

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 10/31/2014

| FUND NAME & NUMBER | START BALANCES | RECEIPTS | DISBURSEMENTS | END BALANCES | UNREDEEMED WARRANTS | UNREDEEMED PAYINS |
|-------------------------------|----------------|--------------|---------------|----------------|---------------------|-------------------|
| 001 GENERAL | 3,542,551.47CR | 3,709,301.06 | 4,666,898.05 | 4,500,148.46CR | 124,013.38 | 8,460.47 |
| 002 AUTO REG & GAS TAX | 3,264,141.97 | 862,543.59 | 1,033,543.59 | 3,093,141.97 | 4,174.28 | 4,060.00 |
| 003 PUBLIC ASSISTANCE | 11,140.50CR | 1,533,969.35 | 1,591,585.21 | 68,756.36CR | 80,131.09 | |
| 004 BOARD OF DD | 19,291,537.19 | 8,284,136.56 | 2,290,423.71 | 25,285,250.04 | 83,363.54 | 26,872.27 |
| 006 BUREAU OF SUPPORT | 275,685.30 | 249,535.32 | 436,462.74 | 88,757.88 | 20.00 | |
| 007 REAL ESTATE ASSESSMENT | 4,927,824.07 | 894,863.84 | 197,659.69 | 5,625,028.22 | 1,500.00 | |
| 008 INDIGENT GUARDIANSHIP | 58,042.88 | 1,899.80 | 1,648.58 | 58,294.10 | 65.52 | |
| 009 COMMUNITY MENTAL HEALTH | 5,288,005.45 | 1,538,505.88 | 445,752.32 | 6,380,759.01 | 90,900.61 | |
| 010 DOG AND KENNEL | 375,689.50 | 3,183.78 | 28,794.29 | 350,078.99 | 320.63 | |
| 011 COMM MR&DD RESIDENTL SERV | 917,406.07 | 197,678.63 | 746,154.07 | 368,930.63 | | |
| 012 CHILDREN SERVICES | 4,983,465.33 | 4,028,344.78 | 1,826,936.20 | 7,184,873.91 | 331,715.48 | |
| 013 PROBATE COMPUTER RESEARCH | 60,537.19 | 1,422.39 | 339.39 | 61,620.19 | | |
| 014 PROBATE BUSINESS | 27,800.23 | 496.00 | 493.00 | 27,803.23 | 420.00 | |
| 016 DOM VIOLENCE SHELTER | 34,045.99 | 4,000.00 | | 38,045.99 | | |
| 017 ARCHITECT REIMBURSE | 1,768.00 | 1,040.00 | 780.00 | 2,028.00 | | |
| 019 SHERIFF FORCLOSURE FUND | 57,477.42 | 9,950.36 | 10,991.78 | 56,436.00 | | |
| 020 DRUG LAW ENFORCE-SHERIFF | 34,394.61 | | 1,874.10 | 32,520.51 | 1,874.10 | |
| 021 DRUG LAW ENFORCE - PROS | 13,244.45 | 216.25 | | 13,460.70 | | |
| 023 EMERGENCY MANAGEMENT | 45,085.10 | 341.26 | 18,940.51 | 26,485.85 | 496.57 | |
| 024 DRETAC COLL-PROS/TREAS | 1,084,888.20 | 109,163.49 | 47,189.16 | 1,146,862.53 | | |
| 025 COUNTY LAND REUTILIZATION | 664,581.95 | 108,476.91 | 150,000.00 | 623,058.86 | | |
| 026 FOOD STAMP PROSECUTION | 23,604.14CR | 638.52 | | 22,965.62CR | | |
| 028 INSTITUTIONAL PLACMNT CSB | 9,512.00 | | | 9,512.00 | | |
| 029 TRUMBULL COUNTY GROUP HME | 1,288,084.95 | 49,125.63 | 51,935.11 | 1,285,275.47 | 2,209.64 | |
