

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 2/29/2014

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	117,620.20CR	1,092,557.67	2,567,850.34	1,592,912.87CR	180,504.28	2,700.15-
002 AUTO REG & GAS TAX	3,306,246.11	509,908.25	1,004,944.55	2,811,209.81	210,648.49	
003 PUBLIC ASSISTANCE	246,734.70CR	1,063,327.72	935,264.51	118,671.49CR	117,819.10	
004 BOARD OF DD	21,379,122.91	575,175.08	2,678,155.96	19,276,142.03	1,139,357.38	
006 BUREAU OF SUPPORT	242,102.85	157,563.64	259,796.79	139,869.70		
007 REAL ESTATE ASSESSMENT	5,161,094.63	4,210.70	233,675.73	4,931,629.60		125.00
008 INDIGENT GUARDIANSHIP	55,940.29	2,220.00	3,293.76	54,866.53	385.56	
009 COMMUNITY MENTAL HEALTH	4,581,291.24	749,052.62	484,733.59	4,845,610.27	88,631.32	
010 DOG AND KENNEL	276,357.21	107,695.78	16,704.90	367,348.09	451.34	
011 COMM MR&DD RESIDENTL SERV	196,972.97	196,972.97	51,030.92	342,915.02	25,515.46	
012 CHILDREN SERVICES	5,146,135.19	305,079.31	1,084,541.60	4,366,672.90	50,457.29	
013 PROBATE COMPUTER RESEARCH	48,007.38	1,271.73	50.00	49,229.11		
014 PROBATE BUSINESS	51,370.39	207.00	26,268.90	25,308.49	37.20	
016 DOM VIOLENCE SHELTER	2,556.00	2,230.00		4,786.00		
017 ARCHITECT REIMBURSE	1,898.00	568.75	682.50	1,784.25		
019 SHERIFF FORCLOSURE FUND	1,884.92CR	11,775.18	1,884.92	8,005.34		
020 DRUG LAW ENFORCE-SHERIFF	31,799.61	2,295.00		34,094.61		
021 DRUG LAW ENFORCE - PROS	11,131.37	342.01		11,473.38		
023 EMERGENCY MANAGEMENT	24,757.35	341.26	10,541.93	14,556.68	20.00	
024 DRETAC COLL-PROS/TREAS	1,055,821.37	666.97	28,167.84	1,028,320.50	1,024.19	
025 COUNTY LAND REUTILIZATION	341,543.50			341,543.50		
026 FOOD STAMP PROSECUTION	27,548.40CR	48.50		27,499.90CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	1,034,217.71	42,932.22	36,086.41	1,041,063.52	1,408.24	
030 EMERGENCY PLANNING COMM	28,144.10		224.25	27,919.85		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 2/29/2014

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		
032 CLRK OF CRTS COMPUTZATION	931,324.09	13,404.00	1,984.43	942,743.66		
033 DOM REL/JUV D COMPUTERZTN	24,667.77	1,474.50	279.02	25,863.25	231.44	
034 PROBATE COMPUTERIZATION	297,572.80	4,299.54	5,509.64	296,362.70		
035 COURT EASTERN COMPUTERIZA	56,288.04	1,014.50	17,435.86	39,866.68	17,106.00	
036 TITLE ADMINISTRATION FUND	1,201,362.15	71,046.71	48,246.61	1,224,162.25		
037 CENTRAL COURT COMPUTERIZA	64,802.76	2,239.00	475.32	66,566.44	237.66	
038 RECORDERS SUPP-EQUIP&SERV	257,651.30	4,896.00	3,893.46	258,653.84	1,506.14	
039 911-EMERGENCY SYSTEMS	169,526.10CR	24,581.59	125,808.17	270,752.68CR	4,877.16	
040 COMM PLEAS RESEARCH/COMPU	74,109.39	1,074.00		75,183.39		
041 PROBATION SERVICE FUND	269,214.35	7,430.00	11,173.65	265,470.70	2,915.30	
043 PROBATE-DISPUTE RESOLUTN	10,301.64	40,850.00	3,712.50	47,439.14		
044 FAMILY & CHILD FIRST COUN	471,664.14	366.08	25,623.48	446,406.74	7,533.50	
045 COMMISSARY FUNDS	40,983.83	10,750.98	12,674.89	39,059.92	572.07	
046 HILLSIDE ADMINISTRATIVE	154,678.40			154,678.40		
047 JUV SUPERVISORY FEES FUND	45,851.07	3,817.30	1,248.85	48,419.52	135.60	
048 JUV INDG DRVS ALCH TREAT	4,894.74	232.00		5,126.74		
049 ENTERPRISE ZONE PROGRAM	50,500.00	2,000.00		52,500.00		
050 REDEVELOPMENT - TIF	1,720,879.43		1,491,148.93	229,730.50		
051 SPC PRJ-CENTRAL CRT SECUR	244,754.54	4,148.25	27.84	248,874.95		
052 GUARDIAN-AD-LITEM SP PROJ	80,080.30	1,778.00	2,363.03	79,495.27	597.00	
053 EASTERN CRT-PROBATION SER	547,333.75	5,121.74	8,811.39	543,644.10		
054 OPER ASSESS/SPEC PJ/CRT-E	127,687.24	1,516.50		129,203.74		
055 GEN SPEC PROJ-COM PLEAS	1,523,564.91	26,428.75		1,549,993.66		
056 GEN SPEC PROJ-DOM/JUV	126,669.78	7,638.10		134,307.88		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 2/29/2014

