

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 11/30/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	4,798,105.04	1,719,667.26	4,022,260.10	2,495,512.20	184,794.37	874.33-
002 AUTO REG & GAS TAX	3,337,853.36	976,257.67	810,543.41	3,503,567.62	170,457.03	
003 PUBLIC ASSISTANCE	335,594.07CR	1,998,754.68	1,212,798.87	450,361.74	18,300.23	7,341.73
004 BOARD OF DD	23,137,930.05	1,876,014.28	2,107,862.60	22,906,081.73	362,007.88	
006 BUREAU OF SUPPORT	29,542.08CR	1,057,859.64	464,361.28	563,956.28	84,906.34	
007 REAL ESTATE ASSESSMENT	5,593,248.81	2,304.48	167,608.51	5,427,944.78	3,245.04	
008 INDIGENT GUARDIANSHIP	56,487.13	4,403.90	5,394.64	55,496.39	200.00	
009 COMMUNITY MENTAL HEALTH	4,952,799.86	809,957.51	466,386.20	5,296,371.17	137,352.98	
010 DOG AND KENNEL	224,084.98	626.91	27,010.48	197,701.41	628.23	
011 COMM MR&DD RESIDENTL SERV	.00			.00		
012 CHILDREN SERVICES	6,029,959.03	860,315.09	1,514,863.36	5,375,410.76	215,597.94	
013 PROBATE COMPUTER RESEARCH	43,007.04	1,862.61	39.53	44,830.12		
014 PROBATE BUSINESS	51,204.19	428.00		51,632.19		
016 DOM VIOLENCE SHELTER	17,247.70	3,488.00		20,735.70		
017 ARCHITECT REIMBURSE	2,352.50	1,495.50	1,137.00	2,711.00		
019 SHERIFF FORCLOSURE FUND	.00			.00		
020 DRUG LAW ENFORCE-SHERIFF	31,739.61			31,739.61		
021 DRUG LAW ENFORCE - PROS	10,108.91	281.61		10,390.52		
023 EMERGENCY MANAGEMENT	20,214.57	12,412.48	16,928.33	15,698.72	2,109.06	
024 DRETAC COLL-PROS/TREAS	1,229,268.68	804.23	69,927.58	1,160,145.33		
025 COUNTY LAND REUTILIZATION	491,543.50		150,000.00	341,543.50	150,000.00	
026 FOOD STAMP PROSECUTION	28,550.64CR	299.06		28,251.58CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	984,300.48	60,142.36	45,208.85	999,233.99	210.68	
030 EMERGENCY PLANNING COMM	28,415.60		265.50	28,150.10		

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031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		
032 CLRK OF CRTS COMPUTZATION	910,532.43	12,197.00	1,219.27	921,510.16		
033 DOM REL/JUV D COMPUTERZTN	27,650.49	2,071.00	6,177.62	23,543.87		
034 PROBATE COMPUTERIZATION	306,068.43	6,264.05	5,516.46	306,816.02		
035 COURT EASTERN COMPUTERIZA	53,761.12	1,283.37	329.86	54,714.63		
036 TITLE ADMINISTRATION FUND	1,261,659.00	705.74	74,149.30	1,188,215.44		
037 CENTRAL COURT COMPUTERIZA	60,797.56	3,443.00	1,996.98	62,243.58		
038 RECORDERS SUPP-EQUIP&SERV	262,802.81	6,350.00	1,047.51	268,105.30		
039 911-EMERGENCY SYSTEMS	111,434.67	233,554.18	233,161.60	111,827.25	5,691.83	
040 COMM PLEAS RESEARCH/COMPU	70,963.26	1,113.00		72,076.26		
041 PROBATION SERVICE FUND	261,253.81	6,448.17	1,537.42	266,164.56	361.21	
043 PROBATE-DISPUTE RESOLUTN	5,069.98	7,150.00		12,219.98		
044 FAMILY & CHILD FIRST COUN	527,937.98	80,192.18	104,637.92	503,492.24	800.22	
045 COMMISSARY FUNDS	15,894.95	22,579.72		38,474.67		
046 HILLSIDE ADMINISTRATIVE	154,678.40			154,678.40		
047 JUV SUPERVISORY FEES FUND	45,587.48		816.86	44,770.62		
048 JUV INDG DRVS ALCH TREAT	4,179.74	290.50		4,470.24		
049 ENTERPRISE ZONE PROGRAM	50,500.00			50,500.00		
050 REDEVELOPMENT - TIF	229,730.50			229,730.50		
051 SPC PRJ-CENTRAL CRT SECUR	231,129.33	6,151.50	657.95	236,622.88	465.00	
052 GUARDIAN-AD-LITEM SP PROJ	80,929.66	2,099.00	3,597.46	79,431.20		
053 EASTERN CRT-PROBATION SER	584,237.16	5,277.76	20,997.12	568,517.80	110.43	
054 OPER ASSESS/SPEC PJ/CRT-E	124,264.24	1,494.00	740.00	125,018.24	555.00	
055 GEN SPEC PROJ-COM PLEAS	1,465,869.17	26,427.53	8,101.92	1,484,194.78	7,601.92	
056 GEN SPEC PROJ-DOM/JUV	108,396.71	9,045.00	6,675.00	110,766.71		

