

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 4/30/2014

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	963,761.51	3,313,623.60	3,070,841.96	1,206,543.15	35,628.81	4,652.15-
002 AUTO REG & GAS TAX	2,478,254.36	990,956.87	648,727.25	2,820,483.98	1,479.13	20.00
003 PUBLIC ASSISTANCE	323,386.43CR	1,258,923.88	857,356.37	78,181.08	9,730.06	
004 BOARD OF DD	18,718,528.21	8,648,595.75	1,692,269.17	25,674,854.79	28,376.97	
006 BUREAU OF SUPPORT	149,309.64CR	719,558.07	312,501.56	257,746.87	95.00	
007 REAL ESTATE ASSESSMENT	4,794,948.17	9,690.10	112,901.95	4,691,736.32	1,950.00	
008 INDIGENT GUARDIANSHIP	55,139.23	2,093.24	305.20	56,927.27	590.00	
009 COMMUNITY MENTAL HEALTH	4,563,251.05	1,703,990.91	593,258.68	5,673,983.28	9,680.18	
010 DOG AND KENNEL	373,179.32	37,089.78	21,169.91	389,099.19	414.09	
011 COMM MR&DD RESIDENTL SERV	521,951.53	198,687.54		720,639.07		
012 CHILDREN SERVICES	3,310,398.23	4,978,537.37	1,229,444.31	7,059,491.29	24,631.41	
013 PROBATE COMPUTER RESEARCH	50,355.68	1,598.37	50.00	51,904.05		
014 PROBATE BUSINESS	25,331.49	286.00		25,617.49		
016 DOM VIOLENCE SHELTER	8,345.00	3,434.00		11,779.00		
017 ARCHITECT REIMBURSE	1,865.50	1,657.50	845.00	2,678.00		
019 SHERIFF FORCLOSURE FUND	9,312.58	13,550.36	3,105.86	19,757.08		
020 DRUG LAW ENFORCE-SHERIFF	34,094.61			34,094.61		
021 DRUG LAW ENFORCE - PROS	11,909.45	414.25		12,323.70		
023 EMERGENCY MANAGEMENT	28,954.85	44,504.47	13,095.91	60,363.41		
024 DRETAC COLL-PROS/TREAS	983,922.73	2,447.11	36,488.02	949,881.82	2,024.66	
025 COUNTY LAND REUTILIZATION	341,543.50	1,779.08		343,322.58		
026 FOOD STAMP PROSECUTION	27,499.90CR			27,499.90CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	1,048,493.89	258,952.49	31,582.43	1,275,863.95	184.98	
030 EMERGENCY PLANNING COMM	27,916.85		3.00	27,913.85		

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031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		
032 CLRK OF CRTS COMPUTZATION	952,114.39	13,602.95	4,873.03	960,844.31		
033 DOM REL/JUV D COMPUTERZTN	27,491.75	1,745.00	367.99	28,868.76		
034 PROBATE COMPUTERIZATION	296,429.69	5,382.37	3,080.57	298,731.49		
035 COURT EASTERN COMPUTERIZA	30,520.32	1,005.50	1,616.47	29,909.35		
036 TITLE ADMINISTRATION FUND	1,230,890.28	97,961.16	56,472.82	1,272,378.62		
037 CENTRAL COURT COMPUTERIZA	68,130.20	2,779.86	1,457.46	69,452.60		
038 RECORDERS SUPP-EQUIP&SERV	256,416.09	6,013.00	56,277.08	206,152.01		
039 911-EMERGENCY SYSTEMS	425,609.15CR	58,802.51	154,949.24	521,755.88CR		11,049.85
040 COMM PLEAS RESEARCH/COMPU	76,455.39	1,272.00		77,727.39		
041 PROBATION SERVICE FUND	274,168.28	5,548.00	2,030.92	277,685.36		
043 PROBATE-DISPUTE RESOLUTN	45,924.14	990.00	2,535.00	44,379.14		
044 FAMILY & CHILD FIRST COUN	433,849.13	171,383.33	98,587.80	506,644.66	6,897.13	
045 COMMISSARY FUNDS	39,548.00	19,295.70	19,472.75	39,370.95	1,530.00	
046 HILLSIDE ADMINISTRATIVE	154,678.40			154,678.40		
047 JUV SUPERVISORY FEES FUND	50,500.72	2,965.00	1,721.76	51,743.96	237.08	
048 JUV INDG DRVS ALCH TREAT	5,404.24	120.50		5,524.74		
049 ENTERPRISE ZONE PROGRAM	60,500.00			60,500.00		
050 REDEVELOPMENT - TIF	203,914.70			203,914.70		
051 SPC PRJ-CENTRAL CRT SECUR	254,628.72	5,060.00	47.55	259,641.17		
052 GUARDIAN-AD-LITEM SP PROJ	79,634.27	2,048.00	3,087.30	78,594.97	251.00	
053 EASTERN CRT-PROBATION SER	538,557.16	4,943.77	3,900.75	539,600.18		
054 OPER ASSESS/SPEC PJ/CRT-E	130,643.74	1,090.00	868.36	130,865.38		
055 GEN SPEC PROJ-COM PLEAS	1,578,416.79	29,372.52	12,386.57	1,595,402.74	8,536.00	
056 GEN SPEC PROJ-DOM/JUV	143,718.05	9,254.83	12,450.00	140,522.88		

