

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 8/31/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	852,127.96	4,026,674.69	3,454,626.22	1,424,176.43	153,648.22	76,224.87
002 AUTO REG & GAS TAX	1,390,334.53	729,185.34	886,681.18	1,232,838.69	399,391.14	
003 PUBLIC ASSISTANCE	973,754.93	834,811.21	1,383,279.51	425,286.63	379,566.64	
004 BOARD OF DD	26,433,659.54	1,023,137.29	2,087,621.14	25,369,175.69	491,400.65	
006 BUREAU OF SUPPORT	187,574.06CR	268,091.74	388,862.77	308,345.09CR		
007 REAL ESTATE ASSESSMENT	3,561,725.46	2,802.58	259,821.79	3,304,706.25	546.00	
008 INDIGENT GUARDIANSHIP	62,568.77	2,685.24	5,307.94	59,946.07	3,337.50	
009 COMMUNITY MENTAL HEALTH	6,499,485.63	668,133.58	839,279.69	6,328,339.52	258,401.71	
010 DOG AND KENNEL	464,749.07	4,770.18	30,613.12	438,906.13	3,050.66	1,300.00
011 COMM MR&DD RESIDENTL SERV	160,872.06	151,533.30	160,872.06	151,533.30	135,357.06	
012 CHILDREN SERVICES	7,350,361.18	264,271.17	1,198,088.68	6,416,543.67	299,602.04	
013 PROBATE COMPUTER RESEARCH	106,757.80	1,707.88	40.17	108,425.51		
014 PROBATE BUSINESS	22,547.95	579.00		23,126.95		
016 DOM VIOLENCE SHELTER	4,414.17	3,725.00		8,139.17		
017 ARCHITECT REIMBURSE	5,018.00	3,266.25	4,062.50	4,221.75	552.50	
019 SHERIFF FORCLOSURE FUND	107,588.01	6,767.88	8,416.53	105,939.36	173.61	
020 DRUG LAW ENFORCE-SHERIFF	32,427.35		725.00	31,702.35		
021 DRUG LAW ENFORCE - PROS	23,870.37	62.53		23,932.90		
022 CONTINUING PROFESSNL TRNG	28,234.09		640.00	27,594.09	640.00	
023 EMERGENCY MANAGEMENT	126,883.51	241.40	11,112.69	116,012.22	335.88	
024 DRETAC COLL-PROS/TREAS	1,062,707.83	8,183.66	36,158.70	1,034,732.79		
025 COUNTY LAND REUTILIZATION	708,639.81			708,639.81		
026 FOOD STAMP PROSECUTION	11,794.02CR	32.33		11,761.69CR		
027 ADULT PROB SEX OFFENDER	.00			.00		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		

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029 TRUMBULL COUNTY GROUP HME	1,580,773.26	17,699.55	28,009.44	1,570,463.37	2,521.95	
030 EMERGENCY PLANNING COMM	30,263.56	30,957.00	2,803.00	58,417.56		
031 ENGINEER'S DRAINAGE DIST	39,212.02			39,212.02		
032 CLRK OF CRTS COMPUTZATION	988,514.60	9,608.13	11,130.85	986,991.88	252.00	
033 DOM REL/JUV D COMPUTERZTN	14,837.06	2,209.50	1,435.39	15,611.17		
034 PROBATE COMPUTERIZATION	295,292.98	5,660.07		300,953.05		
035 COURT EASTERN COMPUTERIZA	17,471.03	1,485.50		18,956.53		
036 TITLE ADMINISTRATION FUND	2,432,968.88	100,529.06	61,707.68	2,471,790.26	272.60	
037 CENTRAL COURT COMPUTERIZA	99,781.89	2,500.00	1,312.07	100,969.82		
038 RECORDERS SUPP-EQUIP&SERV	189,807.62	10,797.00	30,695.00	169,909.62		
039 911-EMERGENCY SYSTEMS	188,696.04	17,435.46	215,497.66	9,366.16CR	161.91	
040 COMM PLEAS RESEARCH/COMPU	60,548.39	939.00		61,487.39		
041 PROBATION SERVICE FUND	435,443.35	5,576.00	3,422.05	437,597.30	632.00	
043 PROBATE-DISPUTE RESOLUTN	23,254.57	1,011.00	2,989.94	21,275.63		
044 FAMILY & CHILD FIRST COUN	194,657.49	62,242.86	40,843.88	216,056.47	20,238.82	
045 COMMISSARY FUNDS	139,908.27	25,641.14	25,809.13	139,740.28	918.38	
046 HILLSIDE ADMINISTRATIVE	4,678.40			4,678.40		
047 JUV SUPERVISORY FEES FUND	51,596.89	3,103.00	1,113.55	53,586.34	591.43	
048 JUV INDG DRVS ALCH TREAT	15,068.68	291.50		15,360.18		
049 ENTERPRISE ZONE PROGRAM	.00			.00		
050 REDEVELOPMENT - TIF	360,659.59	2,603,769.35	2,603,769.35	360,659.59		
051 SPC PRJ-CENTRAL CRT SECUR	478,690.66	5,596.00	67.92	484,218.74		
052 GUARDIAN-AD-LITEM SP PROJ	103,236.83	5,796.40	2,976.34	106,056.89	1,750.84	
053 EASTERN CRT-PROBATION SER	400,394.21	4,154.00	7,883.19	396,665.02		
054 OPER ASSESS/SPEC PJ/CRT-E	143,829.98	2,057.00	4,140.00	141,746.98		

