

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 4/30/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	2,834,165.92	3,501,488.62	3,045,550.04	3,290,104.50	177,671.81	1,282.66
002 AUTO REG & GAS TAX	267,271.08	873,660.60	520,442.37	620,489.31	113,502.15	
003 PUBLIC ASSISTANCE	100,419.82	1,302,318.97	1,014,436.75	388,302.04	77,285.74	146,931.69
004 BOARD OF DD	22,001,607.35	8,921,259.82	2,195,947.70	28,726,919.47	609,285.46	
006 BUREAU OF SUPPORT	85,765.15	576,665.62	497,759.94	164,670.83	146,607.69	
007 REAL ESTATE ASSESSMENT	3,480,406.51	10,950.02	245,381.81	3,245,974.72	327.89	
008 INDIGENT GUARDIANSHIP	54,480.86	3,073.00	523.66	57,030.20	1,950.57	
009 COMMUNITY MENTAL HEALTH	6,305,992.70	1,462,065.56	396,914.55	7,371,143.71	107,876.22	
010 DOG AND KENNEL	466,808.31	35,714.43	26,135.67	476,387.07	1,218.13	
011 COMM MR&DD RESIDENTL SERV	.00	402,972.06		402,972.06		
012 CHILDREN SERVICES	5,666,412.54	4,554,757.06	1,242,830.35	8,978,339.25	101,629.28	
013 PROBATE COMPUTER RESEARCH	100,022.64	1,715.64	40.17	101,698.11		
014 PROBATE BUSINESS	20,887.95	375.00		21,262.95		
016 DOM VIOLENCE SHELTER	7,372.72	3,735.00		11,107.72		
017 ARCHITECT REIMBURSE	3,588.00	1,982.50	2,405.00	3,165.50	2,080.00	
019 SHERIFF FORCLOSURE FUND	105,884.85	10,567.88	7,455.83	108,996.90		
020 DRUG LAW ENFORCE-SHERIFF	33,685.81			33,685.81		
021 DRUG LAW ENFORCE - PROS	21,625.33	771.54		22,396.87		
022 CONTINUING PROFESSNL TRNG	28,234.09			28,234.09		
023 EMERGENCY MANAGEMENT	147,907.41	241.40	11,078.86	137,069.95	190.14	
024 DRETAC COLL-PROS/TREAS	891,823.08	10,431.91	43,546.84	858,708.15	471.66	
025 COUNTY LAND REUTILIZATION	501,760.65	2,636.28	100,000.00	404,396.93		
026 FOOD STAMP PROSECUTION	12,133.50CR	218.23		11,915.27CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	1,420,298.81	218,371.40	28,170.95	1,610,499.26	1,417.99	

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030 EMERGENCY PLANNING COMM	30,698.56		3.00	30,695.56		
031 ENGINEER'S DRAINAGE DIST	39,212.02			39,212.02		
032 CLRK OF CRTS COMPUTZATION	967,039.89	14,128.21	1,989.79	979,178.31	252.00	
033 DOM REL/JUV D COMPUTERZTN	8,184.06	2,602.00	339.90	10,446.16	339.90	
034 PROBATE COMPUTERIZATION	294,122.29	5,902.65		300,024.94		
035 COURT EASTERN COMPUTERIZA	10,365.03	1,664.50		12,029.53		
036 TITLE ADMINISTRATION FUND	2,259,219.17	110,586.09	59,357.05	2,310,448.21	9.00	
037 CENTRAL COURT COMPUTERIZA	94,294.85	3,108.00	2,802.98	94,599.87	2,031.25	
038 RECORDERS SUPP-EQUIP&SERV	148,124.38	11,834.00	150.00	159,808.38		
039 911-EMERGENCY SYSTEMS	238,655.46CR	79,733.94	213,619.13	372,540.65CR	4,044.56	
040 COMM PLEAS RESEARCH/COMPU	56,132.39	1,149.00		57,281.39		
041 PROBATION SERVICE FUND	415,475.88		796.94	414,678.94	424.05	
043 PROBATE-DISPUTE RESOLUTN	22,794.40	1,324.00	724.13	23,394.27		
044 FAMILY & CHILD FIRST COUN	305,320.21	1,165.64	92,805.73	213,680.12	24,070.20	
045 COMMISSARY FUNDS	113,185.28	30,550.52	4,324.08	139,411.72		
046 HILLSIDE ADMINISTRATIVE	4,678.40			4,678.40		
047 JUV SUPERVISORY FEES FUND	55,701.90	3,051.23	4,605.73	54,147.40	3,882.22	
048 JUV INDG DRVS ALCH TREAT	13,948.74	276.50		14,225.24		
049 ENTERPRISE ZONE PROGRAM	12,700.00			12,700.00		
050 REDEVELOPMENT - TIF	2,950,793.51			2,950,793.51		
051 SPC PRJ-CENTRAL CRT SECUR	454,137.22	7,636.00	46.69	461,726.53		
052 GUARDIAN-AD-LITEM SP PROJ	93,812.48	6,941.84	3,894.56	96,859.76	1,623.76	
053 EASTERN CRT-PROBATION SER	401,448.81	6,403.25	7,281.04	400,571.02	3,260.79	
054 OPER ASSESS/SPEC PJ/CRT-E	137,069.27	2,675.75	2,061.04	137,683.98		
055 GEN SPEC PROJ-COM PLEAS	1,885,408.19	27,414.82	10,277.13	1,902,545.88		

