

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 4/30/2016

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	2,715,046.42CR	3,959,621.81	4,912,118.81	3,667,543.42CR	868,468.04	531,494.43
002 AUTO REG & GAS TAX	1,316,948.59	684,964.45	937,553.94	1,064,359.10	20,020.84	5,619.75
003 PUBLIC ASSISTANCE	233,369.28	1,443,964.38	1,407,742.49	269,591.17	126,461.72	743.12
004 BOARD OF DD	20,289,280.09	8,889,804.12	2,602,115.79	26,576,968.42	818,316.06	28,534.07
006 BUREAU OF SUPPORT	53,342.86CR	415,388.89	518,770.61	156,724.58CR	71.72	
007 REAL ESTATE ASSESSMENT	4,231,527.41	988,081.05	228,490.25	4,991,118.21	247.89	984,797.53
008 INDIGENT GUARDIANSHIP	38,459.91	2,674.00	460.28	40,673.63		
009 COMMUNITY MENTAL HEALTH	5,618,866.12	1,517,115.58	539,321.38	6,596,660.32	24,850.84	
010 DOG AND KENNEL	517,112.14	44,390.44	35,781.90	525,720.68	1,850.68	
011 COMM MR&DD RESIDENTL SERV	326,491.12	161,503.06		487,994.18		
012 CHILDREN SERVICES	6,101,856.32	4,527,888.11	1,891,058.83	8,738,685.60	246,500.42	
013 PROBATE COMPUTER RESEARCH	82,615.52	1,484.84	38.11	84,062.25		
014 PROBATE BUSINESS	21,695.33	360.00		22,055.33		
016 DOM VIOLENCE SHELTER	8,199.40	3,925.00		12,124.40		
017 ARCHITECT REIMBURSE	3,653.00	2,372.50	1,722.50	4,303.00	130.00	
019 SHERIFF FORCLOSURE FUND	93,651.48	12,350.36	10,680.42	95,321.42	100.41	
020 DRUG LAW ENFORCE-SHERIFF	32,555.51	23.00		32,578.51		
021 DRUG LAW ENFORCE - PROS	19,573.65	295.00		19,868.65		
022 CONTINUING PROFESSNL TRNG	12,064.09			12,064.09		
023 EMERGENCY MANAGEMENT	135,240.54	3,439.39	16,685.94	121,993.99	20.00	
024 DRETAC COLL-PROS/TREAS	1,009,320.26	300,904.57	50,584.55	1,259,640.28	708.00	300,081.29
025 COUNTY LAND REUTILIZATION	501,912.10	300,078.66		801,990.76		300,078.66
026 FOOD STAMP PROSECUTION	16,861.78CR	687.02		16,174.76CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	1,508,345.37	156,491.48	48,493.99	1,616,342.86	1,009.88	

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030 EMERGENCY PLANNING COMM	26,321.89		3.00	26,318.89		
031 ENGINEER'S DRAINAGE DIST	39,212.02			39,212.02		
032 CLRK OF CRTS COMPUTZATION	941,320.35	14,102.62	5,876.80	949,546.17		
033 DOM REL/JUV D COMPUTERZTN	15,239.66	1,971.41	8,121.11	9,089.96	127.50	
034 PROBATE COMPUTERIZATION	296,897.22	5,335.81	15,097.00	287,136.03		
035 COURT EASTERN COMPUTERIZA	10,001.53	1,513.00		11,514.53		
036 TITLE ADMINISTRATION FUND	2,005,871.41	105,524.29	87,357.55	2,024,038.15		
037 CENTRAL COURT COMPUTERIZA	82,452.23	2,518.00	2,760.94	82,209.29		
038 RECORDERS SUPP-EQUIP&SERV	207,652.83	9,280.00	7,529.56	209,403.27		
039 911-EMERGENCY SYSTEMS	115,409.53CR	65,343.80	290,120.11	340,185.84CR		
040 COMM PLEAS RESEARCH/COMPU	58,044.14	1,104.00	4,937.25	54,210.89		
041 PROBATION SERVICE FUND	352,724.63	9,438.33	2,946.02	359,216.94	39.06	
043 PROBATE-DISPUTE RESOLUTN	23,241.17	996.00	210.51	24,026.66		
044 FAMILY & CHILD FIRST COUN	390,231.42	131,284.91	73,362.90	448,153.43	59.99	
045 COMMISSARY FUNDS	109,401.40	14,846.69	16,789.27	107,458.82		
046 HILLSIDE ADMINISTRATIVE	64,678.40			64,678.40		
047 JUV SUPERVISORY FEES FUND	52,874.61	4,842.92	2,044.41	55,673.12	122.52	
048 JUV INDG DRVS ALCH TREAT	10,829.74	339.00		11,168.74		
049 ENTERPRISE ZONE PROGRAM	11,700.00	2,500.00		14,200.00		
050 REDEVELOPMENT - TIF	184,895.14	58,099.67		242,994.81		
051 SPC PRJ-CENTRAL CRT SECUR	386,427.19	6,829.00	47.22	393,208.97		
052 GUARDIAN-AD-LITEM SP PROJ	68,125.66	8,171.00	3,069.00	73,227.66	937.00	
053 EASTERN CRT-PROBATION SER	415,499.23	6,636.00	8,231.07	413,904.16		
054 OPER ASSESS/SPEC PJ/CRT-E	123,489.52	2,536.50		126,026.02		
055 GEN SPEC PROJ-COM PLEAS	1,712,832.03	25,930.09	745.00	1,738,017.12	745.00	

