

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 8/31/2016

| FUND NAME & NUMBER | START BALANCES | RECEIPTS | DISBURSEMENTS | END BALANCES | UNREDEEMED WARRANTS | UNREDEEMED PAYINS |
|-------------------------------|----------------|--------------|---------------|---------------|---------------------|-------------------|
| 001 GENERAL | 1,977,702.18CR | 8,295,062.76 | 3,343,785.91 | 2,973,574.67 | 165,764.42 | |
| 002 AUTO REG & GAS TAX | 696,796.64 | 1,695,465.32 | 662,154.34 | 1,730,107.62 | 66,129.87 | |
| 003 PUBLIC ASSISTANCE | 810,692.02 | 1,690,376.05 | 1,731,109.28 | 769,958.79 | 45,806.52 | |
| 004 BOARD OF DD | 24,597,985.21 | 977,323.49 | 1,768,454.25 | 23,806,854.45 | 25,759.35 | |
| 006 BUREAU OF SUPPORT | 130,424.28CR | 305,322.08 | 325,182.66 | 150,284.86CR | | |
| 007 REAL ESTATE ASSESSMENT | 4,443,492.29 | 2,339.70 | 167,368.37 | 4,278,463.62 | 52.45 | |
| 008 INDIGENT GUARDIANSHIP | 44,798.81 | 2,336.00 | 2,654.72 | 44,480.09 | 1,106.00 | |
| 009 COMMUNITY MENTAL HEALTH | 5,992,684.06 | 407,467.23 | 399,169.13 | 6,000,982.16 | 11,705.71 | |
| 010 DOG AND KENNEL | 528,097.70 | 6,409.78 | 34,421.71 | 500,085.77 | 1,980.25 | 108.00 |
| 011 COMM MR&DD RESIDENTL SERV | 158,518.50 | | | 158,518.50 | | |
| 012 CHILDREN SERVICES | 7,260,946.01 | 245,145.92 | 1,035,189.45 | 6,470,902.48 | 23,641.71 | |
| 013 PROBATE COMPUTER RESEARCH | 88,175.35 | 1,436.10 | 39.46 | 89,571.99 | | |
| 014 PROBATE BUSINESS | 22,295.08 | 569.00 | 140.00 | 22,724.08 | 140.00 | |
| 016 DOM VIOLENCE SHELTER | 23,423.60 | 3,939.50 | 19,161.60 | 8,201.50 | | |
| 017 ARCHITECT REIMBURSE | 4,563.00 | 1,592.50 | 4,225.00 | 1,930.50 | | |
| 019 SHERIFF FORCLOSURE FUND | 100,385.34 | 8,950.36 | 7,534.54 | 101,801.16 | | |
| 020 DRUG LAW ENFORCE-SHERIFF | 32,625.51 | 5.00 | | 32,630.51 | | |
| 021 DRUG LAW ENFORCE - PROS | 20,396.15 | 166.42 | | 20,562.57 | | |
| 022 CONTINUING PROFESSNL TRNG | 11,769.09 | | 206.00 | 11,563.09 | 206.00 | |
| 023 EMERGENCY MANAGEMENT | 105,636.61 | 19,649.78 | 12,167.66 | 113,118.73 | 20.00 | |
| 024 DRETAC COLL-PROS/TREAS | 1,157,140.93 | 625.27 | 35,266.66 | 1,122,499.54 | 23.00 | |
| 025 COUNTY LAND REUTILIZATION | 801,990.76 | | 100,000.00 | 701,990.76 | | |
| 026 FOOD STAMP PROSECUTION | 14,259.20CR | | | 14,259.20CR | | |
| 028 INSTITUTIONAL PLACMNT CSB | 9,512.00 | | | 9,512.00 | | |
| 029 TRUMBULL COUNTY GROUP HME | 1,585,911.84 | 19,286.79 | 35,231.96 | 1,569,966.67 | 356.10 | |