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056 GEN SPEC PROJ-DOM/JUV	205,824.30	5,628.76	6,000.00	205,453.06	6,000.00	
057 PROBATE CRT-SPEC PROJ	48,698.62	3,450.97	6,124.25	46,025.34		
059 ELEC MONITRD HOUSE ARREST	37,533.02			37,533.02		
060 SEXUAL OFF REG FND	225.00	609.00		834.00		
061 INDIGENT DRVS INTLK AL TR	559.01	50.00		609.01		
062 DRUG CRT SUPERVISN ASSESS	34,283.61		702.53	33,581.08		
063 CONCEALED HANDGUN LICENSE	314,310.78	12,789.00	7,926.00	319,173.78		
064 CENTRAL CRT-PROBATION SRV	267,093.22	8,231.50	4,602.56	270,722.16	377.00	
065 SENIOR CITIZENS SRV LEVY	917,732.61	1,093,166.18	210,588.89	1,800,309.90	117,384.04	
068 SPEC PROJ-JUV DELINQ PREV	51,859.48	4,873.01	3,657.70	53,074.79	972.32	
069 SPEC PRJ-IDIF-INDGNT SUPP	39,282.96	350.00		39,632.96		
070 WIRELESS ENHANCED 911 SER	1,567,006.74	28,766.97	15,456.01	1,580,317.70	7,319.96	
071 LAW LIBRARY RESOURCES	79,094.75	28,468.25	378.97	107,184.03		
072 HAZMAT TEAM	101,854.80			101,854.80		
073 FIRE INVESTIGATION UNIT	6,201.67	150.00	24.71	6,326.96		
074 SHERIFF K-9 FUND	5,500.00			5,500.00		
100 YOUTH SERVICE SUBSIDY	654,554.83	1,276.32	56,897.66	598,933.49	3,322.00	
101 CHILD ABUSE	26,262.89	69,644.44	23,069.80	72,837.53	191.11	
103 CBCF GRANT	696,106.27	1,441,808.75	450,636.25	1,687,278.77	85,686.33	
105 PAR FUND	26,467.44			26,467.44		
107 PROBATE MENTAL REIMBURS.	110,393.80			110,393.80		
115 MARINE PATROL	8,832.98			8,832.98		
116 TECH GRANT FUND	.00			.00		
117 COMM CORRECTNS ACT GR 407	2,513.13CR	33,845.75	8,585.02	22,747.60		
118 COMM CORRECTNS ACT GR 408	713.92	7,707.75	1,719.70	6,701.97		

