

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 12/31/2014

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	725,458.47	5,939,451.27	3,882,368.09	2,782,541.65	59,815.65	
002 AUTO REG & GAS TAX	2,866,810.19	751,446.33	541,922.95	3,076,333.57	11,664.00	
003 PUBLIC ASSISTANCE	113,959.30CR	2,089,818.54	946,779.77	1,029,079.47	2,663.68	
004 BOARD OF DD	23,780,371.46	2,494,299.71	1,238,782.27	25,035,888.90	10,167.10	
006 BUREAU OF SUPPORT	554,467.67	496,949.58	496,955.33	554,461.92		
007 REAL ESTATE ASSESSMENT	5,513,468.67	2,420.70	240,296.45	5,275,592.92	247.89	
008 INDIGENT GUARDIANSHIP	55,847.70	2,241.88	2,874.08	55,215.50	310.00	
009 COMMUNITY MENTAL HEALTH	6,052,422.32	310,431.17	332,185.68	6,030,667.81	599.35	
010 DOG AND KENNEL	327,277.23	21,104.78	27,582.81	320,799.20	537.68	
011 COMM MR&DD RESIDENTL SERV	368,930.63			368,930.63		
012 CHILDREN SERVICES	6,162,334.99	1,877,043.63	808,019.07	7,231,359.55	15,294.77	
013 PROBATE COMPUTER RESEARCH	63,207.04	1,364.48	38.11	64,533.41	38.11	
014 PROBATE BUSINESS	27,840.88	194.00	527.68	27,507.20		
016 DOM VIOLENCE SHELTER	41,334.99	2,511.00		43,845.99		
017 ARCHITECT REIMBURSE	1,930.50	1,560.00	1,105.00	2,385.50	1,267.50	
019 SHERIFF FORCLOSURE FUND	55,806.09	9,750.36	14,781.15	50,775.30		
020 DRUG LAW ENFORCE-SHERIFF	32,520.51	25.00		32,545.51		
021 DRUG LAW ENFORCE - PROS	14,634.39	221.25		14,855.64		
023 EMERGENCY MANAGEMENT	30,237.30	18,112.72	16,717.74	31,632.28	15.00	
024 DRETAC COLL-PROS/TREAS	1,109,038.72	24,068.75	41,388.66	1,091,718.81		
025 COUNTY LAND REUTILIZATION	623,058.86			623,058.86		
026 FOOD STAMP PROSECUTION	22,184.96CR			22,184.96CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	1,301,485.03	42,233.49	38,128.24	1,305,590.28		
030 EMERGENCY PLANNING COMM	20,115.75		3.00	20,112.75		

