

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 1/31/2014

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	2,483,046.54	818,547.24	3,419,213.98	117,620.20CR	171,933.67	4,749.75-
002 AUTO REG & GAS TAX	3,419,597.13	762,448.75	875,799.77	3,306,246.11	189,018.13	
003 PUBLIC ASSISTANCE	680,380.04	326,250.65	1,253,365.39	246,734.70CR	181,905.38	
004 BOARD OF DD	22,669,946.93	543,055.78	1,833,879.80	21,379,122.91	52,090.45	
006 BUREAU OF SUPPORT	460,421.98	152,610.04	370,929.17	242,102.85	10,236.00	
007 REAL ESTATE ASSESSMENT	5,281,182.41	6,224.84	126,312.62	5,161,094.63	11,077.89	
008 INDIGENT GUARDIANSHIP	57,386.39	2,133.00	3,579.10	55,940.29	1,009.89	
009 COMMUNITY MENTAL HEALTH	4,969,377.97	52,477.28	440,564.01	4,581,291.24	74,971.08	
010 DOG AND KENNEL	193,347.79	105,971.18	22,961.76	276,357.21		1,800.00
011 COMM MR&DD RESIDENTL SERV	196,972.97			196,972.97		
012 CHILDREN SERVICES	6,017,251.88	409,365.22	1,280,481.91	5,146,135.19	95,626.96	
013 PROBATE COMPUTER RESEARCH	46,051.92	1,991.96	36.50	48,007.38		
014 PROBATE BUSINESS	51,400.19	321.00	350.80	51,370.39	300.00	
016 DOM VIOLENCE SHELTER	23,527.70	2,556.00	23,527.70	2,556.00		
017 ARCHITECT REIMBURSE	3,036.00	1,787.50	2,925.50	1,898.00	715.00	
019 SHERIFF FORCLOSURE FUND	.00		1,884.92	1,884.92CR		
020 DRUG LAW ENFORCE-SHERIFF	31,739.61	60.00		31,799.61		
021 DRUG LAW ENFORCE - PROS	10,638.77	492.60		11,131.37		
023 EMERGENCY MANAGEMENT	32,928.53	3,378.49	11,549.67	24,757.35	873.51	
024 DRETAC COLL-PROS/TREAS	1,088,640.42	629.23	33,448.28	1,055,821.37	67.10	
025 COUNTY LAND REUTILIZATION	341,543.50			341,543.50		
026 FOOD STAMP PROSECUTION	27,604.98CR	56.58		27,548.40CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	1,020,105.67	55,857.96	41,745.92	1,034,217.71	4,079.13	
030 EMERGENCY PLANNING COMM	28,147.10		3.00	28,144.10		

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031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		
032 CLRK OF CRTS COMPUTZATION	927,583.01	12,528.35	8,787.27	931,324.09	1,303.02	
033 DOM REL/JUV D COMPUTERZTN	24,380.33	351.00	63.56	24,667.77		
034 PROBATE COMPUTERIZATION	293,774.29	6,823.14	3,024.63	297,572.80		
035 COURT EASTERN COMPUTERIZA	55,578.40	1,039.50	329.86	56,288.04		
036 TITLE ADMINISTRATION FUND	1,117,569.88	142,088.41	58,296.14	1,201,362.15	155.79	
037 CENTRAL COURT COMPUTERIZA	63,301.92	2,158.00	657.16	64,802.76		
038 RECORDERS SUPP-EQUIP&SERV	274,240.30	5,791.00	22,380.00	257,651.30		
039 911-EMERGENCY SYSTEMS	3,289.34	33,781.31	206,596.75	169,526.10CR	3,799.19	
040 COMM PLEAS RESEARCH/COMPU	73,164.39	945.00		74,109.39		
041 PROBATION SERVICE FUND	263,448.35	7,936.90	2,170.90	269,214.35	222.99	
043 PROBATE-DISPUTE RESOLUTN	13,049.98	949.16	3,697.50	10,301.64	100.00	
044 FAMILY & CHILD FIRST COUN	479,374.31	23,644.68	31,354.85	471,664.14	7,963.40	
045 COMMISSARY FUNDS	34,497.97	22,276.22	15,790.36	40,983.83		
046 HILLSIDE ADMINISTRATIVE	154,678.40			154,678.40		
047 JUV SUPERVISORY FEES FUND	42,881.14	4,841.00	1,871.07	45,851.07	135.60	
048 JUV INDG DRVS ALCH TREAT	4,718.24	176.50		4,894.74		
049 ENTERPRISE ZONE PROGRAM	50,500.00			50,500.00		
050 REDEVELOPMENT - TIF	229,730.50	1,491,148.93		1,720,879.43		
051 SPC PRJ-CENTRAL CRT SECUR	240,924.47	3,948.50	118.43	244,754.54		
052 GUARDIAN-AD-LITEM SP PROJ	80,117.20	1,587.00	1,623.90	80,080.30	1,073.90	
053 EASTERN CRT-PROBATION SER	556,600.15	5,192.55	14,458.95	547,333.75	1,025.00	
054 OPER ASSESS/SPEC PJ/CRT-E	126,560.24	1,127.00		127,687.24		
055 GEN SPEC PROJ-COM PLEAS	1,507,551.07	22,687.69	6,673.85	1,523,564.91	625.00	
056 GEN SPEC PROJ-DOM/JUV	119,169.66	7,500.12		126,669.78		

