

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 3/31/2014

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	1,592,912.87CR	6,343,679.32	3,787,004.94	963,761.51	318,930.52	2,357.99-
002 AUTO REG & GAS TAX	2,811,209.81	936,704.27	1,269,659.72	2,478,254.36	632,012.57	
003 PUBLIC ASSISTANCE	118,671.49CR	984,788.64	1,189,503.58	323,386.43CR	143,295.32	
004 BOARD OF DD	19,276,142.03	1,038,267.40	1,595,881.22	18,718,528.21	27,171.58	
006 BUREAU OF SUPPORT	139,869.70	127,026.15	416,205.49	149,309.64CR	30.00	
007 REAL ESTATE ASSESSMENT	4,931,629.60	2,690.70	139,372.13	4,794,948.17	1,995.78	
008 INDIGENT GUARDIANSHIP	54,866.53	1,920.00	1,647.30	55,139.23	834.72	
009 COMMUNITY MENTAL HEALTH	4,845,610.27	58,435.03	340,794.25	4,563,251.05	27,578.06	
010 DOG AND KENNEL	367,348.09	35,611.78	29,780.55	373,179.32	394.00	
011 COMM MR&DD RESIDENTL SERV	342,915.02	179,036.51		521,951.53		
012 CHILDREN SERVICES	4,366,672.90	229,878.16	1,286,152.83	3,310,398.23	242,096.29	
013 PROBATE COMPUTER RESEARCH	49,229.11	1,176.57	50.00	50,355.68		
014 PROBATE BUSINESS	25,308.49	284.00	261.00	25,331.49	71.00	
016 DOM VIOLENCE SHELTER	4,786.00	3,559.00		8,345.00		
017 ARCHITECT REIMBURSE	1,784.25	1,040.00	958.75	1,865.50	97.50	
019 SHERIFF FORCLOSURE FUND	8,005.34	11,150.36	9,843.12	9,312.58		
020 DRUG LAW ENFORCE-SHERIFF	34,094.61			34,094.61		
021 DRUG LAW ENFORCE - PROS	11,473.38	436.07		11,909.45		
023 EMERGENCY MANAGEMENT	14,556.68	30,723.97	16,325.80	28,954.85		
024 DRETAC COLL-PROS/TREAS	1,028,320.50	987.97	45,385.74	983,922.73	1,162.45	
025 COUNTY LAND REUTILIZATION	341,543.50			341,543.50		
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	1,041,063.52	36,133.73	28,703.36	1,048,493.89	690.26	
030 EMERGENCY PLANNING COMM	27,919.85		3.00	27,916.85		

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031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		
032 CLRK OF CRTS COMPUTZATION	942,743.66	12,984.18	3,613.45	952,114.39	3,162.99	
033 DOM REL/JUV D COMPUTERZTN	25,863.25	1,628.50		27,491.75		
034 PROBATE COMPUTERIZATION	296,362.70	3,975.47	3,908.48	296,429.69		
035 COURT EASTERN COMPUTERIZA	39,866.68	1,213.50	10,559.86	30,520.32		
036 TITLE ADMINISTRATION FUND	1,224,162.25	76,687.48	69,959.45	1,230,890.28		
037 CENTRAL COURT COMPUTERIZA	66,566.44	2,869.01	1,305.25	68,130.20	1,089.42	
038 RECORDERS SUPP-EQUIP&SERV	258,653.84	5,999.00	8,236.75	256,416.09	295.00	
039 911-EMERGENCY SYSTEMS	270,752.68CR	63,703.10	218,559.57	425,609.15CR	599.55	
040 COMM PLEAS RESEARCH/COMPU	75,183.39	1,272.00		76,455.39		
041 PROBATION SERVICE FUND	265,470.70	10,256.00	1,558.42	274,168.28	1,132.90	
043 PROBATE-DISPUTE RESOLUTN	47,439.14	750.00	2,265.00	45,924.14	1,365.00	
044 FAMILY & CHILD FIRST COUN	446,406.74	4,566.08	17,123.69	433,849.13	6,348.96	
045 COMMISSARY FUNDS	39,059.92	16,810.30	16,322.22	39,548.00		15,656.10
046 HILLSIDE ADMINISTRATIVE	154,678.40			154,678.40		
047 JUV SUPERVISORY FEES FUND	48,419.52	2,125.00	43.80	50,500.72	179.40	
048 JUV INDG DRVS ALCH TREAT	5,126.74	277.50		5,404.24		
049 ENTERPRISE ZONE PROGRAM	52,500.00	8,000.00		60,500.00		
050 REDEVELOPMENT - TIF	229,730.50	49,311.70	75,127.50	203,914.70		
051 SPC PRJ-CENTRAL CRT SECUR	248,874.95	5,879.75	125.98	254,628.72		
052 GUARDIAN-AD-LITEM SP PROJ	79,495.27	1,720.00	1,581.00	79,634.27	858.00	
053 EASTERN CRT-PROBATION SER	543,644.10	9,213.44	14,300.38	538,557.16	137.00	
054 OPER ASSESS/SPEC PJ/CRT-E	129,203.74	1,440.00		130,643.74		
055 GEN SPEC PROJ-COM PLEAS	1,549,993.66	29,223.67	800.54	1,578,416.79	800.54	
056 GEN SPEC PROJ-DOM/JUV	134,307.88	9,410.17		143,718.05		

