

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2016

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	3,667,543.42CR	10,087,618.24	2,487,868.70	3,932,206.12	215,436.79	7,382.10
002 AUTO REG & GAS TAX	1,064,359.10	1,003,751.07	767,454.80	1,300,655.37	5,767.66	
003 PUBLIC ASSISTANCE	269,591.17	288,216.57	964,795.16	406,987.42CR	133,474.83	545.16
004 BOARD OF DD	26,576,968.42	919,953.03	1,466,470.73	26,030,450.72	119,796.61	
006 BUREAU OF SUPPORT	156,724.58CR	420,060.49	417,360.24	154,024.33CR	17,868.70	
007 REAL ESTATE ASSESSMENT	4,991,118.21	2,458.52	159,675.77	4,833,900.96		
008 INDIGENT GUARDIANSHIP	40,673.63	2,252.00	232.74	42,692.89	63.18	
009 COMMUNITY MENTAL HEALTH	6,596,660.32	442,618.67	332,105.79	6,707,173.20	77,612.15	
010 DOG AND KENNEL	525,720.68	65,201.78	26,847.18	564,075.28	3,031.63	16,776.00
011 COMM MR&DD RESIDENTL SERV	487,994.18			487,994.18		
012 CHILDREN SERVICES	8,738,685.60	263,206.71	1,237,767.46	7,764,124.85	263,922.99	
013 PROBATE COMPUTER RESEARCH	84,062.25	1,418.00	38.11	85,442.14		
014 PROBATE BUSINESS	22,055.33	408.00	72.98	22,390.35		
016 DOM VIOLENCE SHELTER	12,124.40	3,271.60		15,396.00		
017 ARCHITECT REIMBURSE	4,303.00	1,235.00	2,080.00	3,458.00		260.00
019 SHERIFF FORCLOSURE FUND	95,321.42	9,350.36	4,867.28	99,804.50		
020 DRUG LAW ENFORCE-SHERIFF	32,578.51	7.00		32,585.51		
021 DRUG LAW ENFORCE - PROS	19,868.65	252.50		20,121.15		
022 CONTINUING PROFESSNL TRNG	12,064.09			12,064.09		
023 EMERGENCY MANAGEMENT	121,993.99	571.00	9,268.36	113,296.63		
024 DRETAC COLL-PROS/TREAS	1,259,640.28	2,086.26	29,329.77	1,232,396.77	787.55	
025 COUNTY LAND REUTILIZATION	801,990.76			801,990.76		
026 FOOD STAMP PROSECUTION	16,174.76CR	1,107.31		15,067.45CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	1,616,342.86	37,179.57	35,291.58	1,618,230.85	1,382.68	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2016

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
030 EMERGENCY PLANNING COMM	26,318.89		2,703.00	23,615.89	2,500.00	
031 ENGINEER'S DRAINAGE DIST	39,212.02			39,212.02		
032 CLRK OF CRTS COMPUTZATION	949,546.17	11,142.84	3,385.71	957,303.30	73.75	
033 DOM REL/JUV D COMPUTERZTN	9,089.96	1,231.09	445.83	9,875.22		
034 PROBATE COMPUTERIZATION	287,136.03	4,976.67	1,839.00	290,273.70		
035 COURT EASTERN COMPUTERIZA	11,514.53	1,161.50		12,676.03		
036 TITLE ADMINISTRATION FUND	2,024,038.15	97,429.00	49,155.06	2,072,312.09		
037 CENTRAL COURT COMPUTERIZA	82,209.29	2,246.00	596.25	83,859.04		
038 RECORDERS SUPP-EQUIP&SERV	209,403.27	9,786.00	8,190.00	210,999.27		
039 911-EMERGENCY SYSTEMS	340,185.84CR	120,605.99	160,330.37	379,910.22CR	3,225.65	
040 COMM PLEAS RESEARCH/COMPU	54,210.89	1,026.00		55,236.89		
041 PROBATION SERVICE FUND	359,216.94		472.76	358,744.18	237.94	
043 PROBATE-DISPUTE RESOLUTN	24,026.66	830.00	140.34	24,716.32		
044 FAMILY & CHILD FIRST COUN	448,153.43	416.08	85,158.03	363,411.48	17,833.63	
045 COMMISSARY FUNDS	107,458.82	1,238.20	14,780.76	93,916.26		
046 HILLSIDE ADMINISTRATIVE	64,678.40			64,678.40		
047 JUV SUPERVISORY FEES FUND	55,673.12	4,147.00	1,186.53	58,633.59	100.00	
048 JUV INDG DRVS ALCH TREAT	11,168.74	142.00		11,310.74		
049 ENTERPRISE ZONE PROGRAM	14,200.00			14,200.00		
050 REDEVELOPMENT - TIF	242,994.81			242,994.81		
051 SPC PRJ-CENTRAL CRT SECUR	393,208.97	5,420.70	51.72	398,577.95		
052 GUARDIAN-AD-LITEM SP PROJ	73,227.66	5,767.00	3,288.00	75,706.66	823.00	
053 EASTERN CRT-PROBATION SER	413,904.16	4,751.00	10,691.34	407,963.82		
054 OPER ASSESS/SPEC PJ/CRT-E	126,026.02	1,711.50	8,650.00	119,087.52		
055 GEN SPEC PROJ-COM PLEAS	1,738,017.12	24,018.04	4,434.79	1,757,600.37	2,907.70	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2016

