

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 7/31/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	4,230,099.58	1,116,663.23	4,494,634.85	852,127.96	316,139.49	
002 AUTO REG & GAS TAX	863,544.14	1,151,939.37	625,148.98	1,390,334.53	65,864.27	
003 PUBLIC ASSISTANCE	1,030,497.38	1,087,943.42	1,144,685.87	973,754.93	107,637.20	
004 BOARD OF DD	27,574,792.72	336,599.52	1,477,732.70	26,433,659.54	122,855.24	
006 BUREAU OF SUPPORT	4,911.93	227,247.91	419,733.90	187,574.06CR	40.00	
007 REAL ESTATE ASSESSMENT	3,814,365.32	10,740.58	263,380.44	3,561,725.46	4,536.02	
008 INDIGENT GUARDIANSHIP	59,705.38	3,255.02	391.63	62,568.77	158.90	
009 COMMUNITY MENTAL HEALTH	6,873,696.04	24,399.13	398,609.54	6,499,485.63	212,581.84	
010 DOG AND KENNEL	478,084.91	16,949.59	30,285.43	464,749.07	2,075.29	
011 COMM MR&DD RESIDENTL SERV	160,872.06			160,872.06		
012 CHILDREN SERVICES	7,491,233.67	1,112,016.07	1,252,888.56	7,350,361.18	266,836.61	
013 PROBATE COMPUTER RESEARCH	104,609.52	2,188.45	40.17	106,757.80		
014 PROBATE BUSINESS	21,989.95	558.00		22,547.95		
016 DOM VIOLENCE SHELTER	19,102.83	4,414.17	19,102.83	4,414.17	19,102.83	
017 ARCHITECT REIMBURSE	4,043.00	2,421.25	1,446.25	5,018.00	796.25	
019 SHERIFF FORCLOSURE FUND	108,094.15	8,308.50	8,814.64	107,588.01	188.11	
020 DRUG LAW ENFORCE-SHERIFF	33,042.35	1,373.00	1,988.00	32,427.35	1,988.00	
021 DRUG LAW ENFORCE - PROS	23,856.87	13.50		23,870.37		
022 CONTINUING PROFESSNL TRNG	28,234.09			28,234.09		
023 EMERGENCY MANAGEMENT	114,421.56	26,473.68	14,011.73	126,883.51	1,459.40	
024 DRETAC COLL-PROS/TREAS	1,097,815.86	2,852.40	37,960.43	1,062,707.83	95.70	
025 COUNTY LAND REUTILIZATION	708,639.81			708,639.81		
026 FOOD STAMP PROSECUTION	11,794.02CR			11,794.02CR		
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	1,589,272.55	21,579.47	30,078.76	1,580,773.26	700.26	
030 EMERGENCY PLANNING COMM	30,266.56		3.00	30,263.56		
031 ENGINEER'S DRAINAGE DIST	39,212.02			39,212.02		
032 CLRK OF CRTS COMPUTZATION	979,928.40	10,732.19	2,145.99	988,514.60	252.00	
033 DOM REL/JUV D COMPUTERZTN	13,551.40	1,285.66		14,837.06		
034 PROBATE COMPUTERIZATION	301,080.10	7,355.13	13,142.25	295,292.98		
035 COURT EASTERN COMPUTERIZA	15,642.53	1,828.50		17,471.03		
036 TITLE ADMINISTRATION FUND	2,387,500.62	110,090.77	64,622.51	2,432,968.88	167.62	
037 CENTRAL COURT COMPUTERIZA	97,435.89	2,346.00		99,781.89		
038 RECORDERS SUPP-EQUIP&SERV	178,288.38	11,622.00	102.76	189,807.62		
039 911-EMERGENCY SYSTEMS	657,095.30CR	1,101,196.08	255,404.74	188,696.04	1,200.62	64,918.25
040 COMM PLEAS RESEARCH/COMPU	59,525.39	1,023.00		60,548.39		
041 PROBATION SERVICE FUND	431,526.53	6,753.00	2,836.18	435,443.35		
043 PROBATE-DISPUTE RESOLUTN	24,896.01	1,199.00	2,840.44	23,254.57		
044 FAMILY & CHILD FIRST COUN	254,849.69	6,553.52	66,745.72	194,657.49	6,683.85	
045 COMMISSARY FUNDS	144,267.88	29,886.11	34,245.72	139,908.27	17,014.26	
046 HILLSIDE ADMINISTRATIVE	4,678.40			4,678.40		
047 JUV SUPERVISORY FEES FUND	52,977.02	3,692.39	5,072.52	51,596.89	3,510.98	
048 JUV INDG DRVS ALCH TREAT	14,860.68	208.00		15,068.68		
049 ENTERPRISE ZONE PROGRAM	.00			.00		
050 REDEVELOPMENT - TIF	360,659.59			360,659.59		
051 SPC PRJ-CENTRAL CRT SECUR	473,845.65	4,889.00	43.99	478,690.66		
052 GUARDIAN-AD-LITEM SP PROJ	102,070.75	6,258.00	5,091.92	103,236.83	2,242.00	
053 EASTERN CRT-PROBATION SER	399,290.74	5,747.00	4,643.53	400,394.21		
054 OPER ASSESS/SPEC PJ/CRT-E	143,205.18	2,699.80	2,075.00	143,829.98	1,425.00	