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057 PROBATE CRT-SPEC PROJ	70,917.08	657.83	3,817.36	67,757.55	6.78	
059 ELEC MONITRD HOUSE ARREST	24,533.27	85.00	720.00	23,898.27	438.75	
062 DRUG CRT SUPERVISN ASSESS	27,057.14	525.00	278.86	27,303.28	185.00	
063 CONCEALED HANDGUN LICENSE	211,598.87	13,649.00	6,655.80	218,592.07		
064 CENTRAL CRT-PROBATION SRV	244,792.11	4,957.00	5,597.70	244,151.41		
065 SENIOR CITIZENS SRV LEVY	1,193,683.12	90.63	179,430.76	1,014,342.99	54,001.14	
068 SPEC PROJ-JUV DELINQ PREV	11,950.99	395.00		12,345.99		
069 SPEC PRJ-IDIF-INDGNT SUPP	32,844.09	357.87		33,201.96		
070 WIRELESS ENHANCED 911 SER	1,749,541.53	39,894.03	92,927.25	1,696,508.31	2,000.00	
071 LAW LIBRARY RESOURCES	32,508.66	19,299.34	4,858.25	46,949.75		
072 HAZMAT TEAM	131,602.66		1,211.56	130,391.10	1,211.56	
073 FIRE INVESTIGATION UNIT	2,464.66			2,464.66		
100 YOUTH SERVICE SUBSIDY	675,972.07	283,411.95	61,531.93	897,852.09	250.00	
101 CHILD ABUSE	109,090.19	165.26	21,644.60	87,610.85		
103 CBCF GRANT	225,177.55	832,927.35	272,048.98	786,055.92	47,330.22	
105 PAR FUND	28,917.50			28,917.50		
107 PROBATE MENTAL REIMBURS.	70,509.80	1,297.00	3,656.25	68,150.55	2,056.25	
117 COMM CORRECTNS ACT GR 407	1,128.66	33,845.75	8,975.89	25,998.52	444.95	
118 COMM CORRECTNS ACT GR 408	208.67CR	7,707.75	1,719.70	5,779.38	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			1,135.00		

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129 MR/DD-TAX EQUITY FUND	613,191.01			613,191.01		
131 HOMELESS ASSISTANCE GRANT	.00	14,749.00	14,749.00	.00	14,749.00	
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	99,091.02	61,586.94	82,352.25	78,325.71	160.20	
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			60,582.12		
202 ELDERLY AFFS - NUTRITION	394,573.17	46,362.40	67,472.30	373,463.27	3,622.10	55.84
203 CS SPEC PROJECT GRANTS	441,993.32		1,716.62	440,276.70	693.65	
204 COMM DEVELOPMNT BLOCK GRT	145.62	138,686.00		138,831.62		
205 DRUG PROSECUTION UNIT	.00			.00		
207 ELDERLY AFFS-TRANS	65,102.15		3.09	65,099.06		55.84-
209 REV LN ECONOMIC DEVELOP	160,050.21	9,421.61		169,471.82		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	75,983.00			75,983.00		
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	7,758.14CR		1,665.23	9,423.37CR		
227 MOBILITY MANAGEMENT GRANT	6,677.88		.21	6,677.67		
228 STRENGTHING FAMILY FUND	.00			.00		
229 CDBG-COMM HOUSING IMPROV	.00			.00		

