

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	702,682.12CR	3,581,662.50	2,986,149.96	107,169.58CR	87,792.82	4,772.15-
002 AUTO REG & GAS TAX	3,852,864.77	791,300.10	936,503.91	3,707,660.96	86,019.97	
003 PUBLIC ASSISTANCE	890,126.53CR	1,774,685.02	1,309,884.56	425,326.07CR	3,531.53	
004 BOARD OF DD	18,691,025.56	7,881,986.82	1,977,445.11	24,595,567.27	366,201.19	
006 BUREAU OF SUPPORT	276,408.10	111,095.91	310,626.85	76,877.16		
007 REAL ESTATE ASSESSMENT	5,013,715.49	916,976.50	123,898.53	5,806,793.46	875.50	
008 INDIGENT GUARDIANSHIP	54,672.76	2,550.00	936.45	56,286.31	200.00	
009 COMMUNITY MENTAL HEALTH	4,360,043.16	1,446,649.56	237,111.22	5,569,581.50	111,156.78	
010 DOG AND KENNEL	258,679.89	4,366.18	19,482.25	243,563.82	33.89	
011 COMM MR&DD RESIDENTL SERV	195,258.40			195,258.40		
012 CHILDREN SERVICES	3,458,822.41	3,696,960.55	1,115,662.11	6,040,120.85	53,080.90	
013 PROBATE COMPUTER RESEARCH	39,773.02	1,737.93		41,510.95		
014 PROBATE BUSINESS	50,529.40	526.00	91.85	50,963.55		
016 DOM VIOLENCE SHELTER	9,262.70	4,176.00		13,438.70		
017 ARCHITECT REIMBURSE	1,914.25	1,397.50	893.75	2,418.00		
020 DRUG LAW ENFORCE-SHERIFF	31,611.36			31,611.36		
021 DRUG LAW ENFORCE - PROS	9,332.54	458.80		9,791.34		
023 EMERGENCY MANAGEMENT	24,430.86	19,917.45	12,242.03	32,106.28		
024 DRETAC COLL-PROS/TREAS	1,183,487.53	124,586.52	33,615.25	1,274,458.80		
025 COUNTY LAND REUTILIZATION	429,564.93	61,978.57		491,543.50		
026 FOOD STAMP PROSECUTION	28,833.53CR	169.73		28,663.80CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	960,613.72	44,376.63	31,310.12	973,680.23	1,793.85	
030 EMERGENCY PLANNING COMM	28,421.60		3.00	28,418.60		
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
032 CLRK OF CRTS COMPUTZATION	900,198.96	9,610.00	5,666.11	904,142.85	35.00	
033 DOM REL/JUV D COMPUTERZTN	27,004.92	1,983.00	2,340.31	26,647.61		
034 PROBATE COMPUTERIZATION	312,541.37	5,846.35	14,341.71	304,046.01		
035 COURT EASTERN COMPUTERIZA	58,404.08	1,350.50	6,202.20	53,552.38		
036 TITLE ADMINISTRATION FUND	1,175,947.07	101,039.43	51,403.20	1,225,583.30	6.00	
037 CENTRAL COURT COMPUTERIZA	108,450.88	2,369.00	51,680.16	59,139.72		
038 RECORDERS SUPP-EQUIP&SERV	258,398.26	7,262.00	782.31	264,877.95		
039 911-EMERGENCY SYSTEMS	153,060.53CR	44,262.31	178,437.20	287,235.42CR		
040 COMM PLEAS RESEARCH/COMPU	69,585.39	774.87		70,360.26		
041 PROBATION SERVICE FUND	264,398.43	4,226.00	294.13	268,330.30		
043 PROBATE-DISPUTE RESOLUTN	3,364.10	1,055.88		4,419.98		
044 FAMILY & CHILD FIRST COUN	380,013.86	152,929.98	25,503.13	507,440.71	2,350.45	
045 COMMISSARY FUNDS	36,038.36	7,969.34	22,067.66	21,940.04	2,300.00	
046 HILLSIDE ADMINISTRATIVE	214,678.40			214,678.40		
047 JUV SUPERVISORY FEES FUND	35,210.74			35,210.74		
048 JUV INDG DRVS ALCH TREAT	3,713.74	290.50		4,004.24		
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	227,471.68	4,426.00	1,141.53	230,756.15	155.00	
052 GUARDIAN-AD-LITEM SP PROJ	79,106.16	2,713.00	1,004.00	80,815.16		
053 EASTERN CRT-PROBATION SER	593,845.08	7,403.53	10,704.54	590,544.07		
054 OPER ASSESS/SPEC PJ/CRT-E	122,366.24	1,535.00	925.00	122,976.24	185.00	
055 GEN SPEC PROJ-COM PLEAS	1,422,413.90	29,471.03	1,990.00	1,449,894.93	1,500.00	
056 GEN SPEC PROJ-DOM/JUV	88,447.20	11,139.40	1,192.11-	100,778.71		
057 PROBATE CRT-SPEC PROJ	87,017.65	760.96	3,850.06	83,928.55	72.89	