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056 GEN SPEC PROJ-DOM/JUV	234,904.53	9,372.03	6,000.00	238,276.56		
057 PROBATE CRT-SPEC PROJ	20,122.72	2,728.77		22,851.49		
059 ELEC MONITRD HOUSE ARREST	27,783.02	1,275.00		29,058.02		
060 SEXUAL OFF REG FND	.00			.00		
061 INDIGENT DRVS INTLK AL TR	357.90	5.27		363.17		
062 DRUG CRT SUPERVISN ASSESS	32,171.67	25.00		32,196.67		
063 CONCEALED HANDGUN LICENSE	299,475.55	12,353.00	15,030.47	296,798.08	7,403.94	
064 CENTRAL CRT-PROBATION SRV	261,262.05	10,122.00	9,559.00	261,825.05	3,048.42	
065 SENIOR CITIZENS SRV LEVY	977,334.13	1,079,401.83	184,684.22	1,872,051.74	46,607.64	
068 SPEC PROJ-JUV DELINQ PREV	79,452.61	300.00	6,850.52	72,902.09	354.45	
069 SPEC PRJ-IDIF-INDGNT SUPP	37,342.96	243.00		37,585.96		
070 WIRELESS ENHANCED 911 SER	1,800,048.17	28,766.97	20,674.20	1,808,140.94		
071 LAW LIBRARY RESOURCES	37,201.09	32,438.19	22,146.32	47,492.96	18,023.21	
072 HAZMAT TEAM	99,642.37	60.00		99,702.37		
073 FIRE INVESTIGATION UNIT	2,816.80	2,800.00	389.89	5,226.91		
074 SHERIFF K-9 FUND	2,500.00			2,500.00		
100 YOUTH SERVICE SUBSIDY	827,580.04	1,178.72	86,268.27	742,490.49	965.99	
101 CHILD ABUSE	41,566.70	73,238.62	33,449.05	81,356.27		
103 CBCF GRANT	297,420.98	1,604,240.75	370,607.55	1,531,054.18	10,914.96	
105 PAR FUND	26,467.44			26,467.44		
107 PROBATE MENTAL REIMBURS.	91,080.02	4,597.00		95,677.02		1,236.00
115 MARINE PATROL	2,044.11	7,548.80		9,592.91		7,548.80
116 TECH GRANT FUND	.00			.00		
117 COMM CORRECTNS ACT GR 407	6,141.39	33,845.75	16,245.35	23,741.79	318.00	
118 COMM CORRECTNS ACT GR 408	2,824.91	7,707.75	2,937.21	7,595.45		

