

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 2/29/2016

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	1,094,904.67	1,764,163.22	2,634,558.98	224,508.91	190,782.40	
002 AUTO REG & GAS TAX	705,604.08	859,778.56	421,595.51	1,143,787.13	39,960.63	
003 PUBLIC ASSISTANCE	599,206.52	1,006,628.72	868,760.82	737,074.42	12,762.18	
004 BOARD OF DD	22,475,219.15	929,767.22	2,159,868.35	21,245,118.02	638,983.95	
006 BUREAU OF SUPPORT	290,326.58	174,583.92	314,589.45	150,321.05	10,244.34	
007 REAL ESTATE ASSESSMENT	4,527,639.14	3,118.52	152,100.97	4,378,656.69	52,870.78	
008 INDIGENT GUARDIANSHIP	41,214.50	1,709.00	1,141.28	41,782.22	61.56	
009 COMMUNITY MENTAL HEALTH	6,271,285.63	56,347.73	380,177.86	5,947,455.50	55,573.75	
010 DOG AND KENNEL	493,391.78	45,752.44	25,697.33	513,446.89	2,853.50	
011 COMM MR&DD RESIDENTL SERV	308,211.59	161,503.06	143,223.53	326,491.12	25,515.00	
012 CHILDREN SERVICES	7,015,645.61	478,264.60	1,252,943.63	6,240,966.58	94,208.39	
013 PROBATE COMPUTER RESEARCH	85,550.63	1,388.79		86,939.42		
014 PROBATE BUSINESS	23,265.09	211.00	1,889.98	21,586.11	1,889.98	
016 DOM VIOLENCE SHELTER	2,599.00	2,741.00		5,340.00		
017 ARCHITECT REIMBURSE	8,901.75	1,137.50	5,898.75	4,140.50	146.25	
019 SHERIFF FORCLOSURE FUND	85,495.60	10,350.36	4,331.25	91,514.71		
020 DRUG LAW ENFORCE-SHERIFF	32,555.51			32,555.51		
021 DRUG LAW ENFORCE - PROS	19,330.07	10.00		19,340.07		
022 CONTINUING PROFESSNL TRNG	3,104.09	8,960.00		12,064.09		
023 EMERGENCY MANAGEMENT	90,726.40	9,495.57	13,842.80	86,379.17	20.00	
024 DRETAC COLL-PROS/TREAS	1,089,931.80	1,193.05	30,200.59	1,060,924.26	583.42	
025 COUNTY LAND REUTILIZATION	501,912.10			501,912.10		
026 FOOD STAMP PROSECUTION	17,387.14CR	525.36		16,861.78CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	1,518,642.40	29,991.30	35,579.22	1,513,054.48	2,728.29	

