

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	2,117,662.66	1,033,991.53	4,851,194.42	1,699,540.23CR	132,635.15	4,772.15-
002 AUTO REG & GAS TAX	3,313,845.57	800,946.31	785,433.79	3,329,358.09	76,279.78	
003 PUBLIC ASSISTANCE	145,931.39CR	1,437,848.38	1,251,351.23	40,565.76	107,818.42	
004 BOARD OF DD	23,291,255.72	350,103.95	2,624,715.63	21,016,644.04	61,183.52	
006 BUREAU OF SUPPORT	228,087.02CR	595,726.96	422,971.76	55,331.82CR	11,801.72	
007 REAL ESTATE ASSESSMENT	5,727,719.28	2,214.28	260,405.43	5,469,528.13	180.00	
008 INDIGENT GUARDIANSHIP	76,822.11	2,963.62	16,424.18	63,361.55	6,266.00	
009 COMMUNITY MENTAL HEALTH	4,533,267.67	387,324.84	446,528.46	4,474,064.05	136,709.36	
010 DOG AND KENNEL	271,500.89	26,450.36	24,175.60	273,775.65	185.37	5.00
011 COMM MR&DD RESIDENTL SERV	376,451.60	25,515.46		401,967.06		
012 CHILDREN SERVICES	5,533,925.03	297,614.32	1,439,293.44	4,392,245.91	49,664.67	
013 PROBATE COMPUTER RESEARCH	32,110.10	2,219.99		34,330.09		
014 PROBATE BUSINESS	40,467.16	10,455.00	110.63	50,811.53		
016 DOM VIOLENCE SHELTER	12,163.22	4,009.00		16,172.22		
017 ARCHITECT REIMBURSE	2,353.00	1,430.00	2,031.25	1,751.75	406.25	
020 DRUG LAW ENFORCE-SHERIFF	33,139.75			33,139.75		
021 DRUG LAW ENFORCE - PROS	7,270.73	78.39		7,349.12		
023 EMERGENCY MANAGEMENT	54,821.38	321.94	13,185.58	41,957.74	1,380.24	
024 DRETAC COLL-PROS/TREAS	1,333,031.54	639.04	44,892.27	1,288,778.31	246.50	
025 COUNTY LAND REUTILIZATION	429,564.93			429,564.93		
026 FOOD STAMP PROSECUTION	30,939.27CR			30,939.27CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	945,976.47	35,486.26	45,716.07	935,746.66	1,491.60	
030 EMERGENCY PLANNING COMM	2,422.09		1,673.23	748.86		
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		

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032 CLRK OF CRTS COMPUTZATION	895,238.45	12,981.32	28,086.98	880,132.79	18,500.56	
033 DOM REL/JUV D COMPUTERZTN	28,824.41	1,569.00	1,135.54	29,257.87		
034 PROBATE COMPUTERIZATION	360,317.70	7,434.43	12,745.92	355,006.21		
035 COURT EASTERN COMPUTERIZA	67,583.38	1,348.50	7,111.82	61,820.06	2,229.09	
036 TITLE ADMINISTRATION FUND	1,010,741.54	98,538.33	67,960.50	1,041,319.37		
037 CENTRAL COURT COMPUTERIZA	123,251.11	2,205.00	1,741.93	123,714.18		
038 RECORDERS SUPP-EQUIP&SERV	296,938.80	7,560.00	9,586.31	294,912.49		
039 911-EMERGENCY SYSTEMS	402,613.71	58,164.67	187,233.07	273,545.31	4,911.20	
040 COMM PLEAS RESEARCH/COMPU	85,719.39	741.00		86,460.39		
041 PROBATION SERVICE FUND	250,724.38	6,344.50	2,162.70	254,906.18		
043 PROBATE-DISPUTE RESOLUTN	49,352.31	1,220.00		50,572.31		
044 FAMILY & CHILD FIRST COUN	411,912.16	109,075.53	93,438.51	427,549.18	3,618.35	
045 COMMISSARY FUNDS	30,269.91	14,300.02	23,068.03	21,501.90		
046 HILLSIDE ADMINISTRATIVE	214,678.40			214,678.40		
048 JUV INDG DRVS ALCH TREAT	2,723.24	435.00		3,158.24		
049 ENTERPRISE ZONE PROGRAM	65,000.00	500.00		65,500.00		