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031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		
032 CLRK OF CRTS COMPUTZATION	953,175.18	10,648.54	1,829.59	961,994.13		
033 DOM REL/JUV D COMPUTERZTN	22,958.45	1,004.00	120.00	23,842.45		
034 PROBATE COMPUTERIZATION	267,569.76	4,615.98	754.67	271,431.07		
035 COURT EASTERN COMPUTERIZA	35,949.33	876.50	329.86	36,495.97		329.86
036 TITLE ADMINISTRATION FUND	1,514,423.37	71,561.41	69,140.16	1,516,844.62		
037 CENTRAL COURT COMPUTERIZA	79,227.57	1,994.00	450.36	80,771.21		
038 RECORDERS SUPP-EQUIP&SERV	168,764.29	5,710.00		174,474.29		
039 911-EMERGENCY SYSTEMS	315,787.91CR	537,182.64	213,219.89	8,174.84		
040 COMM PLEAS RESEARCH/COMPU	85,269.39	981.00		86,250.39		
041 PROBATION SERVICE FUND	287,952.05		221.30	287,730.75		
043 PROBATE-DISPUTE RESOLUTN	32,372.91	980.00	2,681.25	30,671.66		
044 FAMILY & CHILD FIRST COUN	490,513.89	32,199.39	8,042.76	514,670.52		
045 COMMISSARY FUNDS	46,837.98	20,381.99	12,242.47	54,977.50		
046 HILLSIDE ADMINISTRATIVE	109,678.40			109,678.40		
047 JUV SUPERVISORY FEES FUND	27,631.11	2,945.00	2,285.93	28,290.18		639.67
048 JUV INDG DRVS ALCH TREAT	7,427.24	124.50		7,551.74		
049 ENTERPRISE ZONE PROGRAM	5,500.00			5,500.00		
050 REDEVELOPMENT - TIF	2,800,445.35		2,518,185.52	282,259.83		
051 SPC PRJ-CENTRAL CRT SECUR	293,049.23	5,898.07	146.61	298,800.69		
052 GUARDIAN-AD-LITEM SP PROJ	82,461.45	1,321.00	1,169.00	82,613.45		
053 EASTERN CRT-PROBATION SER	495,800.83	2,921.41	6,491.49	492,230.75		
054 OPER ASSESS/SPEC PJ/CRT-E	105,735.92	1,225.50		106,961.42		
055 GEN SPEC PROJ-COM PLEAS	1,724,357.68	23,312.48	3,174.64	1,744,495.52		618.06
056 GEN SPEC PROJ-DOM/JUV	192,885.00	6,567.18		199,452.18		

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057 PROBATE CRT-SPEC PROJ	14,166.55	656.60	4,667.80	10,155.35		
059 ELEC MONITRD HOUSE ARREST	27,938.07		508.75	27,429.32		
060 SEXUAL OFF REG FND	.00			.00		
061 INDIGENT DRVS INTLTK AL TR	300.00			300.00		
062 DRUG CRT SUPERVISN ASSESS	27,199.99		197.70	27,002.29		
063 CONCEALED HANDGUN LICENSE	256,185.69	9,239.00	5,032.54	260,392.15		
064 CENTRAL CRT-PROBATION SRV	251,658.88	3,095.50	5,960.06	248,794.32		
065 SENIOR CITIZENS SRV LEVY	1,317,111.27	167,655.26	160,730.25	1,324,036.28	14,874.83	
068 SPEC PROJ-JUV DELINQ PREV	42,709.24	1,807.62		44,516.86		
069 SPEC PRJ-IDIF-INDGNT SUPP	35,061.96	13.00		35,074.96		
070 WIRELESS ENHANCED 911 SER	1,743,212.57	66,922.67	68,190.77	1,741,944.47		
071 LAW LIBRARY RESOURCES	53,404.75	22,013.43	14,764.46	60,653.72		
072 HAZMAT TEAM	100,693.43			100,693.43		
073 FIRE INVESTIGATION UNIT	3,535.44			3,535.44		
100 YOUTH SERVICE SUBSIDY	907,413.74	1,390.72	69,358.07	839,446.39		
101 CHILD ABUSE	141,896.21	175.18	30,943.51	111,127.88		
103 CBCF GRANT	430,011.80	25.00	185,309.88	244,726.92	2,476.90	
105 PAR FUND	26,467.44			26,467.44		
107 PROBATE MENTAL REIMBURS.	79,256.05	2,991.00	700.00	81,547.05		
117 COMM CORRECTNS ACT GR 407	15,112.23		12,864.33	2,247.90	4,240.00	
118 COMM CORRECTNS ACT GR 408	3,934.84		3,177.20	757.64	1,457.50	
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		