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057 PROBATE CRT-SPEC PROJ	47,614.60	518.61	3,828.41	44,304.80		
059 ELEC MONITRD HOUSE ARREST	25,725.27	1,181.00		26,906.27		
061 INDIGENT DRVS INTLK AL TR	.00			.00		
062 DRUG CRT SUPERVISN ASSESS	26,788.73	145.00	101.95	26,831.78		
063 CONCEALED HANDGUN LICENSE	234,510.06	14,572.00	6,411.42	242,670.64		
064 CENTRAL CRT-PROBATION SRV	247,011.01	8,198.30	4,970.95	250,238.36		
065 SENIOR CITIZENS SRV LEVY	634,405.43	1,062,181.49	164,842.63	1,531,744.29	36,206.60	
068 SPEC PROJ-JUV DELINQ PREV	18,455.99	4,177.50		22,633.49		
069 SPEC PRJ-IDIF-INDGNT SUPP	33,719.96	300.00		34,019.96		
070 WIRELESS ENHANCED 911 SER	1,644,790.80	28,766.97	3,091.43	1,670,466.34		
071 LAW LIBRARY RESOURCES	39,510.72	30,299.94	25,860.26	43,950.40		
072 HAZMAT TEAM	108,359.34		3,641.60	104,717.74	32.00	
073 FIRE INVESTIGATION UNIT	2,289.44			2,289.44		
100 YOUTH SERVICE SUBSIDY	770,911.11	1,197.34	66,743.00	705,365.45	10.00	
101 CHILD ABUSE	44,252.74	67,876.81	21,499.22	90,630.33		
103 CBCF GRANT	344,558.97	839,763.55	260,505.90	923,816.62	13,990.52	
105 PAR FUND	28,006.02			28,006.02	911.48	
107 PROBATE MENTAL REIMBURS.	66,173.05		425.00	65,748.05		
117 COMM CORRECTNS ACT GR 407	3,833.23	33,845.75	8,673.80	29,005.18		
118 COMM CORRECTNS ACT GR 408	590.98	7,707.75	1,770.72	6,528.01		
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		

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127 SMART OHIO PILOT FUND	.00	109,438.00		109,438.00		
128 PROBATE-GUARDIAN AD LITEM	135.00			135.00		
129 MR/DD-TAX EQUITY FUND	797,302.01	184,111.00		981,413.01		
131 HOMELESS ASSISTANCE GRANT	.00			.00		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	1,309.43			1,309.43		
134 STATE DRUG LAW ENFORCE GT	44,748.88	175.18	8,362.05	36,562.01		
135 CB - SAT	4,700.87			4,700.87		
136 STATE WIDE DIG FORENC TRN	.00			.00		
137 SHERIFF PATROL	.00			.00		
200 VARIOUS GRANTS	64,732.92			64,732.92		
202 ELDERLY AFFS - NUTRITION	390,191.32	64,195.89	71,049.76	383,337.45	1,542.69	55.84
203 CS SPEC PROJECT GRANTS	475,625.73		9,225.21	466,400.52		
204 COMM DEVELOPMNT BLOCK GRT	190,601.21	24,900.00	193,144.84	22,356.37		
205 DRUG PROSECUTION UNIT	.00			.00		
207 ELDERLY AFFS-TRANS	65,093.30			65,093.30		55.84-
209 REV LN ECONOMIC DEVELOP	188,315.04	9,421.61		197,736.65		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	92,930.48		19,160.00	73,770.48	160.00	
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	1,622.64CR		3,870.28	5,492.92CR		
227 MOBILITY MANAGEMENT GRANT	6,677.67			6,677.67		

