

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 6/30/2015

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	802,032.22CR	1,386,057.42	4,190,549.22	3,606,524.02CR	263,489.00	670.30
002 AUTO REG & GAS TAX	1,813,503.45	969,405.60	821,869.70	1,961,039.35	51,029.54	5,799.98
003 PUBLIC ASSISTANCE	592,933.54CR	1,688,944.12	1,160,445.43	64,434.85CR	55,790.83	745.50
004 BOARD OF DD	25,098,655.50	1,830,056.82	1,808,189.16	25,120,523.16	75,728.98	
006 BUREAU OF SUPPORT	464,684.85	93,425.07	351,298.62	206,811.30	17.00	56.26
007 REAL ESTATE ASSESSMENT	5,188,814.96	2,497.93	221,859.61	4,969,453.28	573.25	
008 INDIGENT GUARDIANSHIP	45,701.22	2,340.00	8,359.81	39,681.41		
009 COMMUNITY MENTAL HEALTH	6,535,084.00	425,545.25	609,603.08	6,351,026.17	8,086.80	
010 DOG AND KENNEL	522,899.54	20,337.92	26,320.46	516,917.00	785.72	
011 COMM MR&DD RESIDENTL SERV	197,678.34			197,678.34		
012 CHILDREN SERVICES	7,308,703.21	1,795,357.51	1,188,701.06	7,915,359.66	44,503.72	9,000.00
013 PROBATE COMPUTER RESEARCH	72,000.87	1,845.86	38.11	73,808.62		
014 PROBATE BUSINESS	27,605.54	540.00	139.23	28,006.31	82.44	
016 DOM VIOLENCE SHELTER	14,318.00	4,066.00		18,384.00		
017 ARCHITECT REIMBURSE	2,596.75	1,755.00	1,771.25	2,580.50	1,771.25	
019 SHERIFF FORCLOSURE FUND	53,315.94	7,750.36	8,531.38	52,534.92	212.63	
020 DRUG LAW ENFORCE-SHERIFF	32,555.51			32,555.51		
021 DRUG LAW ENFORCE - PROS	16,574.05	33.75		16,607.80		
022 CONTINUING PROFESSNL TRNG	8,411.26			8,411.26		
023 EMERGENCY MANAGEMENT	74,259.71	20,416.19	14,461.61	80,214.29	44.32	
024 DRETAC COLL-PROS/TREAS	1,245,379.08	6,143.05	36,474.44	1,215,047.69	159.97	
025 COUNTY LAND REUTILIZATION	733,637.62			733,637.62		
026 FOOD STAMP PROSECUTION	19,221.89CR			19,221.89CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	1,537,828.78	1,084.36	33,109.89	1,505,803.25	821.23	

