

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 12/31/2015

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	2,003,771.89	4,596,382.80	3,108,607.32	3,491,547.37	39,189.02	
002 AUTO REG & GAS TAX	1,711,013.41	934,085.82	1,325,503.23	1,319,596.00	217,258.86	
003 PUBLIC ASSISTANCE	395,075.91	1,355,055.68	1,007,154.75	742,976.84	2,780.30	
004 BOARD OF DD	24,811,846.71	380,515.14	1,329,023.21	23,863,338.64	21,347.45	
006 BUREAU OF SUPPORT	248,145.07	789,268.60	403,884.28	633,529.39		
007 REAL ESTATE ASSESSMENT	4,989,767.14		153,612.11	4,836,155.03		
008 INDIGENT GUARDIANSHIP	39,596.45	2,934.00	1,194.20	41,336.25	270.95	
009 COMMUNITY MENTAL HEALTH	6,700,313.05	13,108.17	383,897.03	6,329,524.19	80,213.32	
010 DOG AND KENNEL	384,966.43	65,246.00	24,598.11	425,614.32		
011 COMM MR&DD RESIDENTL SERV	308,211.59			308,211.59		
012 CHILDREN SERVICES	8,409,815.33	819,069.77	1,285,681.04	7,943,204.06	13,365.42	
013 PROBATE COMPUTER RESEARCH	82,435.22	1,436.04	38.11	83,833.15		
014 PROBATE BUSINESS	25,506.62	271.00	1,860.32	23,917.30		
016 DOM VIOLENCE SHELTER	15,693.00	2,814.80		18,507.80		
017 ARCHITECT REIMBURSE	4,904.25	2,551.25	666.25	6,789.25	292.50	
019 SHERIFF FORCLOSURE FUND	72,918.65	9,600.00	5,156.07	77,362.58		
020 DRUG LAW ENFORCE-SHERIFF	32,555.51			32,555.51		
021 DRUG LAW ENFORCE - PROS	19,285.24	18.58		19,303.82		
022 CONTINUING PROFESSNL TRNG	3,104.09			3,104.09		
023 EMERGENCY MANAGEMENT	49,409.57	36,011.34	11,822.20	73,598.71	15.00	
024 DRETAC COLL-PROS/TREAS	1,170,649.45		43,203.57	1,127,445.88		
025 COUNTY LAND REUTILIZATION	701,912.10		200,000.00	501,912.10		
026 FOOD STAMP PROSECUTION	17,564.96CR	105.08		17,459.88CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	1,530,239.63	37,427.00	37,417.52	1,530,249.11	366.08	

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030 EMERGENCY PLANNING COMM	49,203.89		15,003.00	34,200.89		
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		
032 CLRK OF CRTS COMPUTZATION	942,277.05	12,618.25	5,293.70	949,601.60		
033 DOM REL/JUV D COMPUTERZTN	15,534.94	1,300.00	3,549.25	13,285.69		
034 PROBATE COMPUTERIZATION	285,956.89	4,804.71	2,815.68	287,945.92		
035 COURT EASTERN COMPUTERIZA	27,104.53	1,193.50	21,850.00	6,448.03		
036 TITLE ADMINISTRATION FUND	1,906,983.08	72,170.26	56,966.78	1,922,186.56		
037 CENTRAL COURT COMPUTERIZA	89,348.77	2,500.00	2,212.07	89,636.70		
038 RECORDERS SUPP-EQUIP&SERV	202,142.79	5,881.00	25,117.42	182,906.37		
039 911-EMERGENCY SYSTEMS	209,490.20	74,157.38	216,291.98	67,355.60		
040 COMM PLEAS RESEARCH/COMPU	78,668.39	1,035.00		79,703.39		
041 PROBATION SERVICE FUND	335,383.46	3,629.00	1,153.70	337,858.76	123.11	
043 PROBATE-DISPUTE RESOLUTN	20,607.38	1,023.44	622.20	21,008.62		
044 FAMILY & CHILD FIRST COUN	583,665.14	34,057.86	70,660.18	547,062.82		
045 COMMISSARY FUNDS	78,385.37	19,959.78	14,228.81	84,116.34		
046 HILLSIDE ADMINISTRATIVE	64,678.40			64,678.40		
047 JUV SUPERVISORY FEES FUND	49,624.65	3,005.00	4,426.66	48,202.99		
048 JUV INDG DRVS ALCH TREAT	10,009.74	137.00		10,146.74		
049 ENTERPRISE ZONE PROGRAM	6,200.00			6,200.00		
050 REDEVELOPMENT - TIF	258,886.44			258,886.44		
051 SPC PRJ-CENTRAL CRT SECUR	365,019.31	5,666.30	199.09	370,486.52		
052 GUARDIAN-AD-LITEM SP PROJ	76,923.53	1,499.00	2,162.50	76,260.03		
053 EASTERN CRT-PROBATION SER	425,561.09	3,375.00	10,838.22	418,097.87		
054 OPER ASSESS/SPEC PJ/CRT-E	116,335.96	1,597.50		117,933.46		
055 GEN SPEC PROJ-COM PLEAS	1,942,690.29	23,518.79	179,091.83	1,787,117.25	22,102.40	

