

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 1/31/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	4,003,878.27	981,036.97	4,509,817.88	475,097.36	127,010.57	
002 AUTO REG & GAS TAX	1,186,513.63	681,463.94	866,909.99	1,001,067.58	29,478.18	
003 PUBLIC ASSISTANCE	786,519.67	1,208,608.88	1,396,012.44	599,116.11	189,533.57	202,195.95
004 BOARD OF DD	26,332,739.06	737,368.83	2,318,806.87	24,751,301.02	413,206.92	
006 BUREAU OF SUPPORT	535,198.71	102,513.29	420,325.83	217,386.17	49,555.03	79.57
007 REAL ESTATE ASSESSMENT	4,356,343.12	6,420.23	380,621.17	3,982,142.18	2,154.19	
008 INDIGENT GUARDIANSHIP	49,002.90	2,644.08	1,142.16	50,504.82	125.82	
009 COMMUNITY MENTAL HEALTH	6,758,494.21	191,293.47	336,555.91	6,613,231.77	6,011.50	
010 DOG AND KENNEL	417,500.51	81,230.37	55,043.21	443,687.67	923.06	
011 COMM MR&DD RESIDENTL SERV	467,462.16	160,872.06		628,334.22		
012 CHILDREN SERVICES	8,012,851.23	456,599.73	1,302,055.50	7,167,395.46	52,210.66	
013 PROBATE COMPUTER RESEARCH	95,667.36	1,523.54	76.04	97,114.86		
014 PROBATE BUSINESS	23,491.63	336.00	470.00	23,357.63		
016 DOM VIOLENCE SHELTER	22,164.74	2,528.00	22,164.74	2,528.00	22,164.74	
017 ARCHITECT REIMBURSE	1,930.50	3,055.00	650.00	4,335.50	260.00	
019 SHERIFF FORCLOSURE FUND	105,853.44	8,150.36	10,933.70	103,070.10	341.86	
020 DRUG LAW ENFORCE-SHERIFF	33,685.81			33,685.81		
021 DRUG LAW ENFORCE - PROS	20,762.57	347.50		21,110.07		
022 CONTINUING PROFESSNL TRNG	11,069.09			11,069.09		
023 EMERGENCY MANAGEMENT	128,253.39	10,075.18	11,437.25	126,891.32		
024 DRETAC COLL-PROS/TREAS	1,021,437.52	3,106.39	48,972.03	975,571.88	192.25	
025 COUNTY LAND REUTILIZATION	651,760.65			651,760.65		
026 FOOD STAMP PROSECUTION	12,513.37CR			12,513.37CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	1,486,679.58	17,172.64	41,189.49	1,462,662.73	2,924.82	

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 1/31/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
030 EMERGENCY PLANNING COMM	30,864.56			30,864.56		
031 ENGINEER'S DRAINAGE DIST	39,212.02			39,212.02		
032 CLRK OF CRTS COMPUTZATION	940,196.56	10,927.70	7,163.19	943,961.07	3,260.70	
033 DOM REL/JUV D COMPUTERZTN	4,452.12		321.29	4,130.83		
034 PROBATE COMPUTERIZATION	284,688.65	5,180.96	1,314.39	288,555.22		
035 COURT EASTERN COMPUTERIZA	22,385.53	1,033.00	15,477.00	7,941.53		
036 TITLE ADMINISTRATION FUND	2,243,784.90	72,579.59	68,739.43	2,247,625.06	434.78	
037 CENTRAL COURT COMPUTERIZA	90,846.26	1,911.00	452.66	92,304.60	252.66	
038 RECORDERS SUPP-EQUIP&SERV	128,992.12	9,834.00	1,399.74	137,426.38	1,045.91	
039 911-EMERGENCY SYSTEMS	220,398.09	113,070.31	272,563.30	60,905.10	43.98	
040 COMM PLEAS RESEARCH/COMPU	52,883.91	983.48		53,867.39		
041 PROBATION SERVICE FUND	384,344.20	12,442.00	1,331.09	395,455.11	581.59	
043 PROBATE-DISPUTE RESOLUTN	20,839.65	828.00		21,667.65		
044 FAMILY & CHILD FIRST COUN	414,396.47	716.08	84,918.03	330,194.52	212.29	
045 COMMISSARY FUNDS	89,893.02	21,651.22	2,087.49	109,456.75	584.56	
046 HILLSIDE ADMINISTRATIVE	4,678.40			4,678.40		
047 JUV SUPERVISORY FEES FUND	58,280.88	100.00	30.00	58,350.88	30.00	
048 JUV INDG DRVS ALCH TREAT	13,132.24			13,132.24		
049 ENTERPRISE ZONE PROGRAM	4,200.00			4,200.00		
050 REDEVELOPMENT - TIF	375,011.42	2,590,133.92		2,965,145.34		
051 SPC PRJ-CENTRAL CRT SECUR	439,438.66	4,241.88	28.42	443,652.12		
052 GUARDIAN-AD-LITEM SP PROJ	91,279.52	4,272.00	3,657.00	91,894.52		
053 EASTERN CRT-PROBATION SER	408,947.94	5,857.00	8,106.87	406,698.07	22.95	
054 OPER ASSESS/SPEC PJ/CRT-E	131,937.02	1,416.50		133,353.52		
055 GEN SPEC PROJ-COM PLEAS	1,822,585.11	22,623.60	11,825.22	1,833,383.49	8,224.51	