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| 030 EMERGENCY PLANNING COMM | 23,009.89 | 31,722.00 | 8,403.00 | 46,328.89 | | |
| 031 ENGINEER'S DRAINAGE DIST | 39,212.02 | | | 39,212.02 | | |
| 032 CLRK OF CRTS COMPUTZATION | 969,543.26 | 9,909.93 | 1,426.82 | 978,026.37 | | |
| 033 DOM REL/JUV D COMPUTERZTN | 6,967.44 | 2,054.88 | 1,007.07 | 8,015.25 | | |
| 034 PROBATE COMPUTERIZATION | 285,375.38 | 5,135.72 | 19,658.33 | 270,852.77 | | |
| 035 COURT EASTERN COMPUTERIZA | 16,046.53 | 1,367.00 | | 17,413.53 | | |
| 036 TITLE ADMINISTRATION FUND | 2,138,528.57 | 95,804.81 | 63,360.73 | 2,170,972.65 | | |
| 037 CENTRAL COURT COMPUTERIZA | 87,960.14 | 2,488.00 | 1,798.71 | 88,649.43 | | |
| 038 RECORDERS SUPP-EQUIP&SERV | 137,787.48 | 10,475.00 | 32,143.00 | 116,119.48 | | 280.00 |
| 039 911-EMERGENCY SYSTEMS | 285,992.63 | 55,541.04 | 214,441.28 | 127,092.39 | | 2,765.20 |
| 040 COMM PLEAS RESEARCH/COMPU | 52,442.16 | 1,014.00 | | 53,456.16 | | |
| 041 PROBATION SERVICE FUND | 370,390.62 | 6,608.00 | 3,284.82 | 373,713.80 | | 40.20 |
| 043 PROBATE-DISPUTE RESOLUTN | 23,303.78 | 856.00 | 1,491.00 | 22,668.78 | | |
| 044 FAMILY & CHILD FIRST COUN | 232,426.09 | 21,897.58 | 48,426.53 | 205,897.14 | | .90 |
| 045 COMMISSARY FUNDS | 104,270.55 | 35,291.07 | 28,190.48 | 111,371.14 | | |
| 046 HILLSIDE ADMINISTRATIVE | 64,678.40 | | | 64,678.40 | | |
| 047 JUV SUPERVISORY FEES FUND | 58,258.35 | 1,783.23 | 5,041.60 | 54,999.98 | | 117.40 |
| 048 JUV INDG DRVS ALCH TREAT | 11,883.74 | 204.50 | | 12,088.24 | | |
| 049 ENTERPRISE ZONE PROGRAM | 4,200.00 | | | 4,200.00 | | |
| 050 REDEVELOPMENT - TIF | 292,263.09 | 2,648,233.59 | | 2,940,496.68 | | |
| 051 SPC PRJ-CENTRAL CRT SECUR | 411,340.16 | 6,000.14 | 49.76 | 417,290.54 | | |
| 052 GUARDIAN-AD-LITEM SP PROJ | 82,314.16 | 6,586.00 | 6,333.46 | 82,566.70 | | 453.50 |
| 053 EASTERN CRT-PROBATION SER | 410,322.67 | 4,354.00 | 5,609.52 | 409,067.15 | | |
| 054 OPER ASSESS/SPEC PJ/CRT-E | 122,668.77 | 1,948.75 | | 124,617.52 | | |
| 055 GEN SPEC PROJ-COM PLEAS | 1,795,568.39 | 23,699.39 | 33,733.93 | 1,785,533.85 | | |