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
059 ELEC MONITRD HOUSE ARREST	24,514.02	100.00		24,614.02		
062 DRUG CRT SUPERVISN ASSESS	28,868.92	260.00	778.81	28,350.11		
063 CONCEALED HANDGUN LICENSE	188,078.87	13,164.00	7,188.07	194,054.80		
064 CENTRAL CRT-PROBATION SRV	292,714.33	5,997.77	49,353.91	249,358.19		
065 SENIOR CITIZENS SRV LEVY	763,808.32	937,810.01	163,928.03	1,537,690.30	26,948.21	
068 SPEC PROJ-JUV DELINQ PREV	3,347.06	5,271.40	960.90-	9,579.36		
069 SPEC PRJ-IDIF-INDGNT SUPP	27,133.48	450.00		27,583.48		
070 WIRELESS ENHANCED 911 SER	1,622,025.22	62,524.58	4,339.27	1,680,210.53		
071 LAW LIBRARY RESOURCES	20,028.97	15,204.93	13,705.97	21,527.93	101.47	
072 HAZMAT TEAM	113,259.65		40.05	113,219.60		
073 FIRE INVESTIGATION UNIT	2,549.66			2,549.66		
100 YOUTH SERVICE SUBSIDY	961,880.14	1,129.54	89,962.52	873,047.16	10.00	
101 CHILD ABUSE	74,654.52	165.26	21,058.17	53,761.61		
103 CBCF GRANT	613,079.42	197.80	278,086.73	335,190.49	10,382.74	
105 PAR FUND	28,917.50			28,917.50		
107 PROBATE MENTAL REIMBURS.	69,344.30	5,185.00	4,600.00	69,929.30		
117 COMM CORRECTNS ACT GR 407	13,530.46		8,933.29	4,597.17		
118 COMM CORRECTNS ACT GR 408	2,705.98		1,719.70	986.28		
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			845,181.01		

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
131 HOMELESS ASSISTANCE GRANT	.00	9,776.00	9,776.00	.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	48,915.14CR	165.26	8,052.80	56,802.68CR		
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	56,082.12	4,500.00		60,582.12		
202 ELDERLY AFFS - NUTRITION	406,732.36	71,876.37	40,965.31	437,643.42	80.51	55.84
203 CS SPEC PROJECT GRANTS	456,849.35		1,580.84	455,268.51	273.41	
204 COMM DEVELOPMNT BLOCK GRT	145.62	20,000.00	10,000.00	10,145.62		
205 DRUG PROSECUTION UNIT	966.32CR			966.32CR		
207 ELDERLY AFFS-TRANS	72,006.31		2,040.71	69,965.60		55.84-
209 REV LN ECONOMIC DEVELOP	121,668.68	9,421.61		131,090.29		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	74,783.00		51,387.00	23,396.00	5,330.00	
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	20,547.46CR		4,212.54	24,760.00CR		
227 MOBILITY MANAGEMENT GRANT	20,240.90CR		1,823.00	22,063.90CR		
229 CDBG-COMM HOUSING IMPROV	.00			.00		
230 DRUG TASK FORCE GRANT	15,136.95	15,409.06	7,952.61	22,593.40		
231 HUD-108 LOANS/EDI ADM PRG	800.00			800.00		