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030 EMERGENCY PLANNING COMM	24,478.50		503.00	23,975.50		
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		
032 CLRK OF CRTS COMPUTZATION	885,964.41	10,119.76	199.63	895,884.54	154.80	
033 DOM REL/JUV D COMPUTERZTN	22,969.81	1,223.00	1,440.95	22,751.86	200.13	
034 PROBATE COMPUTERIZATION	267,926.62	6,137.57	7,145.70	266,918.49	6,878.70	
035 COURT EASTERN COMPUTERIZA	19,951.53	1,469.50	875.00	20,546.03		
036 TITLE ADMINISTRATION FUND	1,631,069.38	97,967.49	59,228.68	1,669,808.19	57.06	
037 CENTRAL COURT COMPUTERIZA	83,314.94	2,819.00	2,488.45	83,645.49	2,255.15	
038 RECORDERS SUPP-EQUIP&SERV	168,716.57	6,218.00	352.59	174,581.98		
039 911-EMERGENCY SYSTEMS	2,330.26CR	22,258.73	185,944.30	166,015.83CR	4,506.40	
040 COMM PLEAS RESEARCH/COMPU	72,296.39	915.00		73,211.39		
041 PROBATION SERVICE FUND	311,711.54	5,897.00	2,517.34	315,091.20	894.16	
043 PROBATE-DISPUTE RESOLUTN	21,607.14	977.18	2,600.00	19,984.32		
044 FAMILY & CHILD FIRST COUN	499,759.14	50,180.08	55,665.55	494,273.67		
045 COMMISSARY FUNDS	54,793.98	23,828.81	22,347.26	56,275.53	20,958.42	
046 HILLSIDE ADMINISTRATIVE	109,678.40			109,678.40		
047 JUV SUPERVISORY FEES FUND	45,561.64	2,151.34		47,712.98		
048 JUV INDG DRVS ALCH TREAT	8,589.24	212.50		8,801.74		
049 ENTERPRISE ZONE PROGRAM	13,500.00			13,500.00		
050 REDEVELOPMENT - TIF	204,393.41			204,393.41		
051 SPC PRJ-CENTRAL CRT SECUR	331,458.78	6,550.00	82.26	337,926.52		
052 GUARDIAN-AD-LITEM SP PROJ	82,712.88	1,775.00	3,173.64	81,314.24	726.00	
053 EASTERN CRT-PROBATION SER	449,686.00	5,038.00	8,383.59	446,340.41		
054 OPER ASSESS/SPEC PJ/CRT-E	106,078.89	1,975.62	656.25	107,398.26		
055 GEN SPEC PROJ-COM PLEAS	1,819,282.93	20,624.02	4,663.20	1,835,243.75		

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056 GEN SPEC PROJ-DOM/JUV	187,084.18	7,878.66		194,962.84		
057 PROBATE CRT-SPEC PROJ	9,547.96	671.38		10,219.34		
059 ELEC MONITRD HOUSE ARREST	23,867.02	250.00		24,117.02		
060 SEXUAL OFF REG FND	.00			.00		
061 INDIGENT DRVS INTLK AL TR	300.00			300.00		
062 DRUG CRT SUPERVISN ASSESS	32,574.11	465.00	449.80	32,589.31	399.80	
063 CONCEALED HANDGUN LICENSE	273,738.43	6,362.00	4,047.76	276,052.67		
064 CENTRAL CRT-PROBATION SRV	253,756.92	7,056.00	4,724.35	256,088.57	723.00	
065 SENIOR CITIZENS SRV LEVY	1,481,079.17	164,729.32	165,783.20	1,480,025.29	3,404.30	
068 SPEC PROJ-JUV DELINQ PREV	52,834.18	1,707.09		54,541.27		
069 SPEC PRJ-IDIF-INDGNT SUPP	35,924.96	361.00		36,285.96		
070 WIRELESS ENHANCED 911 SER	1,682,497.89	69,203.29	12,646.13	1,739,055.05	3,343.80	
071 LAW LIBRARY RESOURCES	31,862.07	20,021.04	20,377.19	31,505.92	610.96	50.00
072 HAZMAT TEAM	93,904.99		783.76	93,121.23		
073 FIRE INVESTIGATION UNIT	4,851.61	700.00		5,551.61		
100 YOUTH SERVICE SUBSIDY	689,754.52	121,151.36	82,939.03	727,966.85	1,393.05	
101 CHILD ABUSE	45,425.34	175.18	22,403.69	23,196.83		
103 CBCF GRANT	564,010.80		251,861.52	312,149.28	29,581.75	
105 PAR FUND	26,467.44			26,467.44		
107 PROBATE MENTAL REIMBURS.	88,293.05			88,293.05		
115 MARINE PATROL	22,517.13		3,868.98	18,648.15	163.93	
116 TECH GRANT FUND	.00	5,373.80		5,373.80		
117 COMM CORRECTNS ACT GR 407	16,424.84		14,605.65	1,819.19	802.53	
118 COMM CORRECTNS ACT GR 408	2,581.37		1,883.45	697.92		
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		
127 SMART OHIO PILOT FUND	438,708.47	280,150.00	15,261.75	703,596.72	1,142.00	
128 PROBATE-GUARDIAN AD LITEM	.00			.00		
129 MR/DD-TAX EQUITY FUND	1,304,938.75			1,304,938.75		
131 HOMELESS ASSISTANCE GRANT	.00	6,694.38	6,694.38	.00		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	24,041.40	6,500.00	3,400.69	27,140.71		
134 STATE DRUG LAW ENFORCE GT	23,445.69	175.18	43,272.48	19,651.61CR	32,338.91	
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	33,043.52		31,125.15	1,918.37		
200 VARIOUS GRANTS	36,082.92			36,082.92		
202 ELDERLY AFFS - NUTRITION	200,755.98	56,223.70	58,747.03	198,232.65	1,397.10	
203 CS SPEC PROJECT GRANTS	474,780.62		11,630.46	463,150.16	750.02	
204 COMM DEVELOPMNT BLOCK GRT	11,779.86	236,300.00	1,000.00	247,079.86		
205 DRUG PROSECUTION UNIT	795.73CR		1,793.96	2,589.69CR		
207 ELDERLY AFFS-TRANS	64,901.91			64,901.91		
209 REV LN ECONOMIC DEVELOP	154,298.83	9,421.61	154,078.00	9,642.44		
210 COMM DEV HOUSING GRANT	15,317.40			15,317.40		
211 CBCF PREA	.00			.00		
216 HUD-HOME PROGRAMS	89,956.56	5,000.00	23,655.00	71,301.56		
218 CDBG-ECONOMIC DEVL P GRANT	.00			.00		
219 ECON DEVELOP ADMIN GRANTS	.00			.00		