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057 PROBATE CRT-SPEC PROJ	51,880.73	467.99	4,734.12	47,614.60	150.64	
059 ELEC MONITRD HOUSE ARREST	26,328.27	270.00	873.00	25,725.27		
062 DRUG CRT SUPERVISN ASSESS	27,468.28	50.00	729.55	26,788.73		
063 CONCEALED HANDGUN LICENSE	222,602.10	18,001.00	6,093.04	234,510.06		
064 CENTRAL CRT-PROBATION SRV	245,719.71	6,408.00	5,116.70	247,011.01	341.00	
065 SENIOR CITIZENS SRV LEVY	742,307.61	63.82	107,966.00	634,405.43	28,561.86	
068 SPEC PROJ-JUV DELINQ PREV	15,489.99	2,966.00		18,455.99		
069 SPEC PRJ-IDIF-INDGNT SUPP	33,421.96	298.00		33,719.96		
070 WIRELESS ENHANCED 911 SER	1,663,580.85	34,913.57	53,703.62	1,644,790.80	3,570.48	
071 LAW LIBRARY RESOURCES	15,879.57	39,880.54	16,249.39	39,510.72	163.95	
072 HAZMAT TEAM	129,817.53		21,458.19	108,359.34	2,582.00	
073 FIRE INVESTIGATION UNIT	2,289.44			2,289.44		
100 YOUTH SERVICE SUBSIDY	847,967.40	1,197.34	78,253.63	770,911.11	178.00	
101 CHILD ABUSE	67,661.42	175.18	23,583.86	44,252.74		
103 CBCF GRANT	573,102.39	.80	228,544.22	344,558.97	10,463.87	
105 PAR FUND	28,917.50		911.48	28,006.02	911.48	
107 PROBATE MENTAL REIMBURS.	66,873.05		700.00	66,173.05		
117 COMM CORRECTNS ACT GR 407	12,709.60		8,876.37	3,833.23	40.56	
118 COMM CORRECTNS ACT GR 408	2,310.68		1,719.70	590.98		
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		
127 SMART OHIO PILOT FUND	.00			.00		

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128 PROBATE-GUARDIAN AD LITEM	135.00			135.00		
129 MR/DD-TAX EQUITY FUND	797,302.01			797,302.01		
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	63,726.65	175.18	19,152.95	44,748.88	2,805.02	
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	60,382.12	6,000.00	1,649.20	64,732.92		
202 ELDERLY AFFS - NUTRITION	403,771.22	61,700.07	75,279.97	390,191.32	268.37	55.84
203 CS SPEC PROJECT GRANTS	478,449.45		2,823.72	475,625.73	1,274.08	
204 COMM DEVELOPMNT BLOCK GRT	146.31	206,704.50	16,249.60	190,601.21		
205 DRUG PROSECUTION UNIT	.00			.00		
207 ELDERLY AFFS-TRANS	65,096.18		2.88	65,093.30		55.84-
209 REV LN ECONOMIC DEVELOP	178,893.43	9,421.61		188,315.04		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	93,730.48		800.00	92,930.48	800.00	
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	3,717.61CR	5,718.39	3,623.42	1,622.64CR		
227 MOBILITY MANAGEMENT GRANT	6,677.67			6,677.67		
228 STRENGTHING FAMILY FUND	.00			.00		

