

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 12/31/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	4,616,283.98	1,280,088.57	3,504,759.27	2,391,613.28	104,086.56	179.00-
002 AUTO REG & GAS TAX	363,385.64	761,264.64	694,321.23	430,329.05	69,575.24	
003 PUBLIC ASSISTANCE	572,794.71	1,526,584.23	1,141,350.82	958,028.12	47,937.67	
004 BOARD OF DD	30,370,185.76	816,562.47	1,337,766.86	29,848,981.37	18,250.77	
006 BUREAU OF SUPPORT	162,925.95CR	1,013,190.03	383,253.54	467,010.54	45.80	
007 REAL ESTATE ASSESSMENT	3,610,501.92	2,868.23	188,797.52	3,424,572.63	190.00	
008 INDIGENT GUARDIANSHIP	60,576.33	2,503.00	1,250.61	61,828.72		
009 COMMUNITY MENTAL HEALTH	7,348,278.64	395,974.28	785,869.13	6,958,383.79	6,452.62	
010 DOG AND KENNEL	362,430.42	44,852.18	277,790.52	129,492.08	1,801.04	
011 COMM MR&DD RESIDENTL SERV	305,353.49			305,353.49		
012 CHILDREN SERVICES	8,429,146.67	818,199.83	857,369.09	8,389,977.41	35,260.31	
013 PROBATE COMPUTER RESEARCH	113,280.95	1,393.59	340.17	114,334.37		
014 PROBATE BUSINESS	24,723.95	250.00		24,973.95		
016 DOM VIOLENCE SHELTER	20,351.17	2,636.00		22,987.17		
017 ARCHITECT REIMBURSE	3,084.25	1,007.50	1,478.75	2,613.00	1,235.00	
019 SHERIFF FORCLOSURE FUND	107,430.27	11,767.88	10,086.28	109,111.87		
020 DRUG LAW ENFORCE-SHERIFF	33,226.36		2,257.36	30,969.00	800.00	
021 DRUG LAW ENFORCE - PROS	25,292.19	25.00		25,317.19		
022 CONTINUING PROFESSNL TRNG	26,514.65		99.82	26,414.83		
023 EMERGENCY MANAGEMENT	97,776.58	44,240.51	14,166.93	127,850.16	20.00	
024 DRETAC COLL-PROS/TREAS	1,089,159.13	2,248.82	48,852.31	1,042,555.64		
025 COUNTY LAND REUTILIZATION	735,488.04		200,000.00	535,488.04		
026 FOOD STAMP PROSECUTION	11,066.58CR	16.17		11,050.41CR		
027 ADULT PROB SEX OFFENDER	210.00	79.00		289.00		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		

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029 TRUMBULL COUNTY GROUP HME	1,517,156.89	22,534.34	33,563.23	1,506,128.00	2,298.10	
030 EMERGENCY PLANNING COMM	58,034.46		15,003.00	43,031.46		
031 ENGINEER'S DRAINAGE DIST	39,212.02			39,212.02		
032 CLRK OF CRTS COMPUTZATION	1,003,202.80	13,052.01	2,896.08	1,013,358.73	2,298.12	
033 DOM REL/JUV D COMPUTERZTN	20,284.42	1,377.47	1,630.86	20,031.03	408.72	
034 PROBATE COMPUTERIZATION	303,927.78	4,557.74	280.00	308,205.52		
035 COURT EASTERN COMPUTERIZA	21,574.35	1,616.00	8,538.00	14,652.35		
036 TITLE ADMINISTRATION FUND	2,561,540.41	81,522.27	80,487.94	2,562,574.74		
037 CENTRAL COURT COMPUTERIZA	104,698.19	2,195.00	811.20	106,081.99		
038 RECORDERS SUPP-EQUIP&SERV	196,592.94	9,218.00	833.83	204,977.11		15.00
039 911-EMERGENCY SYSTEMS	349,738.10	40,137.94	284,979.00	104,897.04		
040 COMM PLEAS RESEARCH/COMPU	65,091.43	1,251.00	19,927.00	46,415.43		
041 PROBATION SERVICE FUND	437,499.58	4,712.00	7,649.65	434,561.93		
043 PROBATE-DISPUTE RESOLUTN	22,255.12	800.00	934.36	22,120.76		
044 FAMILY & CHILD FIRST COUN	382,583.06	12,088.39	24,365.71	370,305.74		
045 COMMISSARY FUNDS	156,460.02	29,322.33	42,978.29	142,804.06	209.42	
046 HILLSIDE ADMINISTRATIVE	4,678.40			4,678.40		
047 JUV SUPERVISORY FEES FUND	51,333.30	1,934.50	5,436.66	47,831.14	2,582.66	
048 JUV INDG DRVS ALCH TREAT	16,237.24	288.00		16,525.24		
049 ENTERPRISE ZONE PROGRAM	.00			.00		
050 REDEVELOPMENT - TIF	420,617.26			420,617.26		
051 SPC PRJ-CENTRAL CRT SECUR	501,072.42	4,654.51	198.68	505,528.25		
052 GUARDIAN-AD-LITEM SP PROJ	113,956.34	5,881.00	3,688.38	116,148.96	2,174.00	
053 EASTERN CRT-PROBATION SER	387,049.94	2,099.00	7,148.48	382,000.46	171.10	
054 OPER ASSESS/SPEC PJ/CRT-E	146,204.70	2,114.25		148,318.95		