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224 US TREAS-FED EQ SHARING	780.51			780.51		
225 ALTERNATIVE SENTENCING PG	.00			.00		
226 HIGH VISIBILITY ENFR OT	1,249.32		5,116.36	3,867.04	CR	
227 MOBILITY MANAGEMENT GRANT	6,677.67			6,677.67		
228 STRENGTHING FAMILY FUND	8,027.00			8,027.00		
229 CDBG-COMM HOUSING IMPROV	10,010.00		10,000.00	10.00		40.00
230 DRUG TASK FORCE GRANT	60,235.47		6,254.70	53,980.77		
231 HUD-108 LOANS/EDI ADM PRG	26,041.00	154,078.00	179,319.00	800.00		
232 DRUG CRT PLNG INITIATIVE	367.84			367.84		
233 BREAK THE CONNECTN-JAIBG	.34			.34		
235 MR/DD FEDERAL PROGRAMS	15,942.67	CR	16,789.65	846.98		
237 JAG-LAW ENFRCE TASK FORCE	.00			.00		
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		
245 EMPG SPEC PROJECT GRANT	.00			.00		
246 FEMA-COMM EMERG RESPONSE	.00			.00		
247 WORKFORCE DEVELOPMNT FUND	1,282.13	290,998.52	291,922.36	358.29		65,835.17
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	15,450.00	49,450.00	48,708.00	16,192.00		
255 STRATGIC PREV FRAMWK GRT	.00			.00		
256 JUVENILE BOARD CARE-IV E	929,220.93		7,129.28	936,350.21		768.14
257 CDBG-NEIGHBRHD STABILIZTN	.00			.00		