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125 MR/DD - STATE GRANTS	934.77			934.77		
127 SMART OHIO PILOT FUND	357,198.06		4,801.38	352,396.68	4,339.38	
128 PROBATE-GUARDIAN AD LITEM	135.00			135.00		
129 MR/DD-TAX EQUITY FUND	851,004.75			851,004.75		
131 HOMELESS ASSISTANCE GRANT	.00	15,452.29		15,452.29		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	1,309.43	13,000.00		14,309.43		
134 STATE DRUG LAW ENFORCE GT	81,495.18	175.18	9,245.86	72,424.50	160.00	
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	28,332.92	4,000.00		32,332.92		
202 ELDERLY AFFS - NUTRITION	329,481.15	43,489.49	76,604.81	296,365.83	17,592.54	
203 CS SPEC PROJECT GRANTS	443,764.92	17,043.04	3,191.13	457,616.83		
204 COMM DEVELOPMNT BLOCK GRT	25,770.54		12,400.00	13,370.54	2,400.00	
205 DRUG PROSECUTION UNIT	3,541.21		874.55	2,666.66		
207 ELDERLY AFFS-TRANS	64,921.47		5.66	64,915.81		
209 REV LN ECONOMIC DEVELOP	94,433.64	13,644.77		108,078.41		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	25,953.00	5,000.00		30,953.00		
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	3,765.83		4,438.64	672.81CR		

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227 MOBILITY MANAGEMENT GRANT	6,677.67			6,677.67		
228 STRENGTHING FAMILY FUND	5,555.50			5,555.50		
229 CDBG-COMM HOUSING IMPROV	50.00			50.00	40.00	
230 DRUG TASK FORCE GRANT	45,179.90	24,872.49	8,257.54	61,794.85		
231 HUD-108 LOANS/EDI ADM PRG	7,000.00			7,000.00		
232 DRUG CRT PLNG INITIATIVE	367.84			367.84		
233 BREAK THE CONNECTN-JAIBG	.34			.34		
235 MR/DD FEDERAL PROGRAMS	846.98			846.98		
237 JAG-LAW ENFRCE TASK FORCE	1,509.81CR		579.66	2,089.47CR		
239 RSAT-RES SUBST ABUSE TRT	6,192.42CR	7,173.49		981.07		
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	400.00	305,775.22	305,775.22	400.00	70,769.80	
248 SHSP-STATE HOMELAND SEC	1,331.30			1,331.30		
249 EQUIP-HMLNAD SECURITY	.00			.00		
250 MITIGATION PLANNING GRANT	.00			.00		
252 SHELTER PLUS CARE-HUD GRT	8,940.00			8,940.00		
255 STRATGIC PREV FRAMWK GRT	.00			.00		
256 JUVENILE BOARD CARE-IV E	941,415.69	1,504.71	14,599.35	928,321.05	525.75	
257 CDBG-NEIGHBRHD STABILIZTN	.00			.00		
258 ARRA-HOME SEWGE TREAT SYS	3,212.66			3,212.66		
259 ARRA-NE OHIO TRI-CO IJIS	7.22			7.22		
260 DISPROPORTIONATE MINORITY	.00			.00		

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261 EMERG OPERA CENTER GRANT	2.00CR	2.00		.00		
262 RECOVERY TO WORK RSC	.00			.00		
263 JUVENILE DRUG COURT	7,085.00CR		3,650.00	10,735.00CR	468.75	
301 GENERAL BOND RETIREMENT	115,451.08			115,451.08		
302 SPECIAL ASSMNT BOND RET	1,186,259.72			1,186,259.72		
303 MOSQUITO CRK DEBT RESERVE	360,625.00	2,252.16	360,625.00	2,252.16		
305 USDA/HILTP-SWR BND RESERV	180,991.33	1,586.09		182,577.42		
306 OWDA-WTR/SWR DEBT RESERVE	305,742.08CR	358,279.15		52,537.07		
401 METRO SEWER REPLACE	1,276,204.33	428,701.46		1,704,905.79		
402 HOWLAND 9 REPLACE	.00			.00		
403 MOSQ CRK SEWER REPLACE	3,108,272.50	27,878.21		3,136,150.71		
404 W/S CAPITAL PROJ. RESERVE	101,064.54	1,027.01		102,091.55		
405 RIDGE RD SAN SWR IMP FUND	21,100.43			21,100.43		
407 KERMONT HEIGHTS SWR PROJ	303,316.41	1,918.42		305,234.83		
408 WATER DIST-CAPTL IMP RESV	739,658.77	26,732.12		766,390.89		
412 OVERLAND AVE & ELM RD SWR	.00			.00		
420 WOODROW WTR TNK REHAB PRJ	.00			.00		
421 MCW WW PLANT SCREW PMP PJ	.00	1,504.03		1,504.03		
422 CHMP AVE EAST SAN SEW IMP	.00			.00		
423 ALLISON AVE SANT IMPR PRJ	17,000.00	138.00		17,138.00		
425 MOSQ CRK WWT PLNT CAP IPV	31,940.07	538.05	845.74	31,632.38		
426 BROOFLD WWT PLNT CAP IPV	90,374.83	1,089.39	2,599.80	88,864.42		
429 FOUR TWP ELEV WTR TANK PJ	.00	526.14		526.14		
442 SCOTT STREET	310,952.00	1,124.96		312,076.96		
443 LITTLE SQUAW CRK INTRCP I	400,832.92	250,343.99	381,270.72	269,906.19	10,709.60	