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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		
126 DAY REPORTING FUND	198,989.25		42,311.99	156,677.26		
127 SMART OHIO PILOT FUND	427,244.91	303,100.00	74,766.61	655,578.30	55,197.00	158,000.00
128 PROBATE-GUARDIAN AD LITEM	.00			.00		
129 MR/DD-TAX EQUITY FUND	2,293,373.00	329,478.00		2,622,851.00		
131 HOMELESS ASSISTANCE GRANT	4,048.00	4,080.00	8,128.00	.00		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	20,595.79		4,725.27	15,870.52		
134 STATE DRUG LAW ENFORCE GT	106,988.76	175.18	12,921.43	94,242.51	26,266.50	
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	72,270.73			72,270.73		
202 ELDERLY AFFS - NUTRITION	209,899.77	54,314.10	95,951.88	168,261.99	23,765.72	
203 CS SPEC PROJECT GRANTS	496,240.41		3,584.29	492,656.12	845.00	
204 COMM DEVELOPMNT BLOCK GRT	7,227.00	188,800.00	64,771.00	131,256.00	5,466.82	103,300.00
205 DRUG PROSECUTION UNIT	181.17CR		3,029.80	3,210.97CR		
207 ELDERLY AFFS-TRANS	.00			.00		
209 REV LN ECONOMIC DEVELOP	92,774.59	9,421.61		102,196.20		
210 COMM DEV HOUSING GRANT	19,585.29		1,990.85	17,594.44	1,915.85	
211 CBCF PREA	.00			.00		
216 HUD-HOME PROGRAMS	62,785.50		7,057.50	55,728.00		

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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	3,292.52		6,078.72	2,786.20	CR	
227 MOBILITY MANAGEMENT GRANT	6,677.67			6,677.67		
228 STRENGTHING FAMILY FUND	.00			.00		
229 CDBG-COMM HOUSING IMPROV	28,347.40	51,011.00	41,686.00	37,672.40		8,280.00
230 DRUG TASK FORCE GRANT	77,742.25		9,421.65	68,320.60		
231 HUD-108 LOANS/EDI ADM PRG	56,006.00		55,506.00	500.00		
232 DRUG CRT PLNG INITIATIVE	367.84			367.84		
233 BREAK THE CONNECTN-JAIBG	.34			.34		
235 MR/DD FEDERAL PROGRAMS	846.98		23,037.18	22,190.20	CR	
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	.00			.00		
245 EMPG SPEC PROJECT GRANT	.00			.00		
246 FEMA-COMM EMERG RESPONSE	.00			.00		
247 WORKFORCE DEVELOPMNT FUND	50.00	312,282.28	312,332.28	.00		26,601.00
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	30,770.00	135,670.00	131,259.00	35,181.00		
255 STRATGIC PREV FRAMWK GRT	.00			.00		

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256 JUVENILE BOARD CARE-IV E	679,714.44	212.00	21,529.97	658,396.47	772.21	
258 ARRA-HOME SEWGE TREAT SYS	.00			.00		
259 ARRA-NE OHIO TRI-CO IJIS	7.22			7.22		
260 DISPROPORTIONATE MINORITY	.00			.00		
262 RECOVERY TO WORK RSC	.00			.00		
263 JUVENILE DRUG COURT	17,554.36CR		4,656.90	22,211.26CR		
264 GIRLS CIRCLE FUND	38.21CR			38.21CR		
301 GENERAL BOND RETIREMENT	150,195.60	67,377.99		217,573.59		
302 SPECIAL ASSMNT BOND RET	1,186,245.96	78,773.71		1,265,019.67		
303 MOSQUITO CRK DEBT RESERVE	6.65			6.65		
305 USDA/HILTP-SWR BND RESERV	182,783.52			182,783.52		
306 OWDA-WTR/SWR DEBT RESERVE	11,354.05	282,677.62		294,031.67		
401 METRO SEWER REPLACE	2,431,701.02	32,965.64		2,464,666.66		
403 MOSQ CRK SEWER REPLACE	6,408,349.19	15,685.06		6,424,034.25		
404 W/S CAPITAL PROJ. RESERVE	174,221.18			174,221.18		
405 RIDGE RD SAN SWR IMP FUND	71,164.83			71,164.83		
406 SOUTHTINGTON WATER IMPROV	.00			.00		
407 KERMONT HEIGHTS SWR PROJ	273.51			273.51		
408 WATER DIST-CAPTL IMP RESV	649,078.38	19,039.35		668,117.73		
409 BLUPRT TO PROSPER WTR INI	100,000.00			100,000.00		
423 ALLLISON AVE SANT IMPR PRJ	59,181.56			59,181.56		
425 MOSQ CRK WWT PLNT CAP IPV	24,790.74			24,790.74		
426 BROOFLD WWT PLNT CAP IPV	87,459.86			87,459.86		
442 SCOTT STREET	300,487.91			300,487.91		
443 LITTLE SQUAW CRK INTRCP I	358,607.43			358,607.43		

