

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 11/30/2015

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	3,829,230.21CR	9,020,364.82	3,187,362.72	2,003,771.89	83,591.56	60.00
002 AUTO REG & GAS TAX	1,882,366.72	873,622.55	1,044,975.86	1,711,013.41	4,068.00	
003 PUBLIC ASSISTANCE	176,632.06	1,294,259.50	1,075,815.65	395,075.91	12,409.71	1,416.71
004 BOARD OF DD	25,959,375.24	526,647.05	1,674,175.58	24,811,846.71	74,338.92	
006 BUREAU OF SUPPORT	218,954.94CR	744,578.02	277,478.01	248,145.07	809.02	
007 REAL ESTATE ASSESSMENT	5,093,911.94	2,363.52	106,508.32	4,989,767.14		
008 INDIGENT GUARDIANSHIP	37,992.20	2,139.00	534.75	39,596.45		
009 COMMUNITY MENTAL HEALTH	6,638,898.22	356,794.48	295,379.65	6,700,313.05	5,844.26	
010 DOG AND KENNEL	411,682.49	1,728.78	28,444.84	384,966.43	6,193.06	
011 COMM MR&DD RESIDENTL SERV	527,293.59	117,708.53	336,790.53	308,211.59		
012 CHILDREN SERVICES	9,384,968.34	270,025.22	1,245,178.23	8,409,815.33	44,973.97	
013 PROBATE COMPUTER RESEARCH	81,104.45	1,368.88	38.11	82,435.22		
014 PROBATE BUSINESS	26,694.00	415.00	1,602.38	25,506.62		
016 DOM VIOLENCE SHELTER	12,610.00	3,083.00		15,693.00		
017 ARCHITECT REIMBURSE	3,539.25	1,755.00	390.00	4,904.25		
019 SHERIFF FORCLOSURE FUND	66,096.62	10,950.36	4,128.33	72,918.65	74.66	
020 DRUG LAW ENFORCE-SHERIFF	32,555.51			32,555.51		
021 DRUG LAW ENFORCE - PROS	19,240.24	45.00		19,285.24		
022 CONTINUING PROFESSNL TRNG	3,104.09			3,104.09		
023 EMERGENCY MANAGEMENT	58,184.69	341.26	9,116.38	49,409.57		
024 DRETAC COLL-PROS/TREAS	1,191,604.45	6,453.03	27,408.03	1,170,649.45		
025 COUNTY LAND REUTILIZATION	701,912.10			701,912.10		
026 FOOD STAMP PROSECUTION	17,564.96CR			17,564.96CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	1,526,267.50	35,158.47	31,186.34	1,530,239.63	233.08	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 11/30/2015

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
030 EMERGENCY PLANNING COMM	49,461.89		258.00	49,203.89		
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		
032 CLRK OF CRTS COMPUTZATION	929,540.39	12,989.51	252.85	942,277.05		
033 DOM REL/JUV D COMPUTERZTN	14,164.48	1,605.84	235.38	15,534.94	235.38	
034 PROBATE COMPUTERIZATION	282,610.18	4,545.34	1,198.63	285,956.89		
035 COURT EASTERN COMPUTERIZA	25,894.03	1,210.50		27,104.53		
036 TITLE ADMINISTRATION FUND	1,855,927.35	93,160.83	42,105.10	1,906,983.08		
037 CENTRAL COURT COMPUTERIZA	89,162.02	2,218.00	2,031.25	89,348.77		
038 RECORDERS SUPP-EQUIP&SERV	196,724.79	5,418.00		202,142.79		
039 911-EMERGENCY SYSTEMS	223,834.54CR	620,207.52	186,882.78	209,490.20		
040 COMM PLEAS RESEARCH/COMPU	77,576.39	1,092.00		78,668.39		
041 PROBATION SERVICE FUND	330,688.80	5,484.00	789.34	335,383.46	123.11	
043 PROBATE-DISPUTE RESOLUTN	20,244.52	731.00	368.14	20,607.38		
044 FAMILY & CHILD FIRST COUN	494,992.48	135,738.94	47,066.28	583,665.14	3,535.00	
045 COMMISSARY FUNDS	62,333.75	17,511.57	1,459.95	78,385.37	243.15	
046 HILLSIDE ADMINISTRATIVE	109,678.40		45,000.00	64,678.40		
047 JUV SUPERVISORY FEES FUND	47,605.49	4,409.89	2,390.73	49,624.65	640.00	
048 JUV INDG DRVS ALCH TREAT	9,780.24	229.50		10,009.74		
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	359,739.95	5,303.70	24.34	365,019.31		
052 GUARDIAN-AD-LITEM SP PROJ	78,089.45	1,570.00	2,735.92	76,923.53	426.00	
053 EASTERN CRT-PROBATION SER	428,816.74	2,952.00	6,207.65	425,561.09		
054 OPER ASSESS/SPEC PJ/CRT-E	114,742.96	1,593.00		116,335.96		
055 GEN SPEC PROJ-COM PLEAS	1,920,959.38	25,996.19	4,265.28	1,942,690.29	295.00	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 11/30/2015