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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	15,699.72CR		3,409.66	19,109.38CR	468.75	
301 GENERAL BOND RETIREMENT	393,460.37	8,595.00	8,201.00	393,854.37		
302 SPECIAL ASSMNT BOND RET	1,258,325.08			1,258,325.08		
303 MOSQUITO CRK DEBT RESERVE	.00			.00		
305 USDA/HILTP-SWR BND RESERV	279,866.42			279,866.42		
306 OWDA-WTR/SWR DEBT RESERVE	503,261.78	134,487.91	590,451.91	47,297.78		
401 METRO SEWER REPLACE	2,170,739.64	18,023.04		2,188,762.68		
403 MOSQ CRK SEWER REPLACE	3,203,881.45	511,590.24		3,715,471.69		
404 W/S CAPITAL PROJ. RESERVE	309,251.55		1,425.00	307,826.55		
405 RIDGE RD SAN SWR IMP FUND	20,972.43			20,972.43		
406 SOUTHTON WATER IMPROV	100,000.00			100,000.00		
407 KERMONT HEIGHTS SWR PROJ	.00			.00		
408 WATER DIST-CAPTL IMP RESV	500,453.44	24,802.65	3,560.00	521,696.09		
421 MCW WW PLANT SCREW PMP PJ	.00			.00		
423 ALLISON AVE SANT IMPR PRJ	17,138.00			17,138.00		
425 MOSQ CRK WWT PLNT CAP IPV	24,538.05			24,538.05		
426 BROOFLD WWT PLNT CAP IPV	87,924.63		1,328.72	86,595.91		
429 FOUR TWP ELEV WTR TANK PJ	.00			.00		
442 SCOTT STREET	303,750.08			303,750.08		
443 LITTLE SQUAW CRK INTRCP I	439,989.81		8,850.00	431,139.81		

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444 KINSMAN TWP-SWR IMPR PROJ	874,033.57	91,401.00	339,798.24	625,636.33	91,401.00	
448 SOUTH CANAL STREET	16,841.60			16,841.60		
450 HOW WTR TANK REHAB PROJ	343,862.64			343,862.64		
451 MR/DD CAPITAL IMPR.	1,114,418.35			1,114,418.35		
452 CSB CAPITAL IMPROVEMENT	411,484.97		10,346.55	401,138.42		
453 SANITARY ENG BLDG IMPROV	618,615.45			618,615.45		
454 EMERG SRV CAP'L IMPR-FEMA	211,659.30			211,659.30		
455 COUNTY BUILDING IMPROVMNT	3,484.97			3,484.97		
456 CONSTRUCTION PROJ-MH770	.00			.00		
457 JAIL CONSTRUCTION PROJECT	612.32			612.32		
458 CBCF-CONSTRUCTION PROJECT	2,843.63			2,843.63		
459 VETERAN'S BLDG CONSTRUCTN	1,455,455.92	47,846.08	135.00	1,503,167.00		
460 SAFETY IMPROVEMENT FUND	374,927.36			374,927.36		
461 ADMN BLDG IMPROVEMENT	3,690.10			3,690.10		
462 COURT OF APPEALS CONSTRUC	155,482.65			155,482.65		
463 BLDING AND EQUIP IMPROVEM	.00	750,000.00		750,000.00		
465 AGRICULTURE BLDG CONST	43,214.20			43,214.20		
467 PARK POTER BLDG IMPROVE	18,603.69			18,603.69		
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	300,909.31		48,192.30	252,717.01	40,888.80	
471 COUNTY SOFTWARE/EQUIP PRJ	592,468.26		962.50	591,505.76		
492 EMERG MANAGMENT CENTER	214,913.96			214,913.96		
600 SANITARY ENGINEER	830,481.52	445,150.51	369,261.95	906,370.08	2,659.10	
601 METRO SEWER DIST	3,797,529.41	657,531.51	575,521.97	3,879,538.95	98,705.77	
602 HOWLAND SDS 9 REV	.00			.00		

