

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 3/31/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	3,490,034.95	4,430,498.48	5,086,367.51	2,834,165.92	242,505.23	31.30
002 AUTO REG & GAS TAX	577,038.20	852,107.36	1,161,874.48	267,271.08	170,056.95	
003 PUBLIC ASSISTANCE	752,445.93	1,262,911.20	1,914,937.31	100,419.82	86,314.11	110,027.95
004 BOARD OF DD	23,602,039.60	838,460.33	2,438,892.58	22,001,607.35	95,206.03	
006 BUREAU OF SUPPORT	519,645.54	90,449.86	524,330.25	85,765.15	100.00	
007 REAL ESTATE ASSESSMENT	3,774,812.94	3,172.58	297,579.01	3,480,406.51	4,600.00	
008 INDIGENT GUARDIANSHIP	52,981.57	3,267.00	1,767.71	54,480.86	1,550.50	
009 COMMUNITY MENTAL HEALTH	6,585,714.18	157,761.99	437,483.47	6,305,992.70	35,830.94	
010 DOG AND KENNEL	467,182.77	49,619.93	49,994.39	466,808.31	674.68	
011 COMM MR&DD RESIDENTL SERV	.00			.00		
012 CHILDREN SERVICES	6,307,136.96	1,042,959.75	1,683,684.17	5,666,412.54	241,626.16	
013 PROBATE COMPUTER RESEARCH	98,556.25	1,506.56	40.17	100,022.64		
014 PROBATE BUSINESS	20,619.95	268.00		20,887.95		
016 DOM VIOLENCE SHELTER	5,186.72	2,186.00		7,372.72		
017 ARCHITECT REIMBURSE	3,295.50	1,982.50	1,690.00	3,588.00	292.50	
019 SHERIFF FORCLOSURE FUND	106,549.35	9,967.88	10,632.38	105,884.85	37.93	
020 DRUG LAW ENFORCE-SHERIFF	33,685.81			33,685.81		
021 DRUG LAW ENFORCE - PROS	21,110.07	515.26		21,625.33		
022 CONTINUING PROFESSNL TRNG	11,069.09	17,165.00		28,234.09		
023 EMERGENCY MANAGEMENT	102,036.59	62,475.71	16,604.89	147,907.41	806.00	
024 DRETAC COLL-PROS/TREAS	941,594.10	3,409.49	53,180.51	891,823.08	93.25	
025 COUNTY LAND REUTILIZATION	501,760.65			501,760.65		
026 FOOD STAMP PROSECUTION	12,133.50CR			12,133.50CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	1,450,421.63	16,469.66	46,592.48	1,420,298.81	1,772.14	