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030 EMERGENCY PLANNING COMM	34,197.89		7,873.00	26,324.89		
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		
032 CLRK OF CRTS COMPUTZATION	937,581.14	12,514.42	9,951.30	940,144.26		
033 DOM REL/JUV D COMPUTERZTN	14,445.52	1,501.00	636.75	15,309.77		636.75
034 PROBATE COMPUTERIZATION	287,189.60	5,081.53	946.87	291,324.26		76.86
035 COURT EASTERN COMPUTERIZA	7,614.53	1,238.50		8,853.03		
036 TITLE ADMINISTRATION FUND	1,953,611.57	77,561.09	48,808.93	1,982,363.73		
037 CENTRAL COURT COMPUTERIZA	80,427.77	2,023.00	1,670.15	80,780.62		531.25
038 RECORDERS SUPP-EQUIP&SERV	190,242.37	8,160.00		198,402.37		
039 911-EMERGENCY SYSTEMS	35,929.51	29,369.59	154,804.33	89,505.23CR		5,652.70
040 COMM PLEAS RESEARCH/COMPU	60,950.39	1,059.00		62,009.39		
041 PROBATION SERVICE FUND	342,093.62	9,835.00	1,364.41	350,564.21		1,033.01
043 PROBATE-DISPUTE RESOLUTN	21,604.68	753.84	210.53	22,147.99		
044 FAMILY & CHILD FIRST COUN	487,394.86	26,779.08	94,374.96	419,798.98		
045 COMMISSARY FUNDS	76,606.45	19,762.10	18,531.57	77,836.98		250.65
046 HILLSIDE ADMINISTRATIVE	64,678.40			64,678.40		
047 JUV SUPERVISORY FEES FUND	51,929.22	2,041.50	4,563.83	49,406.89		844.88
048 JUV INDG DRVS ALCH TREAT	10,378.24	185.00		10,563.24		
049 ENTERPRISE ZONE PROGRAM	6,200.00	1,000.00		7,200.00		
050 REDEVELOPMENT - TIF	258,886.44			258,886.44		
051 SPC PRJ-CENTRAL CRT SECUR	375,235.98	5,098.00	51.74	380,282.24		
052 GUARDIAN-AD-LITEM SP PROJ	72,296.86	1,504.00	4,668.74	69,132.12		3,923.74
053 EASTERN CRT-PROBATION SER	417,578.80	4,149.50	6,863.09	414,865.21		2,850.93
054 OPER ASSESS/SPEC PJ/CRT-E	119,132.46	1,925.00		121,057.46		
055 GEN SPEC PROJ-COM PLEAS	1,796,471.93	24,279.33	34,781.70	1,785,969.56		34,781.70

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056 GEN SPEC PROJ-DOM/JUV	218,007.80	8,204.93		226,212.73		
057 PROBATE CRT-SPEC PROJ	14,379.26	2,203.16		16,582.42		
059 ELEC MONITRD HOUSE ARREST	25,730.02	1,208.00		26,938.02		
060 SEXUAL OFF REG FND	.00			.00		
061 INDIGENT DRVS INTLK AL TR	300.00			300.00		
062 DRUG CRT SUPERVISN ASSESS	32,481.47	45.00	150.00	32,376.47	150.00	
063 CONCEALED HANDGUN LICENSE	282,423.59	18,227.00	10,380.02	290,270.57	5,859.00	
064 CENTRAL CRT-PROBATION SRV	260,663.09	5,033.34	6,697.66	258,998.77	2,370.94	
065 SENIOR CITIZENS SRV LEVY	1,321,370.05	175.18	125,090.96	1,196,454.27	53,125.65	
068 SPEC PROJ-JUV DELINQ PREV	73,551.11	2,910.00		76,461.11		
069 SPEC PRJ-IDIF-INDGNT SUPP	36,924.96	211.00		37,135.96		
070 WIRELESS ENHANCED 911 SER	1,772,445.20	16,217.32	34,194.22	1,754,468.30	30,682.52	
071 LAW LIBRARY RESOURCES	91,256.00	25,761.44	53,691.13	63,326.31	53,131.76	
072 HAZMAT TEAM	99,522.76	75.00		99,597.76		
073 FIRE INVESTIGATION UNIT	3,777.70		70.20	3,707.50		
074 SHERIFF K-9 FUND	.00	2,500.00		2,500.00		
100 YOUTH SERVICE SUBSIDY	928,781.24	1,178.72	64,463.71	865,496.25	19,793.00	
101 CHILD ABUSE	83,820.85	175.18	20,519.88	63,476.15		
103 CBCF GRANT	878,147.71		278,604.63	599,543.08	28,839.27	
105 PAR FUND	26,467.44			26,467.44		
107 PROBATE MENTAL REIMBURS.	83,848.30	7,231.72		91,080.02		
115 MARINE PATROL	4,468.82		2,424.71	2,044.11	2,424.71	
116 TECH GRANT FUND	.00			.00		
117 COMM CORRECTNS ACT GR 407	22,518.40		11,112.92	11,405.48	2,402.87	
118 COMM CORRECTNS ACT GR 408	5,683.96		1,719.70	3,964.26		

