

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2014

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	996,594.80CR	753,950.52	3,299,907.19	3,542,551.47CR	41,738.08	474.85
002 AUTO REG & GAS TAX	3,151,996.37	749,958.60	637,813.00	3,264,141.97	209.60	20.00
003 PUBLIC ASSISTANCE	882,204.04CR	2,717,342.32	1,846,278.78	11,140.50CR	16,822.37	
004 BOARD OF DD	20,602,861.20	559,948.27	1,871,272.28	19,291,537.19	55,815.20	
006 BUREAU OF SUPPORT	182,667.77CR	859,620.76	401,267.69	275,685.30		
007 REAL ESTATE ASSESSMENT	5,040,274.48	13,627.76	126,078.17	4,927,824.07	2,700.00	
008 INDIGENT GUARDIANSHIP	59,602.26		1,559.38	58,042.88		
009 COMMUNITY MENTAL HEALTH	5,641,972.88	57,583.08	411,550.51	5,288,005.45	96,596.82	
010 DOG AND KENNEL	392,589.25	7,915.78	24,815.53	375,689.50		
011 COMM MR&DD RESIDENTL SERV	917,406.07			917,406.07		
012 CHILDREN SERVICES	5,272,379.41	870,991.38	1,159,905.46	4,983,465.33	30,154.36	
013 PROBATE COMPUTER RESEARCH	60,575.30		38.11	60,537.19		
014 PROBATE BUSINESS	27,868.48		68.25	27,800.23	420.00	
016 DOM VIOLENCE SHELTER	31,463.99	2,582.00		34,045.99		
017 ARCHITECT REIMBURSE	2,255.50	1,332.50	1,820.00	1,768.00		
019 SHERIFF FORCLOSURE FUND	49,284.00	12,350.36	4,156.94	57,477.42		
020 DRUG LAW ENFORCE-SHERIFF	34,324.61	70.00		34,394.61		
021 DRUG LAW ENFORCE - PROS	13,244.45			13,244.45		
023 EMERGENCY MANAGEMENT	36,579.34	21,696.30	13,190.54	45,085.10	20.00	
024 DRETAC COLL-PROS/TREAS	1,084,705.55	35,911.16	35,728.51	1,084,888.20		
025 COUNTY LAND REUTILIZATION	663,622.61	959.34		664,581.95		
026 FOOD STAMP PROSECUTION	24,283.07CR	678.93		23,604.14CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	1,271,738.55	46,981.63	30,635.23	1,288,084.95	378.27	
030 EMERGENCY PLANNING COMM	41,246.35		4,023.00	37,223.35		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2014

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	996,285.35	14,499.47	482.61	1,010,302.21		
033 DOM REL/JUV D COMPUTERZTN	21,062.28	1,429.55	966.86	21,524.97		
034 PROBATE COMPUTERIZATION	276,443.22	63.82	11,723.64	264,783.40		
035 COURT EASTERN COMPUTERIZA	33,142.41	1,270.50	329.86	34,083.05		
036 TITLE ADMINISTRATION FUND	1,401,849.89	96,769.81	59,508.80	1,439,110.90		
037 CENTRAL COURT COMPUTERIZA	75,332.35	2,372.00	1,070.20	76,634.15		
038 RECORDERS SUPP-EQUIP&SERV	166,725.89	5,898.00	15,165.00	157,458.89		
039 911-EMERGENCY SYSTEMS	441,982.55CR	57,344.64	199,153.67	583,791.58CR		
040 COMM PLEAS RESEARCH/COMPU	82,035.39	1,188.00		83,223.39		
041 PROBATION SERVICE FUND	277,451.84		1,820.60	275,631.24		
043 PROBATE-DISPUTE RESOLUTN	38,544.14		2,730.00	35,814.14		
044 FAMILY & CHILD FIRST COUN	449,956.96	36,498.33	46,296.06	440,159.23	2,443.75	
045 COMMISSARY FUNDS	31,791.72	13,102.78	1,410.09	43,484.41		
046 HILLSIDE ADMINISTRATIVE	154,678.40			154,678.40		
047 JUV SUPERVISORY FEES FUND	39,010.09	2,316.00	1,018.14	40,307.95		
048 JUV INDG DRVS ALCH TREAT	6,548.24	314.50		6,862.74		
049 ENTERPRISE ZONE PROGRAM	40,500.00			40,500.00		
050 REDEVELOPMENT - TIF	203,914.70			203,914.70		
051 SPC PRJ-CENTRAL CRT SECUR	279,839.19	4,897.00	76.91	284,659.28		
052 GUARDIAN-AD-LITEM SP PROJ	80,625.21	3,658.20	2,358.08	81,925.33	670.96	
053 EASTERN CRT-PROBATION SER	516,881.20	5,553.25	9,088.55	513,345.90		
054 OPER ASSESS/SPEC PJ/CRT-E	137,370.38	1,462.50		138,832.88		
055 GEN SPEC PROJ-COM PLEAS	1,653,526.26	27,237.07		1,680,763.33		
056 GEN SPEC PROJ-DOM/JUV	171,156.88	9,808.28		180,965.16		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2014