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055 GEN SPEC PROJ-COM PLEAS	1,946,575.79	21,931.32	1,734.67	1,966,772.44		
056 GEN SPEC PROJ-DOM/JUV	206,299.37	4,767.50		211,066.87		
057 PROBATE CRT-SPEC PROJ	50,949.73	4,057.02		55,006.75		
059 ELEC MONITRD HOUSE ARREST	36,885.17	900.00	1,743.70	36,041.47		
060 SEXUAL OFF REG FND	1,947.00	545.00		2,492.00		
061 INDIGENT DRVS INTLTK AL TR	609.01			609.01		
062 DRUG CRT SUPERVISN ASSESS	34,596.08			34,596.08		
063 CONCEALED HANDGUN LICENSE	319,418.45	8,900.52	8,598.66	319,720.31	4,074.25	
064 CENTRAL CRT-PROBATION SRV	275,766.10	8,381.00	7,705.27	276,441.83	3,787.71	
065 SENIOR CITIZENS SRV LEVY	1,456,104.48	661.75	173,724.93	1,283,041.30	42,127.92	
068 SPEC PROJ-JUV DELINQ PREV	51,127.47	1,841.69	2,734.46	50,234.70	299.00	
069 SPEC PRJ-IDIF-INDGNT SUPP	40,161.96	191.00		40,352.96		
070 WIRELESS ENHANCED 911 SER	1,575,049.43		1,315.86	1,573,733.57	996.56	
071 LAW LIBRARY RESOURCES	91,873.32	20,570.26	28,342.54	84,101.04	1,073.17	
072 HAZMAT TEAM	101,748.01	417.20	601.43	101,563.78	16.99	
073 FIRE INVESTIGATION UNIT	7,157.66		90.87	7,066.79	90.87	
074 SHERIFF K-9 FUND	5,500.00			5,500.00		
100 YOUTH SERVICE SUBSIDY	573,960.58	290,306.91	93,331.86	770,935.63	26,201.59	
101 CHILD ABUSE	27,259.14	86,974.16	23,507.09	90,726.21		
103 CBCF GRANT	706,345.34	87,515.14	488,505.43	305,355.05	23,974.09	
105 PAR FUND	26,467.44			26,467.44		
107 PROBATE MENTAL REIMBURS.	113,476.80			113,476.80		
115 MARINE PATROL	30,384.31		10,635.26	19,749.05	160.00	
116 TECH GRANT FUND	.00			.00		
117 COMM CORRECTNS ACT GR 407	1,009.77		9,000.02	7,990.25CR		