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030 EMERGENCY PLANNING COMM	30,861.56		163.00	30,698.56		
031 ENGINEER'S DRAINAGE DIST	39,212.02			39,212.02		
032 CLRK OF CRTS COMPUTZATION	955,906.32	13,105.93	1,972.36	967,039.89	953.04	
033 DOM REL/JUV D COMPUTERZTN	5,365.15	2,867.16	48.25	8,184.06		
034 PROBATE COMPUTERIZATION	293,713.27	5,148.02	4,739.00	294,122.29		
035 COURT EASTERN COMPUTERIZA	9,283.53	1,081.50		10,365.03		
036 TITLE ADMINISTRATION FUND	2,268,032.05	77,358.89	86,171.77	2,259,219.17	188.95	
037 CENTRAL COURT COMPUTERIZA	92,642.10	2,384.00	731.25	94,294.85		
038 RECORDERS SUPP-EQUIP&SERV	147,154.38	10,378.00	9,408.00	148,124.38		
039 911-EMERGENCY SYSTEMS	75,355.90CR	158,925.01	322,224.57	238,655.46CR	10,562.06	
040 COMM PLEAS RESEARCH/COMPU	55,106.39	1,026.00		56,132.39		
041 PROBATION SERVICE FUND	394,996.39	20,882.00	402.51	415,475.88	84.05	
043 PROBATE-DISPUTE RESOLUTN	22,637.65	1,184.55	1,027.80	22,794.40		
044 FAMILY & CHILD FIRST COUN	354,783.51	45,470.79	94,934.09	305,320.21	10,334.93	
045 COMMISSARY FUNDS	94,311.51	21,772.72	2,898.95	113,185.28		
046 HILLSIDE ADMINISTRATIVE	4,678.40			4,678.40		
047 JUV SUPERVISORY FEES FUND	58,339.21	3,214.59	5,851.90	55,701.90	1,953.61	
048 JUV INDG DRVS ALCH TREAT	13,285.74	663.00		13,948.74		
049 ENTERPRISE ZONE PROGRAM	8,700.00	4,000.00		12,700.00		
050 REDEVELOPMENT - TIF	2,965,145.34	59,957.67	74,309.50	2,950,793.51		
051 SPC PRJ-CENTRAL CRT SECUR	448,236.37	5,953.00	52.15	454,137.22		
052 GUARDIAN-AD-LITEM SP PROJ	93,847.48	4,828.00	4,863.00	93,812.48	1,177.00	
053 EASTERN CRT-PROBATION SER	406,133.62	3,340.00	8,024.81	401,448.81	110.65	
054 OPER ASSESS/SPEC PJ/CRT-E	135,222.27	1,847.00		137,069.27		
055 GEN SPEC PROJ-COM PLEAS	1,862,802.16	26,266.93	3,660.90	1,885,408.19		

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056 GEN SPEC PROJ-DOM/JUV	188,189.49	18,215.61	580.80	205,824.30		
057 PROBATE CRT-SPEC PROJ	48,565.35	3,008.27	2,875.00	48,698.62	2,875.00	
059 ELEC MONITRD HOUSE ARREST	34,323.02	3,210.00		37,533.02		
060 SEXUAL OFF REG FND	.00	225.00		225.00		
061 INDIGENT DRVS INTLK AL TR	559.01			559.01		
062 DRUG CRT SUPERVISN ASSESS	33,065.61	1,218.00		34,283.61		
063 CONCEALED HANDGUN LICENSE	303,637.10	20,119.00	9,445.32	314,310.78		
064 CENTRAL CRT-PROBATION SRV	268,263.56	6,610.00	7,780.34	267,093.22		
065 SENIOR CITIZENS SRV LEVY	1,130,824.44	183.94	213,275.77	917,732.61	12,537.15	
068 SPEC PROJ-JUV DELINQ PREV	52,535.60	4,251.35	4,927.47	51,859.48	208.34	
069 SPEC PRJ-IDIF-INDGNT SUPP	38,971.96	311.00		39,282.96		
070 WIRELESS ENHANCED 911 SER	1,609,751.07	69,700.78	112,445.11	1,567,006.74	955.80	
071 LAW LIBRARY RESOURCES	74,906.16	33,558.07	29,369.48	79,094.75		
072 HAZMAT TEAM	101,854.80			101,854.80		
073 FIRE INVESTIGATION UNIT	5,076.67	1,125.00		6,201.67		
074 SHERIFF K-9 FUND	5,500.00			5,500.00		
100 YOUTH SERVICE SUBSIDY	753,063.82	1,276.32	99,785.31	654,554.83	3,164.00	
101 CHILD ABUSE	60,279.59	183.94	34,200.64	26,262.89		
103 CBCF GRANT	1,269,292.56		573,186.29	696,106.27	24,376.73	
105 PAR FUND	26,467.44			26,467.44		
107 PROBATE MENTAL REIMBURS.	95,445.80	14,948.00		110,393.80		
115 MARINE PATROL	8,832.98			8,832.98		
116 TECH GRANT FUND	.00			.00		
117 COMM CORRECTNS ACT GR 407	15,514.18		18,027.31	2,513.13CR		
118 COMM CORRECTNS ACT GR 408	3,447.55		2,733.63	713.92		