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| 056 GEN SPEC PROJ-DOM/JUV | 247,993.78 | 5,403.06 | 2,957.00 | 250,439.84 | | |
| 057 PROBATE CRT-SPEC PROJ | 30,336.98 | 2,480.00 | | 32,816.98 | | |
| 059 ELEC MONITRD HOUSE ARREST | 30,873.02 | 775.00 | | 31,648.02 | | |
| 060 SEXUAL OFF REG FND | .00 | | | .00 | | |
| 061 INDIGENT DRVS INTLK AL TR | 432.66 | 5.27 | | 437.93 | | |
| 062 DRUG CRT SUPERVISN ASSESS | 34,072.79 | 320.00 | 389.80 | 34,002.99 | | |
| 063 CONCEALED HANDGUN LICENSE | 299,696.11 | 9,657.00 | 8,464.02 | 300,889.09 | | |
| 064 CENTRAL CRT-PROBATION SRV | 266,578.87 | 7,342.00 | 6,467.22 | 267,453.65 | 90.00 | |
| 065 SENIOR CITIZENS SRV LEVY | 1,352,443.45 | 1,159.35 | 242,343.36 | 1,111,259.44 | 14,021.12 | |
| 068 SPEC PROJ-JUV DELINQ PREV | 59,634.87 | 3,785.61 | 1,544.96 | 61,875.52 | 50.00 | |
| 069 SPEC PRJ-IDIF-INDGNT SUPP | 37,986.96 | 18.00 | | 38,004.96 | | |
| 070 WIRELESS ENHANCED 911 SER | 1,754,882.19 | 4,117.30 | 36,739.28 | 1,722,260.21 | | |
| 071 LAW LIBRARY RESOURCES | 46,349.90 | 20,536.84 | 20,955.94 | 45,930.80 | 225.22 | |
| 072 HAZMAT TEAM | 98,735.46 | 415.85 | | 99,151.31 | | |
| 073 FIRE INVESTIGATION UNIT | 4,026.65 | | | 4,026.65 | | |
| 074 SHERIFF K-9 FUND | 5,500.00 | | | 5,500.00 | | |
| 100 YOUTH SERVICE SUBSIDY | 1,113,802.87 | 1,390.72 | 60,848.14 | 1,054,345.45 | 2,920.13 | |
| 101 CHILD ABUSE | 95,666.28 | 175.18 | 22,222.10 | 73,619.36 | | |
| 103 CBCF GRANT | 1,712,930.77 | 230.00 | 630,574.70 | 1,082,586.07 | 54,685.58 | |
| 105 PAR FUND | 26,467.44 | | | 26,467.44 | | |
| 107 PROBATE MENTAL REIMBURS. | 99,385.30 | | | 99,385.30 | | |
| 115 MARINE PATROL | 24,769.52 | | 7,479.98 | 17,289.54 | | |
| 116 TECH GRANT FUND | 5,614.00 | | | 5,614.00 | | |
| 117 COMM CORRECTNS ACT GR 407 | 27,334.08 | | 13,470.21 | 13,863.87 | 4,547.50 | |
| 118 COMM CORRECTNS ACT GR 408 | 6,000.86 | | 1,719.70 | 4,281.16 | | |

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| 121 COMM PLEAS-CRT SEC GRT | 355.00 | | | 355.00 | | |
| 122 PROBATE-CRT SECURITY GRT | 6,051.56 | | 5,330.00 | 721.56 | | |
| 125 MR/DD - STATE GRANTS | 934.77 | | | 934.77 | | |
| 126 DAY REPORTING FUND | 98,553.66 | 129,468.75 | 84,513.56 | 143,508.85 | 22,268.50 | |
| 127 SMART OHIO PILOT FUND | 647,512.00 | | 160,070.11 | 487,441.89 | 1,015.00 | |
| 128 PROBATE-GUARDIAN AD LITEM | .00 | | | .00 | | |
| 129 MR/DD-TAX EQUITY FUND | 2,952,329.00 | | | 2,952,329.00 | | |
| 131 HOMELESS ASSISTANCE GRANT | .00 | 1,495.00 | 1,495.00 | .00 | | |
| 132 JUV-RESTITUTION WORK PROG | 6,110.73 | | | 6,110.73 | | |
| 133 FAMILY DEPENDENCY DRUG CT | 19,379.99 | | 3,405.90 | 15,974.09 | 92.56 | |
| 134 STATE DRUG LAW ENFORCE GT | 21,219.97 | 69,369.90 | 11,726.46 | 78,863.41 | 17.14 | |
| 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 | 41,317.30 | 3,914.70 | 16,085.00 | 29,147.00 | | |
| 139 SELF-RPRSNT LITIGANT INOV | 39,752.00 | | | 39,752.00 | | |
| 200 VARIOUS GRANTS | 81,520.73 | | 57.64 | 81,463.09 | | |
| 202 ELDERLY AFFS - NUTRITION | 144,141.13 | 115,021.20 | 79,647.70 | 179,514.63 | 19,791.35 | |
| 203 CS SPEC PROJECT GRANTS | 456,349.38 | 31,354.15 | 4,302.15 | 483,401.38 | | |
| 204 COMM DEVELOPMNT BLOCK GRT | 30,494.51 | 23,221.00 | 17,744.06 | 35,971.45 | | |
| 205 DRUG PROSECUTION UNIT | 9,424.68 | | 1,948.43 | 7,476.25 | | |
| 207 ELDERLY AFFS-TRANS | .00 | | | .00 | | |
| 209 REV LN ECONOMIC DEVELOP | 10,981.42 | 206,954.19 | | 217,935.61 | | |
| 210 COMM DEV HOUSING GRANT | 9,462.94 | | 5,992.65 | 3,470.29 | | |
| 211 CBCF PREA | .00 | | | .00 | | |