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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	155,965.02		46,468.48	109,496.54		
127 SMART OHIO PILOT FUND	285,309.17		40,892.78	244,416.39	18,521.60	
128 PROBATE-GUARDIAN AD LITEM	.00			.00		
129 MR/DD-TAX EQUITY FUND	3,611,285.00	329,478.00	390,738.00	3,550,025.00	390,738.00	
131 HOMELESS ASSISTANCE GRANT	.00			.00		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	28,376.93		3,150.18	25,226.75		
134 STATE DRUG LAW ENFORCE GT	126,732.90	183.94	8,454.91	118,461.93	623.23	
135 CB - SAT	4,700.87			4,700.87		
138 TECHNOLOGY GRANT	.00			.00		
139 SELF-RPRSNT LITIGANT INOV	21,878.00		10,937.00	10,941.00	10,937.00	
200 VARIOUS GRANTS	127,159.09		12,000.00	115,159.09		
202 ELDERLY AFFS - NUTRITION	155,550.47	54,079.94	101,519.91	108,110.50	26,044.81	
203 CS SPEC PROJECT GRANTS	533,151.70		6,168.41	526,983.29	2,393.42	
204 COMM DEVELOPMNT BLOCK GRT	12,433.24	157,433.00	77,370.28	92,495.96		
205 DRUG PROSECUTION UNIT	214.38CR	4,853.15		4,638.77		
209 REV LN ECONOMIC DEVELOP	253,264.63	9,600.35		262,864.98		
210 COMM DEV HOUSING GRANT	3,186.79			3,186.79		
211 CBCF PREA	.00			.00		
216 HUD-HOME PROGRAMS	40,028.00			40,028.00	5,000.00	
219 ECON DEVELOP ADMIN GRANTS	.00			.00		
224 US TREAS-FED EQ SHARING	780.51			780.51		

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225 ALTERNATIVE SENTENCING PG	.00			.00		
226 HIGH VISIBILITY ENFR OT	1,332.84		2,594.28	1,261.44	CR	
227 MOBILITY MANAGEMENT GRANT	6,677.67			6,677.67		
228 STRENGTHING FAMILY FUND	.00			.00		
229 CDBG-COMM HOUSING IMPROV	500.00			500.00		
230 DRUG TASK FORCE GRANT	66,322.17	14,000.77	6,547.12	73,775.82		
231 HUD-108 LOANS/EDI ADM PRG	.00			.00		
232 DRUG CRT PLNG INITIATIVE	367.84			367.84		
233 BREAK THE CONNECTN-JAIBG	.34			.34		
235 MR/DD FEDERAL PROGRAMS	68,738.29	43,849.52	5,186.96	30,075.73	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		
247 WORKFORCE DEVELOPMNT FUND	24.85	168,503.05	168,527.90	.00		128,881.88
248 SHSP-STATE HOMELAND SEC	1,331.30			1,331.30		
252 SHELTER PLUS CARE-HUD GRT	30,160.00	73,598.00	68,767.00	34,991.00		
256 JUVENILE BOARD CARE-IV E	659,315.90	67.01	8,865.28	650,517.63		
258 ARRA-HOME SEWGE TREAT SYS	15,444.20			15,444.20		
259 ARRA-NE OHIO TRI-CO IJIS	7.22			7.22		
263 JUVENILE DRUG COURT	6,627.56	183.94	5,607.56	1,203.94		
264 GIRLS CIRCLE FUND	.00			.00		
301 GENERAL BOND RETIREMENT	108,220.12			108,220.12		
302 SPECIAL ASSMNT BOND RET	1,177,559.27			1,177,559.27		
305 USDA/HILTP-SWR BND RESERV	186,548.69			186,548.69		