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229 CDBG-COMM HOUSING IMPROV	.00			.00		
230 DRUG TASK FORCE GRANT	24,954.50	124.32	8,570.65	16,508.17		
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	23,885.70CR	24,239.50	29,289.00	28,935.20CR		
237 JAG-LAW ENFRCE TASK FORCE	6,877.50CR			6,877.50CR		
239 RSAT-RES SUBST ABUSE TRT	30,168.38CR	24,972.39	901.50	6,097.49CR		
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	44,422.54	44,422.54	.00	2,987.50	
248 SHSP-STATE HOMELAND SEC	1,331.30		8,281.13	6,949.83CR		
249 EQUIP-HMLNAD SECURITY	.00			.00		
250 MITIGATION PLANNING GRANT	.00			.00		
252 SHELTER PLUS CARE-HUD GRT	2,748.00	59,029.00	110,618.00	48,841.00CR		
255 STRATGIC PREV FRAMWK GRT	.00			.00		
256 JUVENILE BOARD CARE-IV E	1,049,798.58	283.92	13,997.95	1,036,084.55	2,301.33	
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	8,762.08	122,118.00	81,591.89	49,288.19		
262 RECOVERY TO WORK RSC	.00			.00		

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263 JUVENILE DRUG COURT	4,251.00CR		2,834.00	7,085.00CR		
301 GENERAL BOND RETIREMENT	132,176.83	4,155,262.64	3,641,768.57	645,670.90		
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	263,869.08		82,877.75	180,991.33		
306 OWDA-WTR/SWR DEBT RESERVE	30,537.62	511,443.52	437,863.57	104,117.57		
401 METRO SEWER REPLACE	1,389,681.71	20,051.80		1,409,733.51		1,011.47
402 HOWLAND 9 REPLACE	.00			.00		
403 MOSQ CRK SEWER REPLACE	1,719,332.89	11,603.18		1,730,936.07		662.50
404 W/S CAPITAL PROJ. RESERVE	83,346.14	92,718.40		176,064.54		
407 KERMONT HEIGHTS SWR PROJ	319,926.01		111,444.26	208,481.75		
408 WATER DIST-CAPTL IMP RESV	309,075.26	22,336.44	30,000.00	301,411.70		
412 OVERLAND AVE & ELM RD SWR	.00			.00		
420 WOODROW WTR TNK REHAB PRJ	12,085.67		12,085.67	.00		
421 MCW WW PLANT SCREW PMP PJ	278,900.62		8,170.00	270,730.62		
422 CHMP AVE EAST SAN SEW IMP	.00			.00		
423 ALLLISON AVE SANT IMPR PRJ	17,000.00			17,000.00		
425 MOSQ CRK WWT PLNT CAP IPV	133,088.70		29,114.45	103,974.25	29,114.45	
426 BROOFLD WWT PLNT CAP IPV	213,849.71		23,178.25	190,671.46	23,178.25	
429 FOUR TWP ELEV WTR TANK PJ	476,554.15		442,760.29	33,793.86		
442 SCOTT STREET	25,000.00			25,000.00		
443 LITTLE SQUAW CRK INTRCP I	575,893.33		225,987.57	349,905.76	13,990.00	
444 KINSMAN TWP-SWR IMPR PROJ	805,833.19	434,335.50	275,453.60	964,715.09	134,690.41	
448 SOUTH CANAL STREET	25,000.00			25,000.00		
450 HOW WTR TANK REHAB PROJ	.00	30,000.00		30,000.00		