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| 216 HUD-HOME PROGRAMS | 32,268.00 | 43,290.00 | 34,812.35 | 40,745.65 | | |
| 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 | 2,953.50CR | 11,097.40 | 2,061.47 | 6,082.43 | | |
| 227 MOBILITY MANAGEMENT GRANT | 6,677.67 | | | 6,677.67 | | |
| 228 STRENGTHING FAMILY FUND | .00 | | | .00 | | |
| 229 CDBG-COMM HOUSING IMPROV | 41,639.50 | | 37,847.30 | 3,792.20 | 40.00 | |
| 230 DRUG TASK FORCE GRANT | 62,057.09 | | 6,281.10 | 55,775.99 | | |
| 231 HUD-108 LOANS/EDI ADM PRG | 1,606.00 | 32.49 | | 1,638.49 | | |
| 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 | .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 | .00 | 70,238.91 | 70,238.91 | .00 | 7,846.78 | |
| 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 | 53,051.00 | 60,053.00 | 57,880.00 | 55,224.00 | | |

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| 255 STRATGIC PREV FRAMWK GRT | .00 | | | .00 | | |
| 256 JUVENILE BOARD CARE-IV E | 591,735.30 | 52,952.57 | 19,294.14 | 625,393.73 | 638.88 | |
| 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 | 25,071.43CR | 12,565.65 | 3,104.60 | 15,610.38CR | | |
| 264 GIRLS CIRCLE FUND | 200.25CR | | 1,319.65 | 1,519.90CR | | |
| 301 GENERAL BOND RETIREMENT | 350,233.69 | 302,482.27 | 711,311.81 | 58,595.85CR | | |
| 302 SPECIAL ASSMNT BOND RET | 1,245,925.41 | | | 1,245,925.41 | | |
| 303 MOSQUITO CRK DEBT RESERVE | .00 | | | .00 | | |
| 305 USDA/HILTP-SWR BND RESERV | 280,072.07 | | | 280,072.07 | | |
| 306 OWDA-WTR/SWR DEBT RESERVE | 50,716.32 | | | 50,716.32 | | |
| 401 METRO SEWER REPLACE | 2,534,567.15 | 28,768.40 | | 2,563,335.55 | | |
| 403 MOSQ CRK SEWER REPLACE | 6,963,820.53 | 22,686.01 | | 6,986,506.54 | | |
| 404 W/S CAPITAL PROJ. RESERVE | 217,437.72 | | 1,798.28 | 215,639.44 | | |
| 405 RIDGE RD SAN SWR IMP FUND | .00 | | | .00 | | |
| 406 SOUTHTONTON WATER IMPROV | .00 | | | .00 | | |
| 407 KERMONT HEIGHTS SWR PROJ | .00 | | | .00 | | |
| 408 WATER DIST-CAPTL IMP RESV | 660,374.67 | 26,565.40 | | 686,940.07 | | |
| 409 BLUPRT TO PROSPER WTR INI | 65,000.00 | | | 65,000.00 | | |
| 420 BELMONT PARK SANITARY SWR | .00 | 250,000.00 | | 250,000.00 | | |
| 423 ALLISON AVE SANT IMPR PRJ | 57,881.56 | | 384.00 | 57,497.56 | | |
| 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 | | |