| 030 EMERGENCY PLANNING COMM | 37,223.35 | | 698.60 | 36,524.75 | 300.00 | |

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| 031 ENGINEER'S DRAINAGE DIST | 38,212.02 | | | 38,212.02 | | |
| 032 CLRK OF CRTS COMPUTZATION | 1,010,302.21 | 14,167.29 | 39,255.33 | 985,214.17 | | |
| 033 DOM REL/JUV D COMPUTERZTN | 21,524.97 | 1,787.00 | 108.24 | 23,203.73 | | |
| 034 PROBATE COMPUTERIZATION | 264,783.40 | 4,802.36 | 4,339.25 | 265,246.51 | | |
| 035 COURT EASTERN COMPUTERIZA | 34,083.05 | 1,306.50 | 329.86 | 35,059.69 | | |
| 036 TITLE ADMINISTRATION FUND | 1,439,110.90 | 95,283.38 | 68,537.57 | 1,465,856.71 | 6.00 | |
| 037 CENTRAL COURT COMPUTERIZA | 76,634.15 | 2,455.00 | 562.04 | 78,527.11 | | |
| 038 RECORDERS SUPP-EQUIP&SERV | 157,458.89 | 6,463.00 | | 163,921.89 | | |
| 039 911-EMERGENCY SYSTEMS | 583,791.58CR | 651,632.15 | 223,622.32 | 155,781.75CR | | |
| 040 COMM PLEAS RESEARCH/COMPU | 83,223.39 | 1,053.00 | | 84,276.39 | | |
| 041 PROBATION SERVICE FUND | 275,631.24 | 8,116.44 | 867.56 | 282,880.12 | 22.91 | 3,326.44 |
| 043 PROBATE-DISPUTE RESOLUTN | 35,814.14 | 795.02 | 2,697.50 | 33,911.66 | | |
| 044 FAMILY & CHILD FIRST COUN | 440,159.23 | 41,973.08 | 102,768.54 | 379,363.77 | 8,448.43 | 5,150.00 |
| 045 COMMISSARY FUNDS | 43,484.41 | 13,674.92 | 21,713.76 | 35,445.57 | 10,394.96 | |
| 046 HILLSIDE ADMINISTRATIVE | 154,678.40 | | | 154,678.40 | | |
| 047 JUV SUPERVISORY FEES FUND | 40,307.95 | 3,448.26 | 6,892.50 | 36,863.71 | 2,449.90 | |
| 048 JUV INDG DRVS ALCH TREAT | 6,862.74 | 251.00 | | 7,113.74 | | |
| 049 ENTERPRISE ZONE PROGRAM | 40,500.00 | | 35,000.00 | 5,500.00 | | |
| 050 REDEVELOPMENT - TIF | 203,914.70 | 78,345.13 | | 282,259.83 | | |
| 051 SPC PRJ-CENTRAL CRT SECUR | 284,659.28 | 5,140.42 | 101.19 | 289,698.51 | | |
| 052 GUARDIAN-AD-LITEM SP PROJ | 81,925.33 | 2,191.00 | 2,298.38 | 81,817.95 | 805.00 | |
| 053 EASTERN CRT-PROBATION SER | 513,345.90 | 4,853.50 | 13,713.24 | 504,486.16 | | |
| 054 OPER ASSESS/SPEC PJ/CRT-E | 138,832.88 | 1,667.00 | 699.90 | 139,799.98 | | |
| 055 GEN SPEC PROJ-COM PLEAS | 1,680,763.33 | 24,501.93 | 1,312.23 | 1,703,953.03 | 295.00 | |
| 056 GEN SPEC PROJ-DOM/JUV | 180,965.16 | 9,346.90 | 6,000.00 | 184,312.06 | | |

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| 057 PROBATE CRT-SPEC PROJ | 22,317.21 | 444.37 | 5,645.53 | 17,116.05 | | |
| 059 ELEC MONITRD HOUSE ARREST | 27,326.32 | 1,290.00 | 708.25 | 27,908.07 | | 170.00 |
| 060 SEXUAL OFF REG FND | .00 | | | .00 | | |