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230 DRUG TASK FORCE GRANT	17,231.39	30,777.54	17,226.85	30,782.08		
231 HUD-108 LOANS/EDI ADM PRG	6,740.00		6,204.00	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			6,353.80		
237 JAG-LAW ENFRCE TASK FORCE	713.50CR		6,164.00	6,877.50CR	6,164.00	
239 RSAT-RES SUBST ABUSE TRT	21,611.87CR		6,029.51	27,641.38CR	301.00	
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	169,183.13	169,186.13	3.00CR	29,122.52	
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	291.00	185,043.00	182,586.00	2,748.00	182,586.00	
255 STRATGIC PREV FRAMWK GRT	.00			.00		
256 JUVENILE BOARD CARE-IV E	1,027,689.25	55,943.16	14,248.95	1,069,383.46	20.00	
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	123,781.02CR	97,914.63	2,582.61	28,449.00CR		
262 RECOVERY TO WORK RSC	.00			.00		
263 JUVENILE DRUG COURT	.00		1,417.00	1,417.00CR		

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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			180,991.33		
306 OWDA-WTR/SWR DEBT RESERVE	5,506.37	25,031.25		30,537.62		
401 METRO SEWER REPLACE	1,427,898.45	28,496.71		1,456,395.16		1,011.47
402 HOWLAND 9 REPLACE	.11			.11		
403 MOSQ CRK SEWER REPLACE	1,844,866.56	22,394.60	162,342.40	1,704,918.76	162,342.40	662.50
404 W/S CAPITAL PROJ. RESERVE	133,114.20			133,114.20		
407 KERMONT HEIGHTS SWR PROJ	418,867.28		43,254.72	375,612.56		
408 WATER DIST-CAPTL IMP RESV	615,222.66	22,549.48		637,772.14		
412 OVERLAND AVE & ELM RD SWR	90.46			90.46		
420 WOODROW WTR TNK REHAB PRJ	14,085.67		2,000.00	12,085.67		
421 MCW WW PLANT SCREW PMP PJ	360,403.10		62,453.33	297,949.77		
422 CHMP AVE EAST SAN SEW IMP	141.48			141.48		
423 ALLISON AVE SANT IMPR PRJ	17,000.00			17,000.00		
425 MOSQ CRK WWT PLNT CAP IPV	171,889.37		11,713.31	160,176.06		
426 BROOFLD WWT PLNT CAP IPV	234,638.93		10,477.12	224,161.81		
429 FOUR TWP ELEV WTR TANK PJ	129,754.15			129,754.15		
442 SCOTT STREET	.00			.00		
443 LITTLE SQUAW CRK INTRCP I	595,703.41		1,470.00	594,233.41	1,300.00	
444 KINSMAN TWP-SWR IMPR PROJ	526,009.98	277,131.24	23,728.83	779,412.39	16,022.00	
448 SOUTH CANAL STREET	.00			.00		
451 MR/DD CAPITAL IMPR.	208,516.55		29,124.28	179,392.27		
452 CSB CAPITAL IMPROVEMENT	523,687.24		7,595.00	516,092.24		

