21,016,644.04	1,733,316.97	1,977,261.56	20,772,699.45	279,349.32	30,539.91
006 BUREAU OF SUPPORT	55,331.82CR	405,481.14	315,386.42	34,762.90	3,823.02	2,592.47
007 REAL ESTATE ASSESSMENT	5,469,528.13	2,279.48	146,440.17	5,325,367.44	3,531.84	1,134.74
008 INDIGENT GUARDIANSHIP	63,361.55	2,434.38	1,437.10	64,358.83		
009 COMMUNITY MENTAL HEALTH	4,474,064.05	301,174.82	442,695.04	4,332,543.83	169,909.23	504.62
010 DOG AND KENNEL	273,775.65	24,933.36	21,684.91	277,024.10		502.18
011 COMM MR&DD RESIDENTL SERV	401,967.06		51,030.92	350,936.14		
012 CHILDREN SERVICES	4,392,245.91	1,657,326.41	1,291,468.22	4,758,104.10	44,595.01	8,532.45
013 PROBATE COMPUTER RESEARCH	34,330.09	2,036.76		36,366.85		
014 PROBATE BUSINESS	50,811.53	5,572.00	699.94	55,683.59		
016 DOM VIOLENCE SHELTER	16,172.22	4,521.00		20,693.22		
017 ARCHITECT REIMBURSE	1,751.75	1,218.75	1,495.00	1,475.50	97.50	
020 DRUG LAW ENFORCE-SHERIFF	33,139.75	50.00		33,189.75		
021 DRUG LAW ENFORCE - PROS	7,349.12	35.00		7,384.12		
023 EMERGENCY MANAGEMENT	41,957.74	17,720.59	12,115.04	47,563.29	655.00	160.97
024 DRETAC COLL-PROS/TREAS	1,288,778.31	722.23	35,266.91	1,254,233.63	146.65	314.61
025 COUNTY LAND REUTILIZATION	429,564.93			429,564.93		
026 FOOD STAMP PROSECUTION	30,939.27CR	1,454.87		29,484.40CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	935,746.66	42,129.11	34,009.99	943,865.78	3,181.40	521.19
030 EMERGENCY PLANNING COMM	748.86		2.95	745.91		
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		

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032 CLRK OF CRTS COMPUTZATION	880,132.79	12,181.26	3,377.95	888,936.10	1,030.20	
033 DOM REL/JUV D COMPUTERZTN	29,257.87	2,001.00	3,060.58	28,198.29		
034 PROBATE COMPUTERIZATION	355,006.21	6,859.23	4,530.49	357,334.95		60.20
035 COURT EASTERN COMPUTERIZA	61,820.06	1,111.75	1,267.66	61,664.15	199.78	
036 TITLE ADMINISTRATION FUND	1,041,319.37	103,961.93	51,290.58	1,093,990.72	206.00	399.88
037 CENTRAL COURT COMPUTERIZA	123,714.18	2,418.00	9,070.79	117,061.39		
038 RECORDERS SUPP-EQUIP&SERV	294,912.49	7,589.00	47,428.90	255,072.59		
039 911-EMERGENCY SYSTEMS	273,545.31	49,813.97	183,914.09	139,445.19	1,708.00	1,951.74
040 COMM PLEAS RESEARCH/COMPU	86,460.39	786.00		87,246.39		
041 PROBATION SERVICE FUND	254,906.18	4,829.00	2,253.78	257,481.40	583.00	
043 PROBATE-DISPUTE RESOLUTN	50,572.31	940.00		51,512.31		
044 FAMILY & CHILD FIRST COUN	427,549.18	31,947.68	45,166.02	414,330.84	3,701.25	78.34
045 COMMISSARY FUNDS	21,501.90	18,593.90	13,942.09	26,153.71	6,217.55	
046 HILLSIDE ADMINISTRATIVE	214,678.40			214,678.40		
048 JUV INDG DRVS ALCH TREAT	3,158.24	226.50		3,384.74		
049 ENTERPRISE ZONE PROGRAM	65,500.00			65,500.00		
050 REDEVELOPMENT - TIF	180,418.80	49,311.70		229,730.50		
051 SPC PRJ-CENTRAL CRT SECUR	213,396.45	4,228.00	37.82	217,586.63		