| 061 INDIGENT DRVS INTLTK AL TR | 300.00 | | | 300.00 | | |
| 062 DRUG CRT SUPERVISN ASSESS | 26,797.10 | 1,170.00 | 1,417.11 | 26,549.99 | | 735.00 |
| 063 CONCEALED HANDGUN LICENSE | 251,811.37 | 10,430.00 | 8,079.99 | 254,161.38 | | |
| 064 CENTRAL CRT-PROBATION SRV | 252,506.32 | 3,647.00 | 5,705.52 | 250,447.80 | | |
| 065 SENIOR CITIZENS SRV LEVY | 1,677,013.75 | 1,475.45 | 172,247.45 | 1,506,241.75 | 61,345.14 | |
| 068 SPEC PROJ-JUV DELINQ PREV | 36,569.74 | 3,184.00 | | 39,753.74 | | |
| 069 SPEC PRJ-IDIF-INDGNT SUPP | 34,711.96 | 166.00 | | 34,877.96 | | |
| 070 WIRELESS ENHANCED 911 SER | 1,796,555.77 | 43,171.95 | 4,252.38 | 1,835,475.34 | 750.00 | |
| 071 LAW LIBRARY RESOURCES | 26,499.44 | 23,143.39 | 10,326.07 | 39,316.76 | | |
| 072 HAZMAT TEAM | 99,506.80 | | 151.70 | 99,355.10 | 32.00 | |
| 073 FIRE INVESTIGATION UNIT | 3,761.24 | | 225.80 | 3,535.44 | 65.00 | |
| 100 YOUTH SERVICE SUBSIDY | 1,069,023.75 | 1,390.72 | 68,606.98 | 1,001,807.49 | 2,564.98 | |
| 101 CHILD ABUSE | 48,368.73 | 46,125.42 | 31,616.77 | 62,877.38 | | |
| 103 CBCF GRANT | 288,481.30 | 943,052.75 | 516,441.80 | 715,092.25 | 3,100.93 | |
| 105 PAR FUND | 26,467.44 | | | 26,467.44 | | |
| 107 PROBATE MENTAL REIMBURS. | 80,129.05 | 1,327.00 | | 81,456.05 | | |
| 117 COMM CORRECTNS ACT GR 407 | 4,727.81 | 33,845.75 | 13,861.37 | 24,712.19 | | |
| 118 COMM CORRECTNS ACT GR 408 | 918.90 | 7,707.75 | 2,849.15 | 5,777.50 | | |
| 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 | 232,216.24 | | 18,458.88 | 213,757.36 | | |
| 128 PROBATE-GUARDIAN AD LITEM | 135.00 | | | 135.00 | | |
| 129 MR/DD-TAX EQUITY FUND | 1,208,380.01 | 226,967.00 | | 1,435,347.01 | | |
| 131 HOMELESS ASSISTANCE GRANT | .00 | 22,270.68 | | 22,270.68 | | |
| 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 | 104,458.18 | 175.18 | 16,362.63 | 88,270.73 | 2,273.00 | |
| 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 | 61,732.92 | | 33,400.00 | 28,332.92 | | |
| 202 ELDERLY AFFS - NUTRITION | 376,432.96 | 57,708.32 | 106,103.21 | 328,038.07 | 36,285.60 | 55.84 |
| 203 CS SPEC PROJECT GRANTS | 457,848.91 | | 6,878.19 | 450,970.72 | 6,111.27 | |
| 204 COMM DEVELOPMNT BLOCK GRT | 30,351.35 | 93,880.00 | 21,949.32 | 102,282.03 | | |
| 205 DRUG PROSECUTION UNIT | 8,791.21CR | 15,000.00 | 1,506.18 | 4,702.61 | | |
| 207 ELDERLY AFFS-TRANS | 64,767.58 | | 2.88 | 64,764.70 | | 55.84- |
| 209 REV LN ECONOMIC DEVELOP | 75,590.42 | 9,421.61 | | 85,012.03 | | |
| 210 COMM DEV HOUSING GRANT | .00 | | | .00 | | |