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055 GEN SPEC PROJ-COM PLEAS	1,968,270.36	30,295.24	9,586.80	1,988,978.80	2,127.78	
056 GEN SPEC PROJ-DOM/JUV	208,664.23	5,318.77		213,983.00		
057 PROBATE CRT-SPEC PROJ	66,536.44	2,919.56		69,456.00		
059 ELEC MONITRD HOUSE ARREST	32,995.62	160.00	1,431.15	31,724.47		
060 SEXUAL OFF REG FND	2,451.11	1,591.00	1,677.82	2,364.29	92.82	
061 INDIGENT DRVS INTLTK AL TR	609.01	50.00		659.01		
062 DRUG CRT SUPERVISN ASSESS	46,270.03	230.00	1,011.54	45,488.49		
063 CONCEALED HANDGUN LICENSE	318,623.75	9,293.00	10,565.18	317,351.57		
064 CENTRAL CRT-PROBATION SRV	261,427.74	6,218.00	5,864.23	261,781.51		
065 SENIOR CITIZENS SRV LEVY	1,741,794.31	1,008.62	116,930.72	1,625,872.21	8,569.23	
068 SPEC PROJ-JUV DELINQ PREV	53,681.29	1,871.20	35,095.52	20,456.97		
069 SPEC PRJ-IDIF-INDGNT SUPP	41,102.96	150.00		41,252.96		
070 WIRELESS ENHANCED 911 SER	1,639,713.34	39,894.03	7,394.92	1,672,212.45		
071 LAW LIBRARY RESOURCES	84,918.95	17,228.35	4,862.29	97,285.01		
072 HAZMAT TEAM	88,363.26		1,328.51	87,034.75	1,058.51	
073 FIRE INVESTIGATION UNIT	6,012.12		547.98	5,464.14		
074 SHERIFF K-9 FUND	5,500.00			5,500.00		
100 YOUTH SERVICE SUBSIDY	860,865.59	1,701.66	88,676.69	773,890.56	658.11	
101 CHILD ABUSE	68,398.99	69,003.19	30,515.14	106,887.04		
103 CBCF GRANT	1,098,288.67		330,374.12	767,914.55	8,312.22	
105 PAR FUND	.00			.00		
107 PROBATE MENTAL REIMBURS.	117,517.80		1,982.50	115,535.30		
112 SAFETY GRANT	.00			.00		
113 JRIG GRANT	.00			.00		
115 MARINE PATROL	359.18		359.18	.00		