052 GUARDIAN-AD-LITEM SP PROJ	77,391.06	2,613.00	4,027.40	75,976.66	3,157.00	
053 EASTERN CRT-PROBATION SER	601,012.80	4,486.00	7,671.82	597,826.98	341.00	
054 OPER ASSESS/SPEC PJ/CRT-E	119,019.36	1,245.50	464.12	119,800.74		
055 GEN SPEC PROJ-COM PLEAS	1,352,256.38	31,671.06	3,354.84	1,380,572.60	3,165.72	
056 GEN SPEC PROJ-DOM/JUV	73,935.28	10,278.12	229.79	83,983.61	229.79	
057 PROBATE CRT-SPEC PROJ	47,153.47	897.43	4,091.10	43,959.80		30.10
059 ELEC MONITRD HOUSE ARREST	23,583.02	310.00		23,893.02		

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062 DRUG CRT SUPERVISN ASSESS	29,490.04	150.00	1,160.75	28,479.29	265.60	
063 CONCEALED HANDGUN LICENSE	175,125.37	12,574.00	9,274.87	178,424.50	68.89	
064 CENTRAL CRT-PROBATION SRV	282,578.50	5,287.43	1,213.44	286,652.49	13.08	
065 SENIOR CITIZENS SRV LEVY	1,213,400.69	164,679.71	145,622.80	1,232,457.60	48,097.71	30.10
068 SPEC PROJ-JUV DELINQ PREV	35,081.56	1,164.00	998.78	35,246.78		
069 SPEC PRJ-IDIF-INDGNT SUPP	26,061.48	200.00		26,261.48		
070 WIRELESS ENHANCED 911 SER	1,562,170.32	34,484.95	4,318.37	1,592,336.90		
071 LAW LIBRARY RESOURCES	7,796.98	15,195.14	303.62	22,688.50	60.00	
072 HAZMAT TEAM	117,294.20	2,281.40		119,575.60		
073 FIRE INVESTIGATION UNIT	3,000.00	7.50	457.84	2,549.66		
100 YOUTH SERVICE SUBSIDY	497,538.93	163,915.85	214,485.12	446,969.66		564.77
101 CHILD ABUSE	61,951.19	165.26	21,939.90	40,176.55		82.63
103 CBCF GRANT	533,451.38		198,624.36	334,827.02	4,663.47	
105 PAR FUND	62,669.07		16,768.76	45,900.31	95.30	
107 PROBATE MENTAL REIMBURS.	70,874.80			70,874.80		
117 COMM CORRECTNS ACT GR 407	10,497.52		8,742.24	1,755.28		
118 COMM CORRECTNS ACT GR 408	1,322.98		953.35	369.63		
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	3.88		3.88	.00	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	661,070.01			661,070.01		
131 HOMELESS ASSISTANCE GRANT	.00	8,950.00	8,950.00	.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	18,220.57	165.26	21,957.22	3,571.39CR		82.63
135 CB - SAT	28,936.98		12,564.94	16,372.04		
136 STATE WIDE DIG FORENC TRN	17,500.00CR			17,500.00CR		
137 SHERIFF PATROL	.00			.00		
200 VARIOUS GRANTS	56,082.12			56,082.12		
202 ELDERLY AFFS - NUTRITION	397,101.08	76,843.86	75,217.57	398,727.37	28.01	249.63
203 CS SPEC PROJECT GRANTS	443,826.04		7,764.49	436,061.55	835.84	
204 COMM DEVELOPMNT BLOCK GRT	145.62	27,000.00	20,000.00	7,145.62	20,000.00	
205 DRUG PROSECUTION UNIT	649.24CR		1,554.77	2,204.01CR		
207 ELDERLY AFFS-TRANS	75,869.31	1,257.20	1,624.14	75,502.37		55.84-
209 REV LN ECONOMIC DEVELOP	254,088.85	9,421.61	160,685.00	102,825.46		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	76,153.00	18,545.96	19,835.96	74,863.00	1,290.00	
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	6,874.86CR		7,390.39	14,265.25CR		
227 MOBILITY MANAGEMENT GRANT	41,501.95CR		1,500.00	43,001.95CR		