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
056 GEN SPEC PROJ-DOM/JUV	238,276.56	5,376.74		243,653.30		
057 PROBATE CRT-SPEC PROJ	22,851.49	2,259.00	20.48	25,090.01		
059 ELEC MONITRD HOUSE ARREST	29,058.02			29,058.02		
060 SEXUAL OFF REG FND	.00			.00		
061 INDIGENT DRVS INTLK AL TR	363.17			363.17		
062 DRUG CRT SUPERVISN ASSESS	32,196.67			32,196.67		
063 CONCEALED HANDGUN LICENSE	296,798.08	9,811.00	5,192.00	301,417.08	368.98	
064 CENTRAL CRT-PROBATION SRV	261,825.05	6,049.00	5,026.87	262,847.18	90.00	
065 SENIOR CITIZENS SRV LEVY	1,872,051.74	666.12	172,769.80	1,699,948.06	66,216.52	
068 SPEC PROJ-JUV DELINQ PREV	72,902.09	6,578.80	5,341.49	74,139.40	424.40	
069 SPEC PRJ-IDIF-INDGNT SUPP	37,585.96	125.00		37,710.96		
070 WIRELESS ENHANCED 911 SER	1,808,140.94	36,038.32	7,259.14	1,836,920.12	599.00	
071 LAW LIBRARY RESOURCES	47,492.96	21,969.44	12,569.67	56,892.73	748.76	
072 HAZMAT TEAM	99,702.37		1,767.15	97,935.22		
073 FIRE INVESTIGATION UNIT	5,226.91	300.00	134.75	5,392.16		
074 SHERIFF K-9 FUND	2,500.00			2,500.00		
100 YOUTH SERVICE SUBSIDY	742,490.49	1,178.72	63,333.36	680,335.85	10,500.00	
101 CHILD ABUSE	81,356.27	175.18	20,850.46	60,680.99	187.20	
103 CBCF GRANT	1,531,054.18		326,204.00	1,204,850.18	36,393.31	
105 PAR FUND	26,467.44			26,467.44		
107 PROBATE MENTAL REIMBURS.	95,677.02			95,677.02		
115 MARINE PATROL	9,592.91	28,772.98		38,365.89		
116 TECH GRANT FUND	.00			.00		
117 COMM CORRECTNS ACT GR 407	23,741.79		11,975.52	11,766.27		
118 COMM CORRECTNS ACT GR 408	7,595.45		3,703.94	3,891.51	795.00	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2016

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
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	156,677.26		10,028.95	146,648.31	1,455.25	
127 SMART OHIO PILOT FUND	655,578.30		21,065.00	634,513.30	600.00	
128 PROBATE-GUARDIAN AD LITEM	.00			.00		
129 MR/DD-TAX EQUITY FUND	2,622,851.00			2,622,851.00		
131 HOMELESS ASSISTANCE GRANT	.00	8,093.00		8,093.00		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	15,870.52	6,569.32	3,150.18	19,289.66		
134 STATE DRUG LAW ENFORCE GT	94,242.51	175.18	49,239.54	45,178.15	2,996.20	
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	168,261.99	64,142.03	78,561.11	153,842.91	23,270.80	
203 CS SPEC PROJECT GRANTS	492,656.12	9,438.92	4,540.04	497,555.00	2,490.10	
204 COMM DEVELOPMNT BLOCK GRT	131,256.00	25,990.00	123,431.20	33,814.80		
205 DRUG PROSECUTION UNIT	3,210.97CR	21,000.00	2,384.48	15,404.55		
207 ELDERLY AFFS-TRANS	.00			.00		
209 REV LN ECONOMIC DEVELOP	102,196.20	11,820.34		114,016.54		
210 COMM DEV HOUSING GRANT	17,594.44		315.00-	17,909.44		
211 CBCF PREA	.00			.00		
216 HUD-HOME PROGRAMS	55,728.00	15,000.00	15,835.00	54,893.00		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2016