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
057 PROBATE CRT-SPEC PROJ	67,757.55	534.36	16,411.18	51,880.73		
059 ELEC MONITRD HOUSE ARREST	23,898.27	2,430.00		26,328.27		
062 DRUG CRT SUPERVISN ASSESS	27,303.28	165.00		27,468.28		
063 CONCEALED HANDGUN LICENSE	218,592.07	13,378.00	9,367.97	222,602.10	5,592.00	
064 CENTRAL CRT-PROBATION SRV	244,151.41	6,454.00	4,885.70	245,719.71		
065 SENIOR CITIZENS SRV LEVY	1,014,342.99	63.82	272,099.20	742,307.61	14,972.04	
068 SPEC PROJ-JUV DELINQ PREV	12,345.99	3,144.00		15,489.99		
069 SPEC PRJ-IDIF-INDGNT SUPP	33,201.96	220.00		33,421.96		
070 WIRELESS ENHANCED 911 SER	1,696,508.31	16,217.32	49,144.78	1,663,580.85	12,915.45	
071 LAW LIBRARY RESOURCES	46,949.75	18,335.91	49,406.09	15,879.57	522.55	
072 HAZMAT TEAM	130,391.10		573.57	129,817.53	32.00	
073 FIRE INVESTIGATION UNIT	2,464.66		175.22	2,289.44	85.00	
100 YOUTH SERVICE SUBSIDY	897,852.09	1,197.34	51,082.03	847,967.40	94.00	
101 CHILD ABUSE	87,610.85	175.18	20,124.61	67,661.42		
103 CBCF GRANT	786,055.92	26.60	212,980.13	573,102.39	19,506.14	
105 PAR FUND	28,917.50			28,917.50		
107 PROBATE MENTAL REIMBURS.	68,150.55		1,277.50	66,873.05		
117 COMM CORRECTNS ACT GR 407	25,998.52		13,288.92	12,709.60	848.00	
118 COMM CORRECTNS ACT GR 408	5,779.38		3,468.70	2,310.68	27.53	
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	1,135.00		1,000.00	135.00		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 2/29/2014

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
129 MR/DD-TAX EQUITY FUND	613,191.01	184,111.00		797,302.01		
131 HOMELESS ASSISTANCE GRANT	.00	10,820.00	10,820.00	.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	78,325.71	213.25	14,812.31	63,726.65	6,541.06	
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	60,582.12		200.00	60,382.12	200.00	
202 ELDERLY AFFS - NUTRITION	373,463.27	115,668.90	85,360.95	403,771.22	1,259.61	55.84
203 CS SPEC PROJECT GRANTS	440,276.70	40,457.20	2,284.45	478,449.45	528.20	
204 COMM DEVELOPMNT BLOCK GRT	138,831.62		138,685.31	146.31		
205 DRUG PROSECUTION UNIT	.00			.00		
207 ELDERLY AFFS-TRANS	65,099.06		2.88	65,096.18		55.84-
209 REV LN ECONOMIC DEVELOP	169,471.82	9,421.61		178,893.43		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	75,983.00	17,747.48		93,730.48		
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	9,423.37CR	9,608.28	3,902.52	3,717.61CR		
227 MOBILITY MANAGEMENT GRANT	6,677.67			6,677.67		
228 STRENGTHING FAMILY FUND	.00			.00		
229 CDBG-COMM HOUSING IMPROV	.00			.00		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 2/29/2014

