

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2016

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	2,973,574.67	4,175,207.28	3,989,427.45	3,159,354.50	161,302.74	45.70
002 AUTO REG & GAS TAX	1,730,107.62	764,048.71	1,023,388.87	1,470,767.46	29,771.25	
003 PUBLIC ASSISTANCE	769,958.79	1,646,710.55	2,055,579.68	361,089.66	90,222.40	
004 BOARD OF DD	23,806,854.45	7,381,311.23	3,076,982.71	28,111,182.97	411,251.74	
006 BUREAU OF SUPPORT	150,284.86CR	869,371.88	565,708.53	153,378.49	10,837.80	
007 REAL ESTATE ASSESSMENT	4,278,463.62	889,636.99	218,237.53	4,949,863.08	556.00	
008 INDIGENT GUARDIANSHIP	44,480.09	2,525.00	2,912.08	44,093.01	3,270.06	
009 COMMUNITY MENTAL HEALTH	6,000,982.16	1,270,875.08	552,063.04	6,719,794.20	122,530.51	
010 DOG AND KENNEL	500,085.77	3,898.78	66,305.91	437,678.64	503.99	
011 COMM MR&DD RESIDENTL SERV	158,518.50			158,518.50		
012 CHILDREN SERVICES	6,470,902.48	3,692,651.69	1,495,106.41	8,668,447.76	67,770.82	
013 PROBATE COMPUTER RESEARCH	89,571.99	1,773.83	39.46	91,306.36		
014 PROBATE BUSINESS	22,724.08	654.00	94.44	23,283.64		
016 DOM VIOLENCE SHELTER	8,201.50	4,431.00		12,632.50		
017 ARCHITECT REIMBURSE	1,930.50	2,096.25	1,170.00	2,856.75		
019 SHERIFF FORCLOSURE FUND	101,801.16	11,750.36	9,842.43	103,709.09	225.61	
020 DRUG LAW ENFORCE-SHERIFF	32,630.51	5.00		32,635.51		
021 DRUG LAW ENFORCE - PROS	20,562.57	35.00		20,597.57		
022 CONTINUING PROFESSNL TRNG	11,563.09		700.00	10,863.09	656.00	
023 EMERGENCY MANAGEMENT	113,118.73	341.26	14,343.73	99,116.26	51.10	
024 DRETAC COLL-PROS/TREAS	1,122,499.54	50,397.62	45,030.98	1,127,866.18	1,300.17	
025 COUNTY LAND REUTILIZATION	701,990.76	49,769.89		751,760.65		
026 FOOD STAMP PROSECUTION	14,259.20CR	792.09		13,467.11CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	1,569,966.67	17,443.38	48,480.63	1,538,929.42	655.09	

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030 EMERGENCY PLANNING COMM	46,328.89		3.00	46,325.89		
031 ENGINEER'S DRAINAGE DIST	39,212.02			39,212.02		
032 CLRK OF CRTS COMPUTZATION	978,026.37	14,038.13	10,624.58	981,439.92		
033 DOM REL/JUV D COMPUTERZTN	8,015.25	417.50	339.90	8,092.85		
034 PROBATE COMPUTERIZATION	270,852.77	6,216.68	6,503.65	270,565.80		
035 COURT EASTERN COMPUTERIZA	17,413.53	1,671.00		19,084.53		
036 TITLE ADMINISTRATION FUND	2,170,972.65	102,895.08	73,454.01	2,200,413.72		
037 CENTRAL COURT COMPUTERIZA	88,649.43	2,570.00	2,156.25	89,063.18	1,000.00	
038 RECORDERS SUPP-EQUIP&SERV	116,119.48	10,001.00	520.00	125,600.48		
039 911-EMERGENCY SYSTEMS	127,092.39	72,235.05	286,277.21	86,949.77CR	18,584.46	
040 COMM PLEAS RESEARCH/COMPU	53,456.16	1,146.00		54,602.16		
041 PROBATION SERVICE FUND	373,713.80		928.83	372,784.97	120.00	
043 PROBATE-DISPUTE RESOLUTN	22,668.78	950.00	2,423.67	21,195.11		
044 FAMILY & CHILD FIRST COUN	205,897.14	104,991.86	56,423.83	254,465.17	15,855.33	
045 COMMISSARY FUNDS	111,371.14	14,681.88	17,588.87	108,464.15	852.04	
046 HILLSIDE ADMINISTRATIVE	64,678.40			64,678.40		
047 JUV SUPERVISORY FEES FUND	54,999.98	2,348.34	532.22	56,816.10	449.63	
048 JUV INDG DRVS ALCH TREAT	12,088.24	255.50		12,343.74		
049 ENTERPRISE ZONE PROGRAM	4,200.00			4,200.00		
050 REDEVELOPMENT - TIF	2,940,496.68			2,940,496.68		
051 SPC PRJ-CENTRAL CRT SECUR	417,290.54	6,220.00	621.31	422,889.23		
052 GUARDIAN-AD-LITEM SP PROJ	82,566.70	6,383.00	6,636.34	82,313.36	1,099.50	
053 EASTERN CRT-PROBATION SER	409,067.15	9,586.50	8,248.14	410,405.51	563.05	
054 OPER ASSESS/SPEC PJ/CRT-E	124,617.52	2,362.25		126,979.77		
055 GEN SPEC PROJ-COM PLEAS	1,785,533.85	27,274.83	52,685.58	1,760,123.10	11,582.97	