| 216 HUD-HOME PROGRAMS | 38,890.48 | | 12,937.48 | 25,953.00 | | |
| 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 | 5,777.53CR | | 4,303.89 | 10,081.42CR | | |

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| 227 MOBILITY MANAGEMENT GRANT | 6,677.67 | | | 6,677.67 | | |
| 228 STRENGTHING FAMILY FUND | 4,444.50 | | | 4,444.50 | | |
| 229 CDBG-COMM HOUSING IMPROV | 90.00 | | | 90.00 | | |
| 230 DRUG TASK FORCE GRANT | 42,224.93 | 124.32 | 10,048.14 | 32,301.11 | | |
| 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 | .00 | | | .00 | | |
| 239 RSAT-RES SUBST ABUSE TRT | 693.39CR | | 1,393.47 | 2,086.86CR | 554.97 | |
| 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 | 432.91 | 216,296.45 | 216,329.36 | 400.00 | 68,690.50 | |
| 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 | 6,191.00 | 39,922.00 | 39,504.00 | 6,609.00 | | |
| 255 STRATGIC PREV FRAMWK GRT | .00 | | | .00 | | |
| 256 JUVENILE BOARD CARE-IV E | 931,483.06 | 36,143.86 | 18,892.43 | 948,734.49 | 4,912.47 | |
| 257 CDBG-NEIGHBRHD STABILIZTN | .00 | | | .00 | | |
| 258 ARRA-HOME SEWGE TREAT SYS | 2,936.25 | 276.41 | | 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 | 17,380.01CR | 17,378.01 | | 2.00CR | | |
| 262 RECOVERY TO WORK RSC | .00 | | | .00 | | |
| 263 JUVENILE DRUG COURT | 18,889.75CR | 10,387.75 | 4,251.00 | 12,753.00CR | 468.75 | |
| 301 GENERAL BOND RETIREMENT | 427,436.70 | 1,259,512.50 | 550.00 | 1,686,399.20 | | |
| 302 SPECIAL ASSMNT BOND RET | 1,547,432.39 | | 550.00 | 1,546,882.39 | | |
| 303 MOSQUITO CRK DEBT RESERVE | 357,272.14 | 3,352.86 | | 360,625.00 | | |
| 305 USDA/HILTP-SWR BND RESERV | 180,991.33 | 108,100.53 | | 289,091.86 | | |
| 306 OWDA-WTR/SWR DEBT RESERVE | 254,497.17 | | | 254,497.17 | | |
| 401 METRO SEWER REPLACE | 1,226,851.10 | 26,330.97 | | 1,253,182.07 | | |
| 402 HOWLAND 9 REPLACE | .00 | | | .00 | | |
| 403 MOSQ CRK SEWER REPLACE | 2,174,954.83 | 19,830.70 | | 2,194,785.53 | | |
| 404 W/S CAPITAL PROJ. RESERVE | 101,064.54 | | | 101,064.54 | | |
| 405 RIDGE RD SAN SWR IMP FUND | 21,100.43 | | | 21,100.43 | | |
| 407 KERMONT HEIGHTS SWR PROJ | 46,989.89 | 42,971.69 | 5,385.76 | 84,575.82 | 1,335.76 | 42,971.69 |
| 408 WATER DIST-CAPTL IMP RESV | 820,312.82 | 21,412.79 | 120,409.37 | 721,316.24 | | |
| 412 OVERLAND AVE & ELM RD SWR | .00 | | | .00 | | |
| 420 WOODROW WTR TNK REHAB PRJ | .00 | | | .00 | | |
| 421 MCW WW PLANT SCREW PMP PJ | 266,730.53 | | | 266,730.53 | | |
