

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	3,290,104.50	1,748,164.40	3,395,563.72	1,642,705.18	82,127.76	
002 AUTO REG & GAS TAX	620,489.31	727,967.45	572,321.15	776,135.61	17,899.61	
003 PUBLIC ASSISTANCE	388,302.04	1,660,449.22	1,109,979.18	938,772.08	29,386.55	874,719.39
004 BOARD OF DD	28,726,919.47	562,283.88	1,346,348.17	27,942,855.18	59,728.19	
006 BUREAU OF SUPPORT	164,670.83	102,224.81	320,400.47	53,504.83CR	6,744.93	37.47
007 REAL ESTATE ASSESSMENT	3,245,974.72	995,959.79	127,163.04	4,114,771.47		
008 INDIGENT GUARDIANSHIP	57,030.20	2,625.62	1,331.62	58,324.20	1,550.50	
009 COMMUNITY MENTAL HEALTH	7,371,143.71	317,572.01	650,072.76	7,038,642.96	47,215.75	
010 DOG AND KENNEL	476,387.07	43,517.18	27,975.20	491,929.05	673.66	
011 COMM MR&DD RESIDENTL SERV	402,972.06		242,100.00	160,872.06		
012 CHILDREN SERVICES	8,978,339.25	276,318.93	1,162,186.74	8,092,471.44	58,040.11	
013 PROBATE COMPUTER RESEARCH	101,698.11	1,331.64	40.17	102,989.58		
014 PROBATE BUSINESS	21,262.95	401.00		21,663.95		
016 DOM VIOLENCE SHELTER	11,107.72	3,600.00		14,707.72		
017 ARCHITECT REIMBURSE	3,165.50	1,868.75	1,430.00	3,604.25	406.25	
019 SHERIFF FORCLOSURE FUND	108,996.90	8,767.88	7,614.74	110,150.04	106.40	
020 DRUG LAW ENFORCE-SHERIFF	33,685.81			33,685.81		
021 DRUG LAW ENFORCE - PROS	22,396.87	210.00		22,606.87		
022 CONTINUING PROFESSNL TRNG	28,234.09			28,234.09		
023 EMERGENCY MANAGEMENT	137,069.95	241.40	11,739.17	125,572.18	13.00	
024 DRETAC COLL-PROS/TREAS	858,708.15	306,026.42	34,900.01	1,129,834.56		
025 COUNTY LAND REUTILIZATION	404,396.93	304,242.88		708,639.81		
026 FOOD STAMP PROSECUTION	11,915.27CR	121.25		11,794.02CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	1,610,499.26	20,929.88	29,502.12	1,601,927.02	624.08	

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030 EMERGENCY PLANNING COMM	30,695.56		186.00	30,509.56	180.00	
031 ENGINEER'S DRAINAGE DIST	39,212.02			39,212.02		
032 CLRK OF CRTS COMPUTZATION	979,178.31	11,472.47	1,579.79	989,070.99	252.00	
033 DOM REL/JUV D COMPUTERZTN	10,446.16	1,543.34		11,989.50		
034 PROBATE COMPUTERIZATION	300,024.94	4,608.38	9,076.00	295,557.32		
035 COURT EASTERN COMPUTERIZA	12,029.53	1,555.00		13,584.53		
036 TITLE ADMINISTRATION FUND	2,310,448.21	95,952.45	61,774.84	2,344,625.82		
037 CENTRAL COURT COMPUTERIZA	94,599.87	2,590.00		97,189.87		
038 RECORDERS SUPP-EQUIP&SERV	159,808.38	10,730.00	480.00	170,058.38		
039 911-EMERGENCY SYSTEMS	372,540.65CR	108,190.61	240,212.83	504,562.87CR	15,332.09	
040 COMM PLEAS RESEARCH/COMPU	57,281.39	1,152.00		58,433.39		
041 PROBATION SERVICE FUND	414,678.94	13,909.00	1,770.96	426,816.98		
043 PROBATE-DISPUTE RESOLUTN	23,394.27	920.00	238.26	24,076.01		
044 FAMILY & CHILD FIRST COUN	213,680.12	112,539.75	41,083.25	285,136.62	10,018.03	
045 COMMISSARY FUNDS	139,411.72	23,549.65	40,817.51	122,143.86	272.26	
046 HILLSIDE ADMINISTRATIVE	4,678.40			4,678.40		
047 JUV SUPERVISORY FEES FUND	54,147.40	3,914.57	3,623.82	54,438.15	86.19	
048 JUV INDG DRVS ALCH TREAT	14,225.24	292.44		14,517.68		
049 ENTERPRISE ZONE PROGRAM	12,700.00			12,700.00		
050 REDEVELOPMENT - TIF	2,950,793.51		2,590,133.92	360,659.59		
051 SPC PRJ-CENTRAL CRT SECUR	461,726.53	6,617.00	80.15	468,263.38		
052 GUARDIAN-AD-LITEM SP PROJ	96,859.76	6,290.60	4,723.54	98,426.82	1,083.24	
053 EASTERN CRT-PROBATION SER	400,571.02	4,441.30	4,750.45	400,261.87		
054 OPER ASSESS/SPEC PJ/CRT-E	137,683.98	2,440.50		140,124.48		
055 GEN SPEC PROJ-COM PLEAS	1,902,545.88	25,395.38	1,420.68	1,926,520.58	295.00	