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056 GEN SPEC PROJ-DOM/JUV	210,995.28	7,368.50	1,357.00	217,006.78		
057 PROBATE CRT-SPEC PROJ	13,048.74	603.44		13,652.18		
059 ELEC MONITRD HOUSE ARREST	25,085.02	245.00		25,330.02		
060 SEXUAL OFF REG FND	.00			.00		
061 INDIGENT DRVS INTLK AL TR	300.00			300.00		
062 DRUG CRT SUPERVISN ASSESS	33,345.80	220.00	1,005.80	32,560.00		
063 CONCEALED HANDGUN LICENSE	274,197.22	13,431.00	7,731.86	279,896.36		
064 CENTRAL CRT-PROBATION SRV	264,568.81	4,682.00	7,077.60	262,173.21		
065 SENIOR CITIZENS SRV LEVY	1,527,799.37	2,259.80	104,879.65	1,425,179.52	12,004.83	
068 SPEC PROJ-JUV DELINQ PREV	68,818.68	2,268.00		71,086.68		
069 SPEC PRJ-IDIF-INDGNT SUPP	36,685.96	50.00		36,735.96		
070 WIRELESS ENHANCED 911 SER	1,813,026.57	39,894.03	2,856.84	1,850,063.76		
071 LAW LIBRARY RESOURCES	62,380.50	25,350.33	12,603.48	75,127.35	30.00	
072 HAZMAT TEAM	99,372.76	75.00		99,447.76		
073 FIRE INVESTIGATION UNIT	4,098.71		274.57	3,824.14		
100 YOUTH SERVICE SUBSIDY	831,545.40		57,841.53	773,703.87		
101 CHILD ABUSE	63,959.74	76,488.40	30,070.44	110,377.70		
103 CBCF GRANT	466,477.96		272,503.02	193,974.94	26.82	
105 PAR FUND	26,467.44			26,467.44		
107 PROBATE MENTAL REIMBURS.	99,145.05	3,810.00	17,530.00	85,425.05		
115 MARINE PATROL	5,751.73		1,282.91	4,468.82		
116 TECH GRANT FUND	.00			.00		
117 COMM CORRECTNS ACT GR 407	16,682.59		14,750.02	1,932.57		
118 COMM CORRECTNS ACT GR 408	4,290.51		3,580.87	709.64		
121 COMM PLEAS-CRT SEC GRT	355.00			355.00		