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444 KINSMAN TWP-SWR IMPR PROJ	1,649,643.87	10,980.00	111,549.25	1,549,074.62	26,555.96	
445 LITTLE SQUAW CRK INTRCP 5	500,000.00			500,000.00		
448 SOUTH CANAL STREET	17,008.38			17,008.38		
450 HOW WTR TANK REHAB PROJ	57,590.10		5,654.49	51,935.61		
451 MR/DD CAPITAL IMPR.	1,698,135.90		272,611.85	1,425,524.05		
452 CSB CAPITAL IMPROVEMENT	352,532.62			352,532.62		
453 SANITARY ENG BLDG IMPROV	621,788.63			621,788.63		
454 EMERG SRV CAP'L IMPR-FEMA	146,878.19		14,114.35	132,763.84		
455 COUNTY BUILDING IMPROVMNT	3,484.97			3,484.97		
456 CONSTRUCTION PROJ-MH770	.00			.00		
457 JAIL CONSTRUCTION PROJECT	618.37			618.37		
458 CBCF-CONSTRUCTION PROJECT	2,843.63			2,843.63		
459 VETERAN'S BLDG CONSTRUCTN	66,312.91			66,312.91		
460 SAFETY IMPROVEMENT FUND	372,177.36			372,177.36		
461 ADMN BLDG IMPROVEMENT	3,726.62			3,726.62		
462 COURT OF APPEALS CONSTRUC	157,022.45			157,022.45		
463 BLDING AND EQUIP IMPROVEM	526,883.01		24,598.00	502,285.01	15,690.00	
465 AGRICULTURE BLDG CONST	36,746.65		360.84	36,385.81		
467 PARK POTER BLDG IMPROVE	13,342.53			13,342.53		
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	215,055.51		11,429.40	203,626.11		
471 COUNTY SOFTWARE/EQUIP PRJ	510,937.01			510,937.01		
472 CBCF CAPITAL FUND	.00			.00		
492 EMERG MANAGMENT CENTER	214,913.96			214,913.96		
600 SANITARY ENGINEER	680,496.80	1,297,745.74	521,316.98	1,456,925.56	8,887.01	

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601 METRO SEWER DIST	4,604,075.08	856,947.05	737,329.94	4,723,692.19	46,028.33	
603 WARREN WATER DIST #3	65,825.09	5,603.47	5,135.10	66,293.46		
604 FOUR TWP WATER REV	510,754.75	87,436.09	128,252.06	469,938.78	875.00	
605 MOSQUITO CK SD REV	3,852,186.48	428,662.08	362,318.24	3,918,530.32	6,676.93	
606 BROOKFIELD WATERWKS SYS R	504,774.39	96,310.73	178,447.31	422,637.81	3,996.00	
607 CHAMP WATER DIST RV	488,728.35	124,647.88	209,356.47	404,019.76	2,147.01	
608 HUBBARD WATER DIST RV	48,157.91	4,123.48	9,581.31	42,700.08		
609 MIN RID WATER SYS REV	445,612.46	37,218.32	66,274.31	416,556.47		
610 MOSQUITO CK WATER REV	239,007.17	29,193.17	45,754.80	222,445.54		
611 HOWLAND WATER SYSTEM REV	527,407.65	79,535.95	148,420.52	458,523.08	53.79	
612 BRACEVILLE TWP WATER DIST	30,530.13	785.25	2,265.67	29,049.71	715.82	
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	15,426.45	7,860.50	7,927.38	15,359.57		
710 SHERIFF ROTARY	53,914.66CR	875.90-	34,535.47	89,326.03CR		
720 HOSP TRUST FUND	4,468,860.10	1,271,884.52	1,238,235.63	4,502,508.99	889.31	
730 TELEPHONE UTILITY ROTARY	.00	5,648.87	5,648.87	.00	939.49	
800 UNCLAIMED MONIES	242,503.77	510.00	29,336.60	213,677.17	393.01	
802 JUV CENTER TRUST	166.72			166.72		
804 LAW ENFORCE TRUST - PROS.	70,884.28	1,223.75		72,108.03		
805 LAW ENFORCE TRUST-SHERIFF	202.86			202.86		
806 UTILITIES DEPT TRUST	227,031.63	5,250.00	2,000.00	230,281.63	2,033.95	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	185,762.33	90,832.92	18,678.08	257,917.17	18,404.58	90,832.92
810 DOUBLE PD TRAILER TAX	10,555.93		73.00	10,482.93	73.00	
900 INTEREST	124,013.47	34,916.79		158,930.26		