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2013

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	10,508.27		10,154.47	353.80		
237 JAG-LAW ENFRCE TASK FORCE	8,148.11CR			8,148.11CR		
239 RSAT-RES SUBST ABUSE TRT	11,811.46CR	13,360.53	4,130.40	2,581.33CR		
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	231,619.45	231,619.45	.00	8,441.60	
248 SHSP-STATE HOMELAND SEC	4,932.30		3,601.00	1,331.30		
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	1,002,957.00	83,997.30	13,991.22	1,072,963.08	32.50	
257 CDBG-NEIGHBRHD STABILIZTN	7,458.54	4,320.00	4,320.00	7,458.54		
258 ARRA-HOME SEWGE TREAT SYS	31,719.75	31,049.35	42,634.00	20,135.10		
259 ARRA-NE OHIO TRI-CO IJIS	7.22			7.22		
260 DISPROPORTIONATE MINORITY	.00			.00		
261 EMERG OPERA CENTER GRANT	77,558.21CR		5,299.52	82,857.73CR		
262 RECOVERY TO WORK RSC	.00			.00		
301 GENERAL BOND RETIREMENT	405,240.30	660,225.97	671,525.61	393,940.66		
302 SPECIAL ASSMNT BOND RET	1,342,617.43	195,967.65		1,538,585.08		
303 MOSQUITO CRK DEBT RESERVE	337,557.77	7,352.48		344,910.25		

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
305 USDA/HILTP-SWR BND RESERV	277,516.00		97,316.00	180,200.00		
306 OWDA-WTR/SWR DEBT RESERVE	5,000.00	177,190.84		182,190.84		
401 METRO SEWER REPLACE	1,282,971.55	28,634.11	50,000.00	1,261,605.66		
402 HOWLAND 9 REPLACE	28.56			28.56		
403 MOSQ CRK SEWER REPLACE	820,770.99	13,078.28		833,849.27		
404 W/S CAPITAL PROJ. RESERVE	346,891.79			346,891.79		
407 KERMONT HEIGHTS SWR PROJ	265,596.29		8,974.00	256,622.29		
408 WATER DIST-CAPTL IMP RESV	618,270.94	20,895.59	11,795.03	627,371.50		
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			486,184.58		
422 CHMP AVE EAST SAN SEW IMP	50,639.09		15,194.55	35,444.54		
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	200,000.00	50,000.00		250,000.00		
429 FOUR TWP ELEV WTR TANK PJ	468,000.00			468,000.00		
443 LITTLE SQUAW CRK INTRCP I	517,853.73		3,227.50	514,626.23	3,227.50	
444 KINSMAN TWP-SWR IMPR PROJ	586,227.88			586,227.88		
447 SPRINGWOOD TRACE SWR-HWLD	.00			.00		
451 MR/DD CAPITAL IMPR.	257,065.55			257,065.55		
452 CSB CAPITAL IMPROVEMENT	639,768.44			639,768.44		
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		