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603 WARREN WATER DIST #3	50,128.15	9,312.60	10,289.63	49,151.12		
604 FOUR TWP WATER REV	313,972.14	133,191.18	95,417.11	351,746.21	106.19	
605 MOSQUITO CK SD REV	5,144,072.41	298,691.50	680,097.05	4,762,666.86	928.02	
606 BROOKFIELD WATERWKS SYS R	583,827.12	134,497.17	103,784.67	614,539.62		
607 CHAMP WATER DIST RV	315,522.32	132,541.37	169,196.75	278,866.94	210.05	
608 HUBBARD WATER DIST RV	42,370.73	6,826.79	6,548.18	42,649.34		
609 MIN RID WATER SYS REV	275,134.30	63,394.62	43,080.85	295,448.07		
610 MOSQUITO CK WATER REV	170,990.03	33,139.91	28,826.45	175,303.49		
611 HOWLAND WATER SYSTEM REV	399,414.71	120,462.18	95,259.20	424,617.69		
612 BRACEVILLE TWP WATER DIST	40,475.65	763.09	15,485.88	25,752.86	1,521.04	
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	15,432.66	20,827.20	21,283.06	14,976.80		
710 SHERIFF ROTARY	86,439.78CR	4,608.87	26,989.00	108,819.91CR		
720 HOSP TRUST FUND	10,140,336.58	1,299,492.82	964,525.38	10,475,304.02	840.58	5,963.88
730 TELEPHONE UTILITY ROTARY	32.64	6,021.43	6,054.07	.00		
800 UNCLAIMED MONIES	248,702.25	105.00		248,807.25		
802 JUV CENTER TRUST	166.72			166.72		
804 LAW ENFORCE TRUST - PROS.	81,397.72		1,883.03	79,514.69	252.81	
805 LAW ENFORCE TRUST-SHERIFF	202.86			202.86		
806 UTILITIES DEPT TRUST	221,989.41	7,500.00	4,770.00	224,719.41	2,692.26	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	167,528.53		7,197.50	160,331.03	273.04	
810 DOUBLE PD TRAILER TAX	10,555.93			10,555.93		
900 INTEREST	139,182.58	51,911.49		191,094.07		
902 HOSP BENEFIT-DDA CLEARING	.00	927,187.87	927,187.87	.00		

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903 LAW ENFORCEMNT AGENCY FND	6,237.65			6,237.65		
905 PAYROLL CLEARING	479,595.89	5,304,016.08	5,315,124.67	468,487.30	135,664.06	
906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	400.29			400.29		
908 P.E.R.S	669,195.48	653,711.93	669,194.27	653,713.14		
909 MEDICARE COVERAGE	192.12	146,616.08	146,616.08	192.12		
910 CIGARETTE TAX	28,604.18	2,243.84		30,848.02		
911 LIBRARY & LOCAL GOVERNMENT	.00	643,417.18	643,417.18	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	64,849.12	187,260.80	58,412.88	193,697.04	12,322.18	
914 UND AUTO TAX	.00	289,233.58	289,233.58	.00	525.52	
916 UND GENERAL PERSONL TAX	78,465.03	1,817,882.48	1,806,969.99	89,377.52		
917 PORT AUTHORITY-MOTEL LEVY	324.25	43,391.31	43,391.31	324.25	43,391.31	
918 UNDIVIDED PUBLIC HOUSING	9,049.87			9,049.87		
919 UNDIVIDED REAL ESTATE	3,581,984.43	3,947,170.90	11,691.23	7,517,464.10	7,617.00	
920 UNDIVIDED MOBILE HOME	29,323.50	6,368.22		35,691.72	365.86	
921 UNDIVIDED SALES TAX	3,168,672.90	1,726,185.44	47,846.08	4,847,012.26		
922 UNEMPLOYMENT	.00	3,590.06	3,590.06	.00	3,590.06	
923 UND HMSTD/RB REAL& MFG HM	8,922.72	2,670,302.97	2,670,302.97	8,922.72		
924 UNDIVIDED LOCAL GOVT	.00	479,095.20	479,095.20	.00	1,001.13	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	7,285,707.82	616.62	21,221.05	7,265,103.39	118.00	
927 CHILDREN SERVICE INS	618,908.00		608.00	618,300.00		
928 SALES TAX/JUSTICE SYS-1/4	1,148,389.69	575,395.14		1,723,784.83		
929 S.T.R.S.	.00	27,149.68	27,149.68	.00	14,151.61	

