

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 3/31/2015

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	2,213,486.85CR	1,210,026.94	3,361,562.38	4,365,022.29CR	286,298.72	4,899.29
002 AUTO REG & GAS TAX	2,675,123.52	1,122,162.24	1,084,317.92	2,712,967.84	109,764.04	
003 PUBLIC ASSISTANCE	53,493.00CR	1,223,899.95	1,204,362.05	33,955.10CR	88,693.97	
004 BOARD OF DD	21,946,433.96	893,254.14	2,144,511.45	20,695,176.65	45,745.54	16,194.27
006 BUREAU OF SUPPORT	418,845.56	636,332.04	370,982.01	684,195.59	147.00	
007 REAL ESTATE ASSESSMENT	4,828,342.37	2,900.52	182,177.43	4,649,065.46	705.87	
008 INDIGENT GUARDIANSHIP	51,797.45	2,250.00	5,117.84	48,929.61	462.00	
009 COMMUNITY MENTAL HEALTH	5,676,215.28	58,932.37	459,651.95	5,275,495.70	61,978.98	2,839.55
010 DOG AND KENNEL	461,048.95	30,070.44	25,483.22	465,636.17		
011 COMM MR&DD RESIDENTL SERV	566,609.26	19,655.34	171,252.00	415,012.60		
012 CHILDREN SERVICES	5,658,267.00	284,872.54	1,164,456.88	4,778,682.66	55,399.42	8,004.15
013 PROBATE COMPUTER RESEARCH	67,374.68	1,289.19	38.11	68,625.76		
014 PROBATE BUSINESS	27,156.61	226.00	159.96	27,222.65	21.00	
016 DOM VIOLENCE SHELTER	4,785.00	2,982.00		7,767.00		
017 ARCHITECT REIMBURSE	1,345.50	1,592.50	520.00	2,418.00	195.00	
019 SHERIFF FORCLOSURE FUND	49,531.90	11,150.36	9,260.96	51,421.30		
020 DRUG LAW ENFORCE-SHERIFF	32,555.51			32,555.51		
021 DRUG LAW ENFORCE - PROS	15,599.46	697.71		16,297.17		
022 CONTINUING PROFESSNL TRNG	.00	9,200.00		9,200.00		
023 EMERGENCY MANAGEMENT	48,482.21	44,504.47	14,199.96	78,786.72	643.59	
024 DRETAC COLL-PROS/TREAS	1,013,326.30	1,784.47	39,041.51	976,069.26		
025 COUNTY LAND REUTILIZATION	623,058.86			623,058.86		
026 FOOD STAMP PROSECUTION	21,396.09CR			21,396.09CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	1,324,878.80	39,207.27	32,921.28	1,331,164.79	849.86	

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030 EMERGENCY PLANNING COMM	24,622.50		3.00	24,619.50		
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		
032 CLRK OF CRTS COMPUTZATION	873,812.43	12,666.04	7,784.03	878,694.44		
033 DOM REL/JUV D COMPUTERZTN	26,659.45	1,263.00	40.31	27,882.14		
034 PROBATE COMPUTERIZATION	262,463.96	4,280.96		266,744.92		
035 COURT EASTERN COMPUTERIZA	37,726.25	1,030.50	329.86	38,426.89		
036 TITLE ADMINISTRATION FUND	1,556,857.60	72,946.17	55,527.53	1,574,276.24		
037 CENTRAL COURT COMPUTERIZA	83,292.38	2,412.00	1,843.29	83,861.09		
038 RECORDERS SUPP-EQUIP&SERV	161,621.23	5,694.00	4,676.47	162,638.76		
039 911-EMERGENCY SYSTEMS	311,166.51CR	41,419.08	176,937.14	446,684.57CR	2,850.07	
040 COMM PLEAS RESEARCH/COMPU	68,918.39	1,074.00		69,992.39		
041 PROBATION SERVICE FUND	298,506.15	4,818.00	862.24	302,461.91	268.00	
043 PROBATE-DISPUTE RESOLUTN	27,041.14	900.00	2,405.00	25,536.14		
044 FAMILY & CHILD FIRST COUN	540,364.22	9,434.08	83,772.45	466,025.85	48,945.75	
045 COMMISSARY FUNDS	40,158.82	11,472.23	2,800.61	48,830.44		
046 HILLSIDE ADMINISTRATIVE	109,678.40			109,678.40		
047 JUV SUPERVISORY FEES FUND	29,484.53	16,947.94	1,194.73	45,237.74		
048 JUV INDG DRVS ALCH TREAT	7,981.74	219.00		8,200.74		
049 ENTERPRISE ZONE PROGRAM	10,000.00	3,500.00		13,500.00		
050 REDEVELOPMENT - TIF	282,259.83			282,259.83		
051 SPC PRJ-CENTRAL CRT SECUR	310,831.88	7,975.00	67.65	318,739.23		
052 GUARDIAN-AD-LITEM SP PROJ	83,907.34	1,836.00	2,097.96	83,645.38	572.00	
053 EASTERN CRT-PROBATION SER	474,530.68	4,877.50	12,314.61	467,093.57	30.00	
054 OPER ASSESS/SPEC PJ/CRT-E	107,960.42	1,675.75	5,812.50	103,823.67		
055 GEN SPEC PROJ-COM PLEAS	1,785,941.82	25,857.14	4,477.58	1,807,321.38	475.00	