050 REDEVELOPMENT - TIF	180,418.80			180,418.80		
051 SPC PRJ-CENTRAL CRT SECUR	209,226.61	4,292.00	122.16	213,396.45		
052 GUARDIAN-AD-LITEM SP PROJ	76,734.61	2,717.95	2,061.50	77,391.06	704.00	
053 EASTERN CRT-PROBATION SER	608,807.18	7,176.49	14,970.87	601,012.80		
054 OPER ASSESS/SPEC PJ/CRT-E	118,068.59	1,411.67	460.90	119,019.36		
055 GEN SPEC PROJ-COM PLEAS	1,324,504.96	29,626.40	1,874.98	1,352,256.38	1,715.00	
056 GEN SPEC PROJ-DOM/JUV	66,147.47	10,037.81	2,250.00	73,935.28		
057 PROBATE CRT-SPEC PROJ	51,109.56	974.16	4,930.25	47,153.47		
059 ELEC MONITRD HOUSE ARREST	23,583.02			23,583.02		

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062 DRUG CRT SUPERVISN ASSESS	29,638.59	435.00	583.55	29,490.04	383.55	
063 CONCEALED HANDGUN LICENSE	172,451.54	19,643.00	16,969.17	175,125.37		
064 CENTRAL CRT-PROBATION SRV	280,340.82	5,656.00	3,418.32	282,578.50	632.00	
065 SENIOR CITIZENS SRV LEVY	1,369,311.57	60.20	155,971.08	1,213,400.69	8,982.69	
068 SPEC PROJ-JUV DELINQ PREV	34,509.56	572.00		35,081.56	427.86	
069 SPEC PRJ-IDIF-INDGNT SUPP	24,926.98	1,134.50		26,061.48		
070 WIRELESS ENHANCED 911 SER	1,531,183.39	36,038.32	5,051.39	1,562,170.32		
071 LAW LIBRARY RESOURCES	26,260.72	19,917.25	38,380.99	7,796.98	24,948.33	
072 HAZMAT TEAM	.00	117,294.20		117,294.20		
073 FIRE INVESTIGATION UNIT	.00	3,000.00		3,000.00		
100 YOUTH SERVICE SUBSIDY	543,182.53	1,129.54	46,773.14	497,538.93	192.00	
101 CHILD ABUSE	91,869.05	165.26	30,083.12	61,951.19		
103 CBCF GRANT	895,025.21		361,573.83	533,451.38	15,087.15	
105 PAR FUND	84,246.65		21,577.58	62,669.07	95.30	
107 PROBATE MENTAL REIMBURS.	68,773.80	2,101.00		70,874.80		
117 COMM CORRECTNS ACT GR 407	23,711.40		13,213.88	10,497.52		
118 COMM CORRECTNS ACT GR 408	4,177.53		2,854.55	1,322.98		
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	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	661,310.22	240.21-		661,070.01		
131 HOMELESS ASSISTANCE GRANT	.00	6,994.00	6,994.00	.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	28,700.97	165.26	10,645.66	18,220.57	517.00	
135 CB - SAT	41,276.33		12,339.35	28,936.98		
136 STATE WIDE DIG FORENC TRN	.00		17,500.00	17,500.00		CR
137 SHERIFF PATROL	.00			.00		
200 VARIOUS GRANTS	56,082.12			56,082.12		
202 ELDERLY AFFS - NUTRITION	404,415.93	73,951.21	81,266.06	397,101.08	730.54	55.84
203 CS SPEC PROJECT GRANTS	461,009.57	201.63	17,385.16	443,826.04	9,967.80	
204 COMM DEVELOPMNT BLOCK GRT	145.62			145.62		
205 DRUG PROSECUTION UNIT	307.54		956.78	649.24		CR
207 ELDERLY AFFS-TRANS	77,420.63	13.18	1,564.50	75,869.31		55.84-
209 REV LN ECONOMIC DEVELOP	244,667.24	9,421.61		254,088.85		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	104,329.16		28,176.16	76,153.00		
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	1,175.55		5,699.31	6,874.86		CR
227 MOBILITY MANAGEMENT GRANT	43,001.95	3,000.00	1,500.00	41,501.95		CR
229 CDBG-COMM HOUSING IMPROV	.00			.00		