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057 PROBATE CRT-SPEC PROJ	80,489.81	777.75	5,572.57	75,694.99		
059 ELEC MONITRD HOUSE ARREST	24,734.02	40.00	240.75	24,533.27		
062 DRUG CRT SUPERVISN ASSESS	28,300.26	400.00	668.88	28,031.38		
063 CONCEALED HANDGUN LICENSE	202,699.23	12,426.00	6,480.91	208,644.32		
064 CENTRAL CRT-PROBATION SRV	247,887.57	6,469.18	8,750.20	245,606.55		
065 SENIOR CITIZENS SRV LEVY	1,402,801.91	168,081.43	268,939.28	1,301,944.06		19,103.76
068 SPEC PROJ-JUV DELINQ PREV	1,415.90	6,640.50		8,056.40		
069 SPEC PRJ-IDIF-INDGNT SUPP	31,753.48	199.00		31,952.48		
070 WIRELESS ENHANCED 911 SER	1,713,454.66	27,028.64	2,000.00	1,738,483.30		2,000.00
071 LAW LIBRARY RESOURCES	29,375.57	19,692.43	161.81	48,906.19		
072 HAZMAT TEAM	131,642.71		40.05	131,602.66		
073 FIRE INVESTIGATION UNIT	2,549.66			2,549.66		
100 YOUTH SERVICE SUBSIDY	809,639.33	1,129.54	70,232.58	740,536.29		904.00
101 CHILD ABUSE	97,578.04	64,716.48	31,429.69	130,864.83		
103 CBCF GRANT	790,998.92		289,516.99	501,481.93		405.54
105 PAR FUND	28,917.50			28,917.50		
107 PROBATE MENTAL REIMBURS.	66,816.80	4,789.00	2,075.00	69,530.80		
117 COMM CORRECTNS ACT GR 407	9,257.39CR	33,845.75	12,877.51	11,710.85		
118 COMM CORRECTNS ACT GR 408	5,225.03		2,579.55	2,645.48		
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		6,000.00	1,135.00		

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129 MR/DD-TAX EQUITY FUND	429,080.01			429,080.01		
131 HOMELESS ASSISTANCE GRANT	.00	7,482.00	7,482.00	.00		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	846.74			846.74		
134 STATE DRUG LAW ENFORCE GT	117,075.33	165.26	11,579.47	105,661.12	1,421.27	
135 CB - SAT	4,700.87			4,700.87		
136 STATE WIDE DIG FORENC TRN	.00			.00		
137 SHERIFF PATROL	30,000.00CR			30,000.00CR		
200 VARIOUS GRANTS	60,582.12			60,582.12		
202 ELDERLY AFFS - NUTRITION	389,831.86	38,726.60	75,241.97	353,316.49	24,382.63	55.84
203 CS SPEC PROJECT GRANTS	450,510.97		6,776.36	443,734.61	5,647.29	
204 COMM DEVELOPMNT BLOCK GRT	145.62	22,800.00	12,800.00	10,145.62		
205 DRUG PROSECUTION UNIT	.00			.00		
207 ELDERLY AFFS-TRANS	65,462.38		357.13	65,105.25		55.84-
209 REV LN ECONOMIC DEVELOP	140,511.90	9,421.61		149,933.51		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	3,553.72	72,429.28		75,983.00		
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	26,600.31CR	23,398.41	1,437.54	4,639.44CR		
227 MOBILITY MANAGEMENT GRANT	9,020.90CR		.25	9,021.15CR		
229 CDBG-COMM HOUSING IMPROV	.00			.00		
230 DRUG TASK FORCE GRANT	33,502.18	117.27	9,072.24	24,547.21		