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056 GEN SPEC PROJ-DOM/JUV	250,439.84	6,429.23	30,277.32	226,591.75		
057 PROBATE CRT-SPEC PROJ	32,816.98	2,600.00		35,416.98		
059 ELEC MONITRD HOUSE ARREST	31,648.02			31,648.02		
060 SEXUAL OFF REG FND	.00			.00		
061 INDIGENT DRVS INTLK AL TR	437.93	60.54		498.47		
062 DRUG CRT SUPERVISN ASSESS	34,002.99			34,002.99		
063 CONCEALED HANDGUN LICENSE	300,889.09	9,144.00	6,440.48	303,592.61	219.95	
064 CENTRAL CRT-PROBATION SRV	267,453.65	8,889.00	7,796.85	268,545.80	1,534.50	
065 SENIOR CITIZENS SRV LEVY	1,111,259.44	934,977.43	188,895.01	1,857,341.86	75,775.03	
068 SPEC PROJ-JUV DELINQ PREV	61,875.52	2,797.75	3,113.42	61,559.85		
069 SPEC PRJ-IDIF-INDGNT SUPP	38,004.96	182.00		38,186.96		
070 WIRELESS ENHANCED 911 SER	1,722,260.21	62,524.58	6,538.69	1,778,246.10		
071 LAW LIBRARY RESOURCES	45,930.80	17,307.05	11,569.56	51,668.29	250.64	
072 HAZMAT TEAM	99,151.31			99,151.31		
073 FIRE INVESTIGATION UNIT	4,026.65		67.51	3,959.14		
074 SHERIFF K-9 FUND	5,500.00			5,500.00		
100 YOUTH SERVICE SUBSIDY	1,054,345.45	1,390.72	92,359.99	963,376.18	25,589.33	
101 CHILD ABUSE	73,619.36	175.18	32,446.24	41,348.30		
103 CBCF GRANT	1,082,586.07	44.76	529,310.36	553,320.47	30,170.70	
105 PAR FUND	26,467.44			26,467.44		
107 PROBATE MENTAL REIMBURS.	99,385.30			99,385.30		
115 MARINE PATROL	17,289.54		8,050.68	9,238.86		
116 TECH GRANT FUND	5,614.00		5,614.00	.00		
117 COMM CORRECTNS ACT GR 407	13,863.87		13,050.88	812.99		
118 COMM CORRECTNS ACT GR 408	4,281.16		3,437.29	843.87	857.74	

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121 COMM PLEAS-CRT SEC GRT	355.00			355.00		
122 PROBATE-CRT SECURITY GRT	721.56			721.56		
125 MR/DD - STATE GRANTS	934.77			934.77		
126 DAY REPORTING FUND	143,508.85		19,072.83	124,436.02	111.66	
127 SMART OHIO PILOT FUND	487,441.89		29,821.05	457,620.84	17,013.28	
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	1,947.00	1,947.00	.00		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	15,974.09		4,725.27	11,248.82		
134 STATE DRUG LAW ENFORCE GT	78,863.41	175.18	11,562.29	67,476.30	1,298.20	
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	29,147.00		25,133.39	4,013.61		
139 SELF-RPRSNT LITIGANT INOV	39,752.00			39,752.00		
200 VARIOUS GRANTS	81,463.09	1,500.00	10,391.61	72,571.48	2,891.61	
202 ELDERLY AFFS - NUTRITION	179,514.63	51,085.85	92,846.38	137,754.10	34.98	
203 CS SPEC PROJECT GRANTS	483,401.38		8,333.64	475,067.74	1,149.42	
204 COMM DEVELOPMNT BLOCK GRT	35,971.45	47,998.00	51,373.34	32,596.11		
205 DRUG PROSECUTION UNIT	7,476.25		3,876.95	3,599.30		
207 ELDERLY AFFS-TRANS	.00			.00		
209 REV LN ECONOMIC DEVELOP	217,935.61	4,164.70		222,100.31		
210 COMM DEV HOUSING GRANT	3,470.29		283.50	3,186.79		
211 CBCF PREA	.00	5,673.00		5,673.00		

