

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 10/31/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	107,169.58CR	9,040,346.38	4,135,071.76	4,798,105.04	120,632.93	4,747.86-
002 AUTO REG & GAS TAX	3,707,660.96	729,584.33	1,099,391.93	3,337,853.36	410,081.25	
003 PUBLIC ASSISTANCE	425,326.07CR	1,407,892.63	1,318,160.63	335,594.07CR	222,037.04	
004 BOARD OF DD	24,595,567.27	440,403.03	1,898,040.25	23,137,930.05	234,379.34	
006 BUREAU OF SUPPORT	76,877.16	302,422.89	408,842.13	29,542.08CR	27,936.00	
007 REAL ESTATE ASSESSMENT	5,806,793.46	2,279.48	215,824.13	5,593,248.81	1,500.00	
008 INDIGENT GUARDIANSHIP	56,286.31	1,468.21	1,267.39	56,487.13	200.00	
009 COMMUNITY MENTAL HEALTH	5,569,581.50	2,029.27	618,810.91	4,952,799.86	126,192.66	
010 DOG AND KENNEL	243,563.82	3,565.18	23,044.02	224,084.98	530.96	
011 COMM MR&DD RESIDENTL SERV	195,258.40		195,258.40	.00	195,258.40	
012 CHILDREN SERVICES	6,040,120.85	1,180,181.48	1,190,343.30	6,029,959.03	103,216.87	
013 PROBATE COMPUTER RESEARCH	41,510.95	1,496.09		43,007.04		
014 PROBATE BUSINESS	50,963.55	541.00	300.36	51,204.19		
016 DOM VIOLENCE SHELTER	13,438.70	3,809.00		17,247.70		
017 ARCHITECT REIMBURSE	2,418.00	2,112.00	2,177.50	2,352.50	747.50	
020 DRUG LAW ENFORCE-SHERIFF	31,611.36	128.25		31,739.61		
021 DRUG LAW ENFORCE - PROS	9,791.34	317.57		10,108.91		
023 EMERGENCY MANAGEMENT	32,106.28	321.94	12,213.65	20,214.57		
024 DRETAC COLL-PROS/TREAS	1,274,458.80	797.23	45,987.35	1,229,268.68	985.69	
025 COUNTY LAND REUTILIZATION	491,543.50			491,543.50		
026 FOOD STAMP PROSECUTION	28,663.80CR	113.16		28,550.64CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	973,680.23	42,839.16	32,218.91	984,300.48	1,624.46	
030 EMERGENCY PLANNING COMM	28,418.60		3.00	28,415.60		
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 10/31/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
032 CLRK OF CRTS COMPUTZATION	904,142.85	9,637.99	3,248.41	910,532.43	533.25	
033 DOM REL/JUV D COMPUTERZTN	26,647.61	1,101.50	98.62	27,650.49		
034 PROBATE COMPUTERIZATION	304,046.01	5,030.17	3,007.75	306,068.43		
035 COURT EASTERN COMPUTERIZA	53,552.38	1,391.00	1,182.26	53,761.12		
036 TITLE ADMINISTRATION FUND	1,225,583.30	86,212.10	50,136.40	1,261,659.00		
037 CENTRAL COURT COMPUTERIZA	59,139.72	2,458.00	800.16	60,797.56	562.50	
038 RECORDERS SUPP-EQUIP&SERV	264,877.95	7,744.00	9,819.14	262,802.81	819.14	
039 911-EMERGENCY SYSTEMS	287,235.42CR	567,282.25	168,612.16	111,434.67	1,472.90	
040 COMM PLEAS RESEARCH/COMPU	70,360.26	603.00		70,963.26		
041 PROBATION SERVICE FUND	268,330.30	4,214.00	11,290.49	261,253.81	808.03	
043 PROBATE-DISPUTE RESOLUTN	4,419.98	650.00		5,069.98		
044 FAMILY & CHILD FIRST COUN	507,440.71	53,262.18	32,764.91	527,937.98	956.96	
045 COMMISSARY FUNDS	21,940.04	11,249.44	17,294.53	15,894.95		
046 HILLSIDE ADMINISTRATIVE	214,678.40		60,000.00	154,678.40		
047 JUV SUPERVISORY FEES FUND	35,210.74	12,149.46	1,772.72	45,587.48	1,772.72	
048 JUV INDG DRVS ALCH TREAT	4,004.24	175.50		4,179.74		
049 ENTERPRISE ZONE PROGRAM	65,500.00		15,000.00	50,500.00		
050 REDEVELOPMENT - TIF	229,730.50			229,730.50		