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228 STRENGTHING FAMILY FUND	.00		5,555.50	5,555.50CR		
229 CDBG-COMM HOUSING IMPROV	.00			.00		
230 DRUG TASK FORCE GRANT	16,508.17	58,127.15	7,373.14	67,262.18		
231 HUD-108 LOANS/EDI ADM PRG	536.00			536.00		
232 DRUG CRT PLNG INITIATIVE	367.84			367.84		
233 BREAK THE CONNECTN-JAIBG	.34			.34		
235 MR/DD FEDERAL PROGRAMS	28,935.20CR	29,289.00	37,890.75	37,536.95CR		
237 JAG-LAW ENFRCE TASK FORCE	6,877.50CR	6,164.00		713.50CR		
239 RSAT-RES SUBST ABUSE TRT	6,097.49CR		8,938.91	15,036.40CR		
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	357,544.16	349,654.16	7,890.00	57,122.86	
248 SHSP-STATE HOMELAND SEC	6,949.83CR		2,736.00	9,685.83CR		
249 EQUIP-HMLNAD SECURITY	.00			.00		
250 MITIGATION PLANNING GRANT	.00			.00		
252 SHELTER PLUS CARE-HUD GRT	48,841.00CR	52,338.00		3,497.00		
255 STRATGIC PREV FRAMWK GRT	.00			.00		
256 JUVENILE BOARD CARE-IV E	1,036,084.55	60.50	25,915.80	1,010,229.25	492.69	
257 CDBG-NEIGHBRHD STABILIZTN	.00			.00		
258 ARRA-HOME SEWGE TREAT SYS	.00	16,691.25		16,691.25		
259 ARRA-NE OHIO TRI-CO IJIS	7.22			7.22		
260 DISPROPORTIONATE MINORITY	.00			.00		
261 EMERG OPERA CENTER GRANT	49,288.19		44,826.82	4,461.37		

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262 RECOVERY TO WORK RSC	.00			.00		
263 JUVENILE DRUG COURT	7,085.00CR		2,834.00	9,919.00CR		
301 GENERAL BOND RETIREMENT	645,670.90	67.50		645,738.40		
302 SPECIAL ASSMNT BOND RET	1,194,373.85	201,376.04		1,395,749.89		
303 MOSQUITO CRK DEBT RESERVE	346,515.73	10,756.41		357,272.14		
305 USDA/HILTP-SWR BND RESERV	180,991.33			180,991.33		
306 OWDA-WTR/SWR DEBT RESERVE	104,117.57	202,185.97	53,579.95	252,723.59		
401 METRO SEWER REPLACE	1,409,733.51	33,829.71		1,443,563.22		1,011.47
402 HOWLAND 9 REPLACE	.00			.00		
403 MOSQ CRK SEWER REPLACE	1,730,936.07	24,170.87		1,755,106.94		662.50
404 W/S CAPITAL PROJ. RESERVE	176,064.54		25,000.00	151,064.54		
405 RIDGE RD SAN SWR IMP FUND	.00	25,000.00		25,000.00		
407 KERMONT HEIGHTS SWR PROJ	208,481.75		5,308.81	203,172.94		
408 WATER DIST-CAPTL IMP RESV	301,411.70	21,505.25		322,916.95		
412 OVERLAND AVE & ELM RD SWR	.00			.00		
420 WOODROW WTR TNK REHAB PRJ	.00			.00		
421 MCW WW PLANT SCREW PMP PJ	270,730.62			270,730.62		
422 CHMP AVE EAST SAN SEW IMP	.00			.00		
423 ALLISON AVE SANT IMPR PRJ	17,000.00			17,000.00		
425 MOSQ CRK WWT PLNT CAP IPV	103,974.25			103,974.25		
426 BROOFLD WWT PLNT CAP IPV	190,671.46		23,793.93	166,877.53		
429 FOUR TWP ELEV WTR TANK PJ	33,793.86			33,793.86		
442 SCOTT STREET	25,000.00		12,455.00	12,545.00		
443 LITTLE SQUAW CRK INTRCP I	349,905.76		2,700.00	347,205.76		
444 KINSMAN TWP-SWR IMPR PROJ	964,715.09	611,646.36	3,300.00	1,573,061.45		