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
230 DRUG TASK FORCE GRANT	30,782.08	124.32	5,951.90	24,954.50		
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	6,353.80		30,239.50	23,885.70CR	23,967.00	
237 JAG-LAW ENFRCE TASK FORCE	6,877.50CR			6,877.50CR		
239 RSAT-RES SUBST ABUSE TRT	27,641.38CR		2,527.00	30,168.38CR		
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	3.00CR	61,786.51	61,783.51	.00	4,529.00	
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	2,748.00			2,748.00		
255 STRATGIC PREV FRAMWK GRT	.00			.00		
256 JUVENILE BOARD CARE-IV E	1,069,383.46	60.50	19,645.38	1,049,798.58	32.00	
257 CDBG-NEIGHBRHD STABILIZTN	.00			.00		
258 ARRA-HOME SEWGE TREAT SYS	.00			.00		
259 ARRA-NE OHIO TRI-CO IJIS	7.22			7.22		
260 DISPROPORTIONATE MINORITY	.00			.00		
261 EMERG OPERA CENTER GRANT	28,449.00CR	110,899.40	73,688.32	8,762.08		
262 RECOVERY TO WORK RSC	.00			.00		
263 JUVENILE DRUG COURT	1,417.00CR		2,834.00	4,251.00CR		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 2/29/2014

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
301 GENERAL BOND RETIREMENT	132,176.83			132,176.83		
302 SPECIAL ASSMNT BOND RET	1,194,373.85			1,194,373.85		
303 MOSQUITO CRK DEBT RESERVE	346,515.73			346,515.73		
305 USDA/HILTP-SWR BND RESERV	180,991.33	82,877.75		263,869.08		
306 OWDA-WTR/SWR DEBT RESERVE	30,537.62			30,537.62		
401 METRO SEWER REPLACE	1,456,395.16	24,569.66	91,283.11	1,389,681.71	57,842.50	1,011.47
402 HOWLAND 9 REPLACE	.11		.11	.00		
403 MOSQ CRK SEWER REPLACE	1,704,918.76	14,414.13		1,719,332.89		662.50
404 W/S CAPITAL PROJ. RESERVE	133,114.20	231.94	50,000.00	83,346.14		
407 KERMONT HEIGHTS SWR PROJ	375,612.56		55,686.55	319,926.01	55,686.55	
408 WATER DIST-CAPTL IMP RESV	637,772.14	22,233.12	350,930.00	309,075.26		
412 OVERLAND AVE & ELM RD SWR	90.46		90.46	.00		
420 WOODROW WTR TNK REHAB PRJ	12,085.67			12,085.67		
421 MCW WW PLANT SCREW PMP PJ	297,949.77		19,049.15	278,900.62	17,792.00	
422 CHMP AVE EAST SAN SEW IMP	141.48		141.48	.00		
423 ALLISON AVE SANT IMPR PRJ	17,000.00			17,000.00		
425 MOSQ CRK WWT PLNT CAP IPV	160,176.06		27,087.36	133,088.70		
426 BROOFLD WWT PLNT CAP IPV	224,161.81		10,312.10	213,849.71		
429 FOUR TWP ELEV WTR TANK PJ	129,754.15	347,000.00	200.00	476,554.15		
442 SCOTT STREET	.00	25,000.00		25,000.00		
443 LITTLE SQUAW CRK INTRCP I	594,233.41		18,340.08	575,893.33	10,630.00	
444 KINSMAN TWP-SWR IMPR PROJ	779,412.39	154,995.82	128,575.02	805,833.19	20,305.41	
448 SOUTH CANAL STREET	.00	25,000.00		25,000.00		
450 HOW WTR TANK REHAB PROJ	.00			.00		
451 MR/DD CAPITAL IMPR.	179,392.27		6,943.60	172,448.67	697.24	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 2/29/2014