051 SPC PRJ-CENTRAL CRT SECUR	230,756.15	768.23	395.05	231,129.33	155.00	
052 GUARDIAN-AD-LITEM SP PROJ	80,815.16	2,148.00	2,033.50	80,929.66		
053 EASTERN CRT-PROBATION SER	590,544.07	4,586.70	10,893.61	584,237.16	1,025.00	
054 OPER ASSESS/SPEC PJ/CRT-E	122,976.24	1,878.00	590.00	124,264.24	185.00	
055 GEN SPEC PROJ-COM PLEAS	1,449,894.93	24,520.24	8,546.00	1,465,869.17	5,642.22	
056 GEN SPEC PROJ-DOM/JUV	100,778.71	7,618.00		108,396.71		
057 PROBATE CRT-SPEC PROJ	83,928.55	424.15	3,862.89	80,489.81	157.08	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 10/31/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
059 ELEC MONITRD HOUSE ARREST	24,614.02	120.00		24,734.02		
062 DRUG CRT SUPERVISN ASSESS	28,350.11	225.00	274.85	28,300.26		
063 CONCEALED HANDGUN LICENSE	194,054.80	14,504.00	5,859.57	202,699.23		
064 CENTRAL CRT-PROBATION SRV	249,358.19	5,110.17	6,580.79	247,887.57		
065 SENIOR CITIZENS SRV LEVY	1,537,690.30	60.20	134,948.59	1,402,801.91	19,286.15	
068 SPEC PROJ-JUV DELINQ PREV	9,579.36	8,163.46-		1,415.90		
069 SPEC PRJ-IDIF-INDGNT SUPP	27,583.48	4,170.00		31,753.48		
070 WIRELESS ENHANCED 911 SER	1,680,210.53	43,171.95	9,927.82	1,713,454.66	2,347.33	
071 LAW LIBRARY RESOURCES	21,527.93	31,158.04	23,310.40	29,375.57	22.00	
072 HAZMAT TEAM	113,219.60	20,818.16	2,395.05	131,642.71		
073 FIRE INVESTIGATION UNIT	2,549.66			2,549.66		
100 YOUTH SERVICE SUBSIDY	873,047.16	1,129.54	64,537.37	809,639.33	10,569.33	
101 CHILD ABUSE	53,761.61	65,260.55	21,444.12	97,578.04		
103 CBCF GRANT	335,190.49	800,366.15	344,557.72	790,998.92	2,717.69	
105 PAR FUND	28,917.50			28,917.50		
107 PROBATE MENTAL REIMBURS.	69,929.30		3,112.50	66,816.80		
117 COMM CORRECTNS ACT GR 407	4,597.17		13,854.56	9,257.39CR	3,414.91	
118 COMM CORRECTNS ACT GR 408	986.28	7,707.75	3,469.00	5,225.03	1,749.30	
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	845,181.01		416,101.00	429,080.01	416,101.00	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 10/31/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
131 HOMELESS ASSISTANCE GRANT	.00	14,234.00	14,234.00	.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	56,802.68CR	184,430.31	10,552.30	117,075.33	1,302.78	
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	437,643.42	79,187.14	126,998.70	389,831.86	36,224.07	55.84
203 CS SPEC PROJECT GRANTS	455,268.51		4,757.54	450,510.97	3,888.49	
204 COMM DEVELOPMNT BLOCK GRT	10,145.62		10,000.00	145.62		
205 DRUG PROSECUTION UNIT	966.32CR	966.32		.00		966.32
207 ELDERLY AFFS-TRANS	69,965.60		4,503.22	65,462.38		55.84-
209 REV LN ECONOMIC DEVELOP	131,090.29	9,421.61		140,511.90		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	23,396.00		19,842.28	3,553.72	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	24,760.00CR		1,840.31	26,600.31CR		
227 MOBILITY MANAGEMENT GRANT	22,063.90CR	13,095.00	52.00	9,020.90CR		
229 CDBG-COMM HOUSING IMPROV	.00			.00		
230 DRUG TASK FORCE GRANT	22,593.40	17,923.34	7,014.56	33,502.18		
231 HUD-108 LOANS/EDI ADM PRG	800.00			800.00		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 10/31/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