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055 GEN SPEC PROJ-COM PLEAS	1,966,772.44	21,269.03	33,880.77	1,954,160.70	174.90	
056 GEN SPEC PROJ-DOM/JUV	211,066.87	4,948.85	7,479.50	208,536.22		
057 PROBATE CRT-SPEC PROJ	55,006.75	2,937.06		57,943.81		
059 ELEC MONITRD HOUSE ARREST	36,041.47	1,260.00	3,028.45	34,273.02	1,588.55	
060 SEXUAL OFF REG FND	2,492.00			2,492.00		
061 INDIGENT DRVS INTLTK AL TR	609.01			609.01		
062 DRUG CRT SUPERVISN ASSESS	34,596.08	100.00	632.58	34,063.50		
063 CONCEALED HANDGUN LICENSE	319,720.31	9,804.00	11,797.65	317,726.66	5,932.00	
064 CENTRAL CRT-PROBATION SRV	276,441.83	4,960.00	6,773.51	274,628.32		
065 SENIOR CITIZENS SRV LEVY	1,283,041.30	1,157.12	136,014.83	1,148,183.59	62,914.41	
068 SPEC PROJ-JUV DELINQ PREV	50,234.70	4,339.18	2,075.07	52,498.81		
069 SPEC PRJ-IDIF-INDGNT SUPP	40,352.96	159.00		40,511.96		
070 WIRELESS ENHANCED 911 SER	1,573,733.57	4,117.30	34,162.81	1,543,688.06		
071 LAW LIBRARY RESOURCES	84,101.04	16,958.18	41,822.77	59,236.45	6,364.30	
072 HAZMAT TEAM	101,563.78			101,563.78		
073 FIRE INVESTIGATION UNIT	7,066.79		986.82	6,079.97	208.20	
074 SHERIFF K-9 FUND	5,500.00			5,500.00		
100 YOUTH SERVICE SUBSIDY	770,935.63	1,701.66	91,660.36	680,976.93	13,387.58	
101 CHILD ABUSE	90,726.21	183.94	23,031.85	67,878.30		
103 CBCF GRANT	305,355.05	1,387,977.75	516,077.11	1,177,255.69	43,175.68	
105 PAR FUND	26,467.44		26,467.44	.00		
107 PROBATE MENTAL REIMBURS.	113,476.80			113,476.80		
115 MARINE PATROL	19,749.05		9,220.48	10,528.57		
116 TECH GRANT FUND	.00			.00		
117 COMM CORRECTNS ACT GR 407	7,990.25CR	33,845.75	8,876.10	16,979.40		