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
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	2,786.20CR	10,570.28	2,715.15	5,068.93		
227 MOBILITY MANAGEMENT GRANT	6,677.67			6,677.67		
228 STRENGTHING FAMILY FUND	.00			.00		
229 CDBG-COMM HOUSING IMPROV	37,672.40		25,544.00	12,128.40	6,200.00	
230 DRUG TASK FORCE GRANT	68,320.60		6,281.10	62,039.50		
231 HUD-108 LOANS/EDI ADM PRG	500.00			500.00		
232 DRUG CRT PLNG INITIATIVE	367.84			367.84		
233 BREAK THE CONNECTN-JAIBG	.34			.34		
235 MR/DD FEDERAL PROGRAMS	22,190.20CR			22,190.20CR		
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	32,930.74	32,630.74	300.00	10,885.38	
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	35,181.00	185,732.00		220,913.00		
255 STRATGIC PREV FRAMWK GRT	.00			.00		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2016

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
256 JUVENILE BOARD CARE-IV E	658,396.47	14,545.04	24,990.63	647,950.88	525.56	
258 ARRA-HOME SEWGE TREAT SYS	.00	39,000.00		39,000.00		
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	22,211.26CR	6,453.63	3,104.60	18,862.23CR		
264 GIRLS CIRCLE FUND	38.21CR	1,149.33	1,149.72	38.60CR		
301 GENERAL BOND RETIREMENT	217,573.59	393,774.59	261,114.49	350,233.69		
302 SPECIAL ASSMNT BOND RET	1,265,019.67	1,536.25	20,630.51	1,245,925.41		
303 MOSQUITO CRK DEBT RESERVE	6.65		6.65	.00		
305 USDA/HILTP-SWR BND RESERV	182,783.52	97,288.55		280,072.07		
306 OWDA-WTR/SWR DEBT RESERVE	294,031.67	329,295.30		623,326.97		
401 METRO SEWER REPLACE	2,464,666.66	28,843.82		2,493,510.48		
403 MOSQ CRK SEWER REPLACE	6,424,034.25	516,827.88		6,940,862.13		
404 W/S CAPITAL PROJ. RESERVE	174,221.18	61,354.00	3,956.54	231,618.64		
405 RIDGE RD SAN SWR IMP FUND	71,164.83		71,164.83	.00		
406 SOUTHTONGTON WATER IMPROV	.00			.00		
407 KERMONT HEIGHTS SWR PROJ	273.51		273.51	.00		
408 WATER DIST-CAPTL IMP RESV	668,117.73	23,499.63	70,414.70	621,202.66		
409 BLUPRT TO PROSPER WTR INI	100,000.00			100,000.00		
423 ALLISON 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	120,514.76	27,358.40	451,763.79	20,035.00	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2016

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
444 KINSMAN TWP-SWR IMPR PROJ	1,549,074.62	50,337.00	99,443.07	1,499,968.55	13,825.00	
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	51,935.61		1,383.57	50,552.04		
451 MR/DD CAPITAL IMPR.	1,425,524.05			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	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	66,312.91		40.49	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 CONSTRUC	157,022.45			157,022.45		
463 BLDING AND EQUIP IMPROVEM	502,285.01		17,336.00	484,949.01		
465 AGRICULTURE BLDG CONST	36,385.81		447.50	35,938.31		
467 PARK POTER BLDG IMPROVE	13,342.53			13,342.53		
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	203,626.11		38,144.00	165,482.11		
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	1,456,925.56	946,681.31	551,805.29	1,851,801.58	5,686.25	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2016