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116 TECH GRANT FUND	.00			.00		
117 COMM CORRECTNS ACT GR 407	15,304.44		12,638.81	2,665.63	2.76	
118 COMM CORRECTNS ACT GR 408	4,516.73		3,619.70	897.03		
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	124,639.23		17,301.89	107,337.34		
127 SMART OHIO PILOT FUND	18,015.36		3,334.00	14,681.36	900.00	
128 PROBATE-GUARDIAN AD LITEM	.00			.00		
129 MR/DD-TAX EQUITY FUND	2,872,671.21			2,872,671.21		
131 HOMELESS ASSISTANCE GRANT	7,792.03	14,035.05	7,792.03	14,035.05		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	32,080.02		4,144.06	27,935.96		
134 STATE DRUG LAW ENFORCE GT	145,755.38	183.94	8,480.69	137,458.63	40.00	
135 CB - SAT	.00			.00		
138 TECHNOLOGY GRANT	1,079.00		1,079.00	.00		
139 SELF-RPRSNT LITIGANT INOV	4.00			4.00		
200 VARIOUS GRANTS	138,762.51			138,762.51		
202 ELDERLY AFFS - NUTRITION	161,761.96	70,639.37	55,810.13	176,591.20	646.34	
203 CS SPEC PROJECT GRANTS	528,579.63		2,768.74	525,810.89		
204 COMM DEVELOPMNT BLOCK GRT	9.24			9.24		
205 DRUG PROSECUTION UNIT	.00			.00		
209 REV LN ECONOMIC DEVELOP	300,934.51	10,856.14	22,750.00	289,040.65		
210 COMM DEV HOUSING GRANT	3,186.79			3,186.79		
211 CBCF PREA	.00			.00		

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216 HUD-HOME PROGRAMS	12,961.54			12,961.54	220.63	
218 JOINT LAND USE STUDY	.00			.00		
224 US TREAS-FED EQ SHARING	780.51			780.51		
226 HIGH VISIBILITY ENFR OT	6,003.27CR	3,608.93	4,631.23	7,025.57CR		
227 MOBILITY MANAGEMENT GRANT	.00			.00		
228 STRENGTHING FAMILY FUND	.00			.00		
229 CDBG-COMM HOUSING IMPROV	.00			.00		
230 DRUG TASK FORCE GRANT	52,251.86	17,186.19	6,547.12	62,890.93		
231 HUD-108 LOANS/EDI ADM PRG	33,500.00			33,500.00		
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	117,643.93	117,643.93	.00	13,881.50	
248 SHSP-STATE HOMELAND SEC	1,331.30			1,331.30		
252 SHELTER PLUS CARE-HUD GRT	45,714.00	21,245.00	38,833.00	28,126.00		
256 JUVENILE BOARD CARE-IV E	649,684.47		4,358.14	645,326.33		
258 ARRA-HOME SEWGE TREAT SYS	10,274.36	5,425.49	6,765.00	8,934.85		
259 ARRA-NE OHIO TRI-CO IJIS	7.22			7.22		
263 JUVENILE DRUG COURT	5,750.59CR			5,750.59CR		
264 GIRLS CIRCLE FUND	.00			.00		
301 GENERAL BOND RETIREMENT	32,946.83	4,555,543.29	4,506,875.00	81,615.12		

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302 SPECIAL ASSMNT BOND RET	1,158,001.39	557,625.00	557,125.00	1,158,501.39		
305 USDA/HILTP-SWR BND RESERV	186,548.69	5,446.04		191,994.73		
306 OWDA-WTR/SWR DEBT RESERVE	269,850.74	589,983.93	577,023.93	282,810.74		
401 METRO SEWER REPLACE	1,285,871.95	55,151.76		1,341,023.71		
403 MOSQ CRK SEWER REPLACE	1,341,301.35	61,790.06		1,403,091.41		
404 W/S CAPITAL PROJ. RESERVE	269,694.32	7,687.99	9,450.00	267,932.31		
405 RIDGE RD SAN SWR IMP FUND	272.50			272.50		
408 WATER DIST-CAPTL IMP RESV	765,964.85	40,682.28		806,647.13		
409 BLUPRT TO PROSPER WTR INI	881,658.80		37,541.15	844,117.65		
412 S BEDFORD RD SAN SWR IMP	300,000.00			300,000.00		
413 SWIFT SANITARY SEWER FUND	300,000.00			300,000.00		
414 ELM ROAD WATERLINE FUND	300,000.00			300,000.00		
420 BELMONT PARK SANITARY SWR	342,771.83		17,316.00	325,455.83		
423 ALLISON AVE SANT IMPR PRJ	91,958.70	3,942.65		95,901.35		
425 MOSQ CRK WWT PLNT CAP IPV	5,443,343.95	148,204.02	136,359.00	5,455,188.97		
426 BROOFLD WWT PLNT CAP IPV	374,857.64	4,636.31		379,493.95		
442 SCOTT STREET	2,524.43			2,524.43		
443 LITTLE SQUAW CRK INTRCP I	520,842.30	10,501.87	1,116.57	530,227.60		
444 KINSMAN TWP-SWR IMPR PROJ	151,719.60	10,564.61	10,000.00	152,284.21		
445 LITTLE SQUAW CRK INTRCP 5	377,833.89		14,585.00	363,248.89		
448 SOUTH CANAL STREET	256.13			256.13		
450 HOW WTR TANK REHAB PROJ	237,338.05	2,716.21		240,054.26		
451 MR/DD CAPITAL IMPR.	466,185.34			466,185.34		
452 CSB CAPITAL IMPROVEMENT	258,034.03			258,034.03		
453 SANITARY ENG BLDG IMPROV	624,342.18	17,743.16	857.92	641,227.42		