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
056 GEN SPEC PROJ-DOM/JUV	203,925.18	7,070.10		210,995.28		
057 PROBATE CRT-SPEC PROJ	12,615.06	433.68		13,048.74		
059 ELEC MONITRD HOUSE ARREST	24,885.02	200.00		25,085.02		
060 SEXUAL OFF REG FND	.00			.00		
061 INDIGENT DRVS INTLK AL TR	300.00			300.00		
062 DRUG CRT SUPERVISN ASSESS	32,700.98	945.00	300.18	33,345.80		
063 CONCEALED HANDGUN LICENSE	272,278.32	8,607.00	6,688.10	274,197.22		
064 CENTRAL CRT-PROBATION SRV	262,831.73	5,635.00	3,897.92	264,568.81		
065 SENIOR CITIZENS SRV LEVY	1,880,145.15	175.18	352,520.96	1,527,799.37	255,143.28	
068 SPEC PROJ-JUV DELINQ PREV	66,129.02	2,689.66		68,818.68		
069 SPEC PRJ-IDIF-INDGNT SUPP	36,685.96			36,685.96		
070 WIRELESS ENHANCED 911 SER	1,789,520.46	27,028.64	3,522.53	1,813,026.57		
071 LAW LIBRARY RESOURCES	47,986.13	14,832.94	438.57	62,380.50	30.00	
072 HAZMAT TEAM	96,907.43	2,465.33		99,372.76		
073 FIRE INVESTIGATION UNIT	4,546.95		448.24	4,098.71		
100 YOUTH SERVICE SUBSIDY	858,189.74	330.72	26,975.06	831,545.40		
101 CHILD ABUSE	17,897.29	66,393.58	20,331.13	63,959.74		
103 CBCF GRANT	738,707.01		272,229.05	466,477.96	9,352.08	
105 PAR FUND	26,467.44			26,467.44		
107 PROBATE MENTAL REIMBURS.	89,010.05	12,835.00	2,700.00	99,145.05		
115 MARINE PATROL	7,332.08		1,580.35	5,751.73		
116 TECH GRANT FUND	.00			.00		
117 COMM CORRECTNS ACT GR 407	25,646.59		8,964.00	16,682.59		
118 COMM CORRECTNS ACT GR 408	6,010.21		1,719.70	4,290.51		
121 COMM PLEAS-CRT SEC GRT	355.00			355.00		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 11/30/2015

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
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	575,717.54		7,622.59	568,094.95	10.00	
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	3,440.00	3,440.00	.00		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	12,564.67		3,150.18	9,414.49		
134 STATE DRUG LAW ENFORCE GT	248,051.46	175.18	6,741.41	241,485.23	72.67	
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	254,883.35	71,403.54	79,461.08	246,825.81	1,207.88	
203 CS SPEC PROJECT GRANTS	464,411.75	16,623.03	1,085.39	479,949.39	202.48	
204 COMM DEVELOPMNT BLOCK GRT	312,267.48	210,400.00	496,075.04	26,592.44	94,030.87	
205 DRUG PROSECUTION UNIT	8,799.29		1,988.31	6,810.98		
207 ELDERLY AFFS-TRANS	.00			.00		
209 REV LN ECONOMIC DEVELOP	44,930.15	9,421.61		54,351.76		
210 COMM DEV HOUSING GRANT	15,317.40			15,317.40		
211 CBCF PREA	.00			.00		
216 HUD-HOME PROGRAMS	27,697.00	48,116.00	24,213.50	51,599.50		
218 CDBG-ECONOMIC DEVL P GRANT	.00			.00		
219 ECON DEVELOP ADMIN GRANTS	.00			.00		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 11/30/2015