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
452 CSB CAPITAL IMPROVEMENT	516,092.24		33,904.40	482,187.84	15,000.00	
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	364,274.38		3,839.70	360,434.68		
471 COUNTY SOFTWARE/EQUIP PRJ	595,380.76			595,380.76		
492 EMERG MANAGMENT CENTER	1,435,631.47		311,909.41	1,123,722.06		
600 SANITARY ENGINEER	1,139,839.94	10,578.17	399,270.49	751,147.62	20,623.09	
601 METRO SEWER DIST	3,494,672.72	593,739.85	379,341.68	3,709,070.89	127,486.78	22,775.40
602 HOWLAND SDS 9 REV	87,709.63			87,709.63		
603 WARREN WATER DIST #3	34,986.99	6,299.64	6,318.99	34,967.64	810.29	
604 FOUR TWP WATER REV	287,110.99	84,173.39	99,914.51	271,369.87	3,135.44	
605 MOSQUITO CK SD REV	3,501,071.38	287,032.80	59,213.24	3,728,890.94	44,359.56	10,686.82
606 BROOKFIELD WATERWKS SYS R	341,487.39	150,640.21	69,433.60	422,694.00	66,059.37	
607 CHAMP WATER DIST RV	229,349.32	128,610.56	80,004.78	277,955.10	855.32	
608 HUBBARD WATER DIST RV	45,409.20	4,819.73	4,910.35	45,318.58		
609 MIN RID WATER SYS REV	195,835.45	41,843.72	31,274.84	206,404.33	13,657.30	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 2/29/2014

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
610 MOSQUITO CK WATER REV	136,072.78	31,886.24	19,453.78	148,505.24	250.00	
611 HOWLAND WATER SYSTEM REV	311,649.45	89,324.46	45,472.09	355,501.82	45,316.09	
612 BRACEVILLE TWP WATER DIST	19,155.03	565.30	3,390.54	16,329.79	2,514.78	
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	21,341.35	14,509.57	14,491.55	21,359.37		
710 SHERIFF ROTARY	69,391.72CR	42,243.64	17,456.25	44,604.33CR		
720 HOSP TRUST FUND	8,967,580.64	50,322.04	797,751.63	8,220,151.05	125.58	715.18
730 TELEPHONE UTILITY ROTARY	.00	3,411.69	2,474.64	937.05		
800 UNCLAIMED MONIES	383,574.54	9,984.89	900.00	392,659.43	900.00	
802 JUV CENTER TRUST	527.97			527.97		
804 LAW ENFORCE TRUST - PROS.	69,048.29	324.75	80.00	69,293.04		
805 LAW ENFORCE TRUST-SHERIFF	202.86			202.86		
806 UTILITIES DEPT TRUST	211,096.29	5,750.00	5,206.90	211,639.39	1,183.48	250.00
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	558,399.02		1,669.71	556,729.31	1,007.86	
810 DOUBLE PD TRAILER TAX	10,543.89			10,543.89		
900 INTEREST	42,547.54	13,265.41		55,812.95		
902 HOSP BENEFIT-DDA CLEARING	.00	760,593.09	760,593.09	.00		
903 LAW ENFORCEMNT AGENCY FND	6,237.65			6,237.65		
905 PAYROLL CLEARING	458,648.90	5,032,542.30	5,033,071.26	458,119.94	82,160.21	
906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	.00	5,393.16	5,393.16	.00		
908 P.E.R.S	640,164.57	638,873.50	640,163.74	638,874.33		
909 MEDICARE COVERAGE	.00	138,029.37	138,029.37	.00		
910 CIGARETTE TAX	40.75	64.72		105.47		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 2/29/2014

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
911 LIBRARY & LOCAL GOVERNMENT	.00	677,076.66	677,076.66	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	2,343.49	53,456.16	55,799.65	.00	4,454.68	
914 UND AUTO TAX	.00	189,849.47	189,849.47	.00	35,379.81	
916 UND GENERAL PERSONL TAX	9,073.70			9,073.70		
917 PORT AUTHORITY-MOTEL LEVY	324.25	24,653.25	24,653.25	324.25	24,653.25	
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	9,664,231.80	40,605,580.47	20,674,703.28	29,595,108.99	17,388.41	
920 UNDIVIDED MOBILE HOME	31,694.86	111,905.68	606.56	142,993.98		
921 UNDIVIDED SALES TAX	3,429,563.22	1,472,993.38		4,902,556.60		
922 UNEMPLOYMENT	.00	7,841.92	7,841.92	.00	7,841.92	
923 UND HMSTD/RB REAL& MFG HM	.00			.00		
924 UNDIVIDED LOCAL GOVT	.00	501,432.43	501,432.43	.00	1,209.44	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	7,876,867.21	7,246.71	22,814.54	7,861,299.38	599.00	
927 CHILDREN SERVICE INS	851,712.51		6,826.83	844,885.68		
928 SALES TAX/JUSTICE SYS-1/4	536,000.42	490,997.79		1,026,998.21		
929 S.T.R.S.	.00	22,308.72	22,308.72	.00		
930 INHERITANCE TAX	579,126.13	64,116.31		643,242.44	33.11	
931 COUNTY AUCTION SALES	930.76		787.17	143.59	787.17	
932 HOME SEWAGE TREAT RESERVE	22,174.68			22,174.68		
933 T.I.P. ESCROW RE ACCOUNT	53,710.92	314,965.70		368,676.62	11.53	
934 INDIGENT DRVS ALCHL TREAT	166,453.37	2,568.70		169,022.07		
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	3,591.75	264.45	527.57	3,328.63	427.39	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 2/29/2014