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| 442 SCOTT STREET | 302,482.27 | | 302,482.27 | .00 | | |
| 443 LITTLE SQUAW CRK INTRCP I | 849,264.67 | | 552,943.15 | 296,321.52 | | |
| 444 KINSMAN TWP-SWR IMPR PROJ | 1,344,921.74 | 75,924.00 | 1,955,125.11 | 534,279.37CR | 1,243,599.99 | |
| 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 | 49,408.86 | | | 49,408.86 | | |
| 451 MR/DD CAPITAL IMPR. | 1,093,918.05 | | 413,767.49 | 680,150.56 | | |
| 452 CSB CAPITAL IMPROVEMENT | 341,560.99 | | | 341,560.99 | | |
| 453 SANITARY ENG BLDG IMPROV | 621,788.63 | | | 621,788.63 | | |
| 454 EMERG SRV CAP'L IMPR-FEMA | 132,763.84 | | | 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 | 66,272.42 | | | 66,272.42 | | |
| 460 SAFETY IMPROVEMENT FUND | 372,177.36 | | | 372,177.36 | | |
| 461 ADMN BLDG IMPROVEMENT | 3,726.62 | | | 3,726.62 | | |
| 462 COURT OF APPEALS CONSTRUCT | 157,022.45 | | | 157,022.45 | | |
| 463 BLDING AND EQUIP IMPROVEM | 419,732.21 | | 5,750.00 | 413,982.21 | | |
| 465 AGRICULTURE BLDG CONST | 30,784.49 | | 490.00 | 30,294.49 | | |
| 467 PARK POTER BLDG IMPROVE | 13,342.53 | | | 13,342.53 | | |
| 468 COUNTY BUILDING IMPR-2006 | 844.96 | | | 844.96 | | |
| 469 COURTHOUSE RENOVATN PROJ | 136,943.11 | | | 136,943.11 | | |
| 471 COUNTY SOFTWARE/EQUIP PRJ | 510,937.01 | | | 510,937.01 | | |
| 472 CBCF CAPITAL FUND | 5,900.00CR | 69,840.00 | 139,989.87 | 76,049.87CR | | |

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| 492 EMERG MANAGMENT CENTER | 214,913.96 | | | 214,913.96 | | |
| 600 SANITARY ENGINEER | 1,053,969.88 | 443,124.81 | 365,588.32 | 1,131,506.37 | 955.60 | |
| 601 METRO SEWER DIST | 3,333,437.18 | 836,336.69 | 698,511.86 | 3,471,262.01 | 42,205.13 | |
| 603 WARREN WATER DIST #3 | 59,579.72 | 9,954.11 | 10,436.88 | 59,096.95 | | |
| 604 FOUR TWP WATER REV | 428,131.90 | 188,660.66 | 163,416.63 | 453,375.93 | 517.53 | |
| 605 MOSQUITO CK SD REV | 3,898,611.63 | 521,185.15 | 156,492.87 | 4,263,303.91 | 917.48 | |
| 606 BROOKFIELD WATERWKS SYS R | 530,804.13 | 214,712.46 | 115,471.16 | 630,045.43 | | |
| 607 CHAMP WATER DIST RV | 423,656.82 | 158,407.70 | 142,570.83 | 439,493.69 | | |
| 608 HUBBARD WATER DIST RV | 41,420.40 | 7,351.28 | 7,326.60 | 41,445.08 | | |
| 609 MIN RID WATER SYS REV | 425,532.99 | 75,614.23 | 42,334.97 | 458,812.25 | | |
| 610 MOSQUITO CK WATER REV | 247,936.10 | 35,348.55 | 29,075.67 | 254,208.98 | | |
| 611 HOWLAND WATER SYSTEM REV | 470,904.66 | 150,548.22 | 104,158.63 | 517,294.25 | | |
| 612 BRACEVILLE TWP WATER DIST | 18,648.08 | 1,623.98 | 1,395.62 | 18,876.44 | | |
| 644 STORM WATER MNG PROGRAM | .00 | | | .00 | | |
| 700 GASOLINE ROTARY | 16,871.55 | 16,027.92 | 16,718.00 | 16,181.47 | | |
| 710 SHERIFF ROTARY | 25,607.11 | 18,382.98 | 19,368.16 | 24,621.93 | 141.19 | |
| 720 HOSP TRUST FUND | 4,217,043.54 | 1,077,045.50 | 1,035,009.13 | 4,259,079.91 | 450.00 | |
| 730 TELEPHONE UTILITY ROTARY | .00 | 4,245.46 | 4,245.46 | .00 | 869.19 | |
| 800 UNCLAIMED MONIES | 214,172.65 | 14,468.28 | 4,147.04 | 224,493.89 | 4,077.04 | |
| 802 JUV CENTER TRUST | 166.72 | | | 166.72 | | |
| 804 LAW ENFORCE TRUST - PROS. | 41,328.56 | 6,037.67 | 2,204.00 | 45,162.23 | 4,375.00 | |
| 805 LAW ENFORCE TRUST-SHERIFF | 202.86 | | | 202.86 | | |
| 806 UTILITIES DEPT TRUST | 232,781.63 | 4,750.00 | 5,000.00 | 232,531.63 | 970.85 | |
| 808 DBL PD CLASS&GEN PERS | 44,100.08 | | | 44,100.08 | | |
| 809 DOUBLE PD REAL ESTATE | 236,419.02 | | 902.38 | 235,516.64 | 643.88 | |