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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	125,000.00			125,000.00		
127 SMART OHIO PILOT FUND	578,771.05		25,440.89	553,330.16	19,584.85	
128 PROBATE-GUARDIAN AD LITEM	.00			.00		
129 MR/DD-TAX EQUITY FUND	1,963,895.00	329,478.00		2,293,373.00		
131 HOMELESS ASSISTANCE GRANT	3,595.00	4,048.00	3,595.00	4,048.00		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	786.23		3,429.26	2,643.03CR	279.08	
134 STATE DRUG LAW ENFORCE GT	186,403.37	175.18	7,368.74	179,209.81	1,574.49	
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	6,000.00		72,332.92		
202 ELDERLY AFFS - NUTRITION	199,629.45	112,211.48	75,464.90	236,376.03	24,989.32	
203 CS SPEC PROJECT GRANTS	475,140.53	33,353.81	982.38	507,511.96	387.51	
204 COMM DEVELOPMNT BLOCK GRT	3,182.44		2,577.00	605.44	2,577.00	
205 DRUG PROSECUTION UNIT	3,645.95		1,913.56	1,732.39		
207 ELDERLY AFFS-TRANS	.00			.00		
209 REV LN ECONOMIC DEVELOP	73,931.37	9,421.61		83,352.98		
210 COMM DEV HOUSING GRANT	3,186.79			3,186.79		
211 CBCF PREA	.00			.00		
216 HUD-HOME PROGRAMS	72,546.80	26,550.00	10,300.00	88,796.80		

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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	4,086.22CR	12,604.88	3,046.18	5,472.48		
227 MOBILITY MANAGEMENT GRANT	6,677.67			6,677.67		
228 STRENGTHING FAMILY FUND	7,297.50		7,297.50	.00		
229 CDBG-COMM HOUSING IMPROV	.00	19,320.00	8,270.00	11,050.00	3,570.00	
230 DRUG TASK FORCE GRANT	66,455.30	21,480.38	4,697.46	83,238.22		
231 HUD-108 LOANS/EDI ADM PRG	16,006.00			16,006.00		
232 DRUG CRT PLNG INITIATIVE	367.84			367.84		
233 BREAK THE CONNECTN-JAIBG	.34			.34		
235 MR/DD FEDERAL PROGRAMS	78,742.27CR			78,742.27CR		
237 JAG-LAW ENFRCE TASK FORCE	5,701.00CR	5,701.00		.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	11,646.15CR	11,646.15		.00		
246 FEMA-COMM EMERG RESPONSE	.00			.00		
247 WORKFORCE DEVELOPMNT FUND	3,950.00	67,881.99	67,881.99	3,950.00	483.00	
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	100,112.00		70,264.00	29,848.00		
255 STRATGIC PREV FRAMWK GRT	.00			.00		

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256 JUVENILE BOARD CARE-IV E	770,286.72	212.00	38,045.78	732,452.94	5,839.97	
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	11,345.16CR		3,104.60	14,449.76CR		
264 GIRLS CIRCLE FUND	.00	1,111.12		1,111.12		
301 GENERAL BOND RETIREMENT	92,700.97	12,367.06		105,068.03		
302 SPECIAL ASSMNT BOND RET	1,186,245.96			1,186,245.96		
303 MOSQUITO CRK DEBT RESERVE	6.65			6.65		
305 USDA/HILTP-SWR BND RESERV	182,783.52	82,827.50		265,611.02		
306 OWDA-WTR/SWR DEBT RESERVE	11,354.05			11,354.05		
401 METRO SEWER REPLACE	2,382,829.56	28,303.68		2,411,133.24		
403 MOSQ CRK SEWER REPLACE	6,371,164.27	25,842.90		6,397,007.17		
404 W/S CAPITAL PROJ. RESERVE	279,069.65		100,000.00	179,069.65		
405 RIDGE RD SAN SWR IMP FUND	73,396.98			73,396.98		
406 SOUTHTONGTON WATER IMPROV	.00			.00		
407 KERMONT HEIGHTS SWR PROJ	273.51			273.51		
408 WATER DIST-CAPTL IMP RESV	603,525.53	25,227.74	3,710.20	625,043.07		
409 BLUPRT TO PROSPER WTR INI	.00	100,000.00		100,000.00		
423 ALLISON AVE SANT IMPR PRJ	64,403.96		5,222.40	59,181.56	5,222.40	
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	303,006.66		2,518.75	300,487.91		
443 LITTLE SQUAW CRK INTRCP I	367,973.26		4,365.83	363,607.43		