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	8,148.11CR	7,434.61		713.50CR		
239 RSAT-RES SUBST ABUSE TRT	2,581.33CR	4,130.40		1,549.07		
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	172,274.11	172,274.11	.00	41,617.70	
248 SHSP-STATE HOMELAND SEC	1,331.30		1,500.00	168.70CR		
249 EQUIP-HMLNAD SECURITY	.00			.00		
250 MITIGATION PLANNING GRANT	.00			.00		
252 SHELTER PLUS CARE-HUD GRT	.00			.00		
255 STRATGIC PREV FRAMWK GRT	.00			.00		
256 JUVENILE BOARD CARE-IV E	1,072,963.08	3,205.07	29,188.65	1,046,979.50	22,715.16	
257 CDBG-NEIGHBRHD STABILIZTN	7,458.54	32,247.46	37,973.69	1,732.31		
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	82,857.73CR		77,182.03	160,039.76CR	2,972.07	
262 RECOVERY TO WORK RSC	.00			.00		
301 GENERAL BOND RETIREMENT	393,940.66	2,147,679.67		2,541,620.33		930,092.17
302 SPECIAL ASSMNT BOND RET	1,538,585.08			1,538,585.08		
303 MOSQUITO CRK DEBT RESERVE	344,910.25	206.87		345,117.12		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 10/31/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
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	1,261,605.66	24,380.77	191,617.00	1,094,369.43		
402 HOWLAND 9 REPLACE	28.56			28.56		
403 MOSQ CRK SEWER REPLACE	833,849.27	21,758.66		855,607.93		
404 W/S CAPITAL PROJ. RESERVE	346,891.79		200,000.00	146,891.79	200,000.00	
407 KERMONT HEIGHTS SWR PROJ	256,622.29	200,000.00	7,443.56	449,178.73	104.56	200,000.00
408 WATER DIST-CAPTL IMP RESV	627,371.50	22,543.92	55,250.80	594,664.62		
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	486,184.58		4,169.90	482,014.68	2,392.14	
422 CHMP AVE EAST SAN SEW IMP	35,444.54	7,480.26		42,924.80		7,480.26
423 ALLISON AVE SANT IMPR PRJ	17,000.00			17,000.00		
425 MOSQ CRK WWT PLNT CAP IPV	200,000.00			200,000.00		
426 BROOFLD WWT PLNT CAP IPV	250,000.00			250,000.00		
429 FOUR TWP ELEV WTR TANK PJ	468,000.00		118,404.00	349,596.00		
443 LITTLE SQUAW CRK INTRCP I	514,626.23	33,402.93		548,029.16	3,227.50	
444 KINSMAN TWP-SWR IMPR PROJ	586,227.88		51,693.00	534,534.88	10,604.00	
447 SPRINGWOOD TRACE SWR-HWLD	.00			.00		
451 MR/DD CAPITAL IMPR.	257,065.55		25,900.00	231,165.55	13,950.00	
452 CSB CAPITAL IMPROVEMENT	639,768.44		7,606.60	632,161.84	4,906.60	
453 SANITARY ENG BLDG IMPROV	255,755.43			255,755.43		
454 EMERG SRV CAP'L IMPR-FEMA	450,065.19		120,512.50	329,552.69		
455 COUNTY BUILDING IMPROVMNT	3,484.97			3,484.97		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 10/31/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
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		
461 ADMN BLDG IMPROVEMENT	13,737.42		10,120.00	3,617.42		
462 COURT OF APPEALS CONSTRUC	155,599.77			155,599.77		
465 AGRICULTURE BLDG CONST	56,374.59		7,890.20	48,484.39		
467 PARK POTER BLDG IMPROVE	20,382.95			20,382.95		
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			690,380.76		
492 EMERG MANAGMENT CENTER	1,951,196.16		131,252.90	1,819,943.26	3,146.82	
600 SANITARY ENGINEER	1,921,419.20	1,091,575.05	532,720.17	2,480,274.08	151,396.37	31,186.00
601 METRO SEWER DIST	3,758,576.49	564,218.20	1,262,736.33	3,060,058.36	357,501.73	
602 HOWLAND SDS 9 REV	84,210.94			84,210.94		