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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	164,588.85		8,623.83	155,965.02		
127 SMART OHIO PILOT FUND	184,439.43	138,000.00	37,130.26	285,309.17	4,548.39	
128 PROBATE-GUARDIAN AD LITEM	.00			.00		
129 MR/DD-TAX EQUITY FUND	3,611,285.00			3,611,285.00		
131 HOMELESS ASSISTANCE GRANT	.00	5,221.44	5,221.44	.00		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	33,497.93		5,121.00	28,376.93		
134 STATE DRUG LAW ENFORCE GT	72,767.77CR	214,201.08	14,700.41	126,732.90	2,422.27	
135 CB - SAT	4,700.87			4,700.87		
138 TECHNOLOGY GRANT	.00			.00		
139 SELF-RPRSNT LITIGANT INOV	21,878.00			21,878.00		
200 VARIOUS GRANTS	111,036.58	16,500.00	377.49	127,159.09		
202 ELDERLY AFFS - NUTRITION	107,164.56	113,344.16	64,958.25	155,550.47	21,672.97	
203 CS SPEC PROJECT GRANTS	536,162.45		3,010.75	533,151.70		
204 COMM DEVELOPMNT BLOCK GRT	7,820.78	20,982.00	16,369.54	12,433.24		
205 DRUG PROSECUTION UNIT	214.38CR			214.38CR		
209 REV LN ECONOMIC DEVELOP	247,838.27	5,426.36		253,264.63		
210 COMM DEV HOUSING GRANT	3,186.79			3,186.79		
211 CBCF PREA	.00			.00		
216 HUD-HOME PROGRAMS	19,778.92	59,011.00	38,761.92	40,028.00	5,085.00	
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	5,072.49		3,739.65	1,332.84		
227 MOBILITY MANAGEMENT GRANT	6,677.67			6,677.67		
228 STRENGTHING FAMILY FUND	.00			.00		
229 CDBG-COMM HOUSING IMPROV	500.00	10,000.00	10,000.00	500.00		
230 DRUG TASK FORCE GRANT	72,736.27		6,414.10	66,322.17		
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	55,245.54CR		13,492.75	68,738.29CR		
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	194,124.97	194,100.12	24.85	141,291.81	
248 SHSP-STATE HOMELAND SEC	1,331.30			1,331.30		
252 SHELTER PLUS CARE-HUD GRT	165,171.00	71,108.00	206,119.00	30,160.00		
256 JUVENILE BOARD CARE-IV E	722,729.49	67.01	63,480.60	659,315.90	18,402.35	
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	25,362.19CR	39,389.87	7,400.12	6,627.56		
264 GIRLS CIRCLE FUND	768.68CR	768.68		.00		
301 GENERAL BOND RETIREMENT	107,253.81	3,429,738.23	3,428,771.92	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	82,898.62	82,898.62	186,548.69		