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
057 PROBATE CRT-SPEC PROJ	26,383.53	63.82	4,130.14	22,317.21		
059 ELEC MONITRD HOUSE ARREST	29,861.77		2,535.45	27,326.32		
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			26,797.10		
063 CONCEALED HANDGUN LICENSE	248,854.33	8,690.00	5,732.96	251,811.37		
064 CENTRAL CRT-PROBATION SRV	250,613.86	6,391.00	4,498.54	252,506.32		
065 SENIOR CITIZENS SRV LEVY	859,497.10	933,433.97	115,917.32	1,677,013.75	7,315.13	
068 SPEC PROJ-JUV DELINQ PREV	34,482.19	2,087.55		36,569.74		
069 SPEC PRJ-IDIF-INDGNT SUPP	34,556.96	155.00		34,711.96		
070 WIRELESS ENHANCED 911 SER	1,739,530.58	62,524.58	5,499.39	1,796,555.77		
071 LAW LIBRARY RESOURCES	15,725.53	30,338.47	19,564.56	26,499.44		
072 HAZMAT TEAM	100,330.22		823.42	99,506.80	32.00	
073 FIRE INVESTIGATION UNIT	3,891.88		130.64	3,761.24		
100 YOUTH SERVICE SUBSIDY	1,136,993.45	1,390.72	69,360.42	1,069,023.75	262.00	
101 CHILD ABUSE	70,099.86	175.18	21,906.31	48,368.73		
103 CBCF GRANT	546,638.11		258,156.81	288,481.30	226.82	
105 PAR FUND	26,467.44			26,467.44		
107 PROBATE MENTAL REIMBURS.	72,794.05	7,335.00		80,129.05		
117 COMM CORRECTNS ACT GR 407	14,286.49		9,558.68	4,727.81		
118 COMM CORRECTNS ACT GR 408	2,638.60		1,719.70	918.90		
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		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2014

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
125 MR/DD - STATE GRANTS	934.77			934.77		
127 SMART OHIO PILOT FUND	232,441.24		225.00	232,216.24	225.00	
128 PROBATE-GUARDIAN AD LITEM	135.00			135.00		
129 MR/DD-TAX EQUITY FUND	1,208,380.01			1,208,380.01		
131 HOMELESS ASSISTANCE GRANT	32,458.35		32,458.35	.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	120,914.59	175.18	16,631.59	104,458.18	21.49	
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	56,732.92	5,000.00		61,732.92		
202 ELDERLY AFFS - NUTRITION	389,276.55	67,048.22	79,891.81	376,432.96	945.28	55.84
203 CS SPEC PROJECT GRANTS	465,503.91		7,655.00	457,848.91		
204 COMM DEVELOPMNT BLOCK GRT	34,883.35	21,850.00	26,382.00	30,351.35		
205 DRUG PROSECUTION UNIT	7,774.63CR		1,016.58	8,791.21CR		
207 ELDERLY AFFS-TRANS	64,770.46		2.88	64,767.58		55.84-
209 REV LN ECONOMIC DEVELOP	66,168.81	9,421.61		75,590.42		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	39,140.48	5,000.00	5,250.00	38,890.48	40.00	
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	11,709.78CR	11,265.91	5,333.66	5,777.53CR		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2014