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231 HUD-108 LOANS/EDI ADM PRG	800.00			800.00		
232 DRUG CRT PLNG INITIATIVE	367.84			367.84		
233 BREAK THE CONNECTN-JAIBG	.34			.34		
235 MR/DD FEDERAL PROGRAMS	353.80			353.80		
237 JAG-LAW ENFRCE TASK FORCE	713.50CR			713.50CR		
239 RSAT-RES SUBST ABUSE TRT	1,549.07		14,501.61	12,952.54CR	8,768.34	
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	52,186.58	52,186.58	.00	7,000.00	
248 SHSP-STATE HOMELAND SEC	168.70CR			168.70CR		
249 EQUIP-HMLNAD SECURITY	.00			.00		
250 MITIGATION PLANNING GRANT	.00			.00		
252 SHELTER PLUS CARE-HUD GRT	.00	41,646.00	41,424.00	222.00		
255 STRATGIC PREV FRAMWK GRT	.00			.00		
256 JUVENILE BOARD CARE-IV E	1,046,979.50	57.07	11,189.30	1,035,847.27	1,211.33	
257 CDBG-NEIGHBRHD STABILIZTN	1,732.31	8,267.69	5,679.00	4,321.00		
258 ARRA-HOME SEWGE TREAT SYS	20,135.10			20,135.10		
259 ARRA-NE OHIO TRI-CO IJIS	7.22			7.22		
260 DISPROPORTIONATE MINORITY	.00			.00		
261 EMERG OPERA CENTER GRANT	160,039.76CR		94,281.97	254,321.73CR		
262 RECOVERY TO WORK RSC	.00			.00		
301 GENERAL BOND RETIREMENT	2,541,620.33		2,409,443.50	132,176.83		
302 SPECIAL ASSMNT BOND RET	1,538,585.08		344,211.23	1,194,373.85		

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303 MOSQUITO CRK DEBT RESERVE	345,117.12			345,117.12		
305 USDA/HILTP-SWR BND RESERV	180,200.00			180,200.00		
306 OWDA-WTR/SWR DEBT RESERVE	182,190.84			182,190.84		
401 METRO SEWER REPLACE	1,094,369.43	136,534.34		1,230,903.77		
402 HOWLAND 9 REPLACE	28.56			28.56		
403 MOSQ CRK SEWER REPLACE	855,607.93	975,398.18		1,831,006.11		
404 W/S CAPITAL PROJ. RESERVE	146,891.79	35,206.00	50,000.00	132,097.79		
407 KERMONT HEIGHTS SWR PROJ	449,178.73	50,000.00	5,079.60	494,099.13		
408 WATER DIST-CAPTL IMP RESV	594,664.62	20,437.38	5,623.31	609,478.69	5,623.31	
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	482,014.68		122,448.00	359,566.68		
422 CHMP AVE EAST SAN SEW IMP	42,924.80		42,924.80	.00		
423 ALLISON AVE SANT IMPR PRJ	17,000.00			17,000.00		
425 MOSQ CRK WWT PLNT CAP IPV	200,000.00		10,477.87	189,522.13		
426 BROOFLD WWT PLNT CAP IPV	250,000.00			250,000.00		
429 FOUR TWP ELEV WTR TANK PJ	349,596.00		18,945.85	330,650.15		
443 LITTLE SQUAW CRK INTRCP I	548,029.16	53,579.95		601,609.11		
444 KINSMAN TWP-SWR IMPR PROJ	534,534.88		8,438.02	526,096.86	8,438.02	
447 SPRINGWOOD TRACE SWR-HWLD	.00			.00		
451 MR/DD CAPITAL IMPR.	231,165.55		22,649.00	208,516.55		
452 CSB CAPITAL IMPROVEMENT	632,161.84		108,474.60	523,687.24	82,421.00	
453 SANITARY ENG BLDG IMPROV	255,755.43			255,755.43		
454 EMERG SRV CAP'L IMPR-FEMA	329,552.69			329,552.69		