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306 OWDA-WTR/SWR DEBT RESERVE	319,083.91			319,083.91		
401 METRO SEWER REPLACE	1,411,376.56	21,325.51		1,432,702.07		
403 MOSQ CRK SEWER REPLACE	1,197,721.07	10,836.86		1,208,557.93		
404 W/S CAPITAL PROJ. RESERVE	283,541.06		4,425.00	279,116.06	2,960.00	
405 RIDGE RD SAN SWR IMP FUND	272.50			272.50		
408 WATER DIST-CAPTL IMP RESV	820,792.06	23,182.75		843,974.81		
409 BLUPRT TO PROSPER WTR INI	1,453,000.00			1,453,000.00		
420 BELMONT PARK SANITARY SWR	391,257.50		14,940.00	376,317.50		
423 ALLLISON AVE SANT IMPR PRJ	54,446.70		2,626.00	51,820.70	402.00	
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	89,052.21		22,750.00	66,302.21	12,750.00	
444 KINSMAN TWP-SWR IMPR PROJ	767,029.03	7,200.00	659,109.73	115,119.30		
445 LITTLE SQUAW CRK INTRCP 5	500,000.00		902.69	499,097.31		
448 SOUTH CANAL STREET	256.13			256.13		
450 HOW WTR TANK REHAB PROJ	41,563.46		518.76	41,044.70		
451 MR/DD CAPITAL IMPR.	576,575.50		15,498.50	561,077.00	2,201.60	
452 CSB CAPITAL IMPROVEMENT	333,560.99		9,351.75	324,209.24		
453 SANITARY ENG BLDG IMPROV	632,580.05		2,802.87	629,777.18	2,802.87	
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	336,548.00		16,984.00	319,564.00	13,545.00	
465 AGRICULTURE BLDG CONST	30,039.04		360.84	29,678.20	360.84	
467 PARK POTER BLDG IMPROVE	11,076.50			11,076.50		
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	132,142.12		12,200.00	119,942.12	12,200.00	
471 COUNTY SOFTWARE/EQUIP PRJ	501,586.01			501,586.01		
472 CBCF CAPITAL FUND	.00			.00		
473 ACCOUNTING SOFTWR UPGRADE	431,236.00		18,043.16	413,192.84		
492 EMERG MANAGMENT CENTER	214,913.96			214,913.96		
600 SANITARY ENGINEER	536,671.09	13,974.79	542,597.93	8,047.95	9,475.90	
601 METRO SEWER DIST	4,071,173.96	690,225.49	645,463.18	4,115,936.27	54,798.01	
603 WARREN WATER DIST #3	70,250.66	12,906.92	6,910.97	76,246.61	25.00	
604 FOUR TWP WATER REV	515,060.69	109,963.78	62,232.69	562,791.78	3,847.76	
605 MOSQUITO CK SD REV	5,154,825.10	279,118.81	96,124.16	5,337,819.75	31,865.57	
606 BROOKFIELD WATERWKS SYS R	504,195.27	122,614.43	87,784.32	539,025.38	5,852.52	
607 CHAMP WATER DIST RV	623,611.83	132,142.15	80,171.48	675,582.50	2,483.63	
608 HUBBARD WATER DIST RV	45,223.38	5,915.89	3,247.83	47,891.44		
609 MIN RID WATER SYS REV	515,527.34	53,838.15	37,168.16	532,197.33	12,347.99	
610 MOSQUITO CK WATER REV	300,038.41	34,899.07	21,973.67	312,963.81	2,460.77	
611 HOWLAND WATER SYSTEM REV	569,153.59	99,975.50	57,009.39	612,119.70	3,598.89	
612 BRACEVILLE TWP WATER DIST	5,506.02	1,644.90	4,838.46	2,312.46	2,769.77	
644 STORM WATER MNG PROGRAM	.00			.00		

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700 GASOLINE ROTARY	26,072.62	9,593.48	17,678.33	17,987.77		
710 SHERIFF ROTARY	11,413.59CR	25,692.53	50,256.81	35,977.87CR		
720 HOSP TRUST FUND	4,562,975.64	1,329,680.54	1,300,984.83	4,591,671.35	308.09	
730 TELEPHONE UTILITY ROTARY	2,503.14CR	3,421.96	3,421.96	2,503.14CR		
800 UNCLAIMED MONIES	233,518.71	56,386.11	88,346.44	201,558.38		
802 JUV CENTER TRUST	166.72			166.72		
803 UNCLAIM MONIES COMMISSARY	17,521.73			17,521.73		
804 LAW ENFORCE TRUST - PROS.	49,655.23	2,979.00	150.64	52,483.59	150.64	
805 LAW ENFORCE TRUST-SHERIFF	202.86			202.86		
806 UTILITIES DEPT TRUST	234,606.08	4,750.00	2,806.00	236,550.08	1,792.36	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	249,788.62		6,178.03	243,610.59	1,993.69	
810 DOUBLE PD TRAILER TAX	10,375.95			10,375.95		
900 INTEREST	167,112.63	87,379.48		254,492.11		
901 COURT FINES CLEARING	.00			.00		
902 HOSP BENEFIT-DDA CLEARING	.00	1,251,393.21	1,251,393.21	.00		
903 LAW ENFORCEMNT AGENCY FND	5,037.65		184.50	4,853.15		
905 PAYROLL CLEARING	360,392.04	8,157,192.66	8,028,960.29	488,624.41	227,897.58	
906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	358.90	10,450.79	10,450.79	358.90	5,270.35	
908 P.E.R.S	490,052.25	1,027,133.04	835,213.42	681,971.87		
909 MEDICARE COVERAGE	192.12	231,124.87	231,124.87	192.12		
910 CIGARETTE TAX	306.63	150.00	187.27	269.36	19.25	
911 LIBRARY & LOCAL GOVERNMENT	.00	507,319.45	507,319.45	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		