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056 GEN SPEC PROJ-DOM/JUV	207,573.18	8,037.81		215,610.99		
057 PROBATE CRT-SPEC PROJ	7,679.39	418.05	1,120.51-	9,217.95		
059 ELEC MONITRD HOUSE ARREST	26,831.82	250.00	2,640.05	24,441.77	1,171.50	
060 SEXUAL OFF REG FND	.00			.00		
061 INDIGENT DRVS INTLK AL TR	300.00			300.00		
062 DRUG CRT SUPERVISN ASSESS	29,783.39	935.00	517.55	30,200.84		
063 CONCEALED HANDGUN LICENSE	264,712.56	12,025.00	10,782.81	265,954.75	3,849.14	
064 CENTRAL CRT-PROBATION SRV	248,374.02	8,465.00	4,066.15	252,772.87		
065 SENIOR CITIZENS SRV LEVY	882,837.79	2,193.33	132,430.50	752,600.62	10,095.04	2,129.51
068 SPEC PROJ-JUV DELINQ PREV	48,013.18	2,310.50		50,323.68		
069 SPEC PRJ-IDIF-INDGNT SUPP	35,350.96	256.00		35,606.96		
070 WIRELESS ENHANCED 911 SER	1,687,815.09	84,208.85	8,575.56	1,763,448.38		
071 LAW LIBRARY RESOURCES	49,447.27	36,951.19	49,166.18	37,232.28	15,369.24	
072 HAZMAT TEAM	100,693.43		3,743.32	96,950.11	2,082.32	
073 FIRE INVESTIGATION UNIT	3,080.85	1,500.00		4,580.85		
100 YOUTH SERVICE SUBSIDY	900,474.25	1,390.72	53,982.35	847,882.62		
101 CHILD ABUSE	59,279.50	175.18	21,885.83	37,568.85		
103 CBCF GRANT	662,589.12		296,185.93	366,403.19	8,655.96	
105 PAR FUND	26,467.44			26,467.44		
107 PROBATE MENTAL REIMBURS.	85,881.05	757.00		86,638.05		
117 COMM CORRECTNS ACT GR 407	14,742.40		7,180.46	7,561.94	60.56	
118 COMM CORRECTNS ACT GR 408	3,462.81		1,869.88	1,592.93		
121 COMM PLEAS-CRT SEC GRT	355.00			355.00		
122 PROBATE-CRT SECURITY GRT	6,051.56			6,051.56		
125 MR/DD - STATE GRANTS	934.77			934.77		

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127 SMART OHIO PILOT FUND	470,811.92		22,037.75	448,774.17	8,098.75	
128 PROBATE-GUARDIAN AD LITEM	.00			.00		
129 MR/DD-TAX EQUITY FUND	1,077,971.75			1,077,971.75		
131 HOMELESS ASSISTANCE GRANT	.00	6,947.82	6,947.82	.00		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	14,309.43	6,500.00	1,575.09	19,234.34		
134 STATE DRUG LAW ENFORCE GT	63,327.85	175.18	11,931.70	51,571.33		
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	40,332.92		250.00	40,082.92		
202 ELDERLY AFFS - NUTRITION	312,572.15	103,010.30	125,917.21	289,665.24	3,845.19	
203 CS SPEC PROJECT GRANTS	487,109.76		17,814.35	469,295.41	9,373.02	
204 COMM DEVELOPMNT BLOCK GRT	20,485.80	9,600.00	20,685.99	9,399.81	2,300.00	
205 DRUG PROSECUTION UNIT	1,291.29			1,291.29		
207 ELDERLY AFFS-TRANS	64,913.03		2.78	64,910.25		
209 REV LN ECONOMIC DEVELOP	123,635.27	9,421.61		133,056.88		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	75,903.00		6,430.00	69,473.00		
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	4,032.70		1,729.27	2,303.43		
227 MOBILITY MANAGEMENT GRANT	6,677.67			6,677.67		