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118 COMM CORRECTNS ACT GR 408	800.90		2,519.70	1,718.80	CR	
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	116,735.17	137.79	2,663.93	114,209.03		
127 SMART OHIO PILOT FUND	178,329.12	99.58	7,262.70	171,166.00		4,067.10
128 PROBATE-GUARDIAN AD LITEM	.00			.00		
129 MR/DD-TAX EQUITY FUND	3,550,025.00			3,550,025.00		
131 HOMELESS ASSISTANCE GRANT	.00	27,547.13	27,547.13	.00		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	18,503.97	118.17	3,640.44	14,981.70		390.26
134 STATE DRUG LAW ENFORCE GT	19,006.05	388.89	10,687.70	8,707.24		2,357.12
135 CB - SAT	4,700.87		4,700.87	.00		4,700.87
138 TECHNOLOGY GRANT	33,001.00		24,562.00	8,439.00		
139 SELF-RPRSNT LITIGANT INOV	10,941.00		10,937.00	4.00		10,937.00
200 VARIOUS GRANTS	112,312.49	5,000.00	399.98	116,912.51		269.99
202 ELDERLY AFFS - NUTRITION	160,684.61	75,882.43	77,733.93	158,833.11		26,640.30
203 CS SPEC PROJECT GRANTS	507,701.02		18,779.28	488,921.74		1,018.86
204 COMM DEVELOPMNT BLOCK GRT	140,580.53		76,642.50	63,938.03		
205 DRUG PROSECUTION UNIT	1,429.57	136.23	2,790.60	1,224.80	CR	
209 REV LN ECONOMIC DEVELOP	275,492.96	6,313.99		281,806.95		
210 COMM DEV HOUSING GRANT	3,186.79	1,109.54		4,296.33		
211 CBCF PREA	.00			.00		
216 HUD-HOME PROGRAMS	51,737.60		29,675.60	22,062.00		3,213.13
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	1,473.15		3,465.96	1,992.81	CR	
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	67,265.96	469.54	6,547.12	61,188.38		
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	.00	140,744.11	139,204.93	1,539.18		96,062.17
248 SHSP-STATE HOMELAND SEC	1,331.30			1,331.30		
252 SHELTER PLUS CARE-HUD GRT	27,870.00	56,250.00	52,710.00	31,410.00		
256 JUVENILE BOARD CARE-IV E	706,297.84	520.91	3,759.67	703,059.08		321.55
258 ARRA-HOME SEWGE TREAT SYS	17,131.70	28,300.00	28,300.00	17,131.70		
259 ARRA-NE OHIO TRI-CO IJIS	7.22			7.22		
263 JUVENILE DRUG COURT	6,245.68		2,555.84	8,801.52		CR
264 GIRLS CIRCLE FUND	.00			.00		
301 GENERAL BOND RETIREMENT	282,011.62			282,011.62		
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			186,548.69		
306 OWDA-WTR/SWR DEBT RESERVE	18,653.79			18,653.79		
401 METRO SEWER REPLACE	1,516,683.16	25,241.86	12,000.00	1,529,925.02		
403 MOSQ CRK SEWER REPLACE	1,258,383.83	18,088.11		1,276,471.94		
404 W/S CAPITAL PROJ. RESERVE	266,266.87	3,427.45		269,694.32		
405 RIDGE RD SAN SWR IMP FUND	272.50			272.50		
408 WATER DIST-CAPTL IMP RESV	908,909.36	20,197.05	10,768.66	918,337.75		
409 BLUPRT TO PROSPER WTR INI	1,246,384.51		59,587.64	1,186,796.87		
412 S BEDFORD RD SAN SWR IMP	.00			.00		
413 SWIFT SANITARY SEWER FUND	.00			.00		
414 ELM ROAD WATERLINE FUND	.00			.00		
420 BELMONT PARK SANITARY SWR	359,595.50			359,595.50		
423 ALLLISON AVE SANT IMPR PRJ	52,437.40			52,437.40		
425 MOSQ CRK WWT PLNT CAP IPV	6,025,221.11			6,025,221.11		
426 BROOFLD WWT PLNT CAP IPV	78,417.64	12,000.00	29,400.00	61,017.64		
442 SCOTT STREET	2,524.43			2,524.43		
443 LITTLE SQUAW CRK INTRCP I	62,046.70	250,000.00		312,046.70		
444 KINSMAN TWP-SWR IMPR PROJ	120,939.60	3,600.00		124,539.60		
445 LITTLE SQUAW CRK INTRCP 5	462,959.12		18,956.40	444,002.72		
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	301,385.74		9,768.00	291,617.74		
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	318,253.86		37,151.50	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	200,913.88		57,831.99	143,081.89		
465 AGRICULTURE BLDG CONST	22,693.20			22,693.20		
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		3,580.00	116,362.12		
471 COUNTY SOFTWARE/EQUIP PRJ	501,586.01			501,586.01		
472 CBCF CAPITAL FUND	12,880.00CR	12,880.00		.00		
473 ACCOUNTING SOFTWR UPGRADE	292,155.31		4,681.77	287,473.54		
492 EMERG MANAGMENT CENTER	214,913.96			214,913.96		
600 SANITARY ENGINEER	1,026,533.44	875,727.49	438,875.42	1,463,385.51	3,527.56	
601 METRO SEWER DIST	3,877,040.66	449,013.66	853,946.80	3,472,107.52	46,046.25	
603 WARREN WATER DIST #3	55,868.59	8,887.36	18,367.24	46,388.71	3,056.44	
604 FOUR TWP WATER REV	484,777.45	102,351.30	116,247.02	470,881.73	4,724.33	
605 MOSQUITO CK SD REV	5,683,722.93	359,816.57	236,071.34	5,807,468.16	2,552.05	
606 BROOKFIELD WATERWKS SYS R	456,965.23	128,357.66	156,085.61	429,237.28	8,167.82	
607 CHAMP WATER DIST RV	648,714.05	140,349.51	171,448.76	617,614.80	4,799.84	
608 HUBBARD WATER DIST RV	42,342.96	5,991.91	7,102.79	41,232.08		
609 MIN RID WATER SYS REV	520,373.71	43,420.54	39,926.59	523,867.66		