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453 SANITARY ENG BLDG IMPROV	256,817.50		10,380.00	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			364,274.38		
471 COUNTY SOFTWARE/EQUIP PRJ	595,380.76			595,380.76		
492 EMERG MANAGMENT CENTER	1,437,751.43		2,119.96	1,435,631.47	133.90	
600 SANITARY ENGINEER	1,537,561.42	8,969.83	406,691.31	1,139,839.94	6,504.45	
601 METRO SEWER DIST	3,288,494.07	682,414.64	476,235.99	3,494,672.72	124,150.76	22,775.40
602 HOWLAND SDS 9 REV	87,709.63			87,709.63		
603 WARREN WATER DIST #3	39,223.00	10,839.29	15,075.30	34,986.99	1,944.58	
604 FOUR TWP WATER REV	202,755.24	92,917.75	8,562.00	287,110.99	420.00	
605 MOSQUITO CK SD REV	3,118,221.77	476,376.68	93,527.07	3,501,071.38	54,265.75	10,686.82
606 BROOKFIELD WATERWKS SYS R	322,148.52	78,565.21	59,226.34	341,487.39		
607 CHAMP WATER DIST RV	174,498.87	115,377.43	60,526.98	229,349.32	850.68	
608 HUBBARD WATER DIST RV	39,531.97	5,877.23		45,409.20		
609 MIN RID WATER SYS REV	167,313.17	55,947.47	27,425.19	195,835.45	360.00	
610 MOSQUITO CK WATER REV	124,199.77	31,740.21	19,867.20	136,072.78	574.00	

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611 HOWLAND WATER SYSTEM REV	253,654.25	101,025.20	43,030.00	311,649.45	372.00	
612 BRACEVILLE TWP WATER DIST	20,504.34	582.15	1,931.46	19,155.03	762.24	
644 STORM WATER MNG PROGRAM	8,086.00		8,086.00	.00		
700 GASOLINE ROTARY	20,111.74	28,815.62	27,586.01	21,341.35		
710 SHERIFF ROTARY	84,264.88CR	28,170.78	13,297.62	69,391.72CR		
720 HOSP TRUST FUND	8,821,345.91	953,167.86	806,933.13	8,967,580.64		540.00
730 TELEPHONE UTILITY ROTARY	.00	4,603.01	4,603.01	.00	733.43	
800 UNCLAIMED MONIES	424,639.48	2,288.33	43,353.27	383,574.54	121.50	
802 JUV CENTER TRUST	527.97			527.97		
804 LAW ENFORCE TRUST - PROS.	62,349.04	6,969.25	270.00	69,048.29		
805 LAW ENFORCE TRUST-SHERIFF	3,440.36		3,237.50	202.86		
806 UTILITIES DEPT TRUST	212,005.69	4,750.00	5,659.40	211,096.29	2,282.38	250.00
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	560,713.39		2,314.37	558,399.02	1,007.86	
810 DOUBLE PD TRAILER TAX	10,543.89			10,543.89		
900 INTEREST	.00	42,547.54		42,547.54		
902 HOSP BENEFIT-DDA CLEARING	.00	770,231.55	770,231.55	.00		
903 LAW ENFORCEMNT AGENCY FND	6,237.65			6,237.65		
905 PAYROLL CLEARING	501,774.85	5,405,186.12	5,448,312.07	458,648.90	121,655.35	
906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	.00	5,368.31	5,368.31	.00	5,368.31	
908 P.E.R.S	701,667.30	643,303.86	704,806.59	640,164.57		
909 MEDICARE COVERAGE	.00	147,842.62	147,842.62	.00		
910 CIGARETTE TAX	885.75	40.75	885.75	40.75	501.65	
911 LIBRARY & LOCAL GOVERNMENT	.00	551,115.98	551,115.98	.00		

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912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	2,343.49	189,864.65	189,864.65	2,343.49	33,632.79	
914 UND AUTO TAX	.00	219,086.01	219,086.01	.00	741.86	
916 UND GENERAL PERSONL TAX	9,392.51		318.81	9,073.70		
917 PORT AUTHORITY-MOTEL LEVY	324.25	35,112.96	35,112.96	324.25	35,112.96	
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	5,985,383.35	4,049,771.35	370,922.90	9,664,231.80	32,443.18	
920 UNDIVIDED MOBILE HOME	26,127.57	7,344.23	1,776.94	31,694.86		
921 UNDIVIDED SALES TAX	2,143,088.13	1,286,475.09		3,429,563.22		
922 UNEMPLOYMENT	.00	6,580.20	6,580.20	.00	6,580.20	
923 UND HMSTD/RB REAL& MFG HM	.00			.00		
924 UNDIVIDED LOCAL GOVT	.00	407,623.07	407,623.07	.00	1,442.27	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	7,896,860.36	390.72	20,383.87	7,876,867.21		
927 CHILDREN SERVICE INS	852,146.51		434.00	851,712.51	434.00	
928 SALES TAX/JUSTICE SYS-1/4	107,175.39	428,825.03		536,000.42		
929 S.T.R.S.	.00	22,051.38	22,051.38	.00		
930 INHERITANCE TAX	567,717.28	16,345.89	4,937.04	579,126.13	4,970.15	
931 COUNTY AUCTION SALES	107.65	855.77	32.66	930.76		
932 HOME SEWAGE TREAT RESERVE	22,174.68			22,174.68		
933 T.I.P. ESCROW RE ACCOUNT	1,615,663.07	46,755.06	1,608,707.21	53,710.92	11.53	
934 INDIGENT DRVS ALCHL TREAT	168,933.57	416.50	2,896.70	166,453.37		
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	4,501.15	527.57	1,436.97	3,591.75		
938 ELECTION COMMISSION	255.00			255.00		