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| 810 DOUBLE PD TRAILER TAX | 10,436.45 | | | 10,436.45 | | |
| 900 INTEREST | 337,017.35 | 55,740.79 | | 392,758.14 | | |
| 902 HOSP BENEFIT-DDA CLEARING | .00 | 1,000,938.52 | 1,000,938.52 | .00 | | |
| 903 LAW ENFORCEMNT AGENCY FND | 5,037.65 | | | 5,037.65 | | |
| 905 PAYROLL CLEARING | 477,432.86 | 5,308,993.30 | 5,542,046.47 | 244,379.69 | 18,283.50 | |
| 906 HOSPITALIZATION WH | .00 | | | .00 | | |
| 907 LIFE INSURANCE CLEARING | 480.67 | 5,076.57 | | 5,557.24 | | |
| 908 P.E.R.S | 681,694.45 | 677,201.96 | 1,018,203.01 | 340,693.40 | | |
| 909 MEDICARE COVERAGE | 192.12 | 148,823.44 | 148,823.44 | 192.12 | | |
| 910 CIGARETTE TAX | 14,726.25 | 294.59 | 1,875.00 | 13,145.84 | 1,875.00 | |
| 911 LIBRARY & LOCAL GOVERNMENT | .00 | 523,348.14 | 523,348.14 | .00 | | |
| 912 FORFEITED LAND SALE | 288,203.96 | | | 288,203.96 | | |
| 913 TOWNSHIP GAS TAX | 64,859.12 | 193,057.63 | 63,752.08 | 194,164.67 | | |
| 914 UND AUTO TAX | .00 | 854,014.51 | 854,014.51 | .00 | 417,480.62 | |
| 916 UND GENERAL PERSONL TAX | 56,780.07 | | | 56,780.07 | | |
| 917 PORT AUTHORITY-MOTEL LEVY | 35,098.18 | 43,763.70 | 78,537.63 | 324.25 | | |
| 918 UNDIVIDED PUBLIC HOUSING | .00 | | | .00 | | |
| 919 UNDIVIDED REAL ESTATE | 24,566,988.47 | 38,851,343.68 | 25,876,549.48 | 37,541,782.67 | 11,455.96 | |
| 920 UNDIVIDED MOBILE HOME | 90,977.82 | 30,626.49 | 85,697.07 | 35,907.24 | 1,655.74 | |
| 921 UNDIVIDED SALES TAX | 6,241,192.07 | 1,795,722.92 | 6,000,000.00 | 2,036,914.99 | | |
| 922 UNEMPLOYMENT | 1,090.98 | 1,086.66 | 1,086.66 | 1,090.98 | 1,086.66 | |
| 923 UND HMSTD/RB REAL& MFG HM | 17,920.86 | | | 17,920.86 | | |
| 924 UNDIVIDED LOCAL GOVT | .00 | 381,943.57 | 381,943.57 | .00 | 76.75 | |
| 925 STATE SUPP TO TWP/VILL | .00 | 15,024.74 | 15,024.74 | .00 | 247.72 | |
| 926 WK COMPENSATION & DWR | 6,406,426.21 | 235.68 | 35,543.96 | 6,371,117.93 | 1,988.00 | |