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 1/31/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
056 GEN SPEC PROJ-DOM/JUV	187,627.74	2,059.17	6,000.00	183,686.91		
057 PROBATE CRT-SPEC PROJ	42,777.63	3,037.72		45,815.35		
059 ELEC MONITRD HOUSE ARREST	32,968.02	1,355.00		34,323.02		
060 SEXUAL OFF REG FND	.00			.00		
061 INDIGENT DRVS INTLK AL TR	559.01			559.01		
062 DRUG CRT SUPERVISN ASSESS	32,450.61	615.00		33,065.61		
063 CONCEALED HANDGUN LICENSE	304,350.34	8,628.00	15,598.86	297,379.48	4,110.00	
064 CENTRAL CRT-PROBATION SRV	274,049.09	4,113.00	11,163.97	266,998.12		
065 SENIOR CITIZENS SRV LEVY	1,478,335.13	946.86	115,216.79	1,364,065.20	44,490.81	
068 SPEC PROJ-JUV DELINQ PREV	59,335.48	63.82	2,836.29	56,563.01		
069 SPEC PRJ-IDIF-INDGNT SUPP	38,685.96	72.00		38,757.96		
070 WIRELESS ENHANCED 911 SER	1,652,606.18	21,128.56	75,916.72	1,597,818.02		
071 LAW LIBRARY RESOURCES	86,161.15	28,495.72	57,450.56	57,206.31	7,687.59	
072 HAZMAT TEAM	97,992.89	4,456.30	40.93	102,408.26	40.93	
073 FIRE INVESTIGATION UNIT	3,840.65	250.00	63.98	4,026.67	63.98	
074 SHERIFF K-9 FUND	5,500.00			5,500.00		
100 YOUTH SERVICE SUBSIDY	751,890.82	1,390.72	62,631.93	690,649.61	1,464.00	
101 CHILD ABUSE	110,394.79	175.18	27,439.80	83,130.17		
103 CBCF GRANT	707,004.00	1,397,477.75	470,304.99	1,634,176.76	26,217.83	
105 PAR FUND	26,467.44			26,467.44		
107 PROBATE MENTAL REIMBURS.	95,445.80			95,445.80		
115 MARINE PATROL	8,832.98			8,832.98		
116 TECH GRANT FUND	.00			.00		
117 COMM CORRECTNS ACT GR 407	3,913.74	33,845.75	11,797.18	25,962.31	2,995.91	
118 COMM CORRECTNS ACT GR 408	2,416.41	7,707.75	4,724.83	5,399.33	2,146.35	