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118 COMM CORRECTNS ACT GR 408	1,718.80CR	7,707.75	1,719.70	4,269.25		
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	114,209.03	129,468.75	42,450.44	201,227.34	227.63	
127 SMART OHIO PILOT FUND	171,166.00		150,079.38	21,086.62	6,155.70	
128 PROBATE-GUARDIAN AD LITEM	.00			.00		
129 MR/DD-TAX EQUITY FUND	3,550,025.00		496,713.89	3,053,311.11		
131 HOMELESS ASSISTANCE GRANT	.00	8,699.39		8,699.39		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	14,981.70		3,150.18	11,831.52		
134 STATE DRUG LAW ENFORCE GT	8,707.24	207,754.45	8,427.90	208,033.79	16.67	
135 CB - SAT	.00			.00		
138 TECHNOLOGY GRANT	8,439.00		5,920.00	2,519.00	5,920.00	
139 SELF-RPRSNT LITIGANT INOV	4.00			4.00		
200 VARIOUS GRANTS	116,912.51	5,100.00	16,250.00	105,762.51		
202 ELDERLY AFFS - NUTRITION	158,833.11	79,323.43	73,495.73	164,660.81	22,330.78	
203 CS SPEC PROJECT GRANTS	488,921.74	32,066.62	6,560.74	514,427.62	3,653.47	
204 COMM DEVELOPMNT BLOCK GRT	63,938.03	150,787.00	109,672.92	105,052.11	55,725.00	
205 DRUG PROSECUTION UNIT	1,224.80CR	3,147.00	2,651.07	728.87CR		
209 REV LN ECONOMIC DEVELOP	281,806.95	3,915.26		285,722.21		
210 COMM DEV HOUSING GRANT	4,296.33			4,296.33		
211 CBCF PREA	.00			.00		
216 HUD-HOME PROGRAMS	22,062.00		10,210.00	11,852.00	6,520.63	
219 ECON DEVELOP ADMIN GRANTS	.00			.00		

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224 US TREAS-FED EQ SHARING	780.51			780.51		
225 ALTERNATIVE SENTENCING PG	.00			.00		
226 HIGH VISIBILITY ENFR OT	1,992.81CR		2,616.37	4,609.18CR		
227 MOBILITY MANAGEMENT GRANT	6,677.67			6,677.67		
228 STRENGTHING FAMILY FUND	.00			.00		
229 CDBG-COMM HOUSING IMPROV	.00			.00		
230 DRUG TASK FORCE GRANT	61,188.38	20,525.52	6,547.12	75,166.78		
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	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		
247 WORKFORCE DEVELOPMNT FUND	1,539.18	129,462.35	114,462.35	16,539.18	86,818.89	
248 SHSP-STATE HOMELAND SEC	1,331.30			1,331.30		
252 SHELTER PLUS CARE-HUD GRT	31,410.00	58,853.00	55,313.00	34,950.00		
256 JUVENILE BOARD CARE-IV E	703,059.08		1,602.07	701,457.01	14.60	
258 ARRA-HOME SEWGE TREAT SYS	17,131.70	73,243.00	25,000.00	65,374.70		
259 ARRA-NE OHIO TRI-CO IJIS	7.22			7.22		
263 JUVENILE DRUG COURT	8,801.52CR			8,801.52CR		
264 GIRLS CIRCLE FUND	.00			.00		
301 GENERAL BOND RETIREMENT	282,011.62	5,882,520.58	5,932,526.19	232,006.01		
302 SPECIAL ASSMNT BOND RET	1,231,982.48			1,231,982.48		