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228 STRENGTHING FAMILY FUND	.00			.00		
229 CDBG-COMM HOUSING IMPROV	50.00	4,350.00	4,350.00	50.00	40.00	
230 DRUG TASK FORCE GRANT	61,477.07	22,507.63	6,308.79	77,675.91		
231 HUD-108 LOANS/EDI ADM PRG	2,281.00			2,281.00		
232 DRUG CRT PLNG INITIATIVE	367.84			367.84		
233 BREAK THE CONNECTN-JAIBG	.34			.34		
235 MR/DD FEDERAL PROGRAMS	30,561.27CR	31,408.25	56,763.72	55,916.74CR		
237 JAG-LAW ENFRCE TASK FORCE	6,214.39CR		177.61	6,392.00CR		
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		
245 EMPG SPEC PROJECT GRANT	.00			.00		
246 FEMA-COMM EMERG RESPONSE	.00			.00		
247 WORKFORCE DEVELOPMNT FUND	400.00	324,285.22	323,210.07	1,475.15	96,639.39	
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	11,313.00			11,313.00		
255 STRATGIC PREV FRAMWK GRT	.00			.00		
256 JUVENILE BOARD CARE-IV E	943,397.17	34,486.55	27,305.22	950,578.50	548.05	
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		

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262 RECOVERY TO WORK RSC	.00			.00		
263 JUVENILE DRUG COURT	5,025.74CR		2,931.08	7,956.82CR	468.75	
301 GENERAL BOND RETIREMENT	124,460.58	3,496,421.58	3,524,114.76	96,767.40		
302 SPECIAL ASSMNT BOND RET	1,186,259.72			1,186,259.72		
303 MOSQUITO CRK DEBT RESERVE	2,252.16			2,252.16		
305 USDA/HILTP-SWR BND RESERV	265,499.42		82,922.00	182,577.42		
306 OWDA-WTR/SWR DEBT RESERVE	52,537.07			52,537.07		
401 METRO SEWER REPLACE	1,754,623.56	353,322.97		2,107,946.53		
403 MOSQ CRK SEWER REPLACE	3,170,032.39	11,220.81		3,181,253.20		
404 W/S CAPITAL PROJ. RESERVE	100,191.55	314,000.00	2,280.00	411,911.55		
405 RIDGE RD SAN SWR IMP FUND	21,100.43			21,100.43		
407 KERMONT HEIGHTS SWR PROJ	305,234.83	377,149.86	682,384.69	.00		
408 WATER DIST-CAPTL IMP RESV	487,439.05	24,648.29	40,000.00	472,087.34		
421 MCW WW PLANT SCREW PMP PJ	.00			.00		
423 ALLLISON AVE SANT IMPR PRJ	17,138.00			17,138.00		
425 MOSQ CRK WWT PLNT CAP IPV	30,156.31		322.82	29,833.49		
426 BROOFLD WWT PLNT CAP IPV	88,864.42			88,864.42		
429 FOUR TWP ELEV WTR TANK PJ	.00			.00		
442 SCOTT STREET	309,260.08		5,510.00	303,750.08		
443 LITTLE SQUAW CRK INTRCP I	239,190.28	433,321.53	17,898.00	654,613.81		
444 KINSMAN TWP-SWR IMPR PROJ	623,615.38			623,615.38		
448 SOUTH CANAL STREET	16,841.60			16,841.60		
450 HOW WTR TANK REHAB PROJ	334,851.38			334,851.38		
451 MR/DD CAPITAL IMPR.	625,211.55		10,793.20	614,418.35		
452 CSB CAPITAL IMPROVEMENT	414,723.47		3,238.50	411,484.97	3,238.50	