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610 MOSQUITO CK WATER REV	304,131.72	37,009.70	44,976.38	296,165.04	2,250.18	
611 HOWLAND WATER SYSTEM REV	529,459.49	82,102.20	129,577.14	481,984.55	2,742.06	
612 BRACEVILLE TWP WATER DIST	8,392.65CR	40,859.49	108.57	32,358.27		
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	17,800.10	9,782.76	9,417.81	18,165.05		
710 SHERIFF ROTARY	81,201.97CR	99,287.26	27,930.28	9,844.99CR		
720 HOSP TRUST FUND	4,240,784.01	1,338,164.78	961,468.08	4,617,480.71	3,479.45	222.60
730 TELEPHONE UTILITY ROTARY	.00	3,323.80	3,332.48	8.68CR	823.25	
800 UNCLAIMED MONIES	220,650.33	672.71	17,656.98	203,666.06		672.71
802 JUV CENTER TRUST	166.72			166.72		
803 UNCLAIM MONIES COMMISSARY	18,168.02			18,168.02		
804 LAW ENFORCE TRUST - PROS.	51,987.41	412.75	532.97	51,867.19		
805 LAW ENFORCE TRUST-SHERIFF	202.86			202.86		
806 UTILITIES DEPT TRUST	239,737.71	7,250.00	6,060.11	240,927.60	4,759.75	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	297,190.51		2,557.75	294,632.76	1,646.95	
810 DOUBLE PD TRAILER TAX	10,824.13			10,824.13		
900 INTEREST	579,500.84	113,373.17		692,874.01		
901 COURT FINES CLEARING	.00			.00		
902 HOSP BENEFIT-DDA CLEARING	.00	916,505.48	916,505.48	.00		
903 LAW ENFORCEMNT AGENCY FND	.00			.00		
905 PAYROLL CLEARING	494,274.48	5,548,629.84	5,546,128.29	496,776.03	121,940.34	
906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	352.99	5,324.77	5,324.77	352.99		
908 P.E.R.S	690,804.77	694,300.98	690,803.13	694,302.62		