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306 OWDA-WTR/SWR DEBT RESERVE	319,083.91			319,083.91		
401 METRO SEWER REPLACE	1,432,702.07	35,738.91		1,468,440.98		
403 MOSQ CRK SEWER REPLACE	1,208,557.93	17,803.52		1,226,361.45		
404 W/S CAPITAL PROJ. RESERVE	279,116.06		1,243.40	277,872.66		
405 RIDGE RD SAN SWR IMP FUND	272.50			272.50		
408 WATER DIST-CAPTL IMP RESV	843,974.81	17,137.72		861,112.53		
409 BLUPRT TO PROSPER WTR INI	1,453,000.00		12,717.50	1,440,282.50		
420 BELMONT PARK SANITARY SWR	376,317.50		16,722.00	359,595.50		
423 ALLLISON AVE SANT IMPR PRJ	51,820.70		6,672.00	45,148.70		
425 MOSQ CRK WWT PLNT CAP IPV	6,025,221.11			6,025,221.11		
426 BROOFLD WWT PLNT CAP IPV	119,577.64			119,577.64		
442 SCOTT STREET	2,524.43			2,524.43		
443 LITTLE SQUAW CRK INTRCP I	66,302.21		1,505.51	64,796.70	1,505.51	
444 KINSMAN TWP-SWR IMPR PROJ	115,119.30	9,043.40	26,714.30	97,448.40	11,250.00	
445 LITTLE SQUAW CRK INTRCP 5	499,097.31		9,248.68	489,848.63		
448 SOUTH CANAL STREET	256.13			256.13		
450 HOW WTR TANK REHAB PROJ	41,044.70			41,044.70		
451 MR/DD CAPITAL IMPR.	561,077.00		10,571.50	550,505.50		
452 CSB CAPITAL IMPROVEMENT	324,209.24		22,823.50	301,385.74		
453 SANITARY ENG BLDG IMPROV	629,777.18			629,777.18		
454 EMERG SRV CAP'L IMPR-FEMA	61,005.64			61,005.64		
455 COUNTY BUILDING IMPROVMNT	3,484.97			3,484.97		
457 JAIL CONSTRUCTION PROJECT	618.37			618.37		
458 CBCF-CONSTRUCTION PROJECT	2,843.63			2,843.63		
459 VETERAN'S BLDG CONSTRUCTN	25,337.42			25,337.42		

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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	159,747.62			159,747.62		
463 BLDING AND EQUIP IMPROVEM	319,564.00		6,030.12	313,533.88		
465 AGRICULTURE BLDG CONST	29,678.20			29,678.20		
467 PARK POTER BLDG IMPROVE	11,076.50			11,076.50		
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	119,942.12			119,942.12		
471 COUNTY SOFTWARE/EQUIP PRJ	501,586.01			501,586.01		
472 CBCF CAPITAL FUND	.00			.00		
473 ACCOUNTING SOFTWR UPGRADE	413,192.84		17,033.16	396,159.68	11,000.00	
492 EMERG MANAGMENT CENTER	214,913.96			214,913.96		
600 SANITARY ENGINEER	8,047.95	1,768,957.32	379,470.99	1,397,534.28	10,397.47	
601 METRO SEWER DIST	4,115,936.27	368,945.14	1,219,751.85	3,265,129.56	156,364.32	
603 WARREN WATER DIST #3	76,246.61	5,115.93	25,509.25	55,853.29	25.00	
604 FOUR TWP WATER REV	562,791.78	66,622.83	147,594.30	481,820.31	4,241.00	
605 MOSQUITO CK SD REV	5,337,819.75	302,942.17	519,454.27	5,121,307.65	40,414.41	
606 BROOKFIELD WATERWKS SYS R	539,025.38	91,086.24	171,133.40	458,978.22		
607 CHAMP WATER DIST RV	675,582.50	131,310.08	236,547.54	570,345.04	175.59	
608 HUBBARD WATER DIST RV	47,891.44	3,393.37	10,902.82	40,381.99		
609 MIN RID WATER SYS REV	532,197.33	31,611.19	89,845.74	473,962.78		
610 MOSQUITO CK WATER REV	312,963.81	29,637.16	51,874.13	290,726.84	25.00	
611 HOWLAND WATER SYSTEM REV	612,119.70	48,895.55	185,208.46	475,806.79	163.10	
612 BRACEVILLE TWP WATER DIST	2,312.46	328.55	187.52	2,453.49	25.00	
644 STORM WATER MNG PROGRAM	.00			.00		