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451 MR/DD CAPITAL IMPR.	172,448.67			172,448.67		
452 CSB CAPITAL IMPROVEMENT	482,187.84		14,900.00	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	1,123,722.06		325,985.86	797,736.20		
600 SANITARY ENGINEER	751,147.62	981,337.17	438,789.81	1,293,694.98	3,933.68	
601 METRO SEWER DIST	3,709,070.89	531,420.70	560,908.35	3,679,583.24	17,035.44	22,775.40
602 HOWLAND SDS 9 REV	87,709.63			87,709.63		
603 WARREN WATER DIST #3	34,967.64	9,313.08	9,940.97	34,339.75		
604 FOUR TWP WATER REV	271,369.87	90,087.97	56,967.24	304,490.60		
605 MOSQUITO CK SD REV	3,728,890.94	238,758.30	294,114.01	3,673,535.23	28,971.82	10,686.82
606 BROOKFIELD WATERWKS SYS R	422,694.00	85,894.77	105,141.24	403,447.53		
607 CHAMP WATER DIST RV	277,955.10	124,070.56	160,684.38	241,341.28		
608 HUBBARD WATER DIST RV	45,318.58	5,814.64	4,313.31	46,819.91		

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609 MIN RID WATER SYS REV	206,404.33	50,113.79	52,609.96	203,908.16		
610 MOSQUITO CK WATER REV	148,505.24	34,198.38	42,043.41	140,660.21	2,730.00	
611 HOWLAND WATER SYSTEM REV	355,501.82	90,760.39	110,183.90	336,078.31	66.96	
612 BRACEVILLE TWP WATER DIST	16,329.79	654.98	1,621.61	15,363.16	1,729.71	
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	21,359.37	31,652.27	31,907.01	21,104.63		
710 SHERIFF ROTARY	44,604.33CR	29,269.02	32,313.84	47,649.15CR		18,890.57
720 HOSP TRUST FUND	8,220,151.05	2,186,597.92	1,246,410.14	9,160,338.83	224.13	540.00
730 TELEPHONE UTILITY ROTARY	937.05	3,349.67	4,286.72	.00	885.58	
800 UNCLAIMED MONIES	392,659.43	15,525.72	38,348.32	369,836.83		
802 JUV CENTER TRUST	527.97			527.97		
804 LAW ENFORCE TRUST - PROS.	69,293.04	2,124.00		71,417.04		
805 LAW ENFORCE TRUST-SHERIFF	202.86			202.86		
806 UTILITIES DEPT TRUST	211,639.39	5,250.00	2,975.04	213,914.35	1,511.80	250.00
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	556,729.31		149,796.04	406,933.27	1,007.86	
810 DOUBLE PD TRAILER TAX	10,543.89			10,543.89		
900 INTEREST	55,812.95	27,173.27		82,986.22		
902 HOSP BENEFIT-DDA CLEARING	.00	1,209,843.01	1,009,783.20	200,059.81		
903 LAW ENFORCEMNT AGENCY FND	6,237.65			6,237.65		
905 PAYROLL CLEARING	458,119.94	5,093,141.93	5,093,091.84	458,170.03	86,907.72	
906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	.00	5,405.49	5,405.49	.00		
908 P.E.R.S	638,874.33	637,568.92	637,714.78	638,728.47		
909 MEDICARE COVERAGE	.00	138,799.88	138,728.36	71.52		

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910 CIGARETTE TAX	105.47		63.27	42.20		
911 LIBRARY & LOCAL GOVERNMENT	.00	364,998.74	364,998.74	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	.00	309,811.70	309,811.70	.00	27,855.37	
914 UND AUTO TAX	.00	180,524.47	180,524.47	.00	1,090.09	
916 UND GENERAL PERSONAL TAX	9,073.70			9,073.70		
917 PORT AUTHORITY-MOTEL LEVY	324.25	18,747.00	18,747.00	324.25	18,747.00	
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	29,595,108.99	44,936,542.95	19,485,614.07	55,046,037.87	57,388.40	
920 UNDIVIDED MOBILE HOME	142,993.98	49,618.98	124,781.22	67,831.74		
921 UNDIVIDED SALES TAX	4,902,556.60	1,805,586.92	4,415,193.76	2,292,949.76		
922 UNEMPLOYMENT	.00	9,747.09	9,747.09	.00	9,747.09	
923 UND HMSTD/RB REAL& MFG HM	.00	16,334.64	16,326.29	8.35		
924 UNDIVIDED LOCAL GOVT	.00	270,204.44	270,204.44	.00	1,576.82	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	7,861,299.38	5,200.82	24,270.46	7,842,229.74		
927 CHILDREN SERVICE INS	844,885.68		3,826.50	841,059.18		
928 SALES TAX/JUSTICE SYS-1/4	1,026,998.21	601,862.31	1,400,000.00	228,860.52		
929 S.T.R.S.	.00	22,239.09	22,239.09	.00		
930 INHERITANCE TAX	643,242.44	99,264.62	534,430.29	208,076.77	1,513.11	
931 COUNTY AUCTION SALES	143.59	977.54	73.25	1,047.88		
932 HOME SEWAGE TREAT RESERVE	22,174.68			22,174.68		
933 T.I.P. ESCROW RE ACCOUNT	368,676.62	329,233.71		697,910.33	11.53	
934 INDIGENT DRVS ALCHL TREAT	169,022.07	8,081.62		177,103.69		
936 SOCIAL SECURITY	.00			.00		