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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		
460 SAFETY IMPROVEMENT FUND	219,544.36		32,002.00	187,542.36		
461 ADMN BLDG IMPROVEMENT	3,726.62			3,726.62		
462 COURT OF APPEALS CONSTRUC	159,747.62	4,526.96		164,274.58		
463 BLDING AND EQUIP IMPROVEM	69,829.06	5,585.90		75,414.96	3,332.00	
465 AGRICULTURE BLDG CONST	16,095.20		189.50	15,905.70		
467 PARK POTER BLDG IMPROVE	6,756.50			6,756.50		
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	103,806.12		2,671.00	101,135.12		
471 COUNTY SOFTWARE/EQUIP PRJ	501,586.01	14,214.08		515,800.09		
472 CBCF CAPITAL FUND	.00	178,035.50	178,035.50	.00		
473 ACCOUNTING SOFTWR UPGRADE	113,650.93	7,921.98	5,100.00	116,472.91		
492 EMERG MANAGMENT CENTER	214,913.96			214,913.96		
600 SANITARY ENGINEER	1,336,347.98	423,043.86	488,299.40	1,271,092.44	3,386.40	
601 METRO SEWER DIST	3,558,452.92	524,724.27	834,797.09	3,248,380.10	81,320.19	
603 WARREN WATER DIST #3	42,474.29	4,912.21	23,072.52	24,313.98		
604 FOUR TWP WATER REV	489,306.00	84,600.01	156,180.69	417,725.32	18.50	
605 MOSQUITO CK SD REV	6,493,456.41	176,823.09	356,287.72	6,313,991.78	1,402.09	
606 BROOKFIELD WATERWKS SYS R	462,682.78	90,714.60	119,359.77	434,037.61		
607 CHAMP WATER DIST RV	688,043.37	140,826.66	175,607.50	653,262.53	131.25	
608 HUBBARD WATER DIST RV	38,191.26	3,225.36	4,592.90	36,823.72		

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609 MIN RID WATER SYS REV	562,386.67	39,894.88	46,051.34	556,230.21		
610 MOSQUITO CK WATER REV	322,666.36	30,686.17	36,108.17	317,244.36	71.92	
611 HOWLAND WATER SYSTEM REV	575,818.24	67,334.66	104,350.66	538,802.24	136.00	
612 BRACEVILLE TWP WATER DIST	55,589.46	617.00	18,920.71	37,285.75		
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	17,271.97	10,224.46	10,032.67	17,463.76		
710 SHERIFF ROTARY	9,439.09CR	20,990.02	20,867.65	9,316.72CR		
720 HOSP TRUST FUND	4,223,386.13	1,108,159.55	1,156,849.76	4,174,695.92		
730 TELEPHONE UTILITY ROTARY	.00	2,513.44	2,513.44	.00	2,513.44	
800 UNCLAIMED MONIES	186,957.95	50.00		187,007.95		
802 JUV CENTER TRUST	19.53			19.53		
803 UNCLAIM MONIES COMMISSARY	18,168.02			18,168.02		
804 LAW ENFORCE TRUST - PROS.	45,549.95			45,549.95		
805 LAW ENFORCE TRUST-SHERIFF	202.86			202.86		
806 UTILITIES DEPT TRUST	248,150.42	3,500.00		251,650.42	1,227.12	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	894,368.94		11,327.40	883,041.54	6,034.40	
810 DOUBLE PD TRAILER TAX	11,741.59			11,741.59		
900 INTEREST	1,143,247.32	97,629.90	1,240,877.22	.00		
902 HOSP BENEFIT-DDA CLEARING	.00	1,113,043.09	1,113,043.09	.00		
903 LAW ENFORCEMNT AGENCY FND	.00			.00		
905 PAYROLL CLEARING	498,606.29	6,370,364.96	6,320,414.31	548,556.94	159,983.89	
906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	352.99			352.99		
908 P.E.R.S	697,078.56	766,984.29	697,078.10	766,984.75		