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930 INHERITANCE TAX	8,739.26	30,977.32	742.49	38,974.09	49,310.10	
931 COUNTY AUCTION SALES	1,040.89	128.15	901.87	267.17		15.00
932 HOME SEWAGE TREAT RESERVE	33,125.15			33,125.15		
933 T.I.P. ESCROW RE ACCOUNT	1,289,825.59	223,920.11	1,434,958.53	78,787.17	4,095.37	
934 INDIGENT DRVS ALCHL TREAT	191,049.64	1,515.26		192,564.90		
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	3,877.85	675.70		4,553.55		
938 ELECTION COMMISSION	1,985.00			1,985.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	2,256.57	356.58	2,499.84	113.31		
943 CASINO SHARED REVENUE FND	2,067,020.91		17,375.67	2,049,645.24		
944 INDIGENT APPLICATION FEE	5,157.08	4,028.58	3,985.83	5,199.83		
946 HOUSING TRUST FUND-RECRD	102,104.26	55,806.20		157,910.46		
947 TR CO TOURISM BOARD	13,913.08	28,927.54	28,927.54	13,913.08	28,927.54	
948 MOTEL ADMIN CLEARING FUND	85,351.02	74,530.29	77,596.48	82,284.83		
950 BOARD OF HEALTH - ADMIN	6,325.03CR	89,883.70	208,993.10	125,434.43CR	23,257.75	
951 FOOD SERVICE OPERATION	170,347.87	6,014.44	23,922.83	152,439.48	7,116.00	
953 COMMUNITY HEALTH SERVICE	217,097.22		1,937.50	215,159.72	58.28	
955 CAR SEAT/SAFE KIDS MAH VA	11,667.60	225.00	100.00	11,792.60	50.00	
957 MANUFACTURED HOME PARK	6,861.75			6,861.75		
958 PARKS/CAMPS	5,355.28	685.34	1,360.00	4,680.62		
959 PRIVATE WATER SYSTEMS	26,191.62	1,322.00	507.19	27,006.43	269.00	
960 SWIMMING POOL	10,030.82		320.00	9,710.82		
963 IMMUNIZATION ACTION PLAN	24,123.89			24,123.89		
966 CARDIOVASCULAR HEALTH PRJ	.00			.00		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 6/30/2015

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
967 HELP ME GROW	1,181.28CR	20,768.70	45,275.06	25,687.64CR		
970 SOLID WASTE ASSISTANCE	.00			.00		
971 PUBLIC HLTH INFR/PHER&PREP	143,950.36	9,522.10	6,858.90	146,613.56	1,500.00	
972 CONST & DEM DEBRIS PROG	17,765.23CR	143,490.16	21,046.16	104,678.77		
975 C&DD GROUND WTR MONITORG	55,244.69	8,684.55		63,929.24		
976 CREATNG HEALTHY COMMUNITY	54,199.00		365.40	53,833.60		
978 MIECHV	4,047.35	35,000.29	3,885.52	35,162.12	8.95	
979 TUBERCULOSIS CONTROL UNIT	63,021.07	140.00	719.00	62,442.07		
980 SOIL CONSERVATION	259,977.95	12,006.00	24,916.36	247,067.59		
981 METROPOLITAN PARK DIST	99,979.16	1,720.10	16,157.46	85,541.80	1,444.59	
982 CLARENCE DARROW PARK	.00			.00		
983 W RESERVE GREENWAY TRAIL	159,824.89		1,200.27	158,624.62	1,200.27	
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	365,419.92	978,475.84	978,475.84	365,419.92	1,020.34	
AUDITOR BALANCES	130,228,571.35	36,236,180.46	32,617,427.55	136,448,013.20	1,260,374.29	22,300.92
UNREDEEMED WARRANTS			- 1,260,374.29	+ 1,260,374.29		
UNREDEEMED PAY INS		- 22,300.92		- 22,300.92		
OVER DRAFTS	- 1,560,667.35			- 4,161,356.29		
BALANCES	128,667,904.00	36,213,879.54	31,357,053.26	133,524,730.28		
TREASURERS BALANCE				133,524,730.28		