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
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	49,551.89	124.32	7,451.28	42,224.93		
231 HUD-108 LOANS/EDI ADM PRG	400.00	6,600.00		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	105.93CR		587.46	693.39CR	300.46	
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	237,912.51	237,879.60	432.91	24,802.40	
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	6,029.00	75,947.00	75,785.00	6,191.00		
255 STRATGIC PREV FRAMWK GRT	.00			.00		
256 JUVENILE BOARD CARE-IV E	936,331.84	2,757.52	7,606.30	931,483.06	468.75	
257 CDBG-NEIGHBRHD STABILIZTN	.00			.00		
258 ARRA-HOME SEWGE TREAT SYS	2,936.25			2,936.25		
259 ARRA-NE OHIO TRI-CO IJIS	7.22			7.22		
260 DISPROPORTIONATE MINORITY	.00			.00		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2014

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
261 EMERG OPERA CENTER GRANT	6,470.56CR		10,909.45	17,380.01CR		
262 RECOVERY TO WORK RSC	.00			.00		
263 JUVENILE DRUG COURT	16,055.75CR		2,834.00	18,889.75CR	468.75	
301 GENERAL BOND RETIREMENT	419,790.28	2,742,726.64	2,735,080.22	427,436.70		
302 SPECIAL ASSMNT BOND RET	1,366,156.10	181,276.29		1,547,432.39		181,276.29
303 MOSQUITO CRK DEBT RESERVE	357,272.14			357,272.14		
305 USDA/HILTP-SWR BND RESERV	278,268.33		97,277.00	180,991.33		
306 OWDA-WTR/SWR DEBT RESERVE	389,376.44	179,885.34	314,764.61	254,497.17		179,762.84
401 METRO SEWER REPLACE	1,203,249.37	23,601.73		1,226,851.10		
402 HOWLAND 9 REPLACE	.00			.00		
403 MOSQ CRK SEWER REPLACE	2,150,131.97	24,822.86		2,174,954.83		
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	239,316.69		192,326.80	46,989.89	153,484.05	
408 WATER DIST-CAPTL IMP RESV	405,937.39	414,375.43		820,312.82		
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			36,281.72		
426 BROOFLD WWT PLNT CAP IPV	90,374.83			90,374.83		
429 FOUR TWP ELEV WTR TANK PJ	387,803.00		387,803.00	.00		
442 SCOTT STREET	12,545.00	300,000.00	1,220.00	311,325.00		
443 LITTLE SQUAW CRK INTRCP I	448,750.92		19,472.00	429,278.92		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2014

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
444 KINSMAN TWP-SWR IMPR PROJ	1,069,677.34	1,250,801.99	478,318.34	1,842,160.99		
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.	641,972.95		481.40	641,491.55		
452 CSB CAPITAL IMPROVEMENT	441,634.49		11,270.82	430,363.67		
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		
459 VETERAN'S BLDG CONSTRUCTN	.00	1,500,000.00		1,500,000.00		
460 SAFETY IMPROVEMENT FUND	.00	450,000.00		450,000.00		
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	46,649.37			46,649.37		
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			318,824.68		
471 COUNTY SOFTWARE/EQUIP PRJ	593,193.26		462.50	592,730.76		
492 EMERG MANAGMENT CENTER	264,274.86	10,909.45	57,933.79	217,250.52		
600 SANITARY ENGINEER	1,805,302.58	1,304,739.14	373,146.65	2,736,895.07	1,350.34	
601 METRO SEWER DIST	3,688,233.36	755,675.73	1,020,904.43	3,423,004.66	42,330.76	167,915.37
602 HOWLAND SDS 9 REV	104,161.87	2.27		104,164.14		
603 WARREN WATER DIST #3	29,228.49	10,324.37	13,142.51	26,410.35		217.90