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 8/31/2016

| FUND NAME & NUMBER | START BALANCES | RECEIPTS | DISBURSEMENTS | END BALANCES | UNREDEEMED WARRANTS | UNREDEEMED PAYINS |
|-------------------------------|----------------|------------|---------------|--------------|---------------------|-------------------|
| 927 CHILDREN SERVICE INS | 586,220.00 | | 26,552.00 | 559,668.00 | | |
| 928 SALES TAX/JUSTICE SYS-1/4 | 2,126,885.38 | 598,574.30 | 1,500,000.00 | 1,225,459.68 | | |
| 929 S.T.R.S. | .00 | 20,937.62 | 20,937.62 | .00 | | |
| 930 INHERITANCE TAX | 179,982.97 | | | 179,982.97 | | |
| 931 COUNTY AUCTION SALES | 328.93 | 125.00 | 70.62 | 383.31 | | |
| 932 HOME SEWAGE TREAT RESERVE | 39,932.70 | | | 39,932.70 | | |
| 933 T.I.P. ESCROW RE ACCOUNT | 295,466.83 | 279,747.67 | 3,862.47 | 571,352.03 | 395.49 | |
| 934 INDIGENT DRVS ALCHL TREAT | 203,039.15 | 798.75 | | 203,837.90 | | |
| 936 SOCIAL SECURITY | .00 | | | .00 | | |
| 937 BOARD OF BUILDNG STANDARD | 3,753.67 | 1,069.87 | 621.17 | 4,202.37 | | |
| 938 ELECTION COMMISSION | 2,990.00 | | | 2,990.00 | | |
| 940 TRANSIT BOARD FUND | .00 | | | .00 | | |
| 942 MFG HOME-TIP ESCROW | 589.17 | 405.50 | | 994.67 | | |
| 943 CASINO SHARED REVENUE FND | 1,702,574.00 | 584,419.59 | 35,746.29 | 2,251,247.30 | | |
| 944 INDIGENT APPLICATION FEE | 5,372.40 | 3,921.62 | 4,201.15 | 5,092.87 | | |
| 946 HOUSING TRUST FUND-RECRD | 209,755.46 | 57,363.20 | 161,585.70 | 105,532.96 | | |
| 947 TR CO TOURISM BOARD | 37,095.70 | 29,175.80 | 52,358.42 | 13,913.08 | | |
| 948 MOTEL ADMIN CLEARING FUND | 81,180.42 | 93,813.06 | 80,939.73 | 94,053.75 | | |
| 950 BOARD OF HEALTH - ADMIN | 88,448.48 | 36,708.59 | 215,297.00 | 90,139.93CR | 25,201.18 | |
| 951 FOOD SERVICE OPERATION | 217,245.35 | 2,191.54 | 19,070.46 | 200,366.43 | | |
| 952 RX OVERDOSE PREVENTION GR | .00 | 5,767.27 | 482.64 | 5,284.63 | 282.75 | |
| 953 COMMUNITY HEALTH SERVICE | 82,271.57CR | 159,707.28 | 31,380.56 | 46,055.15 | | |
| 955 CAR SEAT/SAFE KIDS MAH VA | 11,102.12 | 2,135.00 | 2,092.88 | 11,144.24 | | |
| 956 PROJECT DAWN | 6,568.81 | | 2,918.33 | 3,650.48 | 1,471.75 | |
| 957 MANUFACTURED HOME PARK | .00 | | | .00 | | |