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 1/31/2017

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	721.56			721.56		
125 MR/DD - STATE GRANTS	934.77			934.77		
126 DAY REPORTING FUND	108,384.86	129,468.75	37,000.02	200,853.59		
127 SMART OHIO PILOT FUND	364,181.20		172,557.56	191,623.64	10,429.30	
128 PROBATE-GUARDIAN AD LITEM	.00			.00		
129 MR/DD-TAX EQUITY FUND	3,281,807.00	329,478.00		3,611,285.00		
131 HOMELESS ASSISTANCE GRANT	885.00	1,478.56	2,363.56	.00	1,478.56	
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	27,240.91		3,150.18	24,090.73		
134 STATE DRUG LAW ENFORCE GT	10,057.90CR	175.18	17,758.79	27,641.51CR	25,208.48	
135 CB - SAT	4,700.87			4,700.87		
138 TECHNOLOGY GRANT	.00			.00		
139 SELF-RPRSNT LITIGANT INOV	39,752.00		21,874.00	17,878.00		
200 VARIOUS GRANTS	111,036.58			111,036.58		
202 ELDERLY AFFS - NUTRITION	178,424.79	77,214.40	102,604.27	153,034.92	21,228.59	
203 CS SPEC PROJECT GRANTS	492,289.70		1,976.67	490,313.03	596.96	
204 COMM DEVELOPMNT BLOCK GRT	168.86	24,424.00		24,592.86	27,500.00	
205 DRUG PROSECUTION UNIT	901.86		1,116.24	214.38CR		
207 ELDERLY AFFS-TRANS	.00			.00		
209 REV LN ECONOMIC DEVELOP	235,210.29	8,712.72		243,923.01		
210 COMM DEV HOUSING GRANT	3,186.79			3,186.79		
211 CBCF PREA	.00			.00		
216 HUD-HOME PROGRAMS	54,516.42	29,388.50	62,541.00	21,363.92	5,000.00	
219 ECON DEVELOP ADMIN GRANTS	.00			.00		

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 1/31/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
224 US TREAS-FED EQ SHARING	780.51			780.51		
225 ALTERNATIVE SENTENCING PG	.00			.00		
226 HIGH VISIBILITY ENFR OT	116.98		2,634.19	2,517.21CR		
227 MOBILITY MANAGEMENT GRANT	6,677.67			6,677.67		
228 STRENGTHING FAMILY FUND	.00			.00		
229 CDBG-COMM HOUSING IMPROV	7,332.20			7,332.20		
230 DRUG TASK FORCE GRANT	85,402.67		5,495.97	79,906.70		
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	20,945.13CR		32,052.12	52,997.25CR	12,243.00	
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	.00	256,008.19	255,576.13	432.06	91,695.00	86,068.41
248 SHSP-STATE HOMELAND SEC	1,331.30			1,331.30		
252 SHELTER PLUS CARE-HUD GRT	136,500.00	55,484.00	121,264.00	70,720.00	51,983.00	
256 JUVENILE BOARD CARE-IV E	652,358.44	83,710.85	12,638.65	723,430.64		
258 ARRA-HOME SEWGE TREAT SYS	12,162.50			12,162.50		
259 ARRA-NE OHIO TRI-CO IJIS	7.22			7.22		
263 JUVENILE DRUG COURT	18,984.03CR		3,160.92	22,144.95CR		
264 GIRLS CIRCLE FUND	768.68CR			768.68CR		
301 GENERAL BOND RETIREMENT	67,253.81			67,253.81		
302 SPECIAL ASSMNT BOND RET	1,175,362.70	2,196.57		1,177,559.27		