603 WARREN WATER DIST #3	44,078.12	7,989.99	12,055.83	40,012.28	2,336.63	
604 FOUR TWP WATER REV	140,401.58	135,154.19	137,438.21	138,117.56	27,367.89	
605 MOSQUITO CK SD REV	3,647,665.67	483,610.30	473,860.52	3,657,415.45	58,839.83	
606 BROOKFIELD WATERWKS SYS R	525,700.39	109,490.41	300,786.89	334,403.91	228,570.34	
607 CHAMP WATER DIST RV	437,005.36	140,961.66	345,744.07	232,222.95	276,075.91	
608 HUBBARD WATER DIST RV	33,614.81	5,503.86	8,389.67	30,729.00	2,715.43	
609 MIN RID WATER SYS REV	127,197.53	56,409.44	55,533.39	128,073.58	6,071.57	
610 MOSQUITO CK WATER REV	123,418.35	33,426.29	39,255.27	117,589.37	1,543.84	
611 HOWLAND WATER SYSTEM REV	253,827.41	102,158.54	148,417.16	207,568.79	21,681.67	
612 BRACEVILLE TWP WATER DIST	30,202.25	7,388.99	305.97	37,285.27	141.00	
644 STORM WATER MNG PROGRAM	.00			.00		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 10/31/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
700 GASOLINE ROTARY	19,460.03	30,067.56	30,818.73	18,708.86		
710 SHERIFF ROTARY	95,708.75CR	17,603.95	21,637.43	99,742.23CR		
720 HOSP TRUST FUND	8,742,040.62	898,543.29	955,958.88	8,684,625.03	132.00	540.00
730 TELEPHONE UTILITY ROTARY	.00	4,787.20	4,787.20	.00		
800 UNCLAIMED MONIES	422,916.27	455.59		423,371.86		
802 JUV CENTER TRUST	658.92			658.92		
804 LAW ENFORCE TRUST - PROS.	75,233.68	124.50	1,506.32	73,851.86	1,236.32	
805 LAW ENFORCE TRUST-SHERIFF	3,440.36			3,440.36		
806 UTILITIES DEPT TRUST	205,722.53	6,250.00	6,776.82	205,195.71	2,238.97	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	822,934.04		39,823.32	783,110.72	19,371.47	
810 DOUBLE PD TRAILER TAX	9,608.26	935.63		10,543.89		
900 INTEREST	167,929.70	27,133.08		195,062.78		
902 HOSP BENEFIT-DDA CLEARING	218,664.97	920,300.98	1,138,965.95	.00		
903 LAW ENFORCEMNT AGENCY FND	6,237.65			6,237.65		
905 PAYROLL CLEARING	228,362.24	5,044,298.75	5,038,555.52	234,105.47	22,313.36	
906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	.00	5,343.98	5,343.98	.00	5,343.98	
908 P.E.R.S	317,277.93	639,844.51	630,964.57	326,157.87		
909 MEDICARE COVERAGE	.00	137,716.34	137,679.12	37.22		
910 CIGARETTE TAX	14,013.35	158.22	13,357.62	813.95	882.20	
911 LIBRARY & LOCAL GOVERNMENT	.00	551,069.32	551,069.32	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	133,258.78	132,859.61	263,774.90	2,343.49	19,600.24	
914 UND AUTO TAX	.00	205,631.03	205,631.03	.00	8,733.95	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 10/31/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
916 UND GENERAL PERSONL TAX	12,462.66			12,462.66		
917 PORT AUTHORITY-MOTEL LEVY	324.25	62,668.59	62,668.59	324.25	62,668.59	
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	2,482,558.49	1,782,030.37	159,653.10	4,104,935.76	14,462.26	
920 UNDIVIDED MOBILE HOME	7,551.82	124,617.58	935.63	131,233.77		
921 UNDIVIDED SALES TAX	6,245,543.83	1,523,679.53	7,097,075.00	672,148.36		
922 UNEMPLOYMENT	10,063.48	6,513.12	16,576.60	.00	6,513.12	
923 UND HMSTD/RB REAL& MFG HM	.00	2,723,077.72		2,723,077.72		
924 UNDIVIDED LOCAL GOVT	.00	407,557.91	407,557.91	.00	832.85	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	7,931,828.69	7,702.71	23,853.48	7,915,677.92		