| 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 | 36,281.72 | | 619.39 | 35,662.33 | | |
| 426 BROOFLD WWT PLNT CAP IPV | 90,374.83 | | | 90,374.83 | | |
| 429 FOUR TWP ELEV WTR TANK PJ | .00 | | | .00 | | |
| 442 SCOTT STREET | 311,325.00 | | | 311,325.00 | | |
| 443 LITTLE SQUAW CRK INTRCP I | 429,278.92 | | 17,136.40 | 412,142.52 | | |

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| 444 KINSMAN TWP-SWR IMPR PROJ | 1,842,160.99 | 807,913.45 | 2,074,322.94 | 575,751.50 | | |
| 448 SOUTH CANAL STREET | 16,705.00 | | | 16,705.00 | | |
| 450 HOW WTR TANK REHAB PROJ | 30,000.00 | | | 30,000.00 | | |
| 451 MR/DD CAPITAL IMPR. | 641,491.55 | | | 641,491.55 | | |
| 452 CSB CAPITAL IMPROVEMENT | 430,363.67 | | 15,640.20 | 414,723.47 | | |
| 453 SANITARY ENG BLDG IMPROV | 246,437.50 | | | 246,437.50 | | |
| 454 EMERG SRV CAP'L IMPR-FEMA | 329,552.69 | | 24,512.50 | 305,040.19 | | |
| 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 | | |
| 459 VETERAN'S BLDG CONSTRUCTN | 1,500,000.00 | | 40,282.14 | 1,459,717.86 | | |
| 460 SAFETY IMPROVEMENT FUND | 450,000.00 | | | 450,000.00 | | |
| 461 ADMN BLDG IMPROVEMENT | 3,660.37 | | | 3,660.37 | | |
| 462 COURT OF APPEALS CONSTRU | 154,230.74 | | | 154,230.74 | | |
| 465 AGRICULTURE BLDG CONST | 46,649.37 | | 860.25 | 45,789.12 | | |
| 467 PARK POTER BLDG IMPROVE | 19,015.40 | | | 19,015.40 | | |
| 468 COUNTY BUILDING IMPR-2006 | 844.96 | | | 844.96 | | |
| 469 COURTHOUSE RENOVATN PROJ | 318,824.68 | | 6,547.08 | 312,277.60 | | |
| 471 COUNTY SOFTWARE/EQUIP PRJ | 592,730.76 | | | 592,730.76 | | |
| 492 EMERG MANAGMENT CENTER | 217,250.52 | | | 217,250.52 | | |
| 600 SANITARY ENGINEER | 2,736,895.07 | 450,579.67 | 490,683.08 | 2,696,791.66 | 1,304.85 | 59.46 |
| 601 METRO SEWER DIST | 3,423,004.66 | 780,473.95 | 550,742.78 | 3,652,735.83 | 21,982.40 | |
| 602 HOWLAND SDS 9 REV | 104,164.14 | 2.27- | | 104,161.87 | | |
| 603 WARREN WATER DIST #3 | 26,410.35 | 47,975.87 | 15,874.83 | 58,511.39 | 126.89 | |

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| 604 FOUR TWP WATER REV | 288,473.38 | 120,464.34 | 120,635.91 | 288,301.81 | 3,933.66 | |
| 605 MOSQUITO CK SD REV | 3,790,641.00 | 526,984.56 | 69,007.24 | 4,248,618.32 | 28,233.68 | |
| 606 BROOKFIELD WATERWKS SYS R | 600,822.02 | 104,923.22 | 146,866.12 | 558,879.12 | 70,661.28 | |
| 607 CHAMP WATER DIST RV | 342,883.54 | 188,129.72 | 198,238.89 | 332,774.37 | 2,155.54 | |
| 608 HUBBARD WATER DIST RV | 35,999.59 | 5,498.97 | 11,468.44 | 30,030.12 | 1,381.77 | |