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
224 US TREAS-FED EQ SHARING	780.51			780.51		
225 ALTERNATIVE SENTENCING PG	.00			.00		
226 HIGH VISIBILITY ENFR OT	6,083.58	3,204.05	4,429.99	4,857.64		
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	1,321.89	90,815.00	68,110.00	24,026.89	1,544.00	
230 DRUG TASK FORCE GRANT	55,612.96		6,296.96	49,316.00		
231 HUD-108 LOANS/EDI ADM PRG	18,800.00			18,800.00		
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	2,409.90CR		3,291.10	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		
245 EMPG SPEC PROJECT GRANT	11,646.15			11,646.15		
246 FEMA-COMM EMERG RESPONSE	.00			.00		
247 WORKFORCE DEVELOPMNT FUND	3,900.00	68,324.76	68,324.76	3,900.00	38,116.80	
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	22,407.00	148,920.00	69,593.00	101,734.00		
255 STRATGIC PREV FRAMWK GRT	.00			.00		
256 JUVENILE BOARD CARE-IV E	827,684.32	3,524.53	12,646.38	818,562.47	468.75	
257 CDBG-NEIGHBRHD STABILIZTN	.00			.00		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 11/30/2015

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
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	12,772.06CR		2,972.16	15,744.22CR	468.75	
301 GENERAL BOND RETIREMENT	1,873,291.10	648,902.99	2,428,943.12	93,250.97		
302 SPECIAL ASSMNT BOND RET	1,330,163.07		143,367.11	1,186,795.96		
303 MOSQUITO CRK DEBT RESERVE	.00			.00		
305 USDA/HILTP-SWR BND RESERV	182,575.17			182,575.17		
306 OWDA-WTR/SWR DEBT RESERVE	293,786.07	13,115.89		306,901.96		
401 METRO SEWER REPLACE	2,294,434.92	25,365.39		2,319,800.31		
403 MOSQ CRK SEWER REPLACE	5,287,674.49	15,846.60		5,303,521.09		
404 W/S CAPITAL PROJ. RESERVE	279,167.55			279,167.55		
405 RIDGE RD SAN SWR IMP FUND	20,547.43	22,456.19		43,003.62		
406 SOUTHTON WATER IMPROV	50,250.00		497.00	49,753.00		
407 KERMONT HEIGHTS SWR PROJ	.00			.00		
408 WATER DIST-CAPTL IMP RESV	568,124.70	20,768.95	30,864.76	558,028.89		
421 MCW WW PLANT SCREW PMP PJ	.00			.00		
423 ALLISON AVE SANT IMPR PRJ	14,214.86			14,214.86		
425 MOSQ CRK WWT PLNT CAP IPV	24,538.05			24,538.05		
426 BROOFLD WWT PLNT CAP IPV	86,595.91			86,595.91		
429 FOUR TWP ELEV WTR TANK PJ	.00			.00		
442 SCOTT STREET	300,010.50			300,010.50		
443 LITTLE SQUAW CRK INTRCP I	407,643.35			407,643.35		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 11/30/2015

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
444 KINSMAN TWP-SWR IMPR PROJ	562,770.11			562,770.11		
448 SOUTH CANAL STREET	16,841.60			16,841.60		
450 HOW WTR TANK REHAB PROJ	314,959.39			314,959.39		
451 MR/DD CAPITAL IMPR.	2,928,438.84		49,840.00	2,878,598.84		
452 CSB CAPITAL IMPROVEMENT	384,642.62			384,642.62		
453 SANITARY ENG BLDG IMPROV	618,615.45		2,945.00	615,670.45		
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			612.32		
458 CBCF-CONSTRUCTION PROJECT	2,843.63			2,843.63		
459 VETERAN'S BLDG CONSTRUCTN	994,129.41		457,061.54	537,067.87	457,061.54	
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	525,449.40		42,432.89	483,016.51	34,783.32	
465 AGRICULTURE BLDG CONST	36,350.57			36,350.57		
467 PARK POTER BLDG IMPROVE	18,603.69			18,603.69		
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	249,015.51			249,015.51		
471 COUNTY SOFTWARE/EQUIP PRJ	590,937.01			590,937.01		
492 EMERG MANAGMENT CENTER	214,913.96			214,913.96		
600 SANITARY ENGINEER	1,526,333.10	1,308,281.45	448,741.60	2,385,872.95		918.48
601 METRO SEWER DIST	4,174,842.48	457,243.10	1,004,340.99	3,627,744.59		97,943.31
602 HOWLAND SDS 9 REV	.00			.00		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 11/30/2015