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448 SOUTH CANAL STREET	25,000.00		8,295.00	16,705.00		
450 HOW WTR TANK REHAB PROJ	30,000.00			30,000.00		
451 MR/DD CAPITAL IMPR.	172,448.67			172,448.67		
452 CSB CAPITAL IMPROVEMENT	467,287.84			467,287.84		
453 SANITARY ENG BLDG IMPROV	246,437.50			246,437.50		
454 EMERG SRV CAP'L IMPR-FEMA	329,552.69			329,552.69		
455 COUNTY BUILDING IMPROVMNT	3,484.97			3,484.97		
456 CONSTRUCTION PROJ-MH770	.00			.00		
457 JAIL CONSTRUCTION PROJECT	607.36			607.36		
458 CBCF-CONSTRUCTION PROJECT	2,843.63			2,843.63		
461 ADMN BLDG IMPROVEMENT	3,660.37			3,660.37		
462 COURT OF APPEALS CONSTRUC	154,230.74			154,230.74		
465 AGRICULTURE BLDG CONST	48,330.21			48,330.21		
467 PARK POTER BLDG IMPROVE	19,015.40			19,015.40		
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	360,434.68			360,434.68		
471 COUNTY SOFTWARE/EQUIP PRJ	595,380.76			595,380.76		
492 EMERG MANAGMENT CENTER	797,736.20		178,016.90	619,719.30		
600 SANITARY ENGINEER	1,293,694.98	443,150.88	381,484.42	1,355,361.44	193.52	
601 METRO SEWER DIST	3,679,583.24	851,304.89	435,431.61	4,095,456.52	12,388.57	22,775.40
602 HOWLAND SDS 9 REV	87,709.63	16,452.24		104,161.87		
603 WARREN WATER DIST #3	34,339.75	8,334.25	9,667.68	33,006.32		
604 FOUR TWP WATER REV	304,490.60	84,967.69	55,430.22	334,028.07		
605 MOSQUITO CK SD REV	3,673,535.23	472,566.56	162,478.80	3,983,622.99		10,686.82
606 BROOKFIELD WATERWKS SYS R	403,447.53	95,272.12	99,646.84	399,072.81		

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607 CHAMP WATER DIST RV	241,341.28	128,322.73	101,644.15	268,019.86		
608 HUBBARD WATER DIST RV	46,819.91	5,509.37	3,722.44	48,606.84		
609 MIN RID WATER SYS REV	203,908.16	52,524.84	40,163.46	216,269.54		
610 MOSQUITO CK WATER REV	140,660.21	30,922.65	26,799.86	144,783.00	250.00	
611 HOWLAND WATER SYSTEM REV	336,078.31	95,114.40	79,803.27	351,389.44	24.29	
612 BRACEVILLE TWP WATER DIST	15,363.16	25,538.06	2,276.02	38,625.20		
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	21,104.63	16,421.58	14,284.87	23,241.34		
710 SHERIFF ROTARY	47,649.15CR	599.48	26,168.27	73,217.94CR		
720 HOSP TRUST FUND	9,160,338.83	928,938.96	867,831.38	9,221,446.41		540.00
730 TELEPHONE UTILITY ROTARY	.00	3,384.00	3,384.00	.00		
800 UNCLAIMED MONIES	369,836.83	222.04	1,665.00	368,393.87		
802 JUV CENTER TRUST	527.97		36.00	491.97		
804 LAW ENFORCE TRUST - PROS.	71,417.04			71,417.04		
805 LAW ENFORCE TRUST-SHERIFF	202.86			202.86		
806 UTILITIES DEPT TRUST	213,914.35	4,000.00	1,299.96	216,614.39	662.61	250.00
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	406,933.27		2,119.82	404,813.45	1,663.42	
810 DOUBLE PD TRAILER TAX	10,543.89	752.99		11,296.88		
900 INTEREST	82,986.22	32,349.70		115,335.92		
902 HOSP BENEFIT-DDA CLEARING	200,059.81	858,176.28	1,058,233.09	3.00		
903 LAW ENFORCEMNT AGENCY FND	6,237.65			6,237.65		
905 PAYROLL CLEARING	458,170.03	4,975,048.46	5,206,584.26	226,634.23	68,092.95	
906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	.00			.00		

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908 P.E.R.S	638,728.47	629,257.55	952,406.66	315,579.36		
909 MEDICARE COVERAGE	71.52	136,717.29	136,788.81	.00		
910 CIGARETTE TAX	42.20	50.00		92.20		
911 LIBRARY & LOCAL GOVERNMENT	.00	439,935.74	439,935.74	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	.00	176,474.76	55,231.68	121,243.08	4,602.64	
914 UND AUTO TAX	.00	306,488.77	306,488.77	.00	10,225.92	
916 UND GENERAL PERSONAL TAX	9,073.70			9,073.70		
917 PORT AUTHORITY-MOTEL LEVY	324.25	33,064.41	33,064.41	324.25		
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	55,046,037.87	1,234,540.99	53,641,171.70	2,639,407.16	1,421.99	
920 UNDIVIDED MOBILE HOME	67,831.74	7,497.66	51,766.38	23,563.02		
921 UNDIVIDED SALES TAX	2,292,949.76	1,294,607.09		3,587,556.85		
922 UNEMPLOYMENT	.00	8,684.10	8,684.10	.00	8,684.10	
923 UND HMSTD/RB REAL& MFG HM	8.35		8.35	.00		
924 UNDIVIDED LOCAL GOVT	.00	324,121.76	324,121.76	.00	662.35	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	7,842,229.74	414.18	764,843.03	7,077,800.89		
927 CHILDREN SERVICE INS	841,059.18		5,006.50	836,052.68		
928 SALES TAX/JUSTICE SYS-1/4	228,860.52	431,535.70		660,396.22		
929 S.T.R.S.	.00	22,655.13	22,655.13	.00		
930 INHERITANCE TAX	208,076.77	12,595.19	130,816.79	89,855.17	33.11	
931 COUNTY AUCTION SALES	1,047.88	147.74	929.21	266.41		
932 HOME SEWAGE TREAT RESERVE	22,174.68	4,715.25		26,889.93		
933 T.I.P. ESCROW RE ACCOUNT	697,910.33	346,469.20	1,650.26	1,042,729.27	1,494.70	