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2013

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	14,245.90		508.48	13,737.42		
462 COURT OF APPEALS CONSTRUC	155,599.77			155,599.77		
465 AGRICULTURE BLDG CONST	57,336.00		961.41	56,374.59		961.41
467 PARK POTER BLDG IMPROVE	24,629.08		4,246.13	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	1,970,924.72		19,728.56	1,951,196.16		
600 SANITARY ENGINEER	1,425,086.16	890,717.92	394,384.88	1,921,419.20		168.17
601 METRO SEWER DIST	3,617,286.52	648,703.59	507,413.62	3,758,576.49		3,968.61
602 HOWLAND SDS 9 REV	73,215.27	10,995.67		84,210.94		
603 WARREN WATER DIST #3	43,218.11	10,269.42	9,409.41	44,078.12		2,499.41
604 FOUR TWP WATER REV	184,400.63	94,492.87	138,491.92	140,401.58		
605 MOSQUITO CK SD REV	3,625,298.99	307,345.17	284,978.49	3,647,665.67		20,390.25
606 BROOKFIELD WATERWKS SYS R	524,198.29	130,476.46	128,974.36	525,700.39		
607 CHAMP WATER DIST RV	446,391.41	118,831.09	128,217.14	437,005.36		3.82
608 HUBBARD WATER DIST RV	34,497.07	5,097.23	5,979.49	33,614.81		
609 MIN RID WATER SYS REV	120,551.52	44,561.27	37,915.26	127,197.53		
610 MOSQUITO CK WATER REV	120,822.72	36,879.30	34,283.67	123,418.35		
611 HOWLAND WATER SYSTEM REV	294,739.87	88,629.13	129,541.59	253,827.41		42.88
612 BRACEVILLE TWP WATER DIST	22,961.86	12,626.84	5,386.45	30,202.25		2,664.27
644 STORM WATER MNG PROGRAM	.00			.00		

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
700 GASOLINE ROTARY	20,990.07	29,620.23	31,150.27	19,460.03	16,137.23	
710 SHERIFF ROTARY	82,977.20CR	10,946.17	23,677.72	95,708.75CR		
720 HOSP TRUST FUND	8,288,766.19	1,273,702.08	820,427.65	8,742,040.62	125.58	540.00
730 TELEPHONE UTILITY ROTARY	.00	2,364.45	2,364.45	.00	2,190.75	
800 UNCLAIMED MONIES	422,916.27			422,916.27		
802 JUV CENTER TRUST	658.92			658.92		
804 LAW ENFORCE TRUST - PROS.	76,479.28	607.25	1,852.85	75,233.68		
805 LAW ENFORCE TRUST-SHERIFF	3,440.36			3,440.36		
806 UTILITIES DEPT TRUST	204,066.17	5,250.00	3,593.64	205,722.53	2,140.09	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	516,010.20	353,597.30	46,673.46	822,934.04	15,884.71	
810 DOUBLE PD TRAILER TAX	9,740.34		132.08	9,608.26		
900 INTEREST	146,433.62	21,496.08		167,929.70		
902 HOSP BENEFIT-DDA CLEARING	208,508.39	783,394.90	773,238.32	218,664.97		
903 LAW ENFORCEMNT AGENCY FND	6,237.65			6,237.65		
905 PAYROLL CLEARING	448,863.43	4,986,586.79	5,207,087.98	228,362.24	68,651.55	
906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	.00	5,331.20	5,331.20	.00		
908 P.E.R.S	679,385.00	575,732.79	937,839.86	317,277.93		
909 MEDICARE COVERAGE	51.88	135,686.41	135,738.29	.00		
910 CIGARETTE TAX	14,132.76	172.76	292.17	14,013.35	292.17	
911 LIBRARY & LOCAL GOVERNMENT	.00	539,426.30	539,426.30	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	2,343.49	192,281.13	61,365.84	133,258.78	5,154.74	
914 UND AUTO TAX	.00	228,534.43	228,534.43	.00	38,878.41	



## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2013

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	41,218.62	41,218.62	324.25		
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	52,863,946.70	966,469.62	51,347,857.83	2,482,558.49	847.40	
920 UNDIVIDED MOBILE HOME	32,372.94	3,101.57	27,922.69	7,551.82		
921 UNDIVIDED SALES TAX	4,637,081.87	1,608,461.96		6,245,543.83		
922 UNEMPLOYMENT	.00	10,063.48		10,063.48		
923 UND HMSTD/RB REAL& MFG HM	.00	16,593.39	16,593.39	.00		
924 UNDIVIDED LOCAL GOVT	.00	401,294.34	401,294.34	.00	1,605.32	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	7,952,372.50	390.72	20,934.53	7,931,828.69		
927 CHILDREN SERVICE INS	873,675.51		21,436.00	852,239.51	21,436.00	
928 SALES TAX/JUSTICE SYS-1/4	1,076,789.36	536,153.99		1,612,943.35		
929 S.T.R.S.	.00	20,096.70	20,096.70	.00		
930 INHERITANCE TAX	1,895,724.41	498,863.60	1,617,419.59	777,168.42	33.11	
931 COUNTY AUCTION SALES	79.59			79.59		
932 HOME SEWAGE TREAT RESERVE	20,039.07	2,135.61		22,174.68		
933 T.I.P. ESCROW RE ACCOUNT	594,982.34	267,504.17		862,486.51	11.53	
934 INDIGENT DRVS ALCHL TREAT	173,525.81	483.37	1,278.34	172,730.84		
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	3,909.21	411.66		4,320.87		
938 ELECTION COMMISSION	5,020.00	200.00	5,000.00	220.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	1,171.40	398.40		1,569.80		
943 CASINO SHARED REVENUE FND	703,059.36		86.88	702,972.48		