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2014

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
604 FOUR TWP WATER REV	365,968.37	122,735.94	200,230.93	288,473.38	694.80	
605 MOSQUITO CK SD REV	4,038,419.42	290,002.49	537,780.91	3,790,641.00		
606 BROOKFIELD WATERWKS SYS R	454,380.59	238,529.98	92,088.55	600,822.02		
607 CHAMP WATER DIST RV	325,051.86	135,279.31	117,447.63	342,883.54	164.59	
608 HUBBARD WATER DIST RV	42,455.48	6,434.24	12,890.13	35,999.59		
609 MIN RID WATER SYS REV	220,043.45	53,632.50	45,194.03	228,481.92		
610 MOSQUITO CK WATER REV	141,016.95	33,203.65	31,389.54	142,831.06		
611 HOWLAND WATER SYSTEM REV	341,946.08	106,691.11	86,743.83	361,893.36	938.00	3,153.27
612 BRACEVILLE TWP WATER DIST	27,840.68	965.98	390.00	28,416.66		
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	20,674.09	31,438.79	30,885.11	21,227.77		
710 SHERIFF ROTARY	74,057.96CR	15,732.50	26,572.52	84,897.98CR		
720 HOSP TRUST FUND	9,853,691.87	1,269,477.89	1,084,987.98	10,038,181.78		540.00
730 TELEPHONE UTILITY ROTARY	.00	14,390.47	12,676.76	1,713.71		
800 UNCLAIMED MONIES	371,514.60			371,514.60		
802 JUV CENTER TRUST	456.97			456.97		
804 LAW ENFORCE TRUST - PROS.	63,018.97			63,018.97		
805 LAW ENFORCE TRUST-SHERIFF	202.86			202.86		
806 UTILITIES DEPT TRUST	219,347.23	4,750.00	5,780.86	218,316.37	2,250.08	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	437,832.40		26,562.49	411,269.91	3,083.39	
810 DOUBLE PD TRAILER TAX	10,587.01		388.80	10,198.21	200.62	
900 INTEREST	194,728.44	25,944.24		220,672.68		
902 HOSP BENEFIT-DDA CLEARING	3.00	1,052,492.72	1,052,492.72	3.00		
903 LAW ENFORCEMNT AGENCY FND	6,237.65			6,237.65		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2014

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
905 PAYROLL CLEARING	457,274.40	5,115,808.75	5,339,984.24	233,098.91	97,149.47	
906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	.00	5,807.05	5,461.32	345.73		
908 P.E.R.S	637,919.02	645,853.18	960,081.99	323,690.21		
909 MEDICARE COVERAGE	.00	139,914.86	139,914.86	.00		
910 CIGARETTE TAX	723.99	170.52	317.10	577.41	317.10	
911 LIBRARY & LOCAL GOVERNMENT	.00	512,147.43	512,147.43	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	64,849.12	198,896.70	64,208.40	199,537.42	7,400.53	
914 UND AUTO TAX	.00	226,499.63	226,499.63	.00	18,514.82	
916 UND GENERAL PERSONAL TAX	76,865.23			76,865.23		
917 PORT AUTHORITY-MOTEL LEVY	324.25	61,535.25	61,535.25	324.25	61,535.25	
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	56,199,663.55	1,208,758.84	53,455,601.36	3,952,821.03	14,952,739.95	
920 UNDIVIDED MOBILE HOME	38,400.76	128,946.27	30,951.84	136,395.19		
921 UNDIVIDED SALES TAX	4,700,791.19	1,729,870.81		6,430,662.00		
922 UNEMPLOYMENT	.00	3,892.93	3,892.93	.00	3,892.93	
923 UND HMSTD/RB REAL& MFG HM	.00	16,334.64	16,334.64	.00		
924 UNDIVIDED LOCAL GOVT	.00	380,378.40	380,378.40	.00	777.30	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	7,466,942.76	350.36	20,720.11	7,446,573.01	549.00	
927 CHILDREN SERVICE INS	816,591.84		3,084.50	813,507.34		
928 SALES TAX/JUSTICE SYS-1/4	1,298,140.99	576,623.60		1,874,764.59		
929 S.T.R.S.	.00	19,303.60	19,303.60	.00		
930 INHERITANCE TAX	37,809.16	8,014.33	28,233.96	17,589.53	5,159.83	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2014