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305 USDA/HILTP-SWR BND RESERV	186,548.69	97,266.75		283,815.44		
306 OWDA-WTR/SWR DEBT RESERVE	18,653.79			18,653.79		
401 METRO SEWER REPLACE	1,529,925.02	26,500.36		1,556,425.38		
403 MOSQ CRK SEWER REPLACE	1,276,471.94	17,419.40		1,293,891.34		
404 W/S CAPITAL PROJ. RESERVE	269,694.32			269,694.32		
405 RIDGE RD SAN SWR IMP FUND	272.50			272.50		
408 WATER DIST-CAPTL IMP RESV	918,337.75	23,051.18		941,388.93		
409 BLUPRT TO PROSPER WTR INI	1,186,796.87		153,112.78	1,033,684.09	12,003.00	
412 S BEDFORD RD SAN SWR IMP	.00	300,000.00		300,000.00		
413 SWIFT SANITARY SEWER FUND	.00	300,000.00		300,000.00		
414 ELM ROAD WATERLINE FUND	.00	300,000.00		300,000.00		
420 BELMONT PARK SANITARY SWR	359,595.50		23,838.65	335,756.85	23,838.65	
423 ALLLISON AVE SANT IMPR PRJ	52,437.40		18,224.00	34,213.40	4,224.00	
425 MOSQ CRK WWT PLNT CAP IPV	6,025,221.11		192,664.04	5,832,557.07		
426 BROOFLD WWT PLNT CAP IPV	61,017.64		11,760.00	49,257.64		
442 SCOTT STREET	2,524.43			2,524.43		
443 LITTLE SQUAW CRK INTRCP I	312,046.70		111,656.42	200,390.28	9,929.07	
444 KINSMAN TWP-SWR IMPR PROJ	124,539.60	1,800.00		126,339.60		
445 LITTLE SQUAW CRK INTRCP 5	444,002.72		49,110.49	394,892.23	15,128.29	
448 SOUTH CANAL STREET	256.13			256.13		
450 HOW WTR TANK REHAB PROJ	40,297.23			40,297.23		
451 MR/DD CAPITAL IMPR.	547,991.45			547,991.45		
452 CSB CAPITAL IMPROVEMENT	291,617.74		4,595.00	287,022.74	4,595.00	
453 SANITARY ENG BLDG IMPROV	624,342.18			624,342.18		
454 EMERG SRV CAP'L IMPR-FEMA	61,005.64			61,005.64		

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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		
460 SAFETY IMPROVEMENT FUND	281,102.36			281,102.36		
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	143,081.89		9,000.00	134,081.89		
465 AGRICULTURE BLDG CONST	22,693.20		5,823.00	16,870.20		
467 PARK POTER BLDG IMPROVE	11,076.50			11,076.50		
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	116,362.12		12,556.00	103,806.12	6,279.00	
471 COUNTY SOFTWARE/EQUIP PRJ	501,586.01			501,586.01		
472 CBCF CAPITAL FUND	.00			.00		
473 ACCOUNTING SOFTWR UPGRADE	287,473.54		29,023.29	258,450.25		
492 EMERG MANAGMENT CENTER	214,913.96			214,913.96		
600 SANITARY ENGINEER	1,463,385.51	443,143.22	401,268.20	1,505,260.53	7,069.43	
601 METRO SEWER DIST	3,472,107.52	665,488.80	1,030,528.05	3,107,068.27	64,354.95	
603 WARREN WATER DIST #3	46,388.71	9,305.19	15,248.29	40,445.61	150.00	
604 FOUR TWP WATER REV	470,881.73	136,989.46	94,269.67	513,601.52	8,478.57	
605 MOSQUITO CK SD REV	5,807,468.16	390,640.44	256,082.85	5,942,025.75	49,688.91	
606 BROOKFIELD WATERWKS SYS R	429,237.28	151,514.41	131,876.93	448,874.76	4,199.81	
607 CHAMP WATER DIST RV	617,614.80	155,866.52	124,439.70	649,041.62	6,813.89	
608 HUBBARD WATER DIST RV	41,232.08	6,002.11	5,493.45	41,740.74		
609 MIN RID WATER SYS REV	523,867.66	63,221.12	53,491.13	533,597.65	739.55	