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 8/31/2016

| FUND NAME & NUMBER | START BALANCES | RECEIPTS | DISBURSEMENTS | END BALANCES | UNREDEEMED WARRANTS | UNREDEEMED PAYINS |
|--------------------------------|----------------|---------------|----------------|----------------|---------------------|-------------------|
| 958 PARKS/CAMPS | 4,432.44 | 89.00 | | 4,521.44 | | |
| 959 PRIVATE WATER SYSTEMS | 23,160.89 | 2,952.75 | 613.35 | 25,500.29 | 380.00 | |
| 960 SWIMMING POOL | 11,746.07 | 345.00 | 270.00 | 11,821.07 | | |
| 963 IMMUNIZATION ACTION PLAN | 20,442.99 | 3,859.56 | 97.50 | 24,205.05 | | |
| 967 HELP ME GROW | 37,391.73 | 43,783.90 | 32,376.67 | 48,798.96 | | |
| 970 SOLID WASTE ASSISTANCE | 10,773.08 | | 1,488.46 | 9,284.62 | | |
| 971 PUBLIC HLTH INFR/PHER&PREP | 7,847.37 | 11,861.45 | 3,200.00 | 16,508.82 | | |
| 972 CONST & DEM DEBRIS PROG | 191,481.50 | 88,997.24 | 82,582.46 | 197,896.28 | 18.75 | |
| 974 HOUSEHOLD SEWAGE TRT SYS | 88,365.79CR | 40,218.75 | 8,433.76 | 56,580.80CR | | |
| 975 C&DD GROUND WTR MONITORG | 72,273.87 | | | 72,273.87 | | |
| 976 CREATNG HEALTHY COMMUNITY | 16,722.62 | 10,141.39 | 1,116.92 | 25,747.09 | | |
| 978 MIECHV | 4,592.36 | 34,258.92 | 719.20 | 38,132.08 | | |
| 979 TUBERCULOSIS CONTROL UNIT | 41,523.09 | 270.00 | 778.61 | 41,014.48 | | |
| 980 SOIL CONSERVATION | 239,939.53 | 31,062.00 | 29,518.52 | 241,483.01 | | |
| 981 METROPOLITAN PARK DIST | 68,689.35 | 741.51 | 16,375.34 | 53,055.52 | 5,329.00 | |
| 982 CLARENCE DARROW PARK | .00 | | | .00 | | |
| 983 W RESERVE GREENWAY TRAIL | 174,534.65 | 50.00 | | 174,584.65 | | |
| 985 CANOE CITY METRO PARK | .00 | | | .00 | | |
| DISTRICTS | 365,419.92 | 25,806,262.51 | 25,806,262.51 | 365,419.92 | 1,176.98 | |
| AUDITOR BALANCES | 151,358,578.34 | 99,944,368.03 | 88,616,948.14 | 161,356,170.19 | 2,262,727.07 | 108.00 |
| UNREDEEMED WARRANTS | | | - 2,262,727.07 | + 2,262,727.07 | | |
| UNREDEEMED PAY INS | | - 108.00 | | - 108.00 | | |
| OVER DRAFTS | - 2,327,148.20 | | | - 997,320.16 | | |
| BALANCES | 149,031,430.14 | 99,944,260.03 | 86,354,221.07 | 162,621,469.10 | | |
| TREASURERS BALANCE | | | | 162,621,469.10 | | |

CASH

9,229.29

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 8/31/2016

| | | |
|---------------------------------------|-----------------|----------------|
| RETURNED CHECKS | | 649.69 |
| HUNTINGTON BANK | 01789729708 | 53,693,843.48 |
| FARMERS NATIONAL BANK | | 10.00 |
| STAR OHIO 12346 | | 35,767,736.64 |
| HUNTINGTON BANK MMAX PF | | 5,000,000.00 |
| HUNTINGTON BANK (CDARS) | | 15,000,000.00 |
| HUNTINGTON INVESTMENT SERVICES | | 9,000,000.00 |
| FARMERS NATIONAL BANK (CDARS) | | 1,000,000.00 |
| CORTLAND BANK (CDARS) | | 17,000,000.00 |
| FIRST EMPIRE/MONTGOMERY CORR SERVICES | | 26,150,000.00 |
| | TOTAL BALANCE - | 162,621,469.10 |

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 AUGUST 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, AUGUST 31, 2016.

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

Adrian S Biviano
TRUMBULL COUNTY AUDITOR