229 CDBG-COMM HOUSING IMPROV	.00			.00		
230 DRUG TASK FORCE GRANT	70,001.75	117.27	7,366.37	62,752.65		58.63
231 HUD-108 LOANS/EDI ADM PRG	1,957.50	160,685.00		162,642.50		
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	2,387.68		17,228.25	14,840.57CR		
237 JAG-LAW ENFRCE TASK FORCE	6,296.68CR			6,296.68CR		
239 RSAT-RES SUBST ABUSE TRT	3,358.19CR		2,763.69	6,121.88CR		
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	281,107.32	281,107.32	.00	38,655.00	
248 SHSP-STATE HOMELAND SEC	1,331.30			1,331.30		
249 EQUIP-HMLNAD SECURITY	.00			.00		
250 MITIGATION PLANNING GRANT	.00			.00		
252 SHELTER PLUS CARE-HUD GRT	.00	70,027.00	70,027.00	.00	28,351.00	
255 STRATGIC PREV FRAMWK GRT	.00			.00	250.00	
256 JUVENILE BOARD CARE-IV E	969,345.08	93,001.32	15,527.76	1,046,818.64	463.22	78.34
257 CDBG-NEIGHBRHD STABILIZTN	7,458.54			7,458.54		
258 ARRA-HOME SEWGE TREAT SYS	31,719.75	3,249.00	3,249.00	31,719.75	3,249.00	
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	260,983.47	76,925.77	332,909.24	5,000.00		
401 METRO SEWER REPLACE	1,416,005.28	17,500.13		1,433,505.41		
402 HOWLAND 9 REPLACE	28.56			28.56		
403 MOSQ CRK SEWER REPLACE	986,140.50	9,671.79		995,812.29		
404 W/S CAPITAL PROJ. RESERVE	345,889.07	1,002.72		346,891.79		
407 KERMONT HEIGHTS SWR PROJ	210,195.55		30,177.60	180,017.95		
408 WATER DIST-CAPTL IMP RESV	554,638.62	20,903.07		575,541.69		
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	668,378.60		616.22	667,762.38		
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			.00		
426 BROOFLD WWT PLNT CAP IPV	.00			.00		
429 FOUR TWP ELEV WTR TANK PJ	468,000.00			468,000.00		
443 LITTLE SQUAW CRK INTRCP I	445,935.38		12,152.10	433,783.28	12,152.10	
444 KINSMAN TWP-SWR IMPR PROJ	597,004.13		35.00	596,969.13	12,890.00	
447 SPRINGWOOD TRACE SWR-HWLD	.00			.00		
451 MR/DD CAPITAL IMPR.	264,765.55		4,500.00	260,265.55		
452 CSB CAPITAL IMPROVEMENT	926,527.90		109,953.80	816,574.10		
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	58,852.58		1,470.50	57,382.08	1,023.00	
467 PARK POTER BLDG IMPROVE	65,969.74		37,506.43	28,463.31	31,320.00	
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	391,977.52			391,977.52		
471 COUNTY SOFTWARE/EQUIP PRJ	789,917.76			789,917.76		
492 EMERG MANAGMENT CENTER	1,998,112.33		1,412.17	1,996,700.16		
600 SANITARY ENGINEER	808,866.07	12,096.12	385,667.32	435,294.87	8,930.59	3,188.47
601 METRO SEWER DIST	3,486,409.28	503,276.43	256,369.98	3,733,315.73	88,025.90	
602 HOWLAND SDS 9 REV	73,215.27			73,215.27		
603 WARREN WATER DIST #3	46,874.70	8,701.58	8,921.23	46,655.05	2,180.35	
604 FOUR TWP WATER REV	269,542.11	79,935.69	197,966.76	151,511.04	9.88	
605 MOSQUITO CK SD REV	3,284,879.21	253,159.10	92,540.90	3,445,497.41	25,805.92	
606 BROOKFIELD WATERWKS SYS R	394,325.27	238,306.51	81,326.33	551,305.45	70,683.82	