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444 KINSMAN TWP-SWR IMPR PROJ	1,692,354.06		58,732.34	1,633,621.72		
445 LITTLE SQUAW CRK INTRCP 5	.00			.00		
448 SOUTH CANAL STREET	17,008.38			17,008.38		
450 HOW WTR TANK REHAB PROJ	66,246.76			66,246.76		
451 MR/DD CAPITAL IMPR.	2,544,547.25		614,903.40	1,929,643.85		
452 CSB CAPITAL IMPROVEMENT	367,532.62			367,532.62		
453 SANITARY ENG BLDG IMPROV	621,788.63			621,788.63		
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	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	337,305.66		8,745.00	328,560.66		
465 AGRICULTURE BLDG CONST	36,746.65			36,746.65		
467 PARK POTER BLDG IMPROVE	14,914.53		1,572.00	13,342.53	1,572.00	
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	228,515.51			228,515.51		
471 COUNTY SOFTWARE/EQUIP PRJ	590,937.01			590,937.01		
472 CBCF CAPITAL FUND	.00			.00		
492 EMERG MANAGMENT CENTER	214,913.96			214,913.96		
600 SANITARY ENGINEER	1,465,814.15	7,936.65	420,705.33	1,053,045.47		17,244.01

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601 METRO SEWER DIST	3,945,156.18	645,299.02	334,156.91	4,256,298.29	147,402.82	
603 WARREN WATER DIST #3	55,902.52	9,434.28	5,581.66	59,755.14	250.00	
604 FOUR TWP WATER REV	438,695.33	116,501.76	88,470.21	466,726.88	3,130.00	
605 MOSQUITO CK SD REV	3,189,322.43	572,486.78	36,058.28	3,725,750.93	8,039.53	
606 BROOKFIELD WATERWKS SYS R	368,864.16	172,936.24	83,546.17	458,254.23	3,937.76	
607 CHAMP WATER DIST RV	373,362.35	136,558.37	75,900.15	434,020.57	2,179.53	
608 HUBBARD WATER DIST RV	43,614.43	6,874.44	5,797.08	44,691.79		
609 MIN RID WATER SYS REV	360,525.11	61,295.24	21,441.46	400,378.89	756.00	
610 MOSQUITO CK WATER REV	209,736.10	32,908.65	17,868.14	224,776.61	2,010.85	
611 HOWLAND WATER SYSTEM REV	408,110.72	118,257.68	50,080.91	476,287.49	2,292.77	
612 BRACEVILLE TWP WATER DIST	31,412.25	540.16	1,007.05	30,945.36	250.00	
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	15,555.03	12,759.80	12,513.07	15,801.76	6,200.45	
710 SHERIFF ROTARY	20,467.36CR	14,167.99	23,717.24	30,016.61CR		
720 HOSP TRUST FUND	6,114,726.12	139,468.58	1,066,832.11	5,187,362.59	27,320.58	
730 TELEPHONE UTILITY ROTARY	.00	6,189.70	6,189.70	.00	3,364.59	
800 UNCLAIMED MONIES	249,753.74	72,819.80	495.65	322,077.89	495.65	
802 JUV CENTER TRUST	166.72			166.72		
804 LAW ENFORCE TRUST - PROS.	71,804.73	1,690.50		73,495.23		
805 LAW ENFORCE TRUST-SHERIFF	202.86			202.86		
806 UTILITIES DEPT TRUST	226,573.66	4,250.00	4,668.10	226,155.56	2,244.46	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	190,724.28		2,740.36	187,983.92	2,899.77	
810 DOUBLE PD TRAILER TAX	10,555.93			10,555.93		
900 INTEREST	43,086.63	13,431.10		56,517.73		