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909 MEDICARE COVERAGE	192.12	179,972.57	179,972.57	192.12		
910 CIGARETTE TAX	640.67	168.90	275.15	534.42	70.51	
911 LIBRARY & LOCAL GOVERNMENT	.00	609,236.31	609,236.31	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	64,849.12	202,500.49	202,500.49	64,849.12		
914 UND AUTO TAX	.00	234,036.91	234,036.91	.00		
916 UND GENERAL PERSONAL TAX	45,939.38			45,939.38		
917 PORT AUTHORITY-MOTEL LEVY	324.25	61,847.49	61,847.49	324.25		
918 UNDIVIDED PUBLIC HOUSING	.00	100,010.30	90,515.00	9,495.30		
919 UNDIVIDED REAL ESTATE	4,116,558.49	2,167,792.93	61,702.22	6,222,649.20	16,422.79	
920 UNDIVIDED MOBILE HOME	32,498.15	7,579.90	79.62	39,998.43	25.88	
921 UNDIVIDED SALES TAX	1,837,762.26	1,590,251.70	346,679.21	3,081,334.75		
922 UNEMPLOYMENT	1,090.98	2,060.91	2,060.91	1,090.98	2,060.91	
923 UND HMSTD/RB REAL& MFG HM	9,341.56			9,341.56		
924 UNDIVIDED LOCAL GOVT	.00	451,350.80	451,350.80	.00		
925 STATE SUPP TO TWP/VILL	.00	15,029.43	15,029.43	.00		
926 WK COMPENSATION & DWR	5,583,368.75	163,489.01	541,404.25	5,205,453.51	417.61	
927 CHILDREN SERVICE INS	551,464.20			551,464.20		
928 SALES TAX/JUSTICE SYS-1/4	2,924,189.09	557,619.79		3,481,808.88		
929 S.T.R.S.	.00	27,229.71	27,229.71	.00		
930 INHERITANCE TAX	5,025.44CR	350.01		4,675.43CR		
931 COUNTY AUCTION SALES	3,068.40	1,764.05	4,291.29	541.16	1,576.56	
932 HOME SEWAGE TREAT RESERVE	51,272.44	3,822.62		55,095.06		
933 T.I.P. ESCROW RE ACCOUNT	1,380,496.02	214,683.82	2,018.50	1,593,161.34	1,976.27	
934 INDIGENT DRVS ALCHL TREAT	70,963.79	735.00		71,698.79		