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937 BOARD OF BUILDNG STANDARD	3,328.63	691.19	264.45	3,755.37		
938 ELECTION COMMISSION	770.00			770.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	464.47	808.53		1,273.00		
943 CASINO SHARED REVENUE FND	1,583,620.58		12,966.95	1,570,653.63		
944 INDIGENT APPLICATION FEE	5,213.20	6,498.90	4,041.95	7,670.15		
946 HOUSING TRUST FUND-RECRD	88,568.56	50,674.00		139,242.56		
947 TR CO TOURISM BOARD	13,913.08	12,498.00	12,498.00	13,913.08	28,933.50	
948 MOTEL ADMIN CLEARING FUND	37,784.84	59,082.64	33,448.25	63,419.23		
950 BOARD OF HEALTH - ADMIN	125,010.16	78,662.99	191,565.24	12,107.91	1,617.11	7,285.00
951 FOOD SERVICE OPERATION	129,464.17	87,488.51	29,913.58	187,039.10		
953 COMMUNITY HEALTH SERVICE	109,133.79			109,133.79		
955 CAR SEAT/SAFE KIDS MAH VA	12,256.23	4,000.00		16,256.23		
957 MANUFACTURED HOME PARK	1,736.75			1,736.75		
958 PARKS/CAMPS	526.84	784.24		1,311.08		
959 PRIVATE WATER SYSTEMS	24,188.43	1,066.00	874.19	24,380.24	325.00	
960 SWIMMING POOL	220.82	3,144.00		3,364.82		
963 IMMUNIZATION ACTION PLAN	65,280.56			65,280.56		
966 CARDIOVASCULAR HEALTH PRJ	.00			.00		
967 HELP ME GROW	4,972.01	43,760.38	43,709.05	5,023.34	236.82	
970 SOLID WASTE ASSISTANCE	9,900.00			9,900.00		
971 PUBLIC HLTH INFR/PHER&PREP	161,220.02		1,287.16	159,932.86		
972 CONST & DEM DEBRIS PROG	3,951.32	47,235.64	41,355.88	9,831.08	10.54	
975 C&DD GROUND WTR MONITORG	54,969.46	2,919.95		57,889.41		
976 CREATNG HEALTHY COMMUNITY	90,333.27	8,222.99	4,120.00	94,436.26		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 3/31/2014

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
978 MIECHV	38,833.53		5,369.46	33,464.07		
979 TUBERCULOSIS CONTROL UNIT	59,733.20	265.00	836.33	59,161.87	97.07	
980 SOIL CONSERVATION	163,383.72	9,879.00	24,564.08	148,698.64		
981 METROPOLITAN PARK DIST	38,878.84	387.23	5,049.70	34,216.37	250.00	
982 CLARENCE DARROW PARK	.00			.00		
983 W RESERVE GREENWAY TRAIL	211,083.62		680.32	210,403.30	680.32	
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	2,752.39	20,020,055.49	20,017,699.29	5,108.59	10,019.82	
AUDITOR BALANCES	136,285,078.25	97,385,425.77	75,083,289.72	157,543,735.77	1,975,806.35	75,399.87
UNREDEEMED WARRANTS			- 1,975,806.35	+ 1,975,806.35		
UNREDEEMED PAY INS		- 75,399.87		- 75,399.87		
OVER DRAFTS	- 2,123,341.46			- 1,079,862.93		
BALANCES	134,161,736.79	97,310,025.90	73,107,483.37	158,364,279.32		
TREASURERS BALANCE				158,364,279.32		