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940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	2,698.14		2,555.18	142.96		
943 CASINO SHARED REVENUE FND	1,140,680.62		168,524.87	972,155.75		
944 INDIGENT APPLICATION FEE	4,792.72	3,252.63	3,621.47	4,423.88		
946 HOUSING TRUST FUND-RECRD	176,754.66	51,727.80	181,455.50	47,026.96		
947 TR CO TOURISM BOARD	13,913.08	23,408.64	23,408.64	13,913.08	23,408.64	
948 MOTEL ADMIN CLEARING FUND	66,813.68	44,132.55	62,697.54	48,248.69		
950 BOARD OF HEALTH - ADMIN	206,712.92	133,573.23	148,014.41	192,271.74	6,116.76	7,285.00
951 FOOD SERVICE OPERATION	6,439.74	623.33	22,069.27	15,006.20CR	84.00	
953 COMMUNITY HEALTH SERVICE	161,401.58		52,267.79	109,133.79		
955 CAR SEAT/SAFE KIDS MAH VA	16,345.69			16,345.69		
957 MANUFACTURED HOME PARK	1,754.87	2,075.00	587.60	3,242.27		
958 PARKS/CAMPS	526.84			526.84		
959 PRIVATE WATER SYSTEMS	25,951.48	1,335.00	3,706.05	23,580.43		
960 SWIMMING POOL	220.82			220.82		
963 IMMUNIZATION ACTION PLAN	69,418.65		10,409.09	59,009.56	9,450.00	
966 CARDIOVASCULAR HEALTH PRJ	.00			.00		
967 HELP ME GROW	58,535.24	2,793.46	52,999.11	8,329.59		
970 SOLID WASTE ASSISTANCE	6,150.00			6,150.00		
971 PUBLIC HLTH INFR/PHER&PREP	132,850.69		13,195.00	119,655.69	13,195.00	
972 CONST & DEM DEBRIS PROG	111,584.66	80,944.67	184,572.68	7,956.65	54,051.61	
975 C&DD GROUND WTR MONITORG	59,624.36	3,978.00	9,455.72	54,146.64	3,978.00	
976 CREATNG HEALTHY COMMUNITY	71,464.00		568.23	70,895.77		
978 MIECHV	41,571.89		355.96	41,215.93		
979 TUBERCULOSIS CONTROL UNIT	65,302.73	340.00	4,671.10	60,971.63	447.75	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 1/31/2014

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
980 SOIL CONSERVATION	185,308.01	14,818.00	21,744.94	178,381.07		
981 METROPOLITAN PARK DIST	42,612.56	1,103.30	5,161.63	38,554.23	1,408.24	
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	4,758.29	295,835.24	297,841.14	2,752.39	60.99	
AUDITOR BALANCES	119,383,597.20	25,102,274.71	25,643,842.88	119,297,609.46	1,884,921.90	40,261.44
UNREDEEMED WARRANTS			- 1,884,921.90	+ 1,884,921.90		
UNREDEEMED PAY INS		- 40,261.44		- 40,261.44		
OVER DRAFTS	- 265,943.06			- 721,523.49		
BALANCES	119,117,654.14	25,062,013.27	23,758,920.98	120,420,746.43		
TREASURERS BALANCE				120,420,746.43		