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610 MOSQUITO CK WATER REV	296,165.04	36,771.83	29,150.85	303,786.02	150.00	
611 HOWLAND WATER SYSTEM REV	481,984.55	120,060.36	97,931.06	504,113.85	3,541.93	
612 BRACEVILLE TWP WATER DIST	32,358.27	970.06	1,499.99	31,828.34	150.00	
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	18,165.05	17,943.99	18,310.02	17,799.02	9,361.52	
710 SHERIFF ROTARY	9,844.99CR	86,229.29	27,864.66	48,519.64	1,321.94	
720 HOSP TRUST FUND	4,617,480.71	1,138,707.57	1,332,245.89	4,423,942.39	2,296.67	
730 TELEPHONE UTILITY ROTARY	8.68CR	3,331.40	3,322.72	.00		
800 UNCLAIMED MONIES	203,666.06		9,415.39	194,250.67	8,425.92	
802 JUV CENTER TRUST	166.72			166.72		
803 UNCLAIM MONIES COMMISSARY	18,168.02			18,168.02		
804 LAW ENFORCE TRUST - PROS.	51,867.19	195.25	3,339.34	48,723.10		
805 LAW ENFORCE TRUST-SHERIFF	202.86			202.86		
806 UTILITIES DEPT TRUST	240,927.60	7,750.00	5,708.31	242,969.29	3,912.51	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	294,632.76		289.53	294,343.23	897.53	
810 DOUBLE PD TRAILER TAX	10,824.13			10,824.13		
900 INTEREST	692,874.01	101,186.84		794,060.85		
901 COURT FINES CLEARING	.00			.00		
902 HOSP BENEFIT-DDA CLEARING	.00	1,288,189.68	1,288,189.68	.00		
903 LAW ENFORCEMNT AGENCY FND	.00			.00		
905 PAYROLL CLEARING	496,776.03	5,493,106.58	5,742,812.33	247,070.28	3,423.92	
906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	352.99	5,348.77	5,348.77	352.99		
908 P.E.R.S	694,302.62	687,003.18	1,036,480.33	344,825.47		

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909 MEDICARE COVERAGE	192.12	154,559.45	154,559.45	192.12		
910 CIGARETTE TAX	221.15	316.44		537.59		
911 LIBRARY & LOCAL GOVERNMENT	.00	539,652.77	539,652.77	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	197,700.72	202,094.57	334,946.17	64,849.12	4,998.62	
914 UND AUTO TAX	.00	237,821.74	237,821.74	.00		
916 UND GENERAL PERSONAL TAX	45,939.38			45,939.38		
917 PORT AUTHORITY-MOTEL LEVY	324.25	49,450.78	49,450.78	324.25		
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	29,207,895.35	39,965,856.43	32,126,128.29	37,047,623.49		8,723.93
920 UNDIVIDED MOBILE HOME	93,201.90	26,269.44	84,769.84	34,701.50		25.88
921 UNDIVIDED SALES TAX	4,448,478.44	1,761,637.07	2,039,805.58	4,170,309.93		
922 UNEMPLOYMENT	1,090.98	4,728.30	4,728.30	1,090.98		4,728.30
923 UND HMSTD/RB REAL& MFG HM	.00			.00		
924 UNDIVIDED LOCAL GOVT	.00	399,118.30	399,118.30	.00		
925 STATE SUPP TO TWP/VILL	.00	15,029.43	15,029.43	.00		
926 WK COMPENSATION & DWR	5,691,138.85	431.40	35,031.27	5,656,538.98		105.45
927 CHILDREN SERVICE INS	551,663.20			551,663.20		
928 SALES TAX/JUSTICE SYS-1/4	2,268,068.29	587,212.35	1,000,000.00	1,855,280.64		
929 S.T.R.S.	.00	25,926.80	25,926.80	.00		
930 INHERITANCE TAX	47,813.27	270.00	39,012.01	9,071.26		7,232.30
931 COUNTY AUCTION SALES	498.53	91.14		589.67		
932 HOME SEWAGE TREAT RESERVE	47,083.77			47,083.77		
933 T.I.P. ESCROW RE ACCOUNT	311,000.62	279,642.85	572.86	590,070.61		787.16
934 INDIGENT DRVS ALCHL TREAT	215,423.98	1,271.01		216,694.99		