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 1/31/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
305 USDA/HILTP-SWR BND RESERV	186,548.69			186,548.69		
306 OWDA-WTR/SWR DEBT RESERVE	319,083.91			319,083.91		
401 METRO SEWER REPLACE	1,388,855.04	28,927.19		1,417,782.23		
403 MOSQ CRK SEWER REPLACE	7,159,631.09	23,878.53		7,183,509.62		
404 W/S CAPITAL PROJ. RESERVE	283,541.06			283,541.06		
405 RIDGE RD SAN SWR IMP FUND	272.50			272.50		
408 WATER DIST-CAPTL IMP RESV	781,314.12	25,276.73		806,590.85		
409 BLUPRT TO PROSPER WTR INI	1,453,000.00			1,453,000.00		
420 BELMONT PARK SANITARY SWR	424,441.40		13,417.65	411,023.75		
423 ALLISON AVE SANT IMPR PRJ	54,763.50			54,763.50		
425 MOSQ CRK WWT PLNT CAP IPV	25,221.11			25,221.11		
426 BROOFLD WWT PLNT CAP IPV	88,977.64			88,977.64		
442 SCOTT STREET	2,524.43			2,524.43		
443 LITTLE SQUAW CRK INTRCP I	18,989.81	123,683.90		142,673.71		
444 KINSMAN TWP-SWR IMPR PROJ	644,154.38	97,223.45	1,800.00	739,577.83		
445 LITTLE SQUAW CRK INTRCP 5	500,000.00			500,000.00		
448 SOUTH CANAL STREET	256.13			256.13		
450 HOW WTR TANK REHAB PROJ	41,563.46			41,563.46		
451 MR/DD CAPITAL IMPR.	600,180.50			600,180.50		
452 CSB CAPITAL IMPROVEMENT	333,560.99			333,560.99		
453 SANITARY ENG BLDG IMPROV	632,580.05			632,580.05		
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		

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 1/31/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
459 VETERAN'S BLDG CONSTRUCTN	25,337.42			25,337.42		
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	159,747.62			159,747.62		
463 BLDING AND EQUIP IMPROVEM	336,548.00			336,548.00		
465 AGRICULTURE BLDG CONST	30,039.04			30,039.04		
467 PARK POTER BLDG IMPROVE	13,576.50			13,576.50		
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	132,142.12			132,142.12		
471 COUNTY SOFTWARE/EQUIP PRJ	501,586.01			501,586.01		
472 CBCF CAPITAL FUND	.00			.00		
473 ACCOUNTING SOFTWR UPGRADE	900,000.00		468,764.00	431,236.00		
492 EMERG MANAGMENT CENTER	214,913.96			214,913.96		
600 SANITARY ENGINEER	1,673,553.47	11,018.68	538,378.62	1,146,193.53		5,940.27
601 METRO SEWER DIST	3,587,468.05	625,571.90	261,885.14	3,951,154.81		79,155.31
603 WARREN WATER DIST #3	66,256.16	10,930.29	7,494.16	69,692.29		
604 FOUR TWP WATER REV	433,646.96	114,738.17	612.64	547,772.49		62.57
605 MOSQUITO CK SD REV	4,460,681.80	460,542.88	99,585.61	4,821,639.07		132.29
606 BROOKFIELD WATERWKS SYS R	377,419.97	82,971.42	89,936.67	370,454.72		
607 CHAMP WATER DIST RV	515,648.68	129,863.91	76,838.92	568,673.67		36.88
608 HUBBARD WATER DIST RV	40,864.90	6,305.05		47,169.95		
609 MIN RID WATER SYS REV	448,482.86	59,716.85	25,953.19	482,246.52		
610 MOSQUITO CK WATER REV	264,726.49	34,430.03	15,503.94	283,652.58		
611 HOWLAND WATER SYSTEM REV	468,634.95	112,230.14	1,429.33	579,435.76		
612 BRACEVILLE TWP WATER DIST	8,295.55	791.45	4,232.15	4,854.85		2,031.97