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
944 INDIGENT APPLICATION FEE	4,563.25	1,457.00	3,392.00	2,628.25		
946 HOUSING TRUST FUND-RECRD	137,593.36	69,118.50		206,711.86		
947 TR CO TOURISM BOARD	13,913.08	27,479.08	27,479.08	13,913.08	27,479.08	
948 MOTEL ADMIN CLEARING FUND	77,024.66	112,036.03	73,549.65	115,511.04		
950 BOARD OF HEALTH - ADMIN	11,025.26CR	267,071.92	176,407.14	79,639.52	7,036.08	7,285.00
951 FOOD SERVICE OPERATION	89,320.20	758.51	19,699.57	70,379.14		
953 COMMUNITY HEALTH SERVICE	146,212.99	52,767.00		198,979.99		
955 CAR SEAT/SAFE KIDS MAH VA	15,718.69	240.00		15,958.69		
957 MANUFACTURED HOME PARK	523.70			523.70		
958 PARKS/CAMPS	526.84			526.84		
959 PRIVATE WATER SYSTEMS	25,232.00	1,297.75	151.92	26,377.83	125.00	
960 SWIMMING POOL	220.82			220.82		
963 IMMUNIZATION ACTION PLAN	71,993.65	12,237.75-		59,755.90		
966 CARDIOVASCULAR HEALTH PRJ	.00			.00		
967 HELP ME GROW	52,594.38	10,983.72	33,638.91	29,939.19		
970 SOLID WASTE ASSISTANCE	.00			.00		
971 PUBLCL HLTH INFR/PHER&PREP	85,071.00	113,198.25		198,269.25		
972 CONST & DEM DEBRIS PROG	14,506.78	136,104.91	128,369.72	22,241.97	92,180.50	
975 C&DD GROUND WTR MONITORG	54,783.40	8,492.50	10,344.00	52,931.90	6,794.00	
976 CREATNG HEALTHY COMMUNITY	36,745.21	49,300.00	2,797.50	83,247.71		
978 MIECHV	12,100.92			12,100.92		
979 TUBERCULOSIS CONTROL UNIT	20,924.05	100.00	941.28	20,082.77	92.69	
980 SOIL CONSERVATION	224,256.50	14,817.87	19,671.42	219,402.95		
981 METROPOLITAN PARK DIST	84,686.14	1,082.77	16,057.66	69,711.25	532.96	664.25
982 CLARENCE DARROW PARK	.00			.00		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
983 W RESERVE GREENWAY TRAIL	199,083.62			199,083.62		
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	.00	35,043,461.27	35,043,461.27	.00	580,279.45	
AUDITOR BALANCES	161,024,147.53	75,378,003.25	111,153,552.67	124,333,989.03	1,690,725.88	3,717.10
UNREDEEMED WARRANTS			- 1,690,725.88	+ 1,690,725.88		
UNREDEEMED PAY INS		- 3,717.10		- 3,717.10		
OVER DRAFTS	- 2,086,892.77			- 1,172,283.69		
BALANCES	158,937,254.76	75,374,286.15	109,462,826.79	124,848,714.12		
TREASURERS BALANCE				124,848,714.12		