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
603 WARREN WATER DIST #3	52,330.04	8,861.34	8,265.46	52,925.92	2,953.14	
604 FOUR TWP WATER REV	412,741.34	138,079.31	167,037.11	383,783.54	11,736.68	
605 MOSQUITO CK SD REV	4,075,588.58	367,920.39	364,992.88	4,078,516.09	5,639.60	
606 BROOKFIELD WATERWKS SYS R	661,415.76	102,918.38	339,607.41	424,726.73	52.92	
607 CHAMP WATER DIST RV	414,683.52	134,449.06	264,805.00	284,327.58	17,780.80	
608 HUBBARD WATER DIST RV	41,028.19	4,869.34	8,556.09	37,341.44		
609 MIN RID WATER SYS REV	334,791.23	42,576.20	62,380.72	314,986.71		
610 MOSQUITO CK WATER REV	189,354.20	31,685.86	44,255.48	176,784.58		
611 HOWLAND WATER SYSTEM REV	486,979.37	87,355.37	103,738.15	470,596.59		
612 BRACEVILLE TWP WATER DIST	27,224.08	909.10	13,914.90	14,218.28	13,745.37	
644 STORM WATER MNG PROGRAM	.00	3,102.00		3,102.00		
700 GASOLINE ROTARY	15,047.58	8,356.80	7,876.71	15,527.67		
710 SHERIFF ROTARY	49,563.50CR	31,897.74	24,447.55	42,113.31CR		
720 HOSP TRUST FUND	8,990,817.72	36,933.69	980,886.47	8,046,864.94	266.80	
730 TELEPHONE UTILITY ROTARY	167.97	4,916.68	4,127.10	957.55		
800 UNCLAIMED MONIES	248,275.74	218.51		248,494.25		
802 JUV CENTER TRUST	166.72			166.72		
804 LAW ENFORCE TRUST - PROS.	67,838.72	940.08		68,778.80		
805 LAW ENFORCE TRUST-SHERIFF	202.86			202.86		
806 UTILITIES DEPT TRUST	229,096.48	6,500.00	7,679.62	227,916.86	3,436.39	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	415,124.52		19,786.80	395,337.72	4,343.24	
810 DOUBLE PD TRAILER TAX	11,238.74		682.81	10,555.93		
900 INTEREST	287,879.86	21,802.05		309,681.91		
902 HOSP BENEFIT-DDA CLEARING	.00	944,895.15	944,895.15	.00		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 11/30/2015

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
903 LAW ENFORCEMNT AGENCY FND	6,237.65			6,237.65		
905 PAYROLL CLEARING	474,625.67	5,462,472.53	5,456,739.12	480,359.08	130,656.50	
906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	400.29	5,248.04	5,248.04	400.29	5,248.04	
908 P.E.R.S	662,424.81	670,458.58	662,423.89	670,459.50		
909 MEDICARE COVERAGE	192.12	153,145.83	153,145.83	192.12		
910 CIGARETTE TAX	856.15		133.70	722.45	133.70	
911 LIBRARY & LOCAL GOVERNMENT	.00	601,898.81	601,898.81	.00	88,515.24	
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	64,849.12	64,014.24	64,014.24	64,849.12	24,562.12	
914 UND AUTO TAX	.00	235,474.08	235,474.08	.00	34,166.76	
916 UND GENERAL PERSONL TAX	65,840.93			65,840.93	59.84	
917 PORT AUTHORITY-MOTEL LEVY	324.25	51,784.86	51,784.86	324.25	51,784.86	
918 UNDIVIDED PUBLIC HOUSING	9,049.87			9,049.87		
919 UNDIVIDED REAL ESTATE	3,087,729.16	1,074,326.77	181,546.84	3,980,509.09	17,578.22	
920 UNDIVIDED MOBILE HOME	20,723.83	8,370.84		29,094.67		
921 UNDIVIDED SALES TAX	7,077,455.67	1,629,640.55	6,000,000.00	2,707,096.22		
922 UNEMPLOYMENT	.00	4,003.01	2,912.03	1,090.98	2,912.03	
923 UND HMSTD/RB REAL& MFG HM	17,920.86			17,920.86		
924 UNDIVIDED LOCAL GOVT	.00	437,981.89	437,981.89	.00	44,551.63	
925 STATE SUPP TO TWP/VILL	.00	15,024.74	15,024.74	.00	2,424.31	
926 WK COMPENSATION & DWR	7,176,742.90	4,394.18	16,240.81	7,164,896.27	63.00	
927 CHILDREN SERVICE INS	612,800.00			612,800.00		
928 SALES TAX/JUSTICE SYS-1/4	1,940,599.29	543,213.51	1,000,000.00	1,483,812.80		
929 S.T.R.S.	.00	22,648.59	22,648.59	.00	11,363.91	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 11/30/2015