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216 HUD-HOME PROGRAMS	40,745.65	31,599.00	48,978.00	23,366.65	12,150.00	
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	6,082.43		6,872.70	790.27CR		
227 MOBILITY MANAGEMENT GRANT	6,677.67			6,677.67		
228 STRENGTHING FAMILY FUND	.00			.00		
229 CDBG-COMM HOUSING IMPROV	3,792.20			3,792.20		
230 DRUG TASK FORCE GRANT	55,775.99	212.00-	9,568.87	45,995.12		
231 HUD-108 LOANS/EDI ADM PRG	1,638.49	2.02	266.67	1,373.84		
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	53,933.07	52,691.49	1,241.58	4,729.79	
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	55,224.00	161,214.00	163,712.00	52,726.00		

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255 STRATGIC PREV FRAMWK GRT	.00			.00		
256 JUVENILE BOARD CARE-IV E	625,393.73	123,988.04	31,499.57	717,882.20	88.70	118,400.10
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	15,610.38CR		4,656.90	20,267.28CR		
264 GIRLS CIRCLE FUND	1,519.90CR			1,519.90CR		
301 GENERAL BOND RETIREMENT	58,595.85CR	1,909,501.62	1,510,879.00	340,026.77		
302 SPECIAL ASSMNT BOND RET	1,245,925.41	72,617.80		1,318,543.21		
303 MOSQUITO CRK DEBT RESERVE	.00	802.44		802.44		
305 USDA/HILTP-SWR BND RESERV	280,072.07		97,254.50	182,817.57		
306 OWDA-WTR/SWR DEBT RESERVE	50,716.32	264,324.76		315,041.08		
401 METRO SEWER REPLACE	2,563,335.55	26,812.16	1,300,000.00	1,290,147.71		
403 MOSQ CRK SEWER REPLACE	6,986,506.54	12,231.47		6,998,738.01		
404 W/S CAPITAL PROJ. RESERVE	215,639.44	100,000.00	4,779.93	310,859.51	4,779.93	
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	686,940.07	22,250.36		709,190.43		
409 BLUPRT TO PROSPER WTR INI	65,000.00	1,500,000.00	112,000.00	1,453,000.00	12,000.00	
420 BELMONT PARK SANITARY SWR	250,000.00	500,000.00	272,410.00	477,590.00	22,410.00	
423 ALLISON AVE SANT IMPR PRJ	57,497.56		3,090.20	54,407.36	2,851.20	
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	.00			.00		
443 LITTLE SQUAW CRK INTRCP I	296,321.52	750,000.00	865,208.68	181,112.84		
444 KINSMAN TWP-SWR IMPR PROJ	534,279.37CR	1,373,306.80	27,932.37	811,095.06	3,626.73	
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		4,528.56	44,880.30		
451 MR/DD CAPITAL IMPR.	680,150.56	476,441.96	295,484.20	861,108.32		
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	413,982.21		25,472.75	388,509.46		
465 AGRICULTURE BLDG CONST	30,294.49			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		2,900.99	134,042.12		
471 COUNTY SOFTWARE/EQUIP PRJ	510,937.01			510,937.01		
472 CBCF CAPITAL FUND	76,049.87CR	7,799.87	1,410.13	69,660.13CR		