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455 COUNTY BUILDING IMPROVMNT	3,484.97			3,484.97		
456 CONSTRUCTION PROJ-MH770	.00			.00		
457 JAIL CONSTRUCTION PROJECT	18,744.25		18,220.94	523.31		
458 CBCF-CONSTRUCTION PROJECT	2,843.63			2,843.63		
461 ADMN BLDG IMPROVEMENT	3,617.42			3,617.42		
462 COURT OF APPEALS CONSTRUC	155,599.77		2,016.00	153,583.77		
465 AGRICULTURE BLDG CONST	48,484.39		383.74	48,100.65		
467 PARK POTER BLDG IMPROVE	20,382.95		1,525.14	18,857.81	183.14	
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	364,274.38			364,274.38		
471 COUNTY SOFTWARE/EQUIP PRJ	690,380.76		95,000.00	595,380.76		
492 EMERG MANAGMENT CENTER	1,819,943.26		141,422.49	1,678,520.77		
600 SANITARY ENGINEER	2,480,274.08	16,127.62	695,465.93	1,800,935.77	2,687.82	
601 METRO SEWER DIST	3,060,058.36	700,916.71	397,427.50	3,363,547.57	83,871.02	
602 HOWLAND SDS 9 REV	84,210.94			84,210.94		
603 WARREN WATER DIST #3	40,012.28	10,104.93	10,877.86	39,239.35	6,545.86	
604 FOUR TWP WATER REV	138,117.56	74,690.37	40,720.63	172,087.30	10,531.12	
605 MOSQUITO CK SD REV	3,657,415.45	252,868.46	913,944.86	2,996,339.05	7,510.88	
606 BROOKFIELD WATERWKS SYS R	334,403.91	88,914.95	70,703.64	352,615.22	5,589.24	
607 CHAMP WATER DIST RV	232,222.95	116,540.68	71,152.63	277,611.00	8,245.59	
608 HUBBARD WATER DIST RV	30,729.00	4,945.04	1,532.55	34,141.49		
609 MIN RID WATER SYS REV	128,073.58	46,039.20	19,933.19	154,179.59	7,920.94	
610 MOSQUITO CK WATER REV	117,589.37	32,067.46	24,037.73	125,619.10	3,253.33	
611 HOWLAND WATER SYSTEM REV	207,568.79	90,571.87	60,999.82	237,140.84	8,207.96	
612 BRACEVILLE TWP WATER DIST	37,285.27	670.92	2,004.71	35,951.48	112.00	

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644 STORM WATER MNG PROGRAM	.00	6,346.00		6,346.00		
700 GASOLINE ROTARY	18,708.86	14,242.97	13,644.00	19,307.83		
710 SHERIFF ROTARY	99,742.23CR	25,548.63	30,454.80	104,648.40CR	26.99	
720 HOSP TRUST FUND	8,684,625.03	976,064.87	942,483.33	8,718,206.57	29,127.58	540.00
730 TELEPHONE UTILITY ROTARY	.00	4,811.39	4,811.39	.00	942.06	
800 UNCLAIMED MONIES	423,371.86	182.00		423,553.86		
802 JUV CENTER TRUST	658.92		130.95	527.97	130.95	
804 LAW ENFORCE TRUST - PROS.	73,851.86	3,422.50	14,415.00	62,859.36		
805 LAW ENFORCE TRUST-SHERIFF	3,440.36			3,440.36		
806 UTILITIES DEPT TRUST	205,195.71	6,250.00	4,075.00	207,370.71	2,875.50	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	783,110.72		17,710.27	765,400.45	6,330.85	
810 DOUBLE PD TRAILER TAX	10,543.89			10,543.89		
900 INTEREST	195,062.78	11,354.87		206,417.65		
902 HOSP BENEFIT-DDA CLEARING	.00	900,477.57	900,477.57	.00		
903 LAW ENFORCEMNT AGENCY FND	6,237.65			6,237.65		
905 PAYROLL CLEARING	234,105.47	7,461,653.78	7,243,158.79	452,600.46	127,665.16	
906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	.00	5,342.93	5,342.93	.00		
908 P.E.R.S	326,157.87	949,449.82	643,146.92	632,460.77		
909 MEDICARE COVERAGE	37.22	203,697.34	203,734.56	.00		
910 CIGARETTE TAX	813.95	266.09	94.92	985.12		
911 LIBRARY & LOCAL GOVERNMENT	.00	559,669.12	559,669.12	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	2,343.49	244,259.63	118,243.68	128,359.44	20,185.56	