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
930 INHERITANCE TAX	30,403.92	28,436.80		58,840.72		
931 COUNTY AUCTION SALES	522.51	197.15		719.66		
932 HOME SEWAGE TREAT RESERVE	37,047.48			37,047.48		
933 T.I.P. ESCROW RE ACCOUNT	1,110,271.98	260,692.27	2,121.63	1,368,842.62	307.71	
934 INDIGENT DRVS ALCHL TREAT	195,135.81	627.23		195,763.04		
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	4,297.25	775.41	815.06	4,257.60		
938 ELECTION COMMISSION	1,510.00			1,510.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	1,954.84	385.43		2,340.27		
943 CASINO SHARED REVENUE FND	1,227,851.71	601,226.00	1,278,075.50	551,002.21		
944 INDIGENT APPLICATION FEE	4,838.22	3,656.96	3,666.97	4,828.21		
946 HOUSING TRUST FUND-RECRD	55,694.36	46,473.20		102,167.56		
947 TR CO TOURISM BOARD	13,913.08	34,523.24	34,523.24	13,913.08	34,523.24	
948 MOTEL ADMIN CLEARING FUND	101,794.02	59,802.94	92,603.46	68,993.50		
950 BOARD OF HEALTH - ADMIN	165,390.75CR	488,092.89	126,815.22	195,886.92	1,318.47	
951 FOOD SERVICE OPERATION	90,810.88	916.66	20,880.12	70,847.42		
953 COMMUNITY HEALTH SERVICE	138,476.38		110,278.82	28,197.56	118.70	
955 CAR SEAT/SAFE KIDS MAH VA	12,076.13	140.00	506.75	11,709.38	506.75	
957 MANUFACTURED HOME PARK	.00			.00		
958 PARKS/CAMPS	3,350.62			3,350.62		
959 PRIVATE WATER SYSTEMS	19,108.56	1,885.00	606.73	20,386.83		
960 SWIMMING POOL	1,254.07			1,254.07		
963 IMMUNIZATION ACTION PLAN	5,474.15	37,618.00	16,336.76	26,755.39	97.50	
966 CARDIOVASCULAR HEALTH PRJ	.00			.00		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 11/30/2015

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
967 HELP ME GROW	26,116.12CR	81,633.91	43,550.29	11,967.50	587.01	
970 SOLID WASTE ASSISTANCE	3,750.00	3,750.00		7,500.00		
971 PUBLIC HLTH INFR/PHER&PREP	156,247.91		155,124.56	1,123.35	720.00	
972 CONST & DEM DEBRIS PROG	170,169.76	130,852.44	18,194.09	282,828.11		
975 C&DD GROUND WTR MONITORG	70,083.32	8,146.00		78,229.32		
976 CREATNG HEALTHY COMMUNITY	981.25CR	65,000.00	38,922.39	25,096.36		
978 MIECHV	70,932.68		64,293.55	6,639.13		
979 TUBERCULOSIS CONTROL UNIT	38,759.69	45,160.00	2,750.91	81,168.78		
980 SOIL CONSERVATION	196,703.38	22,201.00	22,860.23	196,044.15	775.00	
981 METROPOLITAN PARK DIST	35,569.59	2,272.79	4,734.69	33,107.69	233.59	1,500.00
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	6,781.63	6,781.63	365,419.92		
AUDITOR BALANCES	142,857,520.81	32,444,293.94	36,180,172.46	134,655,947.55	1,742,551.16	2,976.71
UNREDEEMED WARRANTS			- 1,742,551.16	+ 1,742,551.16		
UNREDEEMED PAY INS		- 2,976.71		- 2,976.71		
OVER DRAFTS	- 4,546,818.23			- 81,123.49		
BALANCES	138,310,702.58	32,441,317.23	34,437,621.30	136,314,398.51		
TREASURERS BALANCE				136,314,398.51		