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
601 METRO SEWER DIST	4,723,692.19	666,491.97	1,310,220.25	4,079,963.91	55,320.75	
603 WARREN WATER DIST #3	66,293.46	9,530.83	13,860.48	61,963.81	396.76	
604 FOUR TWP WATER REV	469,938.78	132,489.40	233,281.11	369,147.07	2,558.16	
605 MOSQUITO CK SD REV	3,918,530.32	431,003.72	834,295.03	3,515,239.01	9,068.56	
606 BROOKFIELD WATERWKS SYS R	422,637.81	238,550.61	132,523.60	528,664.82	71,147.71	
607 CHAMP WATER DIST RV	404,019.76	168,065.43	205,271.51	366,813.68	2,369.66	
608 HUBBARD WATER DIST RV	42,700.08	4,732.82	13,427.01	34,005.89		
609 MIN RID WATER SYS REV	416,556.47	58,144.70	74,835.42	399,865.75	9,172.27	
610 MOSQUITO CK WATER REV	222,445.54	34,922.47	40,309.62	217,058.39	548.34	
611 HOWLAND WATER SYSTEM REV	458,523.08	104,240.14	129,723.17	433,040.05	51,674.70	
612 BRACEVILLE TWP WATER DIST	29,049.71	7,513.51	1,293.17	35,270.05	979.27	
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	15,359.57	20,126.13	19,722.16	15,763.54		
710 SHERIFF ROTARY	89,326.03CR	26,379.26	24,190.52	87,137.29CR		
720 HOSP TRUST FUND	4,502,508.99	142,909.99	1,306,591.46	3,338,827.52	1,626.97	
730 TELEPHONE UTILITY ROTARY	.00	4,773.44	4,791.97	18.53CR	912.22	
800 UNCLAIMED MONIES	213,677.17			213,677.17	393.01	
802 JUV CENTER TRUST	166.72			166.72		
804 LAW ENFORCE TRUST - PROS.	72,108.03	557.00	26,351.00	46,314.03		
805 LAW ENFORCE TRUST-SHERIFF	202.86			202.86		
806 UTILITIES DEPT TRUST	230,281.63	4,250.00	4,177.90	230,353.73	2,461.89	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	257,917.17		20,802.22	237,114.95	2,287.09	
810 DOUBLE PD TRAILER TAX	10,482.93		46.48	10,436.45	46.48	
900 INTEREST	158,930.26	58,205.60		217,135.86		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2016

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
902 HOSP BENEFIT-DDA CLEARING	.00	1,268,221.47	1,169,768.53	98,452.94		
903 LAW ENFORCEMNT AGENCY FND	5,037.65			5,037.65		
905 PAYROLL CLEARING	472,451.41	5,266,494.52	5,262,103.00	476,842.93	141,970.57	
906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	382.55			382.55		
908 P.E.R.S	647,594.24	677,319.99	659,378.64	665,535.59		
909 MEDICARE COVERAGE	192.12	147,296.28	147,296.28	192.12		
910 CIGARETTE TAX	13,256.25	15,625.00		28,881.25		
911 LIBRARY & LOCAL GOVERNMENT	.00	587,341.07	587,341.07	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	64,849.12	187,483.01	60,686.40	191,645.73		
914 UND AUTO TAX	.00	202,591.29	202,591.29	.00	526.64	
916 UND GENERAL PERSONL TAX	56,780.07			56,780.07		
917 PORT AUTHORITY-MOTEL LEVY	32,449.75	35,408.82	32,125.50	35,733.07		
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	2,069,687.26	749,103.18	69,890.32	2,748,900.12	12,023.47	
920 UNDIVIDED MOBILE HOME	23,294.20	6,142.26	934.58	28,501.88	684.78	
921 UNDIVIDED SALES TAX	7,852,139.02	1,537,076.03	6,393,774.59	2,995,440.46		
922 UNEMPLOYMENT	1,090.98	3,703.73	3,703.73	1,090.98	3,703.73	
923 UND HMSTD/RB REAL& MFG HM	17,920.86	2,645,912.20		2,663,833.06		
924 UNDIVIDED LOCAL GOVT	.00	419,374.98	419,374.98	.00	1,694.66	
925 STATE SUPP TO TWP/VILL	.00	15,024.74	15,024.74	.00	2,042.16	
926 WK COMPENSATION & DWR	5,842,681.41	659,747.97	18,303.84	6,484,125.54	40.26	
927 CHILDREN SERVICE INS	602,780.00		7,488.00	595,292.00		
928 SALES TAX/JUSTICE SYS-1/4	3,532,609.51	512,358.67	3,000,000.00	1,044,968.18		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2016