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913 TOWNSHIP GAS TAX	198,823.98	183,984.69	317,959.55	64,849.12		
914 UND AUTO TAX	.00	189,328.38	189,328.38	.00	31,838.26	
916 UND GENERAL PERSONL TAX	45,939.38	809,716.98	809,716.98	45,939.38		
917 PORT AUTHORITY-MOTEL LEVY	324.25	28,916.68	28,916.68	324.25		
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	33,813,978.59	41,208,255.16	32,647,141.40	42,375,092.35	1,431.56	
920 UNDIVIDED MOBILE HOME	151,979.06	54,123.46	171,625.40	34,477.12	33,029.35	
921 UNDIVIDED SALES TAX	2,297,082.71	2,059,030.41	2,000,000.00	2,356,113.12		
922 UNEMPLOYMENT	1,090.98	4,009.56	4,009.56	1,090.98	4,009.56	
923 UND HMSTD/RB REAL& MFG HM	.00			.00		
924 UNDIVIDED LOCAL GOVT	.00	371,997.15	371,997.15	.00		
925 STATE SUPP TO TWP/VILL	.00	15,028.65	15,028.65	.00		
926 WK COMPENSATION & DWR	6,279,585.88	431.40	34,264.15	6,245,753.13	850.00	
927 CHILDREN SERVICE INS	555,230.52			555,230.52		
928 SALES TAX/JUSTICE SYS-1/4	1,399,888.89	686,343.47	1,000,000.00	1,086,232.36		
929 S.T.R.S.	.00	39,413.16	39,413.16	.00	13,027.66	
930 INHERITANCE TAX	14,199.71	28,071.96	6,837.57	35,434.10	6,837.57	
931 COUNTY AUCTION SALES	347.31	10.00	23.60	333.71		
932 HOME SEWAGE TREAT RESERVE	42,796.75			42,796.75		
933 T.I.P. ESCROW RE ACCOUNT	307,846.46	354,319.35	1,089.74	661,076.07	1,286.14	
934 INDIGENT DRVS ALCHL TREAT	208,559.15	3,208.24		211,767.39		
936 SOCIAL SECURITY	.00	54.56	54.56	.00		
937 BOARD OF BUILDNG STANDARD	3,563.27	1,939.80	430.77	5,072.30	430.77	
938 ELECTION COMMISSION	4,995.00	25.00	2,005.00	3,015.00		
940 TRANSIT BOARD FUND	.00			.00		