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444 KINSMAN TWP-SWR IMPR PROJ	562,027.50	4,844,026.42		5,406,053.92		
448 SOUTH CANAL STREET	16,705.00	136.60		16,841.60		
450 HOW WTR TANK REHAB PROJ	22,364.87	202.26		22,567.13		
451 MR/DD CAPITAL IMPR.	638,561.55			638,561.55		
452 CSB CAPITAL IMPROVEMENT	414,723.47			414,723.47		
453 SANITARY ENG BLDG IMPROV	746,437.50	3,051.96	129,053.01	620,436.45		
454 EMERG SRV CAP'L IMPR-FEMA	211,659.30			211,659.30		
455 COUNTY BUILDING IMPROVMNT	3,484.97			3,484.97		
456 CONSTRUCTION PROJ-MH770	.00			.00		
457 JAIL CONSTRUCTION PROJECT	607.36	4.96		612.32		
458 CBCF-CONSTRUCTION PROJECT	2,843.63			2,843.63		
459 VETERAN'S BLDG CONSTRUCTN	1,459,315.36			1,459,315.36		
460 SAFETY IMPROVEMENT FUND	450,000.00			450,000.00		
461 ADMN BLDG IMPROVEMENT	3,660.37	29.73		3,690.10		
462 COURT OF APPEALS CONSTRUC	154,230.74	1,251.91		155,482.65		
465 AGRICULTURE BLDG CONST	45,414.12	379.93	939.90	44,854.15		
467 PARK POTER BLDG IMPROVE	19,015.40	154.29		19,169.69		
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	312,277.60		1,600.00	310,677.60		
471 COUNTY SOFTWARE/EQUIP PRJ	592,730.76			592,730.76		
492 EMERG MANAGMENT CENTER	217,250.52		2.00	217,248.52		
600 SANITARY ENGINEER	2,201,929.96	9,437.22	447,991.94	1,763,375.24	1,240.27	
601 METRO SEWER DIST	3,306,991.83	349,896.22	997,461.17	2,659,426.88	803.49	
602 HOWLAND SDS 9 REV	.00			.00		
603 WARREN WATER DIST #3	38,678.29	7,575.65	24,908.16	21,345.78		