607 CHAMP WATER DIST RV	380,838.45	188,586.92	100,944.77	468,480.60		
608 HUBBARD WATER DIST RV	38,177.73	4,759.10	12,951.16	29,985.67		
609 MIN RID WATER SYS REV	130,550.56	49,073.20	38,199.23	141,424.53	13,148.80	
610 MOSQUITO CK WATER REV	150,373.64	29,287.44	57,694.35	121,966.73		
611 HOWLAND WATER SYSTEM REV	318,090.04	94,512.31	71,995.16	340,607.19	43,831.44	
612 BRACEVILLE TWP WATER DIST	39,971.18	1,068.21	16,571.31	24,468.08	1,044.01	
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	18,347.06	18,750.17	17,360.55	19,736.68		

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710 SHERIFF ROTARY	81,980.35CR	22,199.84	23,799.83	83,580.34CR		326.23
720 HOSP TRUST FUND	7,112,198.27	1,172,254.06	8,423,950.63	139,498.30CR	125.58	540.00
730 TELEPHONE UTILITY ROTARY	.00	4,578.92	4,578.92	.00	3,203.09	
800 UNCLAIMED MONIES	421,788.35	171.00	706.97	421,252.38	10.97	
802 JUV CENTER TRUST	905.99		87.55	818.44		
804 LAW ENFORCE TRUST - PROS.	55,110.48	122.25	270.00	54,962.73		
805 LAW ENFORCE TRUST-SHERIFF	3,440.36			3,440.36		
806 UTILITIES DEPT TRUST	203,972.71	6,250.00	4,394.12	205,828.59	3,539.98	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	539,168.94		11,315.04	527,853.90	3,358.19	
810 DOUBLE PD TRAILER TAX	9,761.36		21.02	9,740.34		
900 INTEREST	97,392.69	9,970.84		107,363.53		
902 HOSP BENEFIT-DDA CLEARING	.00	8,415,451.30	790,217.86	7,625,233.44		
903 LAW ENFORCEMNT AGENCY FND	6,237.65			6,237.65		
905 PAYROLL CLEARING	450,750.34	5,174,194.17	5,170,228.61	454,715.90	196,552.76	
906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	.00	5,338.55	5,338.55	.00		
908 P.E.R.S	679,471.05	635,943.50	626,601.60	688,812.95		
909 MEDICARE COVERAGE	.00	137,207.39	137,207.39	.00		
910 CIGARETTE TAX	26,983.27	5,235.62	15,765.00	16,453.89		
911 LIBRARY & LOCAL GOVERNMENT	.00	568,823.73	568,823.73	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	2,343.49	177,183.41	177,183.41	2,343.49	149,549.22	
914 UND AUTO TAX	.00	302,592.03	302,592.03	.00	10,217.25	
916 UND GENERAL PERSONL TAX	11,660.94	520,196.64	519,394.92	12,462.66		

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917 PORT AUTHORITY-MOTEL LEVY	324.25	38,619.15	38,619.15	324.25	38,619.15	
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	3,910,983.80	6,699,552.04	27,567.27	10,582,968.57	8,460.45	
920 UNDIVIDED MOBILE HOME	27,841.22	8,009.12		35,850.34		
921 UNDIVIDED SALES TAX	4,126,441.26	1,513,882.84		5,640,324.10		
922 UNEMPLOYMENT	.00	8,684.10	8,684.10	.00	8,684.10	
923 UND HMSTD/RB REAL& MFG HM	.00	2,689,898.63	2,689,898.63	.00		
924 UNDIVIDED LOCAL GOVT	.00	420,204.39	420,204.39	.00	11,252.17	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	7,988,371.32	5,269.95	30,668.11	7,962,973.16	10,550.00	195.36
927 CHILDREN SERVICE INS	882,742.11		2,619.50	880,122.61		
928 SALES TAX/JUSTICE SYS-1/4	1,573,242.49	504,627.61		2,077,870.10		