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914 UND AUTO TAX	.00	203,924.07	203,924.07	.00	1,678.69	
916 UND GENERAL PERSONL TAX	12,462.66			12,462.66		
917 PORT AUTHORITY-MOTEL LEVY	324.25	39,184.86	39,184.86	324.25	39,184.86	
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	4,104,935.76	691,085.66	4,053.56	4,791,967.86	12,212.49	
920 UNDIVIDED MOBILE HOME	131,233.77	7,277.91	116,742.24	21,769.44		
921 UNDIVIDED SALES TAX	672,148.36	1,464,160.13		2,136,308.49		
922 UNEMPLOYMENT	.00	5,624.44	5,624.44	.00	5,624.44	
923 UND HMSTD/RB REAL& MFG HM	2,723,077.72		2,723,077.72	.00		
924 UNDIVIDED LOCAL GOVT	.00	415,405.18	415,405.18	.00	1,752.89	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	7,915,677.92	390.72	27,948.61	7,888,120.03		
927 CHILDREN SERVICE INS	852,146.51			852,146.51		
928 SALES TAX/JUSTICE SYS-1/4	120,836.53	488,053.37		608,889.90		
929 S.T.R.S.	.00	33,026.33	33,026.33	.00	10,947.13	
930 INHERITANCE TAX	495,989.13	32,826.22	3,492.59	525,322.76	2,858.80	
931 COUNTY AUCTION SALES	1,781.03	32.66	5.00	1,808.69		
932 HOME SEWAGE TREAT RESERVE	22,174.68			22,174.68		
933 T.I.P. ESCROW RE ACCOUNT	1,144,003.60	242,475.68	3,561.55	1,382,917.73	3,150.83	
934 INDIGENT DRVS ALCHL TREAT	171,860.46	781.00	2,406.30	170,235.16		
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	3,854.03	677.55		4,531.58		
938 ELECTION COMMISSION	220.00	35.00		255.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	1,878.11	381.46		2,259.57		

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943 CASINO SHARED REVENUE FND	568,117.83	643,631.47	32,884.16	1,178,865.14	11,109.55	
944 INDIGENT APPLICATION FEE	6,499.95	3,229.62	5,328.70	4,400.87		
946 HOUSING TRUST FUND-RECRD	69,135.66	53,977.70		123,113.36		
947 TR CO TOURISM BOARD	13,913.08	26,123.24	26,123.24	13,913.08		
948 MOTEL ADMIN CLEARING FUND	73,779.29	62,764.60	69,919.18	66,624.71		
950 BOARD OF HEALTH - ADMIN	161,198.05	95,105.99	165,519.37	90,784.67	1,559.32	7,285.00
951 FOOD SERVICE OPERATION	52,401.19	2,254.68	28,065.28	26,590.59		
953 COMMUNITY HEALTH SERVICE	132,832.65	18,515.00	50.00	151,297.65	50.00	
955 CAR SEAT/SAFE KIDS MAH VA	15,958.69			15,958.69		
957 MANUFACTURED HOME PARK	2,548.70			2,548.70		
958 PARKS/CAMPS	526.84			526.84		
959 PRIVATE WATER SYSTEMS	24,763.66	2,689.75	276.96	27,176.45		
960 SWIMMING POOL	220.82			220.82		
963 IMMUNIZATION ACTION PLAN	57,405.90	12,412.75	400.00	69,418.65		
966 CARDIOVASCULAR HEALTH PRJ	.00			.00		
967 HELP ME GROW	38,713.81	97,353.24	61,793.93	74,273.12	1,056.57	
970 SOLID WASTE ASSISTANCE	3,750.00	4,900.00		8,650.00		
971 PUBLIC HLTH INFR/PHER&PREP	162,012.89			162,012.89	145.20	
972 CONST & DEM DEBRIS PROG	28,679.93	148,193.94	149,622.61	27,251.26		
975 C&DD GROUND WTR MONITORG	50,928.63	9,242.90	7,394.32	52,777.21		
976 CREATNG HEALTHY COMMUNITY	83,146.79	16,427.01	5,805.16	93,768.64	165.00	
978 MIECHV	8,434.02		148.77	8,285.25		
979 TUBERCULOSIS CONTROL UNIT	76,690.73	480.00	6,223.24	70,947.49	54.50	
980 SOIL CONSERVATION	192,414.19	35,397.00	32,281.59	195,529.60		
981 METROPOLITAN PARK DIST	50,610.93	3,781.31	7,516.74	46,875.50	515.00	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 11/30/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
982 CLARENCE DARROW PARK	.00			.00		
983 W RESERVE GREENWAY TRAIL	211,083.62			211,083.62		
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	2,721.20	101,850.39	101,850.39	2,721.20	75.37	
AUDITOR BALANCES	123,804,708.58	29,486,771.84	33,302,866.14	119,704,101.74	1,936,806.07	14,292.40
UNREDEEMED WARRANTS			- 1,936,806.07	+ 1,936,806.07		
UNREDEEMED PAY INS		- 14,292.40		- 14,292.40		
OVER DRAFTS	- 729,229.58			- 444,717.04		
BALANCES	123,075,479.00	29,472,479.44	31,366,060.07	121,181,898.37		
TREASURERS BALANCE				121,181,898.37		