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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	1,459,215.36		1,717.50	1,457,497.86		
460 SAFETY IMPROVEMENT FUND	450,000.00			450,000.00		
461 ADMN BLDG IMPROVEMENT	3,690.10			3,690.10		
462 COURT OF APPEALS CONSTRUC	155,482.65			155,482.65		
465 AGRICULTURE BLDG CONST	43,797.55		583.35	43,214.20		
467 PARK POTER BLDG IMPROVE	18,753.69		150.00	18,603.69		
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	305,782.35		4,873.04	300,909.31		
471 COUNTY SOFTWARE/EQUIP PRJ	592,468.26			592,468.26		
492 EMERG MANAGMENT CENTER	217,248.52			217,248.52		
600 SANITARY ENGINEER	966,843.01	29,244.45	426,426.73	569,660.73	3,690.98	
601 METRO SEWER DIST	3,162,423.56	654,990.60	236,815.95	3,580,598.21	95,977.76	
602 HOWLAND SDS 9 REV	.00			.00		
603 WARREN WATER DIST #3	3,065.29	51,234.36	5,833.34	48,466.31		
604 FOUR TWP WATER REV	377,568.18	126,434.28	38,786.38	465,216.08		
605 MOSQUITO CK SD REV	4,702,288.46	249,916.77	43,447.14	4,908,758.09	1,116.87	
606 BROOKFIELD WATERWKS SYS R	530,614.54	137,325.96	76,851.49	591,089.01		
607 CHAMP WATER DIST RV	359,521.85	124,848.01	102,323.89	382,045.97	64.03	
608 HUBBARD WATER DIST RV	37,121.53	15,522.25	1,984.90	50,658.88		

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609 MIN RID WATER SYS REV	271,217.29	59,375.12	31,764.01	298,828.40	10,002.40	
610 MOSQUITO CK WATER REV	152,621.54	33,162.76	16,545.95	169,238.35		
611 HOWLAND WATER SYSTEM REV	386,346.32	121,767.26	5,630.69	502,482.89	32.61	
612 BRACEVILLE TWP WATER DIST	7,278.12	30,627.32	1,782.00	36,123.44	1,281.79	
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	19,144.55	14,995.60	19,305.86	14,834.29		
710 SHERIFF ROTARY	62,137.95CR	350.36	17,287.20	79,074.79CR		
720 HOSP TRUST FUND	10,304,281.22	958,549.70	1,330,763.92	9,932,067.00	1,730.00	581.28
730 TELEPHONE UTILITY ROTARY	31.59	5,122.86	5,122.86	31.59		
800 UNCLAIMED MONIES	410,046.66	11,374.46	172,994.07	248,427.05	43.12	
802 JUV CENTER TRUST	166.72			166.72		
804 LAW ENFORCE TRUST - PROS.	88,597.16	2,195.00		90,792.16		
805 LAW ENFORCE TRUST-SHERIFF	202.86			202.86		
806 UTILITIES DEPT TRUST	220,739.41	2,750.00	3,000.00	220,489.41	1,513.77	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	466,034.22	70.92	349,830.33	116,274.81	626.81	
810 DOUBLE PD TRAILER TAX	10,931.30			10,931.30	55.42	
900 INTEREST	33,035.70	49,410.17		82,445.87		
902 HOSP BENEFIT-DDA CLEARING	.00	1,293,249.86	1,293,249.86	.00		
903 LAW ENFORCEMNT AGENCY FND	6,237.65			6,237.65		
905 PAYROLL CLEARING	231,583.47	5,066,268.16	5,066,768.05	231,083.58	91,180.13	
906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	340.60	5,184.87	5,113.35	412.12		
908 P.E.R.S	322,082.16	645,499.25	646,370.32	321,211.09		
909 MEDICARE COVERAGE	96.06	140,915.29	140,915.29	96.06		

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910 CIGARETTE TAX	385.31	100.00	61.20	424.11	61.20	
911 LIBRARY & LOCAL GOVERNMENT	.00	444,310.56	444,310.56	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	195,859.39	179,692.35	184,732.83	190,818.91	14,560.62	
914 UND AUTO TAX	.00	257,283.71	257,283.71	.00	16,135.33	
916 UND GENERAL PERSONAL TAX	78,465.03			78,465.03		
917 PORT AUTHORITY-MOTEL LEVY	29,139.97	27,654.90	56,470.62	324.25		
918 UNDIVIDED PUBLIC HOUSING	9,049.87			9,049.87		
919 UNDIVIDED REAL ESTATE	29,278,604.13	45,999,541.65	19,312,658.46	55,965,487.32	54,183.18	
920 UNDIVIDED MOBILE HOME	144,874.37	74,337.14	179,131.83	40,079.68	34,485.88	
921 UNDIVIDED SALES TAX	4,435,509.44	1,922,593.28		6,358,102.72		
922 UNEMPLOYMENT	.00	12,891.65	12,891.65	.00	12,891.65	
923 UND HMSTD/RB REAL& MFG HM	8,922.72	16,334.64	16,334.64	8,922.72		
924 UNDIVIDED LOCAL GOVT	.00	500,213.36	500,213.36	.00	13,771.48	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	7,429,426.54	5,420.78	20,003.51	7,414,843.81		
927 CHILDREN SERVICE INS	627,100.00		5,953.50	621,146.50		
928 SALES TAX/JUSTICE SYS-1/4	1,592,954.29	640,864.43		2,233,818.72		
929 S.T.R.S.	.00	21,921.28	21,921.28	.00		
930 INHERITANCE TAX	86,545.47	7,537.89-	39,991.67	39,015.91		
931 COUNTY AUCTION SALES	6,894.61	161.36	45.62	7,010.35		
932 HOME SEWAGE TREAT RESERVE	29,684.09			29,684.09		
933 T.I.P. ESCROW RE ACCOUNT	350,246.69	335,123.27	3.89	685,366.07		
934 INDIGENT DRVS ALCHL TREAT	188,653.66	670.88		189,324.54		
936 SOCIAL SECURITY	.00			.00		