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
931 COUNTY AUCTION SALES	9,626.97	1,055.12	4,541.99	6,140.10		
932 HOME SEWAGE TREAT RESERVE	26,889.93	2,794.16		29,684.09		2,794.16
933 T.I.P. ESCROW RE ACCOUNT	589,439.46	278,661.72		868,101.18		
934 INDIGENT DRVS ALCHL TREAT	182,855.71	471.12		183,326.83		
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	4,537.73	686.73	1,473.55	3,750.91		
938 ELECTION COMMISSION	55.00	210.00		265.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	1,245.62	428.65		1,674.27		
943 CASINO SHARED REVENUE FND	889,732.43		2,388.92	887,343.51		
944 INDIGENT APPLICATION FEE	4,964.74	3,911.83	3,793.49	5,083.08		
946 HOUSING TRUST FUND-RECRD	103,335.46	52,150.00		155,485.46		
947 TR CO TOURISM BOARD	13,913.08	41,023.50	41,023.50	13,913.08		
948 MOTEL ADMIN CLEARING FUND	115,288.12	103,935.41	109,785.13	109,438.40		
950 BOARD OF HEALTH - ADMIN	1,889.66CR	174,665.68	164,711.94	8,064.08	1,040.12	40,905.25
951 FOOD SERVICE OPERATION	78,719.04	1,573.03	19,980.76	60,311.31	35.00	
953 COMMUNITY HEALTH SERVICE	68,444.17		291.60	68,152.57		
955 CAR SEAT/SAFE KIDS MAH VA	12,047.61			12,047.61		
957 MANUFACTURED HOME PARK	1,736.75			1,736.75		
958 PARKS/CAMPS	2,130.97			2,130.97		
959 PRIVATE WATER SYSTEMS	26,642.37	939.00	1,134.85	26,446.52		
960 SWIMMING POOL	449.82			449.82		
963 IMMUNIZATION ACTION PLAN	4,855.37		400.00	4,455.37		
966 CARDIOVASCULAR HEALTH PRJ	.00			.00		
967 HELP ME GROW	106,826.91	1,244.88	39,224.04	68,847.75		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2014

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			137,670.23	332.41	
972 CONST & DEM DEBRIS PROG	45,029.16CR	109,362.04	114,290.83	49,957.95CR		
975 C&DD GROUND WTR MONITORG	59,031.59	6,802.85	5,442.28	60,392.16		
976 CREATNG HEALTHY COMMUNITY	78,994.53		6,995.32	71,999.21	6,500.00	
978 MIECHV	77,236.97		64,179.74	13,057.23		
979 TUBERCULOSIS CONTROL UNIT	41,832.90	395.00	900.38	41,327.52		
980 SOIL CONSERVATION	170,565.73		22,766.63	147,799.10	3,092.50	
981 METROPOLITAN PARK DIST	71,765.05	4,312.58	24,134.75	51,942.88	27.15	
982 CLARENCE DARROW PARK	.00			.00		
983 W RESERVE GREENWAY TRAIL	208,484.73		4,974.01	203,510.72		
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	2,520,306.05	37,572,125.79	40,099,215.66	6,783.82CR	1,629,828.36	
AUDITOR BALANCES	173,459,957.99	70,381,571.24	122,329,149.73	123,181,321.48	17,276,465.84	577,059.93
UNREDEEMED WARRANTS			- 17,276,465.84	+ 17,276,465.84		
UNREDEEMED PAY INS		- 577,059.93		- 577,059.93		
OVER DRAFTS	- 2,690,825.66			- 4,359,767.64		
BALANCES	170,769,132.33	69,804,511.31	105,052,683.89	135,520,959.75		
TREASURERS BALANCE				135,520,959.75		