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700 GASOLINE ROTARY	17,987.77	8,924.69	9,863.97	17,048.49		
710 SHERIFF ROTARY	35,977.87CR	16,519.16	35,536.92	54,995.63CR	183.46	
720 HOSP TRUST FUND	4,591,671.35	1,116,498.80	1,230,079.43	4,478,090.72	35.87	
730 TELEPHONE UTILITY ROTARY	2,503.14CR	3,450.78	3,450.78	2,503.14CR	945.71	
800 UNCLAIMED MONIES	201,558.38	7,735.06	2,695.85	206,597.59	2,110.85	
802 JUV CENTER TRUST	166.72			166.72		
803 UNCLAIM MONIES COMMISSARY	17,521.73	926.39		18,448.12		
804 LAW ENFORCE TRUST - PROS.	52,483.59	5,209.44	5,000.00	52,693.03		
805 LAW ENFORCE TRUST-SHERIFF	202.86			202.86		
806 UTILITIES DEPT TRUST	236,550.08	5,500.00	4,018.30	238,031.78	3,241.02	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	243,610.59		14,065.44	229,545.15	9,456.56	
810 DOUBLE PD TRAILER TAX	10,375.95	1,202.20	692.44	10,885.71	371.71	
900 INTEREST	254,492.11	97,770.73		352,262.84		
901 COURT FINES CLEARING	.00			.00		
902 HOSP BENEFIT-DDA CLEARING	.00	1,189,421.04	1,189,421.04	.00		
903 LAW ENFORCEMNT AGENCY FND	4,853.15		4,853.15	.00		
905 PAYROLL CLEARING	488,624.41	5,391,576.33	5,391,590.75	488,609.99	166,228.98	895.30
906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	358.90	5,306.43	5,306.43	358.90	5,306.43	
908 P.E.R.S	681,971.87	680,934.81	681,971.09	680,935.59		
909 MEDICARE COVERAGE	192.12	152,585.23	152,585.23	192.12		
910 CIGARETTE TAX	269.36			269.36		
911 LIBRARY & LOCAL GOVERNMENT	.00	465,338.11	465,338.11	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		

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913 TOWNSHIP GAS TAX	64,849.12	163,978.31	47,152.80	181,674.63		
914 UND AUTO TAX	.00	277,307.06	277,307.06	.00		
916 UND GENERAL PERSONL TAX	45,939.38			45,939.38		
917 PORT AUTHORITY-MOTEL LEVY	324.25	43,395.68	43,395.68	324.25		
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	42,375,092.35	1,387,779.49	38,516,847.73	5,246,024.11	704,890.70	
920 UNDIVIDED MOBILE HOME	34,477.12	14,897.22	27,292.52	22,081.82		
921 UNDIVIDED SALES TAX	2,356,113.12	1,472,695.15		3,828,808.27		
922 UNEMPLOYMENT	1,090.98	3,492.56	3,492.56	1,090.98	3,492.56	
923 UND HMSTD/RB REAL& MFG HM	.00			.00		
924 UNDIVIDED LOCAL GOVT	.00	336,862.90	336,862.90	.00		
925 STATE SUPP TO TWP/VILL	.00	15,028.65	15,028.65	.00		
926 WK COMPENSATION & DWR	6,245,753.13	431.40	22,849.98	6,223,334.55	175.39	
927 CHILDREN SERVICE INS	555,230.52		3,067.32	552,163.20		
928 SALES TAX/JUSTICE SYS-1/4	1,086,232.36	490,898.38		1,577,130.74		
929 S.T.R.S.	.00	26,297.85	26,297.85	.00	13,032.75	
930 INHERITANCE TAX	35,434.10	11,570.00	.83	47,003.27		
931 COUNTY AUCTION SALES	333.71	10.00		343.71		
932 HOME SEWAGE TREAT RESERVE	42,796.75			42,796.75		
933 T.I.P. ESCROW RE ACCOUNT	661,076.07	285,631.86	4,717.23	941,990.70	1,690.91	
934 INDIGENT DRVS ALCHL TREAT	211,767.39	1,329.91		213,097.30		
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	5,072.30	642.26		5,714.56		
938 ELECTION COMMISSION	3,015.00		25.00	2,990.00	25.00	
940 TRANSIT BOARD FUND	.00			.00		