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122 PROBATE-CRT SECURITY GRT	6,051.56			6,051.56		
125 MR/DD - STATE GRANTS	934.77			934.77		
126 DAY REPORTING FUND	.00			.00		
127 SMART OHIO PILOT FUND	568,094.95	201,500.00	28,084.51	741,510.44		
128 PROBATE-GUARDIAN AD LITEM	.00			.00		
129 MR/DD-TAX EQUITY FUND	1,963,895.00			1,963,895.00		
131 HOMELESS ASSISTANCE GRANT	.00	3,482.59		3,482.59		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	9,414.49		3,215.18	6,199.31		
134 STATE DRUG LAW ENFORCE GT	241,485.23		9,764.23	231,721.00	1,188.84	
135 CB - SAT	4,700.87			4,700.87		
136 STATE WIDE DIG FORENC TRN	.00			.00		
137 SHERIFF PATROL	.00			.00		
138 TECHNOLOGY GRANT	.00			.00		
200 VARIOUS GRANTS	66,332.92			66,332.92		
202 ELDERLY AFFS - NUTRITION	246,825.81	81,216.51	68,765.06	259,277.26	320.70	
203 CS SPEC PROJECT GRANTS	479,949.39		2,500.69	477,448.70	202.48	
204 COMM DEVELOPMNT BLOCK GRT	26,592.44		21,110.00	5,482.44		
205 DRUG PROSECUTION UNIT	6,810.98	542.48	1,973.35	5,380.11		
207 ELDERLY AFFS-TRANS	.00			.00		
209 REV LN ECONOMIC DEVELOP	54,351.76	10,158.00		64,509.76		
210 COMM DEV HOUSING GRANT	15,317.40		12,130.61	3,186.79	12,090.61	
211 CBCF PREA	.00			.00		
216 HUD-HOME PROGRAMS	51,599.50	64,142.50	40,519.00	75,223.00		
218 CDBG-ECONOMIC DEVL P GRANT	.00			.00		

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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	4,857.64	603.65-	5,681.21	1,427.22CR		
227 MOBILITY MANAGEMENT GRANT	6,677.67			6,677.67		
228 STRENGTHING FAMILY FUND	8,027.00		7,297.50	729.50		
229 CDBG-COMM HOUSING IMPROV	24,026.89		24,026.89	.00	8,011.89	
230 DRUG TASK FORCE GRANT	49,316.00	22,166.20	6,296.96	65,185.24		
231 HUD-108 LOANS/EDI ADM PRG	18,800.00		2,394.00	16,406.00		
232 DRUG CRT PLNG INITIATIVE	367.84			367.84		
233 BREAK THE CONNECTN-JAIBG	.34			.34		
235 MR/DD FEDERAL PROGRAMS	846.98		60,134.75	59,287.77CR		
237 JAG-LAW ENFRCE TASK FORCE	5,701.00CR			5,701.00CR		
239 RSAT-RES SUBST ABUSE TRT	981.07			981.07		
241 LLEBG GRANT	6,104.31			6,104.31		
243 HAVA/VOTER REG SYS GRT	18,588.07		18,588.07	.00		
245 EMPG SPEC PROJECT GRANT	11,646.15		23,292.30	11,646.15CR		
246 FEMA-COMM EMERG RESPONSE	.00			.00		
247 WORKFORCE DEVELOPMNT FUND	3,900.00	177,067.91	177,067.91	3,900.00	46,774.31	
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	101,734.00		75,049.00	26,685.00		
255 STRATGIC PREV FRAMWK GRT	.00			.00		
256 JUVENILE BOARD CARE-IV E	818,562.47		42,148.97	776,413.50	1,324.31	