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056 GEN SPEC PROJ-DOM/JUV	205,453.06	4,241.00	1,041.00	208,653.06		
057 PROBATE CRT-SPEC PROJ	46,025.34	2,362.39		48,387.73		
059 ELEC MONITRD HOUSE ARREST	37,533.02	2,425.00	1,955.05	38,002.97		
060 SEXUAL OFF REG FND	834.00			834.00		
061 INDIGENT DRVS INTLK AL TR	609.01			609.01		
062 DRUG CRT SUPERVISN ASSESS	33,581.08	760.00		34,341.08		
063 CONCEALED HANDGUN LICENSE	319,173.78	11,165.00	4,182.55	326,156.23		
064 CENTRAL CRT-PROBATION SRV	270,722.16	6,131.00	4,816.00	272,037.16		
065 SENIOR CITIZENS SRV LEVY	1,800,309.90	183.94	115,236.80	1,685,257.04	35,421.78	
068 SPEC PROJ-JUV DELINQ PREV	53,074.79	2,555.33	5,165.91	50,464.21	2,657.08	
069 SPEC PRJ-IDIF-INDGNT SUPP	39,632.96	329.00		39,961.96		
070 WIRELESS ENHANCED 911 SER	1,580,317.70	36,038.32	100,989.77	1,515,366.25	67,133.08	
071 LAW LIBRARY RESOURCES	107,184.03	24,296.87	35,314.26	96,166.64		
072 HAZMAT TEAM	101,854.80		106.79	101,748.01		
073 FIRE INVESTIGATION UNIT	6,326.96	1,725.00	149.24	7,902.72	105.70	
074 SHERIFF K-9 FUND	5,500.00			5,500.00		
100 YOUTH SERVICE SUBSIDY	598,933.49	1,276.32	72,039.79	528,170.02	2,398.02	
101 CHILD ABUSE	72,837.53	183.94	23,073.49	49,947.98		
103 CBCF GRANT	1,687,278.77		495,509.18	1,191,769.59	30,764.83	
105 PAR FUND	26,467.44			26,467.44		
107 PROBATE MENTAL REIMBURS.	110,393.80	2,067.00		112,460.80		
115 MARINE PATROL	8,832.98			8,832.98		
116 TECH GRANT FUND	.00			.00		
117 COMM CORRECTNS ACT GR 407	22,747.60		8,748.12	13,999.48		
118 COMM CORRECTNS ACT GR 408	6,701.97		3,798.74	2,903.23		