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 1/31/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
644 STORM WATER MNG PROGRAM	7,859.00	227.00	8,086.00	.00		
700 GASOLINE ROTARY	16,634.67	9,587.49	9,340.84	16,881.32		
710 SHERIFF ROTARY	524.80	27,888.20	30,560.58	2,147.58CR		
720 HOSP TRUST FUND	4,710,753.90	1,014,691.49	1,167,486.24	4,557,959.15	400.00	
730 TELEPHONE UTILITY ROTARY	.00	1,756.05	4,259.19	2,503.14CR	800.74	
800 UNCLAIMED MONIES	228,462.05	290.08	236.08	228,516.05	357.58	
802 JUV CENTER TRUST	166.72			166.72		
803 UNCLAIM MONIES COMMISSARY	13,713.22			13,713.22		
804 LAW ENFORCE TRUST - PROS.	49,067.08	462.75	184.50	49,345.33	4,559.50	
805 LAW ENFORCE TRUST-SHERIFF	202.86			202.86		
806 UTILITIES DEPT TRUST	236,651.67	4,000.00	6,869.89	233,781.78	3,557.89	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	256,491.92		4,425.27	252,066.65	4,261.05	
810 DOUBLE PD TRAILER TAX	10,375.95			10,375.95		
900 INTEREST	.00	99,652.28		99,652.28		
902 HOSP BENEFIT-DDA CLEARING	.00	1,130,042.20	1,130,042.20	.00		
903 LAW ENFORCEMNT AGENCY FND	5,037.65			5,037.65		
905 PAYROLL CLEARING	537,777.17	7,190,480.74	7,367,712.84	360,545.07	147,983.31	
906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	358.90	5,186.78	5,186.78	358.90		
908 P.E.R.S	750,729.96	851,245.84	1,099,419.75	502,556.05		
909 MEDICARE COVERAGE	192.12	201,541.37	201,541.37	192.12		
910 CIGARETTE TAX	13,248.29	106.52	13,248.29	106.52	13,248.29	
911 LIBRARY & LOCAL GOVERNMENT	.00	608,930.97	608,930.97	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 1/31/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
913 TOWNSHIP GAS TAX	195,593.43	171,257.12	181,420.79	185,429.76		
914 UND AUTO TAX	.00	189,072.65	189,072.65	.00	20,328.08	
916 UND GENERAL PERSONL TAX	45,939.38			45,939.38		
917 PORT AUTHORITY-MOTEL LEVY	324.25	49,042.92	49,042.92	324.25		
918 UNDIVIDED PUBLIC HOUSING	.00	93,258.65	93,258.65	.00		
919 UNDIVIDED REAL ESTATE	5,025,862.07	4,845,499.62	209,282.28	9,662,079.41	190,904.11	
920 UNDIVIDED MOBILE HOME	25,517.55	37,607.36		63,124.91		
921 UNDIVIDED SALES TAX	2,051,776.85	1,541,056.97		3,592,833.82		
922 UNEMPLOYMENT	1,090.98	814.08	814.08	1,090.98	814.08	
923 UND HMSTD/RB REAL& MFG HM	.00			.00		
924 UNDIVIDED LOCAL GOVT	.00	443,181.27	443,181.27	.00	89.08	
925 STATE SUPP TO TWP/VILL	.00	15,024.74	15,024.74	.00	247.72	
926 WK COMPENSATION & DWR	5,788,216.76	20,453.90	28,933.95	5,779,736.71	41.50	
927 CHILDREN SERVICE INS	555,550.52		320.00	555,230.52		
928 SALES TAX/JUSTICE SYS-1/4	2,318,120.28	513,685.65		2,831,805.93		
929 S.T.R.S.	.00	26,271.19	26,271.19	.00		
930 INHERITANCE TAX	22,319.91	21,122.06		43,441.97		
931 COUNTY AUCTION SALES	741.62	135.00	495.07	381.55		
932 HOME SEWAGE TREAT RESERVE	42,796.75			42,796.75		
933 T.I.P. ESCROW RE ACCOUNT	1,573,322.77	72,882.27	1,559,981.51	86,223.53	2,445.75	
934 INDIGENT DRVS ALCHL TREAT	207,344.78	611.14		207,955.92		
936 SOCIAL SECURITY	.00	19.84	19.84	.00		
937 BOARD OF BUILDNG STANDARD	3,469.54	1,851.74	337.04	4,984.24		
938 ELECTION COMMISSION	2,990.00			2,990.00		
940 TRANSIT BOARD FUND	.00			.00		