230 DRUG TASK FORCE GRANT	78,793.94	117.27	8,909.46	70,001.75		
231 HUD-108 LOANS/EDI ADM PRG	1,957.50			1,957.50		
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			2,387.68		
237 JAG-LAW ENFRCE TASK FORCE	6,296.68CR			6,296.68CR		
239 RSAT-RES SUBST ABUSE TRT	13,504.59CR	15,013.66	4,867.26	3,358.19CR	413.41	
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	142.53	31,607.67	31,750.20	.00	10,630.14	
248 SHSP-STATE HOMELAND SEC	88,189.92CR	91,944.83	2,423.61	1,331.30		
249 EQUIP-HMLNAD SECURITY	.00			.00		
250 MITIGATION PLANNING GRANT	.00			.00		
252 SHELTER PLUS CARE-HUD GRT	11,115.00CR	11,115.00		.00		
255 STRATGIC PREV FRAMWK GRT	.00			.00		250.00
256 JUVENILE BOARD CARE-IV E	1,011,608.43	3,575.25	45,838.60	969,345.08	641.25	
257 CDBG-NEIGHBRHD STABILIZTN	15,000.00	18,737.08	26,278.54	7,458.54	11,278.54	
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			.00		
262 RECOVERY TO WORK RSC	.00			.00		
301 GENERAL BOND RETIREMENT	747,233.87		352,734.82	394,499.05		
302 SPECIAL ASSMNT BOND RET	1,377,766.99		35,149.56	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			260,983.47		
401 METRO SEWER REPLACE	1,313,675.08	102,330.20		1,416,005.28		
402 HOWLAND 9 REPLACE	28.56			28.56		
403 MOSQ CRK SEWER REPLACE	974,188.15	11,952.35		986,140.50		
404 W/S CAPITAL PROJ. RESERVE	348,679.07		2,790.00	345,889.07		
407 KERMONT HEIGHTS SWR PROJ	216,026.22	28,489.33	34,320.00	210,195.55		
408 WATER DIST-CAPTL IMP RESV	533,632.38	21,006.24		554,638.62		
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	670,472.36		2,093.76	668,378.60	741.50	
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		
429 FOUR TWP ELEV WTR TANK PJ	470,000.00		2,000.00	468,000.00		
443 LITTLE SQUAW CRK INTRCP I	445,935.38			445,935.38		
444 KINSMAN TWP-SWR IMPR PROJ	607,129.13		10,125.00	597,004.13	12,980.00	
447 SPRINGWOOD TRACE SWR-HWLD	.00			.00		
451 MR/DD CAPITAL IMPR.	278,490.55		13,725.00	264,765.55		
452 CSB CAPITAL IMPROVEMENT	986,033.50		59,505.60	926,527.90		
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	18,744.25			18,744.25		
458 CBCF-CONSTRUCTION PROJECT	2,843.63			2,843.63		

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461 ADMN BLDG IMPROVEMENT	14,245.90			14,245.90		
462 COURT OF APPEALS CONSTRU	156,283.86			156,283.86		
465 AGRICULTURE BLDG CONST	59,300.08		447.50	58,852.58	447.50	
467 PARK POTER BLDG IMPROVE	65,969.74			65,969.74		
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	397,537.52		5,560.00	391,977.52		
471 COUNTY SOFTWARE/EQUIP PRJ	789,917.76			789,917.76		
492 EMERG MANAGMENT CENTER	2,020,322.80		22,210.47	1,998,112.33		
600 SANITARY ENGINEER	831,773.97	443,841.44	466,749.34	808,866.07	10,756.60	
601 METRO SEWER DIST	3,404,171.46	554,908.57	472,670.75	3,486,409.28	22,953.02	
602 HOWLAND SDS 9 REV	88,151.42		14,936.15	73,215.27	14,936.15	
603 WARREN WATER DIST #3	46,453.06	8,444.58	8,022.94	46,874.70	2,111.32	