929 S.T.R.S.	.00	30,437.25	30,437.25	.00	9,773.81	
930 INHERITANCE TAX	1,435,391.26	290,277.86	12,396.36	1,713,272.76	8,056.29	14,730.49
931 COUNTY AUCTION SALES	.00			.00	83.74	
932 HOME SEWAGE TREAT RESERVE	20,039.07			20,039.07		
933 T.I.P. ESCROW RE ACCOUNT	1,354,207.65	190,652.13	1,475,061.39	69,798.39		
934 INDIGENT DRVS ALCHL TREAT	175,299.44	400.50	1,334.74	174,365.20		
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	4,019.52	454.25	955.34	3,518.43		
938 ELECTION COMMISSION	1,680.00			1,680.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	2,267.83	448.20	2,429.60	286.43		
943 CASINO SHARED REVENUE FND	1,113,024.95			1,113,024.95		
944 INDIGENT APPLICATION FEE	4,395.30	2,261.19	3,224.05	3,432.44		

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FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
946 HOUSING TRUST FUND-RECRD	136,164.46	70,731.60		206,896.06		
947 TR CO TOURISM BOARD	13,913.08	25,746.10	25,746.10	13,913.08	25,746.10	
948 MOTEL ADMIN CLEARING FUND	71,858.19	70,715.80	68,907.08	73,666.91		
950 BOARD OF HEALTH - ADMIN	57,838.10	119,458.59	163,642.34	13,654.35	4,451.45	10,255.77
951 FOOD SERVICE OPERATION	140,454.62	2,548.96	19,980.52	123,023.06		112.73
953 COMMUNITY HEALTH SERVICE	176,485.73		13,680.56	162,805.17		
955 CAR SEAT/SAFE KIDS MAH VA	15,583.69			15,583.69		
957 MANUFACTURED HOME PARK	698.70	675.00		1,373.70		
958 PARKS/CAMPS	4,006.34	282.50	440.00	3,848.84		
959 PRIVATE WATER SYSTEMS	18,728.23	3,052.75	2,325.95	19,455.03		355.00
960 SWIMMING POOL	10,200.82	395.00	295.00	10,300.82		
963 IMMUNIZATION ACTION PLAN	32,677.65			32,677.65		
966 CARDIOVASCULAR HEALTH PRJ	.00			.00		
967 HELP ME GROW	59,389.84	900.36	38,798.02	21,492.18		326.23
970 SOLID WASTE ASSISTANCE	7,500.00			7,500.00		
971 PUBLIC HLTH INFR/PHER&PREP	64,677.69	37,732.75	423.30	101,987.14		
972 CONST & DEM DEBRIS PROG	9,111.44	121,519.31	120,135.81	10,494.94	90,082.01	112.45
975 C&DD GROUND WTR MONITORG	50,042.92	7,580.90	6,064.72	51,559.10	6,064.72	
976 CREATNG HEALTHY COMMUNITY	76,219.45		19,726.20	56,493.25		
978 MIECHV	112,816.32		23,337.20	89,479.12		
979 TUBERCULOSIS CONTROL UNIT	22,298.52	390.00	867.11	21,821.41	707.27	
980 SOIL CONSERVATION	256,371.83	12,633.60	23,228.47	245,776.96	38.70	
981 METROPOLITAN PARK DIST	98,304.29	1,595.42	5,997.47	93,902.24	6.00	28.53
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 6/30/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	.00	285,742.54	285,742.54	.00	2,581.45	
AUDITOR BALANCES	114,374,903.72	41,233,639.17	35,364,312.78	122,055,256.50	2,008,986.84	113,367.23
UNREDEEMED WARRANTS			- 2,008,986.84	+ 2,008,986.84		
UNREDEEMED PAY INS		- 113,367.23		- 113,367.23		
OVER DRAFTS	- 1,943,972.59			- 3,754,998.98		
BALANCES	112,430,931.13	41,120,271.94	33,355,325.94	120,195,877.13		
TREASURERS BALANCE				120,195,877.13		