927 CHILDREN SERVICE INS	852,239.51		93.00	852,146.51		
928 SALES TAX/JUSTICE SYS-1/4	1,612,943.35	507,893.18	2,000,000.00	120,836.53		
929 S.T.R.S.	.00	21,943.29	21,943.29	.00		
930 INHERITANCE TAX	777,168.42	131,605.93	412,785.22	495,989.13	33.11	
931 COUNTY AUCTION SALES	79.59	1,711.44	10.00	1,781.03		
932 HOME SEWAGE TREAT RESERVE	22,174.68			22,174.68		
933 T.I.P. ESCROW RE ACCOUNT	862,486.51	286,098.15	4,581.06	1,144,003.60	261.44	
934 INDIGENT DRVS ALCHL TREAT	172,730.84	552.10	1,422.48	171,860.46		
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	4,320.87	937.45	1,404.29	3,854.03		
938 ELECTION COMMISSION	220.00			220.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	1,569.80	308.31		1,878.11		
943 CASINO SHARED REVENUE FND	702,972.48		134,854.65	568,117.83		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 10/31/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
944 INDIGENT APPLICATION FEE	2,628.25	5,328.70	1,457.00	6,499.95		
946 HOUSING TRUST FUND-RECRD	206,711.86	72,622.50	210,198.70	69,135.66		
947 TR CO TOURISM BOARD	13,913.08	41,779.06	41,779.06	13,913.08	41,779.06	
948 MOTEL ADMIN CLEARING FUND	115,511.04	70,086.79	111,818.54	73,779.29		
950 BOARD OF HEALTH - ADMIN	79,639.52	239,956.61	158,398.08	161,198.05	2,560.80	7,285.00
951 FOOD SERVICE OPERATION	70,379.14	1,692.26	19,670.21	52,401.19		
953 COMMUNITY HEALTH SERVICE	198,979.99	9,000.00	75,147.34	132,832.65		
955 CAR SEAT/SAFE KIDS MAH VA	15,958.69			15,958.69		
957 MANUFACTURED HOME PARK	523.70	2,025.00		2,548.70		
958 PARKS/CAMPS	526.84			526.84		
959 PRIVATE WATER SYSTEMS	26,377.83	3,388.75	5,002.92	24,763.66		
960 SWIMMING POOL	220.82			220.82		
963 IMMUNIZATION ACTION PLAN	59,755.90		2,350.00	57,405.90		
966 CARDIOVASCULAR HEALTH PRJ	.00			.00		
967 HELP ME GROW	29,939.19	41,746.22	32,971.60	38,713.81	676.64	
970 SOLID WASTE ASSISTANCE	.00	3,750.00		3,750.00		
971 PUBLIC HLTH INFR/PHER&PREP	198,269.25	28,676.89	64,933.25	162,012.89	370.20	
972 CONST & DEM DEBRIS PROG	22,241.97	123,963.31	117,525.35	28,679.93	80.41	
975 C&DD GROUND WTR MONITORG	52,931.90	7,733.65	9,736.92	50,928.63		
976 CREATNG HEALTHY COMMUNITY	83,247.71		100.92	83,146.79		
978 MIECHV	12,100.92		3,666.90	8,434.02	2,000.00	
979 TUBERCULOSIS CONTROL UNIT	20,082.77	60,160.00	3,552.04	76,690.73	53.61	
980 SOIL CONSERVATION	219,402.95		26,988.76	192,414.19	3,066.35	
981 METROPOLITAN PARK DIST	69,711.25	2,843.87	21,944.19	50,610.93	11,743.30	
982 CLARENCE DARROW PARK	.00			.00		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 10/31/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
983 W RESERVE GREENWAY TRAIL	199,083.62	12,000.00		211,083.62		
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	.00	11,691.04	8,969.84	2,721.20		
AUDITOR BALANCES	124,333,989.03	37,637,745.18	37,723,971.52	123,804,708.58	3,623,948.94	1,172,801.89
UNREDEEMED WARRANTS			- 3,623,948.94	+ 3,623,948.94		
UNREDEEMED PAY INS		- 1,172,801.89		- 1,172,801.89		
OVER DRAFTS	- 1,172,283.69			- 729,229.58		
BALANCES	123,161,705.34	36,464,943.29	34,100,022.58	125,526,626.05		
TREASURERS BALANCE				125,526,626.05		