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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	.00			.00		
262 RECOVERY TO WORK RSC	.00			.00		
263 JUVENILE DRUG COURT	15,744.22CR	11,276.00	3,836.16	8,304.38CR	468.75	
301 GENERAL BOND RETIREMENT	93,250.97		550.00	92,700.97		
302 SPECIAL ASSMNT BOND RET	1,186,795.96		550.00	1,186,245.96		
303 MOSQUITO CRK DEBT RESERVE	.00	6.65		6.65		
305 USDA/HILTP-SWR BND RESERV	182,575.17	208.35		182,783.52		
306 OWDA-WTR/SWR DEBT RESERVE	306,901.96	206,905.94	502,453.85	11,354.05		
401 METRO SEWER REPLACE	2,319,800.31	39,518.29		2,359,318.60		
403 MOSQ CRK SEWER REPLACE	5,303,521.09	1,053,975.37		6,357,496.46		
404 W/S CAPITAL PROJ. RESERVE	279,167.55	52,570.48	51,304.98	280,433.05		
405 RIDGE RD SAN SWR IMP FUND	43,003.62	277.06		43,280.68		
406 SOUTHTONGTON WATER IMPROV	49,753.00		49,753.00	.00		
407 KERMONT HEIGHTS SWR PROJ	.00	273.51		273.51		
408 WATER DIST-CAPTL IMP RESV	558,028.89	27,634.08		585,662.97		
421 MCW WW PLANT SCREW PMP PJ	.00			.00		
423 ALLISON AVE SANT IMPR PRJ	14,214.86	50,285.10		64,499.96		
425 MOSQ CRK WWT PLNT CAP IPV	24,538.05	252.69		24,790.74		
426 BROOFLD WWT PLNT CAP IPV	86,595.91	863.95		87,459.86		
429 FOUR TWP ELEV WTR TANK PJ	.00			.00		
442 SCOTT STREET	300,010.50	2,996.16		303,006.66		

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443 LITTLE SQUAW CRK INTRCP I	407,643.35	4,155.86	975.00	410,824.21		
444 KINSMAN TWP-SWR IMPR PROJ	562,770.11	8,165.79	1,075.00	569,860.90		
448 SOUTH CANAL STREET	16,841.60	166.78		17,008.38		
450 HOW WTR TANK REHAB PROJ	314,959.39	2,525.87	244,250.45	73,234.81	238,417.17	
451 MR/DD CAPITAL IMPR.	2,878,598.84		334,051.59	2,544,547.25	73,730.00	
452 CSB CAPITAL IMPROVEMENT	384,642.62		15,950.00	368,692.62	4,200.00	
453 SANITARY ENG BLDG IMPROV	615,670.45	6,118.18		621,788.63		
454 EMERG SRV CAP'L IMPR-FEMA	146,878.19			146,878.19		
455 COUNTY BUILDING IMPROVMNT	3,484.97			3,484.97		
456 CONSTRUCTION PROJ-MH770	.00			.00		
457 JAIL CONSTRUCTION PROJECT	612.32	6.05		618.37		
458 CBCF-CONSTRUCTION PROJECT	2,843.63			2,843.63		
459 VETERAN'S BLDG CONSTRUCTN	537,067.87	6,318.26	883.25	542,502.88		
460 SAFETY IMPROVEMENT FUND	374,927.36			374,927.36		
461 ADMN BLDG IMPROVEMENT	3,690.10	36.52		3,726.62		
462 COURT OF APPEALS CONSTRUC	155,482.65	1,539.80		157,022.45		
463 BLDING AND EQUIP IMPROVEM	483,016.51	3,773.01	25,832.30	460,957.22		
465 AGRICULTURE BLDG CONST	36,350.57	396.08		36,746.65		
467 PARK POTER BLDG IMPROVE	18,603.69	174.59	3,863.75	14,914.53	3,863.75	
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	249,015.51		1,900.00	247,115.51		
471 COUNTY SOFTWARE/EQUIP PRJ	590,937.01			590,937.01		
492 EMERG MANAGMENT CENTER	214,913.96			214,913.96		
600 SANITARY ENGINEER	2,385,872.95	3,187.94	497,292.72	1,891,768.17	49,910.66	
601 METRO SEWER DIST	3,627,744.59	499,263.09	253,223.17	3,873,784.51	2,996.25	