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FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	4,694.53	852.60	1,560.53	3,986.60		
938 ELECTION COMMISSION	2,990.00	3,260.00	3,260.00	2,990.00	3,260.00	
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	683.50	350.62		1,034.12		
943 CASINO SHARED REVENUE FND	1,389,093.60	603,075.80		1,992,169.40		
944 INDIGENT APPLICATION FEE	5,733.97	3,703.10	4,562.72	4,874.35		
946 HOUSING TRUST FUND-RECRD	220,870.79	56,799.00	175,766.15	101,903.64		
947 TR CO TOURISM BOARD	13,913.08	32,963.07	32,963.07	13,913.08	32,963.07	
948 MOTEL ADMIN CLEARING FUND	86,576.03	130,917.48	86,253.49	131,240.02		
950 BOARD OF HEALTH - ADMIN	125,045.77	82,449.61	141,561.61	65,933.77	7,428.75	2,784.00
951 FOOD SERVICE OPERATION	214,563.55	1,431.23	25,805.86	190,188.92	748.00	
952 RX OVERDOSE PREVENTION GR	.00	1,947.02	574.47	1,372.55		
953 COMMUNITY HEALTH SERVICE	7,288.50CR	46,158.45	21,724.35	17,145.60	21,560.97	
954 TOBACCO USE PRVNT & CESSN	11,419.17		208.03	11,211.14	208.03	
955 CAR SEAT/SAFE KIDS MAH VA	10,074.05	45.00		10,119.05		45.00
956 PROJECT DAWN	10,289.30		1,450.00	8,839.30	1,450.00	
957 MANUFACTURED HOME PARK	.00			.00		
958 PARKS/CAMPS	2,150.55		2,150.55	.00		
959 PRIVATE WATER SYSTEMS	18,084.92	1,857.00	2,914.00	17,027.92	115.00	486.00
960 SWIMMING POOL	18,183.50		18,183.50	.00		
963 IMMUNIZATION ACTION PLAN	.00			.00		
964 MOTHER QUIT FOR TWO	.00	375.00		375.00		
967 HELP ME GROW	73,771.11	774.42	16,459.52	58,086.01	450.51	
970 SOLID WASTE ASSISTANCE	1,112.47CR			1,112.47CR		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 8/31/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
971 PUBLCL HLTH INFR/PHER&PREP	3,004.21CR	11,196.13	1,757.01	6,434.91		
972 CONST & DEM DEBRIS PROG	191,067.92	93,607.87	83,310.63	201,365.16	3,750.00	
974 HOUSEHOLD SEWAGE TRT SYS	162,599.63	46,560.42	76,220.27	132,939.78	1,443.07	1,200.00
975 C&DD GROUND WTR MONITORG	72,273.87			72,273.87		
976 CREATNG HEALTHY COMMUNITY	34,681.55	7,034.63	31,018.28	10,697.90	24,409.06	
978 MIECHV	9,481.76	13,452.69	206.24	22,728.21		
979 TUBERCULOSIS CONTROL UNIT	43,614.98	295.00	15,111.39	28,798.59	6,195.47	
980 SOIL CONSERVATION	292,186.51	26,733.00	50,814.20	268,105.31	1,344.77	
981 METROPOLITAN PARK DIST	67,202.07	434.48	12,804.35	54,832.20	2,013.97	
983 W RESERVE GREENWAY TRAIL	181,706.61			181,706.61		
DISTRICTS	.06	32,120,262.50	32,120,262.50	.06	20,495.76	
AUDITOR BALANCES	156,865,300.53	108,820,933.84	104,170,600.40	161,618,003.84	2,879,884.66	82,039.87
UNREDEEMED WARRANTS			- 2,879,884.66	+ 2,879,884.66		
UNREDEEMED PAY INS		- 82,039.87		- 82,039.87		
OVER DRAFTS	- 242,355.11			- 344,724.98		
BALANCES	156,622,945.42	108,738,893.97	101,290,715.74	164,071,123.65		
TREASURERS BALANCE				164,071,123.65		

CASH	20,520.69
RETURNED CHECKS	10,092.11
HUNTINGTON BANK 01789729708	48,914,968.53
FARMERS NATIONAL BANK	10.00
STAR OHIO 12346	52,125,532.32
HUNTINGTON BANK MMAX PF	5,000,000.00
HUNTINGTON BANK (CDARS)	7,000,000.00
HUNTINGTON INVESTMENT SERVICES	10,000,000.00
CORTLAND BANK (CDARS)	11,000,000.00
FIRST EMPIRE/MONTGOMERY CORR SERVICES	30,000,000.00

TOTAL BALANCE - 164,071,123.65

OFFICE OF THE AUDITOR, TRUMBULL COUNTY, OHIO

TO THE BOARD OF COUNTY COMMISSIONERS

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 8/31/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
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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 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, AUGUST 31, 2017.

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

 Adrian S Biviano
 TRUMBULL COUNTY AUDITOR