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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	109,496.54		49,527.95	59,968.59		
127 SMART OHIO PILOT FUND	244,416.39	148,750.00	47,267.91	345,898.48	2,914.35	
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			.00		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	25,226.75		3,150.18	22,076.57		
134 STATE DRUG LAW ENFORCE GT	118,461.93	183.94	80,637.15	38,008.72	231.14	
135 CB - SAT	4,700.87			4,700.87		
138 TECHNOLOGY GRANT	.00	33,400.00		33,400.00		
139 SELF-RPRSNT LITIGANT INOV	10,941.00			10,941.00		
200 VARIOUS GRANTS	115,159.09			115,159.09		
202 ELDERLY AFFS - NUTRITION	108,110.50	107,524.14	67,738.50	147,896.14	14,836.19	4,717.68
203 CS SPEC PROJECT GRANTS	526,983.29	8,317.09	7,388.62	527,911.76	579.22	
204 COMM DEVELOPMNT BLOCK GRT	92,495.96	71,980.00	138,040.93	26,435.03		
205 DRUG PROSECUTION UNIT	4,638.77		597.99	4,040.78		
209 REV LN ECONOMIC DEVELOP	262,864.98	6,313.99		269,178.97		
210 COMM DEV HOUSING GRANT	3,186.79			3,186.79		
211 CBCF PREA	.00			.00		
216 HUD-HOME PROGRAMS	40,028.00	30,700.00	3,285.40	67,442.60		
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	1,261.44CR		2,854.68	4,116.12CR		
227 MOBILITY MANAGEMENT GRANT	6,677.67			6,677.67		
228 STRENGTHING FAMILY FUND	.00			.00		
229 CDBG-COMM HOUSING IMPROV	500.00	10,289.00	9,791.60	997.40		
230 DRUG TASK FORCE GRANT	73,775.82		7,943.12	65,832.70		
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	30,075.73CR			30,075.73CR		
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	51,945.43	51,945.43	.00	6,883.02	6,715.81
248 SHSP-STATE HOMELAND SEC	1,331.30			1,331.30		
252 SHELTER PLUS CARE-HUD GRT	34,991.00	76,839.00	72,009.00	39,821.00		
256 JUVENILE BOARD CARE-IV E	650,517.63	67.01	3,506.22	647,078.42		
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	1,203.94	183.94	5,607.56	4,219.68CR		
264 GIRLS CIRCLE FUND	.00			.00		
301 GENERAL BOND RETIREMENT	108,220.12	59,428.01	248,779.01	81,130.88CR		
302 SPECIAL ASSMNT BOND RET	1,177,559.27	72,634.45	18,211.24	1,231,982.48		
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	276,498.70		595,582.61		
401 METRO SEWER REPLACE	1,468,440.98	30,008.11		1,498,449.09		
403 MOSQ CRK SEWER REPLACE	1,226,361.45	21,445.73		1,247,807.18		
404 W/S CAPITAL PROJ. RESERVE	277,872.66		10,125.79	267,746.87	7,165.79	
405 RIDGE RD SAN SWR IMP FUND	272.50			272.50		
408 WATER DIST-CAPTL IMP RESV	861,112.53	25,616.28		886,728.81		
409 BLUPRT TO PROSPER WTR INI	1,440,282.50		88,659.79	1,351,622.71		
412 S BEDFORD RD SAN SWR IMP	.00			.00		
420 BELMONT PARK SANITARY SWR	359,595.50			359,595.50		
423 ALLISON AVE SANT IMPR PRJ	45,148.70	32,712.70	11,408.00	66,453.40		
425 MOSQ CRK WWT PLNT CAP IPV	6,025,221.11			6,025,221.11		
426 BROOFLD WWT PLNT CAP IPV	119,577.64		11,760.00	107,817.64		
442 SCOTT STREET	2,524.43			2,524.43		
443 LITTLE SQUAW CRK INTRCP I	64,796.70		2,750.00	62,046.70		
444 KINSMAN TWP-SWR IMPR PROJ	97,448.40	12,691.20		110,139.60		
445 LITTLE SQUAW CRK INTRCP 5	489,848.63		12,764.38	477,084.25		
448 SOUTH CANAL STREET	256.13			256.13		
450 HOW WTR TANK REHAB PROJ	41,044.70		747.47	40,297.23		
451 MR/DD CAPITAL IMPR.	550,505.50		2,514.05	547,991.45		
452 CSB CAPITAL IMPROVEMENT	301,385.74			301,385.74		
453 SANITARY ENG BLDG IMPROV	629,777.18		5,435.00	624,342.18		
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		

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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	313,533.88			313,533.88		
465 AGRICULTURE BLDG CONST	29,678.20		6,985.00	22,693.20	6,985.00	
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	396,159.68		14,598.47	381,561.21		
492 EMERG MANAGMENT CENTER	214,913.96			214,913.96		
600 SANITARY ENGINEER	1,397,534.28	449,892.15	445,543.78	1,401,882.65	1,925.92	
601 METRO SEWER DIST	3,265,129.56	1,019,874.73	486,357.87	3,798,646.42	4,751.35	
603 WARREN WATER DIST #3	55,853.29	11,397.32	10,199.14	57,051.47		
604 FOUR TWP WATER REV	481,820.31	117,562.09	117,789.59	481,592.81	48.29	
605 MOSQUITO CK SD REV	5,121,307.65	572,192.98	148,883.85	5,544,616.78	4,043.45	
606 BROOKFIELD WATERWKS SYS R	458,978.22	129,971.98	148,026.83	440,923.37	48.29	
607 CHAMP WATER DIST RV	570,345.04	156,656.40	122,373.91	604,627.53	91.72	
608 HUBBARD WATER DIST RV	40,381.99	6,286.54	4,824.18	41,844.35		
609 MIN RID WATER SYS REV	473,962.78	62,868.79	41,883.73	494,947.84	10,405.83	
610 MOSQUITO CK WATER REV	290,726.84	35,578.12	30,532.98	295,771.98		
611 HOWLAND WATER SYSTEM REV	475,806.79	110,683.49	92,086.87	494,403.41		
612 BRACEVILLE TWP WATER DIST	2,453.49	987.54	1,571.92	1,869.11		