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602 HOWLAND SDS 9 REV	.00			.00		
603 WARREN WATER DIST #3	52,925.92	7,491.86	6,870.08	53,547.70		
604 FOUR TWP WATER REV	383,783.54	96,283.49	79,410.96	400,656.07		
605 MOSQUITO CK SD REV	4,078,516.09	209,108.00	1,211,975.09	3,075,649.00		39.60
606 BROOKFIELD WATERWKS SYS R	424,726.73	120,539.26	149,620.73	395,645.26		
607 CHAMP WATER DIST RV	284,327.58	143,001.81	111,294.82	316,034.57		123.06
608 HUBBARD WATER DIST RV	37,341.44	5,613.48	2,015.53	40,939.39		
609 MIN RID WATER SYS REV	314,986.71	53,778.27	22,395.11	346,369.87		
610 MOSQUITO CK WATER REV	176,784.58	35,294.15	20,500.44	191,578.29		
611 HOWLAND WATER SYSTEM REV	470,596.59	95,446.41	169,657.25	396,385.75		
612 BRACEVILLE TWP WATER DIST	14,218.28	20,893.25	1,600.26	33,511.27		1,106.32
644 STORM WATER MNG PROGRAM	3,102.00	3,731.00		6,833.00		
700 GASOLINE ROTARY	15,527.67	7,783.90	7,644.29	15,667.28		
710 SHERIFF ROTARY	42,113.31CR	47,694.35	29,802.81	24,221.77CR		830.49
720 HOSP TRUST FUND	8,046,864.94	353,688.05	1,254,587.95	7,145,965.04		275.00
730 TELEPHONE UTILITY ROTARY	957.55	3,808.04	4,765.59	.00		2,477.79
800 UNCLAIMED MONIES	248,494.25			248,494.25		
802 JUV CENTER TRUST	166.72			166.72		
804 LAW ENFORCE TRUST - PROS.	68,778.80	3,760.75	542.48	71,997.07		
805 LAW ENFORCE TRUST-SHERIFF	202.86			202.86		
806 UTILITIES DEPT TRUST	227,916.86	3,000.00	4,093.20	226,823.66		1,289.41
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	395,337.72		193,772.49	201,565.23		854.29
810 DOUBLE PD TRAILER TAX	10,555.93			10,555.93		
900 INTEREST	309,681.91	75,840.17	385,522.08	.00		

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902 HOSP BENEFIT-DDA CLEARING	.00	1,149,071.97	1,149,071.97	.00		
903 LAW ENFORCEMNT AGENCY FND	6,237.65			6,237.65		
905 PAYROLL CLEARING	480,359.08	5,998,089.91	5,962,854.27	515,594.72	123,034.61	
906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	400.29			400.29		
908 P.E.R.S	670,459.50	719,749.06	670,458.51	719,750.05		
909 MEDICARE COVERAGE	192.12	166,521.54	166,521.54	192.12		
910 CIGARETTE TAX	722.45	52.74		775.19		
911 LIBRARY & LOCAL GOVERNMENT	.00	611,813.44	611,813.44	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	64,849.12	326,590.25	194,970.58	196,468.79	19,828.28	
914 UND AUTO TAX	.00	199,747.09	199,747.09	.00	1,275.82	
916 UND GENERAL PERSONL TAX	65,840.93			65,840.93	59.84	
917 PORT AUTHORITY-MOTEL LEVY	324.25	33,309.27	33,309.27	324.25		
918 UNDIVIDED PUBLIC HOUSING	9,049.87	99,383.57	89,947.40	18,486.04		
919 UNDIVIDED REAL ESTATE	3,980,509.09	922,375.16	3,522.97	4,899,361.28	7,419.71	
920 UNDIVIDED MOBILE HOME	29,094.67	126,677.50	123,902.70	31,869.47		
921 UNDIVIDED SALES TAX	2,707,096.22	1,666,105.60	3,000,000.00	1,373,201.82		
922 UNEMPLOYMENT	1,090.98	3,994.73	3,994.73	1,090.98	3,994.73	
923 UND HMSTD/RB REAL& MFG HM	17,920.86			17,920.86		
924 UNDIVIDED LOCAL GOVT	.00	446,612.68	446,612.68	.00	2,604.99	
925 STATE SUPP TO TWP/VILL	.00	15,024.74	15,024.74	.00	2,042.16	
926 WK COMPENSATION & DWR	7,164,896.27	88,601.37	22,473.49	7,231,024.15	1,859.00	
927 CHILDREN SERVICE INS	612,800.00		368.00	612,432.00		
928 SALES TAX/JUSTICE SYS-1/4	1,483,812.80	557,323.99	668,173.00	1,372,963.79		