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 1/31/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
942 MFG HOME-TIP ESCROW	7,496.72	117.26	2,262.73	5,351.25		
943 CASINO SHARED REVENUE FND	331,720.11			331,720.11		
944 INDIGENT APPLICATION FEE	4,811.03	3,356.86	3,639.78	4,528.11		
946 HOUSING TRUST FUND-RECRD	159,677.74	53,998.70	163,255.20	50,421.24		
947 TR CO TOURISM BOARD	13,913.08	21,018.38	21,018.38	13,913.08		
948 MOTEL ADMIN CLEARING FUND	78,123.23	61,214.31	76,506.52	62,831.02		
950 BOARD OF HEALTH - ADMIN	9,389.95	16,459.83	152,078.61	126,228.83CR	4,122.72	
951 FOOD SERVICE OPERATION	109,448.10	770.09	25,610.42	84,607.77	188.00	
952 RX OVERDOSE PREVENTION GR	6,789.23CR	14,454.20		7,664.97		
953 COMMUNITY HEALTH SERVICE	260.35			260.35		
954 TOBACCO USE PRVNT & CESSN	6,400.00CR	5,100.00		1,300.00CR		
955 CAR SEAT/SAFE KIDS MAH VA	10,206.98			10,206.98		
956 PROJECT DAWN	15,671.40		723.29	14,948.11		
957 MANUFACTURED HOME PARK	.00			.00		
958 PARKS/CAMPS	.00			.00		
959 PRIVATE WATER SYSTEMS	16,701.53	1,084.00	1,960.00	15,825.53	1,104.00	
960 SWIMMING POOL	1,542.00			1,542.00		
963 IMMUNIZATION ACTION PLAN	15,539.91	4,669.87		20,209.78		
967 HELP ME GROW	51,427.80	62,024.74	33,121.78	80,330.76		
970 SOLID WASTE ASSISTANCE	40.95		4,567.65	4,526.70CR		
971 PUBLIC HLTH INFR/PHER&PREP	14,346.61	11,288.40	2,650.00	22,985.01	2,650.00	
972 CONST & DEM DEBRIS PROG	214,386.94	63,040.44	21,623.34	255,804.04	9,088.40	
974 HOUSEHOLD SEWAGE TRT SYS	195,182.52	114,558.25	52,990.69	256,750.08	3,425.00	
975 C&DD GROUND WTR MONITORG	72,273.87			72,273.87		
976 CREATNG HEALTHY COMMUNITY	19,929.31		375.00	19,554.31		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 1/31/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
978 MIECHV	9,801.12	11,071.36		20,872.48		
979 TUBERCULOSIS CONTROL UNIT	82,287.13	230.00	3,166.12	79,351.01	103.13	
980 SOIL CONSERVATION	170,051.32	10,475.00	19,932.17	160,594.15	1,060.14	
981 METROPOLITAN PARK DIST	21,444.13	172.52	8,383.25	13,233.40	230.00	
982 CLARENCE DARROW PARK	.00			.00		
983 W RESERVE GREENWAY TRAIL	186,179.65	1,000.00		187,179.65		
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	365,419.09	77,719.97	77,719.97	365,419.09	181.32	
AUDITOR BALANCES	135,156,129.46	31,720,569.40	30,651,954.12	136,403,790.00	1,746,918.07	288,343.93
UNREDEEMED WARRANTS			- 1,746,918.07	+ 1,746,918.07		
UNREDEEMED PAY INS		- 288,343.93		- 288,343.93		
OVER DRAFTS	- 76,458.34			- 255,503.60		
BALANCES	135,079,671.12	31,432,225.47	28,905,036.05	137,606,860.54		
TREASURERS BALANCE				137,606,860.54		

CASH	29,371.78
RETURNED CHECKS	1,353.81
HUNTINGTON BANK 01789729708	25,709,398.47
FARMERS NATIONAL BANK	10.00
STAR OHIO 12346	41,866,726.48
HUNTINGTON BANK MMAX PF	5,000,000.00
HUNTINGTON BANK (CDARS)	12,000,000.00
HUNTINGTON INVESTMENT SERVICES	9,000,000.00
CORTLAND BANK (CDARS)	15,000,000.00
FIRST EMPIRE/MONTGOMERY CORR SERVICES	29,000,000.00

TOTAL BALANCE - 137,606,860.54

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 JANUARY 2017 TOGETHER WITH THE BALANCE ON HAND IN THE

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 1/31/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
COUNTY TREASURY AND ON DEPOSIT IN DEPOSITORIES TOGETHER WITH AMOUNTS INVESTED AT THE CLOSE OF BUSINESS ON, JANUARY 31, 2017.						

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

-----  
 Adrian S Biviano  
 TRUMBULL COUNTY AUDITOR