604 FOUR TWP WATER REV	258,510.87	86,700.05	75,668.81	269,542.11	2,576.19	
605 MOSQUITO CK SD REV	3,263,725.82	308,837.73	287,684.34	3,284,879.21	24,002.09	
606 BROOKFIELD WATERWKS SYS R	442,248.30	96,523.80	144,446.83	394,325.27	59,484.34	
607 CHAMP WATER DIST RV	378,008.41	108,436.56	105,606.52	380,838.45	10,134.10	
608 HUBBARD WATER DIST RV	37,126.94	4,691.17	3,640.38	38,177.73	787.55	
609 MIN RID WATER SYS REV	131,001.09	49,980.21	50,430.74	130,550.56	12,219.79	
610 MOSQUITO CK WATER REV	145,221.44	30,064.39	24,912.19	150,373.64	642.84	
611 HOWLAND WATER SYSTEM REV	314,937.14	88,470.90	85,318.00	318,090.04	44,401.28	
612 BRACEVILLE TWP WATER DIST	19,640.99	21,324.13	993.94	39,971.18	402.30	
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	17,744.43	33,903.11	33,300.48	18,347.06		
710 SHERIFF ROTARY	72,653.24CR	23,069.96	32,397.07	81,980.35CR		
720 HOSP TRUST FUND	7,866,789.80	62,457.33	817,048.86	7,112,198.27		540.00

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730 TELEPHONE UTILITY ROTARY	.00	5,458.79	5,458.79	.00	2,413.07	
800 UNCLAIMED MONIES	413,595.88	8,407.40	214.93	421,788.35	39.93	
802 JUV CENTER TRUST	1,140.87		234.88	905.99	234.88	
804 LAW ENFORCE TRUST - PROS.	52,614.23	3,036.25	540.00	55,110.48	270.00	
805 LAW ENFORCE TRUST-SHERIFF	7,325.36		3,885.00	3,440.36		
806 UTILITIES DEPT TRUST	202,223.49	7,250.00	5,500.78	203,972.71	1,725.06	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	456,720.31	103,565.37	21,116.74	539,168.94	4,451.81	
810 DOUBLE PD TRAILER TAX	10,121.85		360.49	9,761.36		
900 INTEREST	81,212.48	16,180.21		97,392.69		
902 HOSP BENEFIT-DDA CLEARING	.00	776,837.04	776,837.04	.00		
903 LAW ENFORCEMNT AGENCY FND	6,237.65			6,237.65		
905 PAYROLL CLEARING	254,238.31	7,397,805.46	7,201,293.43	450,750.34	104,904.76	
906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	.00			.00		
908 P.E.R.S	354,945.82	943,898.20	619,372.97	679,471.05		
909 MEDICARE COVERAGE	.00	200,186.60	200,186.60	.00		
910 CIGARETTE TAX	1,015.04	26,275.00	306.77	26,983.27		
911 LIBRARY & LOCAL GOVERNMENT	.00	813,412.38	813,412.38	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	123,636.54	190,529.09	311,822.14	2,343.49	139,136.55	
914 UND AUTO TAX	.00	214,421.95	214,421.95	.00	6,946.00	
916 UND GENERAL PERSONL TAX	82,418.61CR	94,079.55		11,660.94		
917 PORT AUTHORITY-MOTEL LEVY	324.25	62,673.72	62,673.72	324.25	38,479.50	
918 UNDIVIDED PUBLIC HOUSING	.00			.00		

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919 UNDIVIDED REAL ESTATE	3,082,231.70	1,064,716.89	235,964.79	3,910,983.80	10,254.49	
920 UNDIVIDED MOBILE HOME	22,921.21	4,969.19	49.18	27,841.22	49.18	
921 UNDIVIDED SALES TAX	2,790,201.80	1,336,239.46		4,126,441.26		
922 UNEMPLOYMENT	.00	11,416.24	11,416.24	.00	11,416.24	
923 UND HMSTD/RB REAL& MFG HM	.00			.00		
924 UNDIVIDED LOCAL GOVT	.00	598,444.44	598,444.44	.00	8,195.91	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	8,569,054.98	390.72	581,074.38	7,988,371.32		