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492 EMERG MANAGMENT CENTER	214,913.96			214,913.96		
600 SANITARY ENGINEER	1,131,506.37	440,672.35	482,843.20	1,089,335.52	7,181.77	
601 METRO SEWER DIST	3,471,262.01	1,620,404.90	580,043.45	4,511,623.46	40,615.66	
603 WARREN WATER DIST #3	59,096.95	11,004.38	5,761.80	64,339.53		
604 FOUR TWP WATER REV	453,375.93	100,289.20	84,999.40	468,665.73	4,121.18	
605 MOSQUITO CK SD REV	4,263,303.91	282,354.48	192,532.33	4,353,126.06	49,627.26	
606 BROOKFIELD WATERWKS SYS R	630,045.43	130,447.72	117,218.62	643,274.53	1,236.09	
607 CHAMP WATER DIST RV	439,493.69	143,612.93	152,465.40	430,641.22	8,412.09	
608 HUBBARD WATER DIST RV	41,445.08	5,931.75	4,675.85	42,700.98		
609 MIN RID WATER SYS REV	458,812.25	55,134.27	54,387.14	459,559.38	7,286.25	
610 MOSQUITO CK WATER REV	254,208.98	39,218.01	29,148.31	264,278.68	173.83	
611 HOWLAND WATER SYSTEM REV	517,294.25	105,244.73	98,899.87	523,639.11	3,484.00	
612 BRACEVILLE TWP WATER DIST	18,876.44	1,121.70	2,485.79	17,512.35	1,974.22	
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	16,181.47	17,430.99	17,065.34	16,547.12	8,323.03	
710 SHERIFF ROTARY	24,621.93	20,002.43	37,694.94	6,929.42		
720 HOSP TRUST FUND	4,259,079.91	598,060.42	1,092,878.91	3,764,261.42	129.00	
730 TELEPHONE UTILITY ROTARY	.00	4,131.58	4,131.58	.00		
800 UNCLAIMED MONIES	224,493.89		121.50	224,372.39	4,168.54	
802 JUV CENTER TRUST	166.72			166.72		
803 UNCLAIM MONIES COMMISSARY	.00			.00		
804 LAW ENFORCE TRUST - PROS.	45,162.23	6,423.50	2,800.62	48,785.11	4,375.00	
805 LAW ENFORCE TRUST-SHERIFF	202.86			202.86		
806 UTILITIES DEPT TRUST	232,531.63	4,000.00	5,750.00	230,781.63	2,924.08	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		



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809 DOUBLE PD REAL ESTATE	235,516.64	258,676.61	8,217.86	485,975.39	5,743.80	
810 DOUBLE PD TRAILER TAX	10,436.45	240.27	300.77	10,375.95		
900 INTEREST	392,758.14	80,005.93		472,764.07		
902 HOSP BENEFIT-DDA CLEARING	.00	1,045,059.04	1,045,059.04	.00		
903 LAW ENFORCEMNT AGENCY FND	5,037.65			5,037.65		
905 PAYROLL CLEARING	244,379.69	7,984,406.30	7,742,491.97	486,294.02	195,109.07	
906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	5,557.24	5,401.09	10,599.43	358.90	5,291.14	
908 P.E.R.S	340,693.40	1,017,029.33	678,559.16	679,163.57		
909 MEDICARE COVERAGE	192.12	224,501.43	224,501.43	192.12		
910 CIGARETTE TAX	13,145.84		176.75	12,969.09	176.75	
911 LIBRARY & LOCAL GOVERNMENT	.00	627,251.07	627,251.07	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	194,164.67	199,721.95	329,037.50	64,849.12		
914 UND AUTO TAX	.00	237,084.90	237,084.90	.00	16.17	
916 UND GENERAL PERSONL TAX	56,780.07	809,717.26		866,497.33		
917 PORT AUTHORITY-MOTEL LEVY	324.25	51,489.79	51,489.79	324.25		
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	37,541,782.67	856,813.23	36,993,697.91	1,404,897.99	26,626.49	
920 UNDIVIDED MOBILE HOME	35,907.24	124,998.22	150,874.93	10,030.53	24,153.33	
921 UNDIVIDED SALES TAX	2,036,914.99	1,829,472.58		3,866,387.57		
922 UNEMPLOYMENT	1,090.98	1,625.35	1,625.35	1,090.98		
923 UND HMSTD/RB REAL& MFG HM	17,920.86	9,151.98		27,072.84		
924 UNDIVIDED LOCAL GOVT	.00	459,602.79	459,602.79	.00	92.38	
925 STATE SUPP TO TWP/VILL	.00	15,024.74	15,024.74	.00	247.72	