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604 FOUR TWP WATER REV	256,962.83	102,698.48	55,564.35	304,096.96		
605 MOSQUITO CK SD REV	3,651,753.19	574,605.76	133,335.12	4,093,023.83	20,127.32	
606 BROOKFIELD WATERWKS SYS R	435,446.28	108,042.28	1,605.85	541,882.71		
607 CHAMP WATER DIST RV	295,298.28	130,635.68	149,749.66	276,184.30		169.35
608 HUBBARD WATER DIST RV	29,198.40	6,233.29	2,331.74	33,099.95		
609 MIN RID WATER SYS REV	194,812.86	54,313.97	14,653.15	234,473.68		
610 MOSQUITO CK WATER REV	111,711.01	30,886.51	23,037.12	119,560.40		
611 HOWLAND WATER SYSTEM REV	310,681.08	112,571.41	4,757.65	418,494.84		
612 BRACEVILLE TWP WATER DIST	17,679.11	476.28	8,785.68	9,369.71		5,601.21
644 STORM WATER MNG PROGRAM	7,370.00	716.00		8,086.00		
700 GASOLINE ROTARY	18,929.11	12,985.35	11,989.31	19,925.15		
710 SHERIFF ROTARY	77,062.60CR	11,344.29	18,263.31	83,981.62CR		
720 HOSP TRUST FUND	10,150,802.95	1,248,425.42	1,149,491.21	10,249,737.16		
730 TELEPHONE UTILITY ROTARY	31.59	4,991.01	4,991.01	31.59		2,525.45
800 UNCLAIMED MONIES	371,306.25	32,873.37	234.33	403,945.29		22.50
802 JUV CENTER TRUST	166.72			166.72		
804 LAW ENFORCE TRUST - PROS.	48,638.97	33,574.77		82,213.74		
805 LAW ENFORCE TRUST-SHERIFF	202.86			202.86		
806 UTILITIES DEPT TRUST	215,613.91	6,000.00	153.76	221,460.15		364.46
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	629,330.33		162,355.57	466,974.76		124.10
810 DOUBLE PD TRAILER TAX	10,931.30			10,931.30		55.42
900 INTEREST	266,167.15	57,981.14	324,148.29	.00		
902 HOSP BENEFIT-DDA CLEARING	3.00	1,018,397.50	1,018,397.50	3.00		
903 LAW ENFORCEMNT AGENCY FND	6,237.65			6,237.65		



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905 PAYROLL CLEARING	460,997.94	5,919,888.45	5,879,082.35	501,804.04	134,491.41	
906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	340.60	10,748.12	10,748.12	340.60		
908 P.E.R.S	642,730.47	701,105.07	642,729.37	701,106.17		
909 MEDICARE COVERAGE	.00	162,833.32	162,833.32	.00		
910 CIGARETTE TAX	961.95	184.10		1,146.05		
911 LIBRARY & LOCAL GOVERNMENT	.00	521,332.56	521,332.56	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	193,737.24	196,375.72	325,263.84	64,849.12	4,949.27	
914 UND AUTO TAX	.00	213,874.09	213,874.09	.00	122.50	
916 UND GENERAL PERSONAL TAX	78,465.03	1,817,882.48	1,817,882.48	78,465.03		
917 PORT AUTHORITY-MOTEL LEVY	324.25	32,569.47	32,569.47	324.25		
918 UNDIVIDED PUBLIC HOUSING	.00	95,314.90	86,265.03	9,049.87		
919 UNDIVIDED REAL ESTATE	4,573,971.72	1,533,879.82	18,876.49	6,088,975.05	1,212.76	
920 UNDIVIDED MOBILE HOME	28,767.64	6,174.48		34,942.12		
921 UNDIVIDED SALES TAX	3,259,684.11	1,558,445.62	3,525,000.00	1,293,129.73		
922 UNEMPLOYMENT	.00	827.32	827.32	.00	827.32	
923 UND HMSTD/RB REAL& MFG HM	2,730,704.12		2,721,781.40	8,922.72		
924 UNDIVIDED LOCAL GOVT	.00	387,198.75	387,198.75	.00	77.83	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	7,413,357.41	85,087.13	21,523.10	7,476,921.44		
927 CHILDREN SERVICE INS	660,061.84		2,728.00	657,333.84		
928 SALES TAX/JUSTICE SYS-1/4	896,105.29	517,562.11	868,173.00	545,494.40		
929 S.T.R.S.	.00	22,151.03	22,151.03	.00	11,125.24	
930 INHERITANCE TAX	22,661.79	65,689.19		88,350.98		