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909 MEDICARE COVERAGE	192.12	156,130.92	156,130.92	192.12		
910 CIGARETTE TAX	30,796.48	221.15	30,796.48	221.15	22,019.74	
911 LIBRARY & LOCAL GOVERNMENT	.00	706,536.70	706,536.70	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	64,849.12	193,539.44	60,687.84	197,700.72		
914 UND AUTO TAX	.00	526,280.11	526,280.11	.00	354,806.99	
916 UND GENERAL PERSONAL TAX	45,939.38			45,939.38		
917 PORT AUTHORITY-MOTEL LEVY	324.25	53,160.90	53,160.90	324.25		
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	6,578,353.02	42,231,543.18	19,602,000.85	29,207,895.35	59,558.78	
920 UNDIVIDED MOBILE HOME	36,942.97	56,284.81	25.88	93,201.90	25.88	
921 UNDIVIDED SALES TAX	2,688,262.70	1,760,215.74		4,448,478.44		
922 UNEMPLOYMENT	1,090.98	3,545.39	3,545.39	1,090.98	3,545.39	
923 UND HMSTD/RB REAL& MFG HM	.00			.00		
924 UNDIVIDED LOCAL GOVT	.00	520,795.93	520,795.93	.00		
925 STATE SUPP TO TWP/VILL	.00	15,029.43	15,029.43	.00		
926 WK COMPENSATION & DWR	5,670,277.42	43,010.30	22,148.87	5,691,138.85	219.68	
927 CHILDREN SERVICE INS	551,663.20			551,663.20		
928 SALES TAX/JUSTICE SYS-1/4	1,681,329.71	586,738.58		2,268,068.29		
929 S.T.R.S.	.00	25,648.26	25,648.26	.00		
930 INHERITANCE TAX	47,813.27			47,813.27		
931 COUNTY AUCTION SALES	331.40	187.13	20.00	498.53	20.00	
932 HOME SEWAGE TREAT RESERVE	47,083.77			47,083.77		
933 T.I.P. ESCROW RE ACCOUNT	73,312.46	237,881.10	192.94	311,000.62	787.16	
934 INDIGENT DRVS ALCHL TREAT	214,888.98	535.00		215,423.98		