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934 INDIGENT DRVS ALCHL TREAT	177,103.69	698.00		177,801.69		
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	3,755.37	2,274.24	691.19	5,338.42		
938 ELECTION COMMISSION	770.00			770.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	1,273.00	699.98		1,972.98		
943 CASINO SHARED REVENUE FND	1,570,653.63		17,231.15	1,553,422.48		
944 INDIGENT APPLICATION FEE	7,670.15	4,430.40	6,498.90	5,601.65		
946 HOUSING TRUST FUND-RECRD	139,242.56	52,798.10		192,040.66		
947 TR CO TOURISM BOARD	13,913.08	22,042.94	22,042.94	13,913.08	22,042.94	
948 MOTEL ADMIN CLEARING FUND	63,419.23	58,174.71	58,983.21	62,610.73		10,458.41
950 BOARD OF HEALTH - ADMIN	12,107.91	288,756.19	138,644.20	162,219.90	47.04	7,285.00
951 FOOD SERVICE OPERATION	187,039.10	4,120.82	37,034.23	154,125.69		
953 COMMUNITY HEALTH SERVICE	109,133.79		19.65	109,114.14	19.65	
955 CAR SEAT/SAFE KIDS MAH VA	16,256.23	225.00		16,481.23		
957 MANUFACTURED HOME PARK	1,736.75			1,736.75		
958 PARKS/CAMPS	1,311.08	1,550.60	310.00	2,551.68		
959 PRIVATE WATER SYSTEMS	24,380.24	982.00	1,383.50	23,978.74		
960 SWIMMING POOL	3,364.82	6,708.00	750.00	9,322.82		
963 IMMUNIZATION ACTION PLAN	65,280.56			65,280.56		
966 CARDIOVASCULAR HEALTH PRJ	.00			.00		
967 HELP ME GROW	5,023.34	76,455.26	35,584.24	45,894.36	432.00	
970 SOLID WASTE ASSISTANCE	9,900.00	3,750.00		13,650.00		
971 PUBLCL HLTH INFR/PHER&PREP	159,932.86		48,281.62	111,651.24		
972 CONST & DEM DEBRIS PROG	9,831.08	78,073.24	59,777.77	28,126.55		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 4/30/2014

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
975 C&DD GROUND WTR MONITORG	57,889.41	4,847.30	2,335.96	60,400.75		
976 CREATNG HEALTHY COMMUNITY	94,436.26		40,179.60	54,256.66		
978 MIECHV	33,464.07		170.88	33,293.19		
979 TUBERCULOSIS CONTROL UNIT	59,161.87	395.00	1,851.79	57,705.08	660.00	
980 SOIL CONSERVATION	148,698.64	175,000.00	29,486.55	294,212.09		
981 METROPOLITAN PARK DIST	34,216.37	96,972.60	4,597.33	126,591.64		
982 CLARENCE DARROW PARK	.00			.00		
983 W RESERVE GREENWAY TRAIL	210,403.30		542.56	209,860.74		
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	5,108.59	35,568,480.60	33,040,783.14	2,532,806.05	151,809.94	
AUDITOR BALANCES	157,543,735.77	77,762,014.26	109,738,388.21	125,193,912.71	528,117.08	60,087.30
UNREDEEMED WARRANTS			- 528,117.08	+ 528,117.08		
UNREDEEMED PAY INS		- 60,087.30		- 60,087.30		
OVER DRAFTS	- 1,079,862.93			- 706,413.82		
BALANCES	156,463,872.84	77,701,926.96	109,210,271.13	124,955,528.67		
TREASURERS BALANCE				124,955,528.67		