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644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	17,048.49	19,703.60	19,054.58	17,697.51		
710 SHERIFF ROTARY	54,995.63CR	39,762.15	35,555.90	50,789.38CR		
720 HOSP TRUST FUND	4,478,090.72	1,017,698.65	1,185,847.76	4,309,941.61		
730 TELEPHONE UTILITY ROTARY	2,503.14CR	5,852.79	3,349.65	.00		
800 UNCLAIMED MONIES	206,597.59	16,033.27	1,101.00	221,529.86	937.50	
802 JUV CENTER TRUST	166.72			166.72		
803 UNCLAIM MONIES COMMISSARY	18,448.12		130.10	18,318.02		
804 LAW ENFORCE TRUST - PROS.	52,693.03	507.50	1,644.62	51,555.91		
805 LAW ENFORCE TRUST-SHERIFF	202.86			202.86		
806 UTILITIES DEPT TRUST	238,031.78	7,750.00	5,047.07	240,734.71	3,305.10	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	229,545.15	73,505.44	3,132.24	299,918.35	1,001.75	
810 DOUBLE PD TRAILER TAX	10,885.71		61.58	10,824.13		
900 INTEREST	352,262.84	97,041.78		449,304.62		
901 COURT FINES CLEARING	.00			.00		
902 HOSP BENEFIT-DDA CLEARING	.00	1,144,166.11	1,144,166.11	.00		
903 LAW ENFORCEMNT AGENCY FND	.00			.00		
905 PAYROLL CLEARING	488,609.99	5,465,613.17	5,466,304.75	487,918.41	155,272.55	
906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	358.90	5,271.29		5,630.19		
908 P.E.R.S	680,935.59	680,707.50	679,730.27	681,912.82		
909 MEDICARE COVERAGE	192.12	154,724.00	154,724.00	192.12		
910 CIGARETTE TAX	269.36	29,375.00	90.00	29,554.36		
911 LIBRARY & LOCAL GOVERNMENT	.00	608,037.93	608,037.93	.00		

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912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	181,674.63	196,085.57	182,084.15	195,676.05		
914 UND AUTO TAX	.00	203,372.33	203,372.33	.00	36.34	
916 UND GENERAL PERSONL TAX	45,939.38			45,939.38		
917 PORT AUTHORITY-MOTEL LEVY	324.25	47,903.16	47,903.16	324.25	47,903.16	
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	5,246,024.11	1,378,600.80	2,617,192.73	4,007,432.18	13,003.16	
920 UNDIVIDED MOBILE HOME	22,081.82	5,214.13	138.09	27,157.86		
921 UNDIVIDED SALES TAX	3,828,808.27	1,602,330.98		5,431,139.25		
922 UNEMPLOYMENT	1,090.98	1,163.63	1,163.63	1,090.98	1,163.63	
923 UND HMSTD/RB REAL& MFG HM	.00			.00		
924 UNDIVIDED LOCAL GOVT	.00	434,950.82	434,950.82	.00	87.42	
925 STATE SUPP TO TWP/VILL	.00	15,028.65	15,028.65	.00	248.84	
926 WK COMPENSATION & DWR	6,223,334.55	431.40	20,849.40	6,202,916.55	175.39	
927 CHILDREN SERVICE INS	552,163.20		500.00	551,663.20	500.00	
928 SALES TAX/JUSTICE SYS-1/4	1,577,130.74	534,110.32		2,111,241.06		
929 S.T.R.S.	.00	25,905.44	25,905.44	.00	13,136.14	
930 INHERITANCE TAX	47,003.27	540.00		47,543.27		
931 COUNTY AUCTION SALES	343.71	5.00	42.31	306.40		
932 HOME SEWAGE TREAT RESERVE	42,796.75	4,287.02		47,083.77		
933 T.I.P. ESCROW RE ACCOUNT	941,990.70	334,925.07	646.81	1,276,268.96	787.16	
934 INDIGENT DRVS ALCHL TREAT	213,097.30	623.30		213,720.60		
936 SOCIAL SECURITY	.00	24.80	24.80	.00		
937 BOARD OF BUILDNG STANDARD	5,714.56	556.55	1,939.80	4,331.31		
938 ELECTION COMMISSION	2,990.00	290.00		3,280.00		