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 3/31/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
942 MFG HOME-TIP ESCROW	5,906.94	335.88		6,242.82		
943 CASINO SHARED REVENUE FND	872,051.42		7,836.43	864,214.99		
944 INDIGENT APPLICATION FEE	5,086.85	5,331.64	3,915.60	6,502.89	783.12	
946 HOUSING TRUST FUND-RECRD	99,940.24	55,185.30		155,125.54		
947 TR CO TOURISM BOARD	13,913.08	12,392.86	12,392.86	13,913.08	12,392.86	
948 MOTEL ADMIN CLEARING FUND	45,645.16	64,128.92	45,244.79	64,529.29		
950 BOARD OF HEALTH - ADMIN	255,668.55CR	76,439.57	187,513.78	366,742.76CR	8,485.52	
951 FOOD SERVICE OPERATION	134,691.84	213,979.63	31,971.76	316,699.71	24.80	
952 RX OVERDOSE PREVENTION GR	7,485.05	20,522.29		28,007.34		
953 COMMUNITY HEALTH SERVICE	1,142.75CR	12,970.60	6,249.00	5,578.85	6,249.00	
954 TOBACCO USE PRVNT & CESSN	1,575.83CR	17,100.00		15,524.17		
955 CAR SEAT/SAFE KIDS MAH VA	10,206.98	210.00	120.00	10,296.98	60.00	
956 PROJECT DAWN	14,822.04	5,283.63		20,105.67		
957 MANUFACTURED HOME PARK	.00			.00		
958 PARKS/CAMPS	.00			.00		
959 PRIVATE WATER SYSTEMS	17,412.53	2,305.00	1,243.00	18,474.53		
960 SWIMMING POOL	1,542.00			1,542.00		
963 IMMUNIZATION ACTION PLAN	20,209.78	1,856.43		22,066.21		
967 HELP ME GROW	51,403.19	34,530.55	30,393.01	55,540.73	299.94	
970 SOLID WASTE ASSISTANCE	2,382.23CR		2,927.04	5,309.27CR		
971 PUBLIC HLTH INFR/PHER&PREP	22,985.01	24,455.29		47,440.30		
972 CONST & DEM DEBRIS PROG	137,323.29	105,969.47	92,521.52	150,771.24	33,379.80	
974 HOUSEHOLD SEWAGE TRT SYS	254,861.57	93,228.25	60,544.23	287,545.59	400.00	
975 C&DD GROUND WTR MONITORG	72,273.87			72,273.87		
976 CREATNG HEALTHY COMMUNITY	18,595.03	29,674.63	1,846.11	46,423.55	1,090.00	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 3/31/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
978 MIECHV	20,872.48	20,168.81		41,041.29		
979 TUBERCULOSIS CONTROL UNIT	71,419.98	135.00	7,257.12	64,297.86	1,252.58	
980 SOIL CONSERVATION	158,705.75	212,627.65	37,495.67	333,837.73	2,345.42	
981 METROPOLITAN PARK DIST	5,868.28	95,757.95	6,709.45	94,916.78	938.70	
983 W RESERVE GREENWAY TRAIL	187,179.65			187,179.65		
DISTRICTS	470,419.09	33,336,366.51	33,806,786.37	.77CR	2,178.00	
AUDITOR BALANCES	158,859,651.38	108,701,311.04	106,409,961.78	161,367,255.22	1,721,171.21	110,059.25
UNREDEEMED WARRANTS			- 1,721,171.21	+ 1,721,171.21		
UNREDEEMED PAY INS		- 110,059.25		- 110,059.25		
OVER DRAFTS	- 516,534.05			- 732,788.63		
BALANCES	158,343,117.33	108,591,251.79	104,688,790.57	162,245,578.55		
TREASURERS BALANCE				162,245,578.55		

CASH						21,168.83
RETURNED CHECKS						3,977.35
HUNTINGTON BANK	01789729708					29,301,063.01
FARMERS NATIONAL BANK						10.00
STAR OHIO 12346						61,919,359.36
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						30,000,000.00

TOTAL BALANCE - 162,245,578.55

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 MARCH 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, MARCH 31, 2017.

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

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 3/31/2017

FUND NAME & NUMBER

START BALANCES            RECEIPTS    DISBURSEMENTS    END BALANCES    UNREDEEMED WARRANTS    UNREDEEMED PAYINS

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Adrian S Biviano  
TRUMBULL COUNTY AUDITOR