| 609 MIN RID WATER SYS REV | 228,481.92 | 46,240.93 | 80,316.06 | 194,406.79 | 18,634.39 | |
| 610 MOSQUITO CK WATER REV | 142,831.06 | 37,447.56 | 50,303.50 | 129,975.12 | 548.95 | |
| 611 HOWLAND WATER SYSTEM REV | 361,893.36 | 104,353.08 | 160,975.54 | 305,270.90 | 48,275.05 | |
| 612 BRACEVILLE TWP WATER DIST | 28,416.66 | 7,691.03 | 5,176.79 | 30,930.90 | 114.64 | |
| 644 STORM WATER MNG PROGRAM | .00 | 7,128.00 | | 7,128.00 | | 169.00 |
| 700 GASOLINE ROTARY | 21,227.77 | 27,329.08 | 27,556.88 | 20,999.97 | | |
| 710 SHERIFF ROTARY | 84,897.98CR | 62,980.49 | 39,559.48 | 61,476.97CR | 39.98 | |
| 720 HOSP TRUST FUND | 10,038,181.78 | 965,037.72 | 845,908.33 | 10,157,311.17 | | |
| 730 TELEPHONE UTILITY ROTARY | 1,713.71 | 5,404.41 | 7,086.53 | 31.59 | | |
| 800 UNCLAIMED MONIES | 371,514.60 | | 208.35 | 371,306.25 | 208.35 | |
| 802 JUV CENTER TRUST | 456.97 | | 95.50 | 361.47 | 95.50 | |
| 804 LAW ENFORCE TRUST - PROS. | 63,018.97 | | 15,000.00 | 48,018.97 | | |
| 805 LAW ENFORCE TRUST-SHERIFF | 202.86 | | | 202.86 | | |
| 806 UTILITIES DEPT TRUST | 218,316.37 | 5,250.00 | 4,196.62 | 219,369.75 | 1,929.96 | |
| 808 DBL PD CLASS&GEN PERS | 44,100.08 | | | 44,100.08 | | |
| 809 DOUBLE PD REAL ESTATE | 411,269.91 | 245,056.96 | 25,531.20 | 630,795.67 | 18,511.26 | |
| 810 DOUBLE PD TRAILER TAX | 10,198.21 | 1,173.61 | 440.52 | 10,931.30 | 514.93 | |
| 900 INTEREST | 220,672.68 | 21,825.37 | | 242,498.05 | | |
| 902 HOSP BENEFIT-DDA CLEARING | 3.00 | 806,630.46 | 806,630.46 | 3.00 | | |
| 903 LAW ENFORCEMNT AGENCY FND | 6,237.65 | | | 6,237.65 | | |

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| 905 PAYROLL CLEARING | 233,098.91 | 7,680,723.41 | 7,454,465.43 | 459,356.89 | 227,952.39 | |
| 906 HOSPITALIZATION WH | .00 | | | .00 | | |
| 907 LIFE INSURANCE CLEARING | 345.73 | 5,451.70 | 5,451.70 | 345.73 | | |
| 908 P.E.R.S | 323,690.21 | 959,239.96 | 641,713.93 | 641,216.24 | | |
| 909 MEDICARE COVERAGE | .00 | 212,470.53 | 212,470.53 | .00 | | |
| 910 CIGARETTE TAX | 577.41 | 303.33 | 102.30 | 778.44 | 102.30 | |
| 911 LIBRARY & LOCAL GOVERNMENT | .00 | 587,027.82 | 587,027.82 | .00 | | |
| 912 FORFEITED LAND SALE | 288,203.96 | | | 288,203.96 | | |
| 913 TOWNSHIP GAS TAX | 199,537.42 | 198,758.08 | 333,446.38 | 64,849.12 | 7,648.03 | |
| 914 UND AUTO TAX | .00 | 218,258.91 | 218,258.91 | .00 | 397.06 | |
| 916 UND GENERAL PERSONAL TAX | 76,865.23 | 1,568.67 | 31.13- | 78,465.03 | | |