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902 HOSP BENEFIT-DDA CLEARING	.00	1,031,617.97	1,031,617.97	.00		
903 LAW ENFORCEMNT AGENCY FND	6,237.65			6,237.65		
905 PAYROLL CLEARING	586,040.20	5,231,576.14	5,590,602.69	227,013.65	118,905.46	
906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	382.55			382.55		
908 P.E.R.S	818,288.61	667,074.39	1,154,608.98	330,754.02		
909 MEDICARE COVERAGE	192.12	146,592.98	146,592.98	192.12		
910 CIGARETTE TAX	151.85	32.88	103.76	80.97		
911 LIBRARY & LOCAL GOVERNMENT	.00	681,807.99	681,807.99	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	64,849.12	184,720.21	59,374.56	190,194.77	2,473.94	
914 UND AUTO TAX	.00	201,320.58	201,320.58	.00	822.45	
916 UND GENERAL PERSONL TAX	65,840.93		9,060.86	56,780.07	9,060.86	
917 PORT AUTHORITY-MOTEL LEVY	324.25			324.25		
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	7,441,916.80	44,954,846.28	20,192,309.29	32,204,453.79	12,859.08	
920 UNDIVIDED MOBILE HOME	37,693.72	104,351.26		142,044.98		
921 UNDIVIDED SALES TAX	2,855,459.89	1,578,162.88		4,433,622.77		
922 UNEMPLOYMENT	1,090.98	6,358.79	6,358.79	1,090.98	6,358.79	
923 UND HMSTD/RB REAL& MFG HM	17,920.86			17,920.86		
924 UNDIVIDED LOCAL GOVT	.00	495,256.14	495,256.14	.00	2,622.44	
925 STATE SUPP TO TWP/VILL	.00	15,024.74	15,024.74	.00	2,490.77	
926 WK COMPENSATION & DWR	7,205,902.32	410.86	19,870.07	7,186,443.11	1,099.00	
927 CHILDREN SERVICE INS	612,384.00		928.00	611,456.00		
928 SALES TAX/JUSTICE SYS-1/4	1,867,049.81	526,054.29		2,393,104.10		

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929 S.T.R.S.	.00	22,477.85	22,477.85	.00		
930 INHERITANCE TAX	108,994.30	6,921.63		115,915.93		
931 COUNTY AUCTION SALES	1,808.02	5,355.21	356.50	6,806.73		
932 HOME SEWAGE TREAT RESERVE	37,047.48			37,047.48		
933 T.I.P. ESCROW RE ACCOUNT	89,962.17	230,646.15	885.47	319,722.85	.70	
934 INDIGENT DRVS ALCHL TREAT	199,385.46	323.00		199,708.46		
936 SOCIAL SECURITY	.00	29.76	29.76	.00		
937 BOARD OF BUILDNG STANDARD	3,572.48	256.40		3,828.88	286.90	
938 ELECTION COMMISSION	2,990.00			2,990.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	511.71	616.23		1,127.94		
943 CASINO SHARED REVENUE FND	494,729.64	606,997.08	2,661.25	1,099,065.47	161.25	
944 INDIGENT APPLICATION FEE	5,311.33	4,979.56	4,140.08	6,150.81	828.02	
946 HOUSING TRUST FUND-RECRD	195,948.16	44,685.20		240,633.36		
947 TR CO TOURISM BOARD	13,913.08			13,913.08		
948 MOTEL ADMIN CLEARING FUND	60,670.66	40,363.08	7,539.96	93,493.78		
950 BOARD OF HEALTH - ADMIN	173,479.52	15,158.74	138,421.16	50,217.10	6,968.70	
951 FOOD SERVICE OPERATION	13,664.24	92,724.46	17,866.49	88,522.21	1,085.77	
953 COMMUNITY HEALTH SERVICE	7,666.86CR	39,445.00	1,147.20	30,630.94	1,147.20	
955 CAR SEAT/SAFE KIDS MAH VA	10,893.29			10,893.29		
956 PROJECT DAWN	19,127.00		723.29	18,403.71		
957 MANUFACTURED HOME PARK	.00			.00		
958 PARKS/CAMPS	3,350.62		960.00	2,390.62	960.00	
959 PRIVATE WATER SYSTEMS	19,000.87	1,614.00	300.92	20,313.95		
960 SWIMMING POOL	159.07			159.07		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 2/29/2016