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929 S.T.R.S.	.00	22,347.02	22,347.02	.00		
930 INHERITANCE TAX	58,840.72	36,528.69	6,991.95	88,377.46		
931 COUNTY AUCTION SALES	719.66	360.25	413.49	666.42		
932 HOME SEWAGE TREAT RESERVE	37,047.48			37,047.48		
933 T.I.P. ESCROW RE ACCOUNT	1,368,842.62	217,979.30	1,516.63	1,585,305.29	682.35	
934 INDIGENT DRVS ALCHL TREAT	195,763.04	3,031.61		198,794.65		
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	4,257.60	409.13		4,666.73		
938 ELECTION COMMISSION	1,510.00	2,545.00	140.00	3,915.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	2,340.27	700.92		3,041.19		
943 CASINO SHARED REVENUE FND	551,002.21		5,637.45	545,364.76		
944 INDIGENT APPLICATION FEE	4,828.21	1,825.41		6,653.62		
946 HOUSING TRUST FUND-RECRD	102,167.56	50,225.30		152,392.86		
947 TR CO TOURISM BOARD	13,913.08	22,206.18	22,206.18	13,913.08		
948 MOTEL ADMIN CLEARING FUND	68,993.50	67,325.48	59,569.55	76,749.43		
950 BOARD OF HEALTH - ADMIN	195,886.92	142,472.50	104,881.53	233,477.89	439.80	
951 FOOD SERVICE OPERATION	70,847.42	768.92	31,770.40	39,845.94		
953 COMMUNITY HEALTH SERVICE	28,197.56		1,082.06	27,115.50	58.28	
955 CAR SEAT/SAFE KIDS MAH VA	11,709.38	150.00		11,859.38		
957 MANUFACTURED HOME PARK	.00			.00		
958 PARKS/CAMPS	3,350.62			3,350.62		
959 PRIVATE WATER SYSTEMS	20,386.83	2,129.00	927.73	21,588.10	330.00	
960 SWIMMING POOL	1,254.07		55.00	1,199.07		
963 IMMUNIZATION ACTION PLAN	26,755.39		1,275.00	25,480.39	97.50	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 12/31/2015

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
966 CARDIOVASCULAR HEALTH PRJ	.00			.00		
967 HELP ME GROW	11,967.50	26,667.00	50,984.15	12,349.65	CR	
970 SOLID WASTE ASSISTANCE	7,500.00		7,500.00	.00		
971 PUBL C HLTH INFR/PHER&PREP	1,123.35		4,101.74	2,978.39	CR	720.00
972 CONST & DEM DEBRIS PROG	282,828.11	121,468.00	205,417.42	198,878.69		
975 C&DD GROUND WTR MONITORG	78,229.32	7,591.75	12,622.84	73,198.23		
976 CREATNG HEALTHY COMMUNITY	25,096.36		1,665.59	23,430.77		
978 MIECHV	6,639.13	10,013.53	38.11	16,614.55		
979 TUBERCULOSIS CONTROL UNIT	81,168.78	310.00	8,025.01	73,453.77		
980 SOIL CONSERVATION	196,044.15	22,592.00	41,350.13	177,286.02		
981 METROPOLITAN PARK DIST	33,107.69	870.68	5,251.11	28,727.26		191.53
982 CLARENCE DARROW PARK	.00			.00		
983 W RESERVE GREENWAY TRAIL	169,919.48			169,919.48		
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	365,419.92	182,262.68	182,262.68	365,419.92		249.26
AUDITOR BALANCES	134,655,947.55	27,398,900.53	30,905,803.70	131,211,297.10		1,024,769.60
UNREDEEMED WARRANTS			- 1,024,769.60	+ 1,024,769.60		
UNREDEEMED PAY INS		- .00		- .00		
OVER DRAFTS	- 81,123.49			- 143,376.21		
BALANCES	134,574,824.06	27,398,900.53	29,881,034.10	132,092,690.49		
TREASURERS BALANCE				132,092,690.49		