| 917 PORT AUTHORITY-MOTEL LEVY | 324.25 | 58,049.07 | 58,049.07 | 324.25 | 58,049.07 | |
| 918 UNDIVIDED PUBLIC HOUSING | .00 | | | .00 | | |
| 919 UNDIVIDED REAL ESTATE | 3,952,821.03 | 1,785,618.92 | 1,928,400.99 | 3,810,038.96 | 2,319.08 | |
| 920 UNDIVIDED MOBILE HOME | 136,395.19 | 10,785.91 | 123,064.27 | 24,116.83 | | |
| 921 UNDIVIDED SALES TAX | 6,430,662.00 | 1,505,685.26 | 1,235,000.00 | 6,701,347.26 | | |
| 922 UNEMPLOYMENT | .00 | 3,336.22 | 3,336.22 | .00 | 3,336.22 | |
| 923 UND HMSTD/RB REAL& MFG HM | .00 | 8,922.72 | | 8,922.72 | | |
| 924 UNDIVIDED LOCAL GOVT | .00 | 435,128.91 | 435,128.91 | .00 | 801.73 | |
| 925 UND LOCAL GOV -REV ASSIST | .00 | | | .00 | | |
| 926 WK COMPENSATION & DWR | 7,446,573.01 | 21,779.28 | 27,648.10 | 7,440,704.19 | | |
| 927 CHILDREN SERVICE INS | 813,507.34 | | 945.50 | 812,561.84 | 93.00 | |
| 928 SALES TAX/JUSTICE SYS-1/4 | 1,874,764.59 | 501,895.08 | | 2,376,659.67 | | |
| 929 S.T.R.S. | .00 | 31,847.59 | 31,847.59 | .00 | 11,299.13 | |
| 930 INHERITANCE TAX | 17,589.53 | 7,591.74 | 3,262.75 | 21,918.52 | 5,159.83 | |

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 10/31/2014

| FUND NAME & NUMBER | START BALANCES | RECEIPTS | DISBURSEMENTS | END BALANCES | UNREDEEMED WARRANTS | UNREDEEMED PAYINS |
|-------------------------------|----------------|------------|---------------|--------------|---------------------|-------------------|
| 931 COUNTY AUCTION SALES | 6,140.10 | 1,652.88 | 5,195.75 | 2,597.23 | | |
| 932 HOME SEWAGE TREAT RESERVE | 29,684.09 | | | 29,684.09 | | |
| 933 T.I.P. ESCROW RE ACCOUNT | 868,101.18 | 282,321.85 | 7,431.91 | 1,142,991.12 | 1,984.59 | |
| 934 INDIGENT DRVS ALCHL TREAT | 183,326.83 | 1,908.52 | | 185,235.35 | | 327.40 |
| 936 SOCIAL SECURITY | .00 | | | .00 | | |
| 937 BOARD OF BUILDNG STANDARD | 3,750.91 | 714.77 | 686.73 | 3,778.95 | | |
| 938 ELECTION COMMISSION | 265.00 | | | 265.00 | | |
| 940 TRANSIT BOARD FUND | .00 | | | .00 | | |
| 942 MFG HOME-TIP ESCROW | 1,674.27 | 685.07 | 241.98 | 2,117.36 | | |
| 943 CASINO SHARED REVENUE FND | 887,343.51 | | 252,728.48 | 634,615.03 | | |
| 944 INDIGENT APPLICATION FEE | 5,083.08 | 4,009.20 | 3,911.83 | 5,180.45 | | |
| 946 HOUSING TRUST FUND-RECRD | 155,485.46 | 55,240.50 | 156,311.80 | 54,414.16 | | |
| 947 TR CO TOURISM BOARD | 13,913.08 | 38,699.38 | 38,699.38 | 13,913.08 | | |
| 948 MOTEL ADMIN CLEARING FUND | 109,438.40 | 75,382.13 | 103,566.70 | 81,253.83 | | |