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931 COUNTY AUCTION SALES	6,714.72	68.26	892.87	5,890.11		
932 HOME SEWAGE TREAT RESERVE	29,684.09			29,684.09		
933 T.I.P. ESCROW RE ACCOUNT	1,375,328.95	236,729.28	4,297.55	1,607,760.68	195.50	
934 INDIGENT DRVS ALCHL TREAT	185,704.35	1,676.17		187,380.52		
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	4,443.30	1,285.09	714.77	5,013.62		
938 ELECTION COMMISSION	20.00			20.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	2,402.29	508.75		2,911.04		
943 CASINO SHARED REVENUE FND	1,181,679.90		41,012.78	1,140,667.12		
944 INDIGENT APPLICATION FEE	4,262.52	3,921.44	3,091.27	5,092.69		
946 HOUSING TRUST FUND-RECRD	99,979.36	49,756.30		149,735.66		
947 TR CO TOURISM BOARD	13,913.08	21,712.98	21,712.98	13,913.08		
948 MOTEL ADMIN CLEARING FUND	64,482.27	62,471.84	58,110.72	68,843.39		
950 BOARD OF HEALTH - ADMIN	79,808.76	312,176.45	130,530.11	261,455.10	336.00	
951 FOOD SERVICE OPERATION	28,588.92	1,129.12	16,783.92	12,934.12		
953 COMMUNITY HEALTH SERVICE	175,169.50		96,114.88	79,054.62		
955 CAR SEAT/SAFE KIDS MAH VA	12,332.61	150.00		12,482.61		
957 MANUFACTURED HOME PARK	6,861.75			6,861.75		
958 PARKS/CAMPS	2,130.97			2,130.97		
959 PRIVATE WATER SYSTEMS	25,140.85	2,359.00	206.62	27,293.23		
960 SWIMMING POOL	449.82			449.82		
963 IMMUNIZATION ACTION PLAN	1,305.37	38,400.00		39,705.37		
966 CARDIOVASCULAR HEALTH PRJ	.00			.00		
967 HELP ME GROW	22,971.26	86,627.20	93,497.37	16,101.09		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 12/31/2014

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
970 SOLID WASTE ASSISTANCE	3,750.00	3,750.00		7,500.00		
971 PUBLIC HLTH INFR/PHER&PREP	136,656.37		60,146.85	76,509.52		
972 CONST & DEM DEBRIS PROG	53,140.14	82,374.04	92,658.82	42,855.36		
975 C&DD GROUND WTR MONITORG	58,723.37	8,296.10	12,559.98	54,459.49		
976 CREATNG HEALTHY COMMUNITY	97,772.00		37,991.62	59,780.38		
978 MIECHV	40,244.76		152.44	40,092.32		
979 TUBERCULOSIS CONTROL UNIT	72,313.17	485.00	5,824.76	66,973.41	660.00	
980 SOIL CONSERVATION	118,156.03	24,018.00	36,694.93	105,479.10		
981 METROPOLITAN PARK DIST	293.29	12,472.37	4,400.04	8,365.62	8.59	
982 CLARENCE DARROW PARK	.00			.00		
983 W RESERVE GREENWAY TRAIL	203,053.58			203,053.58		
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	5,810.62	1,060,818.94	1,059,798.00	6,831.56	2,759.36	
AUDITOR BALANCES	130,559,428.86	41,272,665.79	36,946,945.75	134,155,286.68	422,062.72	
UNREDEEMED WARRANTS			- 422,062.72	+ 422,062.72		
UNREDEEMED PAY INS		- .00		- .00		
OVER DRAFTS	- 849,526.08			- 119,663.86		
BALANCES	129,709,902.78	41,272,665.79	36,524,883.03	134,457,685.54		
TREASURERS BALANCE				134,457,685.54		