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940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	6,661.46	4,995.68-		1,665.78		
943 CASINO SHARED REVENUE FND	864,214.99	627,196.99		1,491,411.98		
944 INDIGENT APPLICATION FEE	7,355.66	3,762.20	6,184.41	4,933.45		
946 HOUSING TRUST FUND-RECRD	54,058.04	60,369.50		114,427.54		
947 TR CO TOURISM BOARD	13,913.08	20,529.92	20,529.92	13,913.08	20,529.92	
948 MOTEL ADMIN CLEARING FUND	71,466.28	69,149.13	70,558.79	70,056.62		
950 BOARD OF HEALTH - ADMIN	47,555.54CR	96,246.43	125,205.91	76,515.02CR	5,415.01	
951 FOOD SERVICE OPERATION	279,161.17	5,200.72	26,392.67	257,969.22	1,092.00	
952 RX OVERDOSE PREVENTION GR	.00	11,119.70	45.00	11,074.70		
953 COMMUNITY HEALTH SERVICE	1,148.78CR	13,939.75	1,589.77	11,201.20	712.40	
954 TOBACCO USE PRVNT & CESSN	2,091.27CR	22,850.00		20,758.73		
955 CAR SEAT/SAFE KIDS MAH VA	10,164.84	30.00		10,194.84		
956 PROJECT DAWN	20,105.67		9,230.67	10,875.00		
957 MANUFACTURED HOME PARK	.00			.00		
958 PARKS/CAMPS	1,827.08	1,397.47		3,224.55		
959 PRIVATE WATER SYSTEMS	18,427.17	2,048.75	6,528.10	13,947.82		
960 SWIMMING POOL	18,551.00	3,647.50		22,198.50		
963 IMMUNIZATION ACTION PLAN	30,553.07		1,187.60	29,365.47	1,187.60	
967 HELP ME GROW	88,762.82	10,578.42	21,817.28	77,523.96	345.56	
970 SOLID WASTE ASSISTANCE	2,260.63CR		1,951.36	4,211.99CR		
971 PUBLIC HLTH INFR/PHER&PREP	9,230.58	19,376.79	5,077.81	23,529.56	2,522.01	
972 CONST & DEM DEBRIS PROG	204,061.21	68,463.07	108,430.86	164,093.42		
974 HOUSEHOLD SEWAGE TRT SYS	238,724.06	45,696.42	53,832.44	230,588.04	84.00	
975 C&DD GROUND WTR MONITORG	72,273.87			72,273.87		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
976 CREATNG HEALTHY COMMUNITY	35,226.43	6,204.23	10,881.25	30,549.41		
978 MIECHV	9,580.90	10,311.98	45.00	19,847.88		
979 TUBERCULOSIS CONTROL UNIT	57,472.05	195.00	4,783.92	52,883.13	206.92	
980 SOIL CONSERVATION	336,656.53	10,475.00	21,699.89	325,431.64	1,824.55	
981 METROPOLITAN PARK DIST	91,892.42	561.50	9,854.49	82,599.43	2,460.93	
983 W RESERVE GREENWAY TRAIL	187,679.65		1,445.78	186,233.87	1,445.78	
DISTRICTS	.06	8,592.91	8,592.91	.06	70,597.30	
AUDITOR BALANCES	140,464,788.95	26,635,196.64	28,926,437.55	138,468,120.48	877,407.77	886,190.35
UNREDEEMED WARRANTS			- 877,407.77	+ 877,407.77		
UNREDEEMED PAY INS		- 886,190.35		- 886,190.35		
OVER DRAFTS	- 526,348.08			- 820,920.52		
BALANCES	139,938,440.87	25,749,006.29	28,049,029.78	137,638,417.38		
TREASURERS BALANCE				137,638,417.38		

CASH						13,471.99
RETURNED CHECKS						2,469.29
HUNTINGTON BANK	01789729708					24,623,009.85
FARMERS NATIONAL BANK						10.00
STAR OHIO 12346						44,999,456.25
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 - 137,638,417.38

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 MAY 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, MAY 31, 2017.

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

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 5/31/2017

FUND NAME & NUMBER

START BALANCES RECEIPTS DISBURSEMENTS END BALANCES UNREDEEMED WARRANTS UNREDEEMED PAYINS

Adrian S Biviano
TRUMBULL COUNTY AUDITOR