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942 MFG HOME-TIP ESCROW	6,242.82	418.84	.20	6,661.46		
943 CASINO SHARED REVENUE FND	864,214.99			864,214.99		
944 INDIGENT APPLICATION FEE	6,502.89	6,184.41	5,331.64	7,355.66		
946 HOUSING TRUST FUND-RECRD	155,125.54	54,404.50	155,472.00	54,058.04		
947 TR CO TOURISM BOARD	13,913.08	18,598.14	18,598.14	13,913.08	18,598.14	
948 MOTEL ADMIN CLEARING FUND	64,529.29	70,854.78	63,917.79	71,466.28		
950 BOARD OF HEALTH - ADMIN	366,742.76CR	440,484.09	121,296.87	47,555.54CR	8,263.43	
951 FOOD SERVICE OPERATION	316,699.71	14,888.98	52,427.52	279,161.17		
952 RX OVERDOSE PREVENTION GR	28,007.34	10,581.00	38,588.34	.00		
953 COMMUNITY HEALTH SERVICE	5,578.85	22,216.70	28,944.33	1,148.78CR	480.00	
954 TOBACCO USE PRVNT & CESSN	15,524.17	12,750.00	30,365.44	2,091.27CR		
955 CAR SEAT/SAFE KIDS MAH VA	10,296.98	2,060.00	2,192.14	10,164.84	60.00	
956 PROJECT DAWN	20,105.67			20,105.67		
957 MANUFACTURED HOME PARK	.00			.00		
958 PARKS/CAMPS	.00	1,827.08		1,827.08		
959 PRIVATE WATER SYSTEMS	18,474.53	2,236.00	2,283.36	18,427.17		
960 SWIMMING POOL	1,542.00	17,009.00		18,551.00		
963 IMMUNIZATION ACTION PLAN	22,066.21	8,486.86		30,553.07		
967 HELP ME GROW	55,540.73	56,230.78	23,008.69	88,762.82	281.53	
970 SOLID WASTE ASSISTANCE	5,309.27CR	5,000.00	1,951.36	2,260.63CR		
971 PUBLIC HLTH INFR/PHER&PREP	47,440.30	13,034.52	51,244.24	9,230.58	3,941.98	
972 CONST & DEM DEBRIS PROG	150,771.24	67,790.27	14,500.30	204,061.21	3,750.00	
974 HOUSEHOLD SEWAGE TRT SYS	287,545.59	34,209.17	83,030.70	238,724.06	527.66	
975 C&DD GROUND WTR MONITORG	72,273.87			72,273.87		
976 CREATNG HEALTHY COMMUNITY	46,423.55	7,855.69	19,052.81	35,226.43	493.75	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 4/30/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
978 MIECHV	41,041.29	10,708.94	42,169.33	9,580.90		
979 TUBERCULOSIS CONTROL UNIT	64,297.86	175.00	7,000.81	57,472.05	246.38	
980 SOIL CONSERVATION	333,837.73	30,147.36	27,328.56	336,656.53	3,461.03	
981 METROPOLITAN PARK DIST	94,916.78	1,775.95	4,800.31	91,892.42	1,051.93	
983 W RESERVE GREENWAY TRAIL	187,179.65	500.00		187,679.65		
DISTRICTS	.77CR	19,979,142.96	19,979,142.13	.06	70,597.30	
AUDITOR BALANCES	161,367,255.22	63,310,055.78	84,006,081.50	140,464,788.95	3,444,372.59	149,109.65
UNREDEEMED WARRANTS			- 3,444,372.59	+ 3,444,372.59		
UNREDEEMED PAY INS		- 149,109.65		- 149,109.65		
OVER DRAFTS	- 732,788.63			- 526,348.08		
BALANCES	160,634,466.59	63,160,946.13	80,561,708.91	143,233,703.81		
TREASURERS BALANCE				143,233,703.81		

CASH						12,713.96
RETURNED CHECKS						791.20
HUNTINGTON BANK	01789729708					30,261,557.40
FARMERS NATIONAL BANK						10.00
STAR OHIO 12346						44,958,631.25
HUNTINGTON BANK MMAX PF						5,000,000.00
HUNTINGTON BANK (CDARS)						10,000,000.00
HUNTINGTON INVESTMENT SERVICES						9,000,000.00
CORTLAND BANK (CDARS)						14,000,000.00
FIRST EMPIRE/MONTGOMERY CORR SERVICES						30,000,000.00

TOTAL BALANCE - 143,233,703.81

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 2017 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, 2017.

CERTIFIED THIS ----- DAY OF ----- 2017.

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 4/30/2017

FUND NAME & NUMBER

START BALANCES RECEIPTS DISBURSEMENTS END BALANCES UNREDEEMED WARRANTS UNREDEEMED PAYINS

Adrian S Biviano
TRUMBULL COUNTY AUDITOR