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937 BOARD OF BUILDNG STANDARD	3,259.98	464.25	195.80	3,528.43		
938 ELECTION COMMISSION	1,840.00			1,840.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	812.51	569.17		1,381.68		
943 CASINO SHARED REVENUE FND	1,641,456.86		39,792.91	1,601,663.95	21,615.40	
944 INDIGENT APPLICATION FEE	4,817.33	5,445.61	3,646.08	6,616.86		
946 HOUSING TRUST FUND-RECRD	83,047.36	57,986.90		141,034.26		
947 TR CO TOURISM BOARD	33,123.56	18,436.60	37,647.08	13,913.08		
948 MOTEL ADMIN CLEARING FUND	56,448.70	51,881.42	49,436.55	58,893.57		
950 BOARD OF HEALTH - ADMIN	48,684.16	78,704.83	164,071.80	36,682.81CR	2,421.32	18,809.84
951 FOOD SERVICE OPERATION	124,947.31	99,342.96	15,813.57	208,476.70		8,165.32
953 COMMUNITY HEALTH SERVICE	41,426.51		190.32	41,236.19	58.28	
955 CAR SEAT/SAFE KIDS MAH VA	12,482.61	135.00		12,617.61		135.00
957 MANUFACTURED HOME PARK	6,861.75			6,861.75		
958 PARKS/CAMPS	2,130.97			2,130.97		
959 PRIVATE WATER SYSTEMS	26,880.14	711.00	740.02	26,851.12		218.00
960 SWIMMING POOL	449.82			449.82		
963 IMMUNIZATION ACTION PLAN	41,257.37		163.80	41,093.57	163.80	
966 CARDIOVASCULAR HEALTH PRJ	.00			.00		
967 HELP ME GROW	53,327.55CR	97,906.45	30,882.81	13,696.09		61,413.75
970 SOLID WASTE ASSISTANCE	11,250.00			11,250.00		
971 PUBLIC HLTH INFR/PHER&PREP	70,574.48	106,903.47		177,477.95		
972 CONST & DEM DEBRIS PROG	16,096.83CR	42,915.64	18,526.90	8,291.91		42,399.20
975 C&DD GROUND WTR MONITORG	52,725.40	2,649.95		55,375.35		2,649.95
976 CREATNG HEALTHY COMMUNITY	79,394.38	6,523.26		85,917.64		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 3/31/2015

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
978 MIECHV	39,787.44	28,380.00	152.64	68,014.80		
979 TUBERCULOSIS CONTROL UNIT	65,658.64	360.00	673.09	65,345.55		
980 SOIL CONSERVATION	93,044.38	35,670.00	26,479.13	102,235.25		
981 METROPOLITAN PARK DIST	27,543.11	241.84	5,695.55	22,089.40	8.59	
982 CLARENCE DARROW PARK	.00			.00		
983 W RESERVE GREENWAY TRAIL	170,377.19	50.00	292.40	170,134.79		
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	5,082.89	19,386,578.46	19,382,018.61	9,642.74	72,598.76	
AUDITOR BALANCES	146,811,547.06	91,835,759.91	67,105,367.21	173,822,114.79	1,320,152.40	168,439.11
UNREDEEMED WARRANTS			- 1,320,152.40	+ 1,320,152.40		
UNREDEEMED PAY INS		- 168,439.11		- 168,439.11		
OVER DRAFTS	- 2,772,906.18			- 5,053,081.21		
BALANCES	144,038,640.88	91,667,320.80	65,785,214.81	169,920,746.87		
TREASURERS BALANCE				169,920,746.87		