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
929 S.T.R.S.	.00	22,712.62	22,712.62	.00	11,354.14	
930 INHERITANCE TAX	59,059.40	94,949.01	29,832.16	124,176.25	28,691.31	
931 COUNTY AUCTION SALES	340.91	72.60	44.94	368.57		
932 HOME SEWAGE TREAT RESERVE	39,932.70			39,932.70		
933 T.I.P. ESCROW RE ACCOUNT	972,196.19	325,065.56	2,284.99	1,294,976.76	1,106.10	
934 INDIGENT DRVS ALCHL TREAT	201,128.07	576.00		201,704.07		
936 SOCIAL SECURITY	.00	29.76	29.76	.00		
937 BOARD OF BUILDNG STANDARD	4,600.18	508.18	1,467.68	3,640.68	1,467.68	112.31
938 ELECTION COMMISSION	2,990.00			2,990.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	1,979.47	423.16		2,402.63		
943 CASINO SHARED REVENUE FND	1,070,180.38	636,974.87	956.25	1,706,199.00		
944 INDIGENT APPLICATION FEE	7,556.46	5,315.17	6,385.21	6,486.42		
946 HOUSING TRUST FUND-RECRD	51,333.66	55,927.50		107,261.16		
947 TR CO TOURISM BOARD	35,330.08	23,605.88	21,417.00	37,518.96		
948 MOTEL ADMIN CLEARING FUND	65,215.99	65,963.89	64,443.70	66,736.18		
950 BOARD OF HEALTH - ADMIN	122,381.18	133,064.97	106,124.64	149,321.51	5,981.08	13,246.00
951 FOOD SERVICE OPERATION	269,642.60	11,338.15	16,320.77	264,659.98		
953 COMMUNITY HEALTH SERVICE	13,039.26CR	13,281.00	81,043.50	80,801.76CR	203.80	
955 CAR SEAT/SAFE KIDS MAH VA	11,166.57			11,166.57		
956 PROJECT DAWN	11,255.06	2,060.84	1,446.58	11,869.32		
957 MANUFACTURED HOME PARK	.00			.00		
958 PARKS/CAMPS	4,340.46	1,584.92		5,925.38		
959 PRIVATE WATER SYSTEMS	23,581.31	1,734.00	1,266.51	24,048.80	304.25	
960 SWIMMING POOL	7,848.07	6,135.50		13,983.57		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2016

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
963 IMMUNIZATION ACTION PLAN	24,302.65	3,130.00		27,432.65		3,130.00
967 HELP ME GROW	1,918.86	69,734.91	22,114.07	49,539.70	190.37	20,272.89
970 SOLID WASTE ASSISTANCE	8,750.00			8,750.00		
971 PUBL C HLTH INFR/PHER&PREP	58,159.38	7,951.20	26,129.76	39,980.82	45.00	3,975.60
972 CONST & DEM DEBRIS PROG	151,675.09	102,545.24	2,869.17	251,351.16		
974 HOUSEHOLD SEWAGE TRT SYS	3,961.52CR	34,168.75	61,993.67	31,786.44CR		
975 C&DD GROUND WTR MONITORG	72,273.87			72,273.87		
976 CREATNG HEALTHY COMMUNITY	44,717.36	9,183.00	29,710.18	24,190.18		9,183.00
978 MIECHV	9,605.25	34,258.92	3,813.57	40,050.60		
979 TUBERCULOSIS CONTROL UNIT	53,590.76	180.00	3,782.77	49,987.99		
980 SOIL CONSERVATION	303,463.76	11,296.00	22,139.85	292,619.91	2.50	
981 METROPOLITAN PARK DIST	99,219.04	2,796.98	9,833.67	92,182.35	3,041.10	
982 CLARENCE DARROW PARK	.00			.00		
983 W RESERVE GREENWAY TRAIL	174,509.65	25.00		174,534.65		
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	366,526.01	9,145.24	9,110.48	366,560.77		
AUDITOR BALANCES	137,335,656.35	35,726,984.54	33,493,803.83	136,428,269.28	1,497,176.59	74,883.06
UNREDEEMED WARRANTS			- 1,497,176.59	+ 1,497,176.59		
UNREDEEMED PAY INS	-	74,883.06		- 74,883.06		
OVER DRAFTS	- 4,337,392.25			- 1,196,824.47		
BALANCES	132,998,264.10	35,652,101.48	31,996,627.24	136,653,738.34		
TREASURERS BALANCE				136,653,738.34		

CASH		10,737.94
RETURNED CHECKS		971.79
HUNTINGTON BANK	01789729708	31,770,243.49
FARMERS NATIONAL BANK		10.00
STAR OHIO 12346		35,721,675.12

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2016

HUNTINGTON BANK PUBLIC FUNDS	100.00
HUNTINGTON BANK MMAX PF	5,000,000.00
HUNTINGTON BANK (CDARS)	15,000,000.00
HUNTINGTON INVESTMENT SERVICES	6,000,000.00
FARMERS NATIONAL BANK (CDARS)	2,000,000.00
CORTLAND BANK (CDARS)	16,000,000.00
FIRST EMPIRE/MONTGOMERY CORR SERVICES	25,150,000.00
TOTAL BALANCE -	136,653,738.34

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 MAY 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, MAY 31, 2016.

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

Adrian S Biviano
TRUMBULL COUNTY AUDITOR