927 CHILDREN SERVICE INS	883,193.53		451.42	882,742.11		
928 SALES TAX/JUSTICE SYS-1/4	1,127,829.34	445,413.15		1,573,242.49		
929 S.T.R.S.	.00	33,737.75	33,737.75	.00	11,259.99	
930 INHERITANCE TAX	567,038.01	872,445.78	4,092.53	1,435,391.26	3,405.53	34,000.00
931 COUNTY AUCTION SALES	444.14	20.00	464.14	.00	83.74	
932 HOME SEWAGE TREAT RESERVE	20,039.07			20,039.07		
933 T.I.P. ESCROW RE ACCOUNT	1,031,498.07	327,159.59	4,450.01	1,354,207.65	987.35	
934 INDIGENT DRVS ALCHL TREAT	175,690.84	335.50	726.90	175,299.44		
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	3,975.48	955.34	911.30	4,019.52		
938 ELECTION COMMISSION	1,440.00	240.00		1,680.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	1,849.79	418.04		2,267.83		
943 CASINO SHARED REVENUE FND	536,362.63	576,662.32		1,113,024.95		
944 INDIGENT APPLICATION FEE	6,146.27	3,224.05	4,975.02	4,395.30		
946 HOUSING TRUST FUND-RECRD	67,342.86	68,821.60		136,164.46		
947 TR CO TOURISM BOARD	13,913.08	41,782.48	41,782.48	13,913.08	41,782.48	

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
948 MOTEL ADMIN CLEARING FUND	114,653.08	69,033.16	111,828.05	71,858.19		
950 BOARD OF HEALTH - ADMIN	192,285.43	51,459.64	185,906.97	57,838.10	10,525.97	7,285.00
951 FOOD SERVICE OPERATION	158,099.49	5,571.94	23,216.81	140,454.62		
953 COMMUNITY HEALTH SERVICE	18,184.73	158,301.00		176,485.73		
955 CAR SEAT/SAFE KIDS MAH VA	15,478.69	105.00		15,583.69		
957 MANUFACTURED HOME PARK	698.70			698.70		
958 PARKS/CAMPS	3,526.79	1,619.55	1,140.00	4,006.34		
959 PRIVATE WATER SYSTEMS	19,391.18	2,778.00	3,440.95	18,728.23	3,147.00	
960 SWIMMING POOL	9,848.57	2,922.25	2,570.00	10,200.82		
963 IMMUNIZATION ACTION PLAN	33,977.65		1,300.00	32,677.65	900.00	
966 CARDIOVASCULAR HEALTH PRJ	.00			.00		
967 HELP ME GROW	48,835.43	45,727.35	35,172.94	59,389.84		
970 SOLID WASTE ASSISTANCE	7,500.00			7,500.00		
971 PUBLIC HLTH INFR/PHER&PREP	84,963.39		20,285.70	64,677.69	7,433.80	
972 CONST & DEM DEBRIS PROG	15,074.63	118,006.51	123,969.70	9,111.44		
975 C&DD GROUND WTR MONITORG	48,570.65	7,361.35	5,889.08	50,042.92		
976 CREATNG HEALTHY COMMUNITY	79,434.45		3,215.00	76,219.45	2,615.00	
978 MIECHV	112,846.32		30.00	112,816.32		
979 TUBERCULOSIS CONTROL UNIT	23,361.97	205.00	1,268.45	22,298.52	362.59	
980 SOIL CONSERVATION	90,996.10	198,820.39	33,444.66	256,371.83	2,291.76	
981 METROPOLITAN PARK DIST	108,127.45	303.61	10,126.77	98,304.29	687.43	
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	8,883.56	7,516.14	16,399.70	.00	3,179.75	
AUDITOR BALANCES	117,472,377.95	24,873,329.61	29,191,463.21	114,374,903.72	1,339,860.68	37,057.85

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UNREDEEMED WARRANTS			- 1,339,860.68	+	1,339,860.68
UNREDEEMED PAY INS		- 37,057.85		-	37,057.85
OVER DRAFTS	- 723,313.22			-	1,943,972.59
BALANCES	116,749,064.73	24,836,271.76	27,851,602.53		113,733,733.96
TREASURERS BALANCE					113,733,733.96