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936 SOCIAL SECURITY	.00	24.80	24.80	.00		
937 BOARD OF BUILDNG STANDARD	3,622.30	608.32	502.36	3,728.26	502.36	
938 ELECTION COMMISSION	2,990.00			2,990.00		
942 MFG HOME-TIP ESCROW	1,853.73	277.68		2,131.41		
943 CASINO SHARED REVENUE FND	218,635.70		75,313.56	143,322.14	2,032.00	
944 INDIGENT APPLICATION FEE	4,511.29	3,756.08	3,340.04	4,927.33		
946 HOUSING TRUST FUND-RECRD	114,758.44	51,945.90		166,704.34		164.00
947 TR CO TOURISM BOARD	13,913.08	41,786.94	41,786.94	13,913.08		
948 MOTEL ADMIN CLEARING FUND	107,978.73	67,745.02	106,278.33	69,445.42		
949 MCO SALES TAX TRANSITION	1,979,439.00			1,979,439.00		
950 BOARD OF HEALTH - ADMIN	170,110.32	250,794.62	165,865.44	255,039.50	5,825.12	
951 FOOD SERVICE OPERATION	106,786.65	2,574.35	31,554.60	77,806.40		
952 RX OVERDOSE PREVENTION GR	20,044.38	6,480.80	20,044.38	6,480.80		
953 COMMUNITY HEALTH SERVICE	22,123.38	3,912.25	22,123.38	3,912.25		
954 TOBACCO USE PRVNT & CESSN	26,662.06	16,600.00	26,419.17	16,842.89		
955 CAR SEAT/SAFE KIDS MAH VA	10,269.05			10,269.05		
956 PROJECT DAWN	5,960.70			5,960.70		
957 MANUFACTURED HOME PARK	.00			.00		
958 PARKS/CAMPS	89.00			89.00		
959 PRIVATE WATER SYSTEMS	21,039.11	1,447.00	741.01	21,745.10		
960 SWIMMING POOL	.00			.00		
963 IMMUNIZATION ACTION PLAN	.00			.00		
964 MOTHER QUIT FOR TWO	3,973.84	4,182.32	2,346.73	5,809.43		
967 HELP ME GROW	10,636.38		10,636.38	.00		
970 SOLID WASTE ASSISTANCE	3,887.53			3,887.53		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 12/31/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
971 PUBL C HLTH INFR/PHER&PREP	16,509.09		15,150.99	1,358.10		
972 CONST & DEM DEBRIS PROG	228,637.98	67,695.07	63,067.56	233,265.49		
974 HOUSEHOLD SEWAGE TRT SYS	170,978.09	90,765.67	68,908.00	192,835.76		
975 C&DD GROUND WTR MONITORG	72,273.87			72,273.87		
976 CREATNG HEALTHY COMMUNITY	8,882.34	13,017.74	12,226.12	9,673.96	1,960.88	
978 MIECHV	27,248.70	16,505.62	23,326.89	20,427.43		
979 TUBERCULOSIS CONTROL UNIT	72,592.37	405.00	6,190.94	66,806.43	2,500.00	
980 SOIL CONSERVATION	209,436.85	11,285.00	20,545.68	200,176.17	345.85	
981 METROPOLITAN PARK DIST	23,178.77	252.33	4,704.42	18,726.68	268.50	
983 W RESERVE GREENWAY TRAIL	178,735.40		5,595.07	173,140.33	1,690.00	
DISTRICTS	287.68	82,278.66	81,784.59	781.75		
AUDITOR BALANCES	142,059,171.56	32,104,104.24	33,619,449.24	140,381,434.36	629,539.47	
UNREDEEMED WARRANTS			- 629,539.47	+ 629,539.47		
UNREDEEMED PAY INS		- .00		- .00		
OVER DRAFTS	- 200,210.92			- 37,818.72		
BALANCES	141,858,960.64	32,104,104.24	32,989,909.77	140,973,155.11		
TREASURERS BALANCE				140,973,155.11		

CASH	23,656.61
RETURNED CHECKS	117.33
HUNTINGTON BANK 01789729708	25,611,277.21
FARMERS NATIONAL BANK	10.00
STAR OHIO 12346	54,338,093.96
HUNTINGTON BANK MMAX PF	5,000,000.00
HUNTINGTON BANK (CDARS)	5,000,000.00
HUNTINGTON INVESTMENT COMPANY	11,000,000.00
CORTLAND BANK (CDARS)	8,000,000.00
FIRST EMPIRE SECURITIES	30,000,000.00
FIRST NATIONAL BANK OF PA - CD	2,000,000.00

TOTAL BALANCE - 140,973,155.11

OFFICE OF THE AUDITOR, TRUMBULL COUNTY, OHIO

TO THE BOARD OF COUNTY COMMISSIONERS

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 12/31/2017

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 DECEMBER 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, DECEMBER 31, 2017.

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

Adrian S Biviano
TRUMBULL COUNTY AUDITOR