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902 HOSP BENEFIT-DDA CLEARING	.00	1,196,816.56	1,196,816.56	.00		
903 LAW ENFORCEMNT AGENCY FND	6,237.65		1,200.00	5,037.65		
905 PAYROLL CLEARING	237,999.01	7,770,241.44	7,535,789.04	472,451.41	219,280.75	
906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	382.55	5,263.17	5,263.17	382.55	5,263.17	
908 P.E.R.S	333,416.92	976,046.28	661,868.96	647,594.24		
909 MEDICARE COVERAGE	205.92	217,988.66	218,002.46	192.12		
910 CIGARETTE TAX	111.25	13,175.00	30.00	13,256.25		
911 LIBRARY & LOCAL GOVERNMENT	.00	487,956.59	487,956.59	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	64,849.12	169,904.77	169,904.77	64,849.12		
914 UND AUTO TAX	.00	219,103.07	219,103.07	.00	454.06	
916 UND GENERAL PERSONL TAX	56,780.07			56,780.07		
917 PORT AUTHORITY-MOTEL LEVY	22,369.11	32,125.50	22,044.86	32,449.75		
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	46,426,347.24	1,122,619.49	45,479,279.47	2,069,687.26	2,201,176.03	
920 UNDIVIDED MOBILE HOME	32,745.06	12,167.51	21,618.37	23,294.20	21,423.20	
921 UNDIVIDED SALES TAX	6,438,927.52	1,413,211.50		7,852,139.02		1,413,211.50
922 UNEMPLOYMENT	1,090.98	4,599.08	4,599.08	1,090.98	4,599.08	
923 UND HMSTD/RB REAL& MFG HM	17,920.86			17,920.86		
924 UNDIVIDED LOCAL GOVT	.00	353,884.97	353,884.97	.00	1,681.51	
925 STATE SUPP TO TWP/VILL	.00	15,024.74	15,024.74	.00	2,042.16	
926 WK COMPENSATION & DWR	7,166,578.48	410.86	1,324,307.93	5,842,681.41	1,292,656.76	
927 CHILDREN SERVICE INS	605,856.00		3,076.00	602,780.00	500.00	
928 SALES TAX/JUSTICE SYS-1/4	3,061,539.01	471,070.50		3,532,609.51		471,070.50

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929 S.T.R.S.	.00	33,617.08	33,617.08	.00	11,284.32	
930 INHERITANCE TAX	47,728.40	11,331.00		59,059.40		
931 COUNTY AUCTION SALES	164.21	176.70		340.91		
932 HOME SEWAGE TREAT RESERVE	37,047.48	2,885.22		39,932.70		
933 T.I.P. ESCROW RE ACCOUNT	665,833.19	308,888.00	2,525.00	972,196.19	358.53	
934 INDIGENT DRVS ALCHL TREAT	200,447.63	680.44		201,128.07		
936 SOCIAL SECURITY	.00	24.80	24.80	.00		
937 BOARD OF BUILDNG STANDARD	3,812.78	1,527.36	739.96	4,600.18	739.96	
938 ELECTION COMMISSION	2,990.00			2,990.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	1,461.23	518.24		1,979.47		
943 CASINO SHARED REVENUE FND	1,077,894.18		7,713.80	1,070,180.38	7,548.80	
944 INDIGENT APPLICATION FEE	4,975.87	6,385.21	3,804.62	7,556.46		
946 HOUSING TRUST FUND-RECRD	292,960.96	52,610.00	294,237.30	51,333.66		
947 TR CO TOURISM BOARD	28,609.74	21,417.00	14,696.66	35,330.08	14,696.66	
948 MOTEL ADMIN CLEARING FUND	59,013.45	64,668.73	58,466.19	65,215.99		
950 BOARD OF HEALTH - ADMIN	19,428.94CR	361,111.26	219,301.14	122,381.18	19,171.19	
951 FOOD SERVICE OPERATION	299,949.89	4,359.66	34,666.95	269,642.60		
953 COMMUNITY HEALTH SERVICE	28,236.80		41,276.06	13,039.26CR	187.20	
955 CAR SEAT/SAFE KIDS MAH VA	10,986.57	180.00		11,166.57		
956 PROJECT DAWN	14,896.68		3,641.62	11,255.06	1,471.75	
957 MANUFACTURED HOME PARK	.00			.00		
958 PARKS/CAMPS	2,390.62	1,949.84		4,340.46		
959 PRIVATE WATER SYSTEMS	22,565.78	2,556.00	1,540.47	23,581.31		
960 SWIMMING POOL	159.07	7,689.00		7,848.07		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 4/30/2016