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
963 IMMUNIZATION ACTION PLAN	25,480.39		1,275.00	24,205.39	1,372.50	
967 HELP ME GROW	46,537.23CR	74,820.12	18,203.90	10,078.99		
970 SOLID WASTE ASSISTANCE	3,750.00			3,750.00		
971 PUBL C HLTH INFR/PHER&PREP	2,978.39CR		3,200.00	6,178.39CR	3,200.00	
972 CONST & DEM DEBRIS PROG	213,559.09	98,402.04	179,570.12	132,391.01	69,743.49	
974 HOUSEHOLD SEWAGE TRT SYS	.00	43,600.00	18,492.37	25,107.63		
975 C&DD GROUND WTR MONITORG	75,667.18	6,117.85	11,728.16	70,056.87	4,894.28	
976 CREATNG HEALTHY COMMUNITY	22,925.02		578.88	22,346.14	231.25	
978 MIECHV	15,116.44		38.11	15,078.33		
979 TUBERCULOSIS CONTROL UNIT	67,088.98	275.00	3,827.03	63,536.95	721.13	
980 SOIL CONSERVATION	140,067.77	24,652.00	34,433.25	130,286.52		
981 METROPOLITAN PARK DIST	20,566.20	666.23	3,531.14	17,701.29	260.54	
982 CLARENCE DARROW PARK	.00			.00		
983 W RESERVE GREENWAY TRAIL	169,919.48	4,590.17		174,509.65		
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	366,192.40	20,182,682.24	20,183,454.72	365,419.92	430,102.06	
AUDITOR BALANCES	127,876,446.07	86,329,976.99	63,097,520.69	151,140,741.66	2,353,301.58	
UNREDEEMED WARRANTS			- 2,353,301.58	+ 2,353,301.58		
UNREDEEMED PAY INS	-	.00		-	.00	
OVER DRAFTS	- 206,557.78			- 238,397.07		
BALANCES	127,669,888.29	86,329,976.99	60,744,219.11	153,255,646.17		
TREASURERS BALANCE				153,255,646.17		

CASH		162,281.34
RETURNED CHECKS		9,089.62
HUNTINGTON BANK	01789729708	55,394,815.51
FARMERS NATIONAL BANK		10.00
STAR OHIO 12346		21,014,754.15

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 2/29/2016

HUNTINGTON BANK PUBLIC FUNDS	5,674,302.54
HUNTINGTON BANK MMAX PF	14,000,000.00
HUNTINGTON BANK (CDARS)	14,000,000.00
HUNTINGTON INVESTMENT SERVICES	6,000,000.00
FARMERS NATIONAL BANK (CDARS)	2,000,000.00
CORTLAND BANK (CDARS)	17,000,000.00
FIRST EMPIRE/MONTGOMERY CORR SERVICES	18,000,000.00
TOTAL BALANCE -	153,255,253.16

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 FEBRUARY 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, FEBRUARY 29, 2016.

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

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 Adrian S Biviano  
 TRUMBULL COUNTY AUDITOR