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936 SOCIAL SECURITY	.00	29.76	29.76	.00		
937 BOARD OF BUILDNG STANDARD	4,039.99	654.54		4,694.53		
938 ELECTION COMMISSION	2,990.00			2,990.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	291.38	408.65	16.53	683.50		
943 CASINO SHARED REVENUE FND	1,417,093.60		28,000.00	1,389,093.60	28,000.00	
944 INDIGENT APPLICATION FEE	5,004.80	4,562.72	3,833.55	5,733.97		
946 HOUSING TRUST FUND-RECRD	171,301.19	49,569.60		220,870.79		
947 TR CO TOURISM BOARD	13,913.08	35,440.60	35,440.60	13,913.08	35,440.60	
948 MOTEL ADMIN CLEARING FUND	92,814.53	85,112.81	91,351.31	86,576.03		
950 BOARD OF HEALTH - ADMIN	74,279.66CR	317,442.58	118,117.15	125,045.77		5,193.48
951 FOOD SERVICE OPERATION	237,503.70	6,126.06	29,066.21	214,563.55		898.40
952 RX OVERDOSE PREVENTION GR	17,862.05	9,741.76	27,603.81	.00		
953 COMMUNITY HEALTH SERVICE	16,004.50		23,293.00	7,288.50CR		480.00
954 TOBACCO USE PRVNT & CESSN	20,758.73	14,400.00	23,739.56	11,419.17		
955 CAR SEAT/SAFE KIDS MAH VA	10,074.05			10,074.05		
956 PROJECT DAWN	10,875.00	45.23	630.93	10,289.30		630.93
957 MANUFACTURED HOME PARK	.00			.00		
958 PARKS/CAMPS	2,061.55	89.00		2,150.55		
959 PRIVATE WATER SYSTEMS	16,308.82	3,586.00	1,809.90	18,084.92		
960 SWIMMING POOL	18,183.50			18,183.50		
963 IMMUNIZATION ACTION PLAN	.00			.00		
964 MOTHER QUIT FOR TWO	.00			.00		
967 HELP ME GROW	83,988.49	13,572.46	23,789.84	73,771.11		56.50
970 SOLID WASTE ASSISTANCE	6,163.35CR	5,050.88		1,112.47CR		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 7/31/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
971 PUBLCL HLTH INFR/PHER&PREP	29,802.51	7,688.81	40,495.53	3,004.21CR	230.44	
972 CONST & DEM DEBRIS PROG	180,023.97	97,920.67	86,876.72	191,067.92	73,033.80	
974 HOUSEHOLD SEWAGE TRT SYS	202,407.84	37,575.84	77,384.05	162,599.63		
975 C&DD GROUND WTR MONITORG	72,273.87			72,273.87		
976 CREATNG HEALTHY COMMUNITY	47,131.12	7,148.12	19,597.69	34,681.55	136.78	
978 MIECHV	32,118.79	12,418.99	35,056.02	9,481.76		
979 TUBERCULOSIS CONTROL UNIT	49,591.22	546.48	6,522.72	43,614.98	321.51	
980 SOIL CONSERVATION	315,066.30	1,549.03	24,428.82	292,186.51	2,513.94	
981 METROPOLITAN PARK DIST	73,026.36	1,947.46	7,771.75	67,202.07	466.00	
983 W RESERVE GREENWAY TRAIL	181,656.61	50.00		181,706.61		
DISTRICTS	.06	19,346,730.14	19,346,730.14	.06	10,000.00	
AUDITOR BALANCES	136,081,049.19	85,887,322.61	64,487,373.75	156,865,300.53	2,217,234.51	65,813.56
UNREDEEMED WARRANTS			- 2,217,234.51 +	2,217,234.51		
UNREDEEMED PAY INS		- 65,813.56		- 65,813.56		
OVER DRAFTS	- 858,052.63			- 242,355.11		
BALANCES	135,222,996.56	85,821,509.05	62,270,139.24	158,774,366.37		
TREASURERS BALANCE				158,774,366.37		

CASH	89,961.99
RETURNED CHECKS	4,183.37
HUNTINGTON BANK 01789729708	43,601,814.48
FARMERS NATIONAL BANK	10.00
STAR OHIO 12346	50,078,396.53
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)	13,000,000.00
FIRST EMPIRE/MONTGOMERY CORR SERVICES	30,000,000.00

TOTAL BALANCE - 158,774,366.37

OFFICE OF THE AUDITOR, TRUMBULL COUNTY, OHIO

TO THE BOARD OF COUNTY COMMISSIONERS

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 7/31/2017

FUND NAME & NUMBER START BALANCES RECEIPTS DISBURSEMENTS END BALANCES UNREDEEMED WARRANTS UNREDEEMED PAYINS

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 JULY 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, JULY 31, 2017.

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

Adrian S Biviano
TRUMBULL COUNTY AUDITOR