| 950 BOARD OF HEALTH - ADMIN | 8,064.08 | 220,578.02 | 168,093.06 | 60,549.04 | 25,311.94 | |
| 951 FOOD SERVICE OPERATION | 60,311.31 | 1,434.97 | 17,547.83 | 44,198.45 | 55.93 | |
| 953 COMMUNITY HEALTH SERVICE | 68,152.57 | 107,323.61 | | 175,476.18 | | |
| 955 CAR SEAT/SAFE KIDS MAH VA | 12,047.61 | 285.00 | | 12,332.61 | | |
| 957 MANUFACTURED HOME PARK | 1,736.75 | | | 1,736.75 | | |
| 958 PARKS/CAMPS | 2,130.97 | | | 2,130.97 | | |
| 959 PRIVATE WATER SYSTEMS | 26,446.52 | 1,491.00 | 2,790.05 | 25,147.47 | | |
| 960 SWIMMING POOL | 449.82 | | | 449.82 | | |
| 963 IMMUNIZATION ACTION PLAN | 4,455.37 | | | 4,455.37 | | |
| 966 CARDIOVASCULAR HEALTH PRJ | .00 | | | .00 | | |
| 967 HELP ME GROW | 68,847.75 | 91,752.93 | 90,863.75 | 69,736.93 | 65.28 | |

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 10/31/2014

| FUND NAME & NUMBER | START BALANCES | RECEIPTS | DISBURSEMENTS | END BALANCES | UNREDEEMED WARRANTS | UNREDEEMED PAYINS |
|--------------------------------|----------------|---------------|----------------|----------------|---------------------|-------------------|
| 970 SOLID WASTE ASSISTANCE | 3,750.00 | | | 3,750.00 | | |
| 971 PUBLIC HLTH INFR/PHER&PREP | 137,670.23 | | 159.19 | 137,511.04 | 233.46 | |
| 972 CONST & DEM DEBRIS PROG | 49,957.95CR | 154,697.24 | 53,445.20 | 51,294.09 | 13,490.82 | |
| 975 C&DD GROUND WTR MONITORG | 60,392.16 | 9,636.30 | 9,226.80 | 60,801.66 | 4,320.00 | |
| 976 CREATNG HEALTHY COMMUNITY | 71,999.21 | | 407.44 | 71,591.77 | 242.44 | |
| 978 MIECHV | 13,057.23 | | 152.64 | 12,904.59 | | |
| 979 TUBERCULOSIS CONTROL UNIT | 41,327.52 | 330.00 | 8,548.50 | 33,109.02 | 59.00 | |
| 980 SOIL CONSERVATION | 147,799.10 | 12,009.00 | 41,106.82 | 118,701.28 | 2,851.51 | |
| 981 METROPOLITAN PARK DIST | 51,942.88 | 1,909.67 | 25,403.76 | 28,448.79 | 938.56 | |
| 982 CLARENCE DARROW PARK | .00 | | | .00 | | |
| 983 W RESERVE GREENWAY TRAIL | 203,510.72 | | | 203,510.72 | | |
| 985 CANOE CITY METRO PARK | .00 | | | .00 | | |
| DISTRICTS | 6,783.82CR | 119,716.62 | 112,932.74 | .06 | 79.27 | |
| AUDITOR BALANCES | 123,181,321.48 | 46,703,834.81 | 35,812,737.13 | 134,546,703.96 | 1,517,861.13 | 92,301.73 |
| UNREDEEMED WARRANTS | | | - 1,517,861.13 | + 1,517,861.13 | | |
| UNREDEEMED PAY INS | | - 92,301.73 | | - 92,301.73 | | |
| OVER DRAFTS | - 4,359,767.64 | | | - 4,834,052.44 | | |
| BALANCES | 118,821,553.84 | 46,611,533.08 | 34,294,876.00 | 131,138,210.92 | | |
| TREASURERS BALANCE | | | | 131,138,210.92 | | |