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
963 IMMUNIZATION ACTION PLAN	26,831.89	12,518.00	15,047.24	24,302.65		
967 HELP ME GROW	11,956.92	29,539.90	39,577.96	1,918.86		
970 SOLID WASTE ASSISTANCE	3,750.00	5,000.00		8,750.00		
971 PUBL C HLTH INFR/PHER&PREP	92,294.42		34,135.04	58,159.38	3,920.00	
972 CONST & DEM DEBRIS PROG	125,531.24	177,876.44	151,732.59	151,675.09		
974 HOUSEHOLD SEWAGE TRT SYS	27,810.84	30,339.25	62,111.61	3,961.52CR	1,051.20	
975 C&DD GROUND WTR MONITORG	70,056.87	11,085.00	8,868.00	72,273.87		
976 CREATNG HEALTHY COMMUNITY	59,187.20	7,238.00	21,707.84	44,717.36	293.75	
978 MIECHV	15,047.08	28,380.00	33,821.83	9,605.25		
979 TUBERCULOSIS CONTROL UNIT	60,725.63	455.00	7,589.87	53,590.76		
980 SOIL CONSERVATION	316,382.92	17,216.00	30,135.16	303,463.76	1,151.88	
981 METROPOLITAN PARK DIST	106,539.30	548.34	7,868.60	99,219.04	400.00	
982 CLARENCE DARROW PARK	.00			.00		
983 W RESERVE GREENWAY TRAIL	174,509.65			174,509.65		
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	365,419.92	24,943,710.53	24,942,604.44	366,526.01	59,281.09	
AUDITOR BALANCES	165,604,131.61	73,798,795.09	103,412,884.67	137,335,656.35	6,352,526.52	4,396,548.57
UNREDEEMED WARRANTS			- 6,352,526.52	+ 6,352,526.52		
UNREDEEMED PAY INS		- 4,396,548.57		- 4,396,548.57		
OVER DRAFTS	- 2,991,777.93			- 4,337,392.25		
BALANCES	162,612,353.68	69,402,246.52	97,060,358.15	134,954,242.05		
TREASURERS BALANCE				134,954,242.05		

CASH		7,144.37
RETURNED CHECKS		5,540.58
HUNTINGTON BANK	01789729708	32,083,848.59
FARMERS NATIONAL BANK		10.00
STAR OHIO 12346		35,707,598.51

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 4/30/2016

HUNTINGTON BANK PUBLIC FUNDS	100.00
HUNTINGTON BANK MMAX PF	5,000,000.00
HUNTINGTON BANK (CDARS)	15,000,000.00
HUNTINGTON INVESTMENT SERVICES	8,000,000.00
FARMERS NATIONAL BANK (CDARS)	2,000,000.00
CORTLAND BANK (CDARS)	16,000,000.00
FIRST EMPIRE/MONTGOMERY CORR SERVICES	21,150,000.00
TOTAL BALANCE -	134,954,242.05

OFFICE OF THE AUDITOR, TRUMBULL COUNTY, OHIO

TO THE BOARD OF COUNTY COMMISSIONERS

IN ACCORDANCE WITH THE PROVISIONS OF SECTION 319.15 O.R.C., I HEREWITH SUBMIT THE STATEMENT OF FISCAL
TRANSACTIONS IN TRUMBULL COUNTY, OHIO, DURING THE MONTH OF APRIL 2016 TOGETHER WITH THE BALANCE ON HAND IN THE
COUNTY TREASURY AND ON DEPOSIT IN DEPOSITORIES TOGETHER WITH AMOUNTS INVESTED AT THE CLOSE OF BUSINESS ON, APRIL 30, 2016.

CERTIFIED THIS ----- DAY OF ----- 2016.

Adrian S Biviano
TRUMBULL COUNTY AUDITOR