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
938 ELECTION COMMISSION	255.00	515.00		770.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	142.96	462.07	140.56	464.47		
943 CASINO SHARED REVENUE FND	972,155.75	629,403.37	17,938.54	1,583,620.58	1,328.99	
944 INDIGENT APPLICATION FEE	4,423.88	4,041.95	3,252.63	5,213.20		
946 HOUSING TRUST FUND-RECRD	47,026.96	41,541.60		88,568.56		
947 TR CO TOURISM BOARD	13,913.08	16,435.50	16,435.50	13,913.08	16,435.50	
948 MOTEL ADMIN CLEARING FUND	48,248.69	33,558.48	44,022.33	37,784.84		
950 BOARD OF HEALTH - ADMIN	192,271.74	48,703.33	115,964.91	125,010.16	3,351.64	7,285.00
951 FOOD SERVICE OPERATION	15,006.20CR	160,775.11	16,304.74	129,464.17	60.00	
953 COMMUNITY HEALTH SERVICE	109,133.79			109,133.79		
955 CAR SEAT/SAFE KIDS MAH VA	16,345.69		4,089.46	12,256.23	4,089.46	
957 MANUFACTURED HOME PARK	3,242.27		1,505.52	1,736.75		
958 PARKS/CAMPS	526.84			526.84		
959 PRIVATE WATER SYSTEMS	23,580.43	1,092.00	484.00	24,188.43		
960 SWIMMING POOL	220.82			220.82		
963 IMMUNIZATION ACTION PLAN	59,009.56	6,271.00		65,280.56		
966 CARDIOVASCULAR HEALTH PRJ	.00			.00		
967 HELP ME GROW	8,329.59	20,503.07	23,860.65	4,972.01		
970 SOLID WASTE ASSISTANCE	6,150.00	3,750.00		9,900.00		
971 PUBLIC HLTH INFR/PHER&PREP	119,655.69	41,564.33		161,220.02		
972 CONST & DEM DEBRIS PROG	7,956.65	66,342.04	70,347.37	3,951.32	46,900.74	
975 C&DD GROUND WTR MONITORG	54,146.64	4,114.10	3,291.28	54,969.46	3,291.28	
976 CREATNG HEALTHY COMMUNITY	70,895.77	20,720.00	1,282.50	90,333.27	690.00	
978 MIECHV	41,215.93		2,382.40	38,833.53	1,399.60	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 2/29/2014

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
979 TUBERCULOSIS CONTROL UNIT	60,971.63	275.00	1,513.43	59,733.20	830.36	
980 SOIL CONSERVATION	178,381.07	9,879.00	24,876.35	163,383.72	892.54	
981 METROPOLITAN PARK DIST	38,554.23	3,495.97	3,171.36	38,878.84	530.76	
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	2,752.39	20,644,765.76	20,644,765.76	2,752.39	55,051.87	
AUDITOR BALANCES	119,297,609.46	80,832,420.98	65,246,770.16	136,285,078.25	2,759,660.60	40,811.22
UNREDEEMED WARRANTS			- 2,759,660.60	+ 2,759,660.60		
UNREDEEMED PAY INS		- 40,811.22		- 40,811.22		
OVER DRAFTS	- 721,523.49			- 2,123,341.46		
BALANCES	118,576,085.97	80,791,609.76	62,487,109.56	136,880,586.17		
TREASURERS BALANCE				136,880,586.17		