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926 WK COMPENSATION & DWR	6,371,117.93	235.68	29,732.56	6,341,621.05	9,015.26	
927 CHILDREN SERVICE INS	559,668.00		949.48	558,718.52	421.48	
928 SALES TAX/JUSTICE SYS-1/4	1,225,459.68	609,824.19		1,835,283.87		
929 S.T.R.S.	.00	34,469.86	34,469.86	.00	12,161.46	
930 INHERITANCE TAX	179,982.97	19,964.60		199,947.57		
931 COUNTY AUCTION SALES	383.31	115.87	194.41	304.77	194.41	
932 HOME SEWAGE TREAT RESERVE	39,932.70	2,864.05		42,796.75		
933 T.I.P. ESCROW RE ACCOUNT	571,352.03	262,108.66	10,198.78	823,261.91	9,091.27	
934 INDIGENT DRVS ALCHL TREAT	203,837.90	1,157.30		204,995.20		
936 SOCIAL SECURITY	.00	24.80	24.80	.00		
937 BOARD OF BUILDNG STANDARD	4,202.37	561.51	1,069.87	3,694.01		
938 ELECTION COMMISSION	2,990.00	100.00	100.00	2,990.00	100.00	
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	994.67	408.58		1,403.25		
943 CASINO SHARED REVENUE FND	2,251,247.30		420.00	2,250,827.30	420.00	
944 INDIGENT APPLICATION FEE	5,092.87	4,055.88	3,921.62	5,227.13		
946 HOUSING TRUST FUND-RECRD	105,532.96	53,202.50		158,735.46		
947 TR CO TOURISM BOARD	13,913.08	34,326.44	34,326.44	13,913.08		
948 MOTEL ADMIN CLEARING FUND	94,053.75	111,071.58	93,519.74	111,605.59		
950 BOARD OF HEALTH - ADMIN	90,139.93CR	230,743.00	228,278.99	87,675.92CR	2,723.30	
951 FOOD SERVICE OPERATION	200,366.43	1,139.58	25,795.29	175,710.72		
952 RX OVERDOSE PREVENTION GR	5,284.63	5,066.73		10,351.36		
953 COMMUNITY HEALTH SERVICE	46,055.15			46,055.15		
955 CAR SEAT/SAFE KIDS MAH VA	11,144.24	95.00	2,992.85	8,246.39		
956 PROJECT DAWN	3,650.48	3,873.92	2,169.87	5,354.53		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2016

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
957 MANUFACTURED HOME PARK	.00			.00		
958 PARKS/CAMPS	4,521.44			4,521.44		
959 PRIVATE WATER SYSTEMS	25,500.29	3,192.25	33.35	28,659.19		
960 SWIMMING POOL	11,821.07		135.00	11,686.07		
963 IMMUNIZATION ACTION PLAN	24,205.05	3,588.84		27,793.89		
967 HELP ME GROW	48,798.96	45,808.04	33,485.65	61,121.35		
970 SOLID WASTE ASSISTANCE	9,284.62		2,232.69	7,051.93		
971 PUBLIC HLTH INFR/PHER&PREP	16,508.82	21,182.73		37,691.55		
972 CONST & DEM DEBRIS PROG	197,896.28	105,594.04	10,274.59	293,215.73		
974 HOUSEHOLD SEWAGE TRT SYS	56,580.80CR	40,375.00		16,205.80CR		
975 C&DD GROUND WTR MONITORG	72,273.87			72,273.87		
976 CREATNG HEALTHY COMMUNITY	25,747.09	7,661.61	881.25	32,527.45	200.00	
978 MIECHV	38,132.08			38,132.08		
979 TUBERCULOSIS CONTROL UNIT	41,014.48	345.00	4,691.98	36,667.50		
980 SOIL CONSERVATION	241,483.01		37,383.26	204,099.75	2,619.12	
981 METROPOLITAN PARK DIST	53,055.52	541.12	10,977.42	42,619.22	895.63	
982 CLARENCE DARROW PARK	.00			.00		
983 W RESERVE GREENWAY TRAIL	174,584.65	11,000.00		185,584.65		
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	365,419.92	19,235,777.23	19,235,777.23	365,419.92	187,864.38	
AUDITOR BALANCES	161,356,170.19	70,040,885.60	91,076,850.73	139,619,421.08	1,797,740.81	118,445.80
UNREDEEMED WARRANTS			- 1,797,740.81	+ 1,797,740.81		
UNREDEEMED PAY INS		- 118,445.80		- 118,445.80		
OVER DRAFTS	- 997,320.16			- 296,536.18		
BALANCES	160,358,850.03	69,922,439.80	89,279,109.92	141,002,179.91		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2016

TREASURERS BALANCE		141,002,179.91
CASH		12,808.91
RETURNED CHECKS		175.00
HUNTINGTON BANK	01789729708	30,204,879.88
FARMERS NATIONAL BANK		10.00
STAR OHIO 12346		35,784,306.12
HUNTINGTON BANK MMAX PF		5,000,000.00
HUNTINGTON BANK (CDARS)		15,000,000.00
HUNTINGTON INVESTMENT SERVICES		11,000,000.00
FARMERS NATIONAL BANK (CDARS)		1,000,000.00
CORTLAND BANK (CDARS)		17,000,000.00
FIRST EMPIRE/MONTGOMERY CORR SERVICES		26,000,000.00
	TOTAL BALANCE -	141,002,179.91

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 SEPTEMBER 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, SEPTEMBER 30, 2016.

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

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Adrian S Biviano  
TRUMBULL COUNTY AUDITOR