

## UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 10/31/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	2,899,320.09	1,377,994.16	2,976,496.38	1,300,817.87	102,892.58	179.00-
002 AUTO REG & GAS TAX	682,623.48	784,005.42	817,351.34	649,277.56	168,477.25	
003 PUBLIC ASSISTANCE	16,345.96CR	1,952,789.13	1,116,002.02	820,441.15	102,071.43	
004 BOARD OF DD	31,164,314.05	1,050,987.53	1,730,898.98	30,484,402.60	64,183.09	
006 BUREAU OF SUPPORT	396,605.72CR	757,673.60	251,888.60	109,179.28	18.00	
007 REAL ESTATE ASSESSMENT	3,053,453.37	895,013.66	162,022.00	3,786,445.03	3,966.00	
008 INDIGENT GUARDIANSHIP	61,219.86	2,543.00	1,224.22	62,538.64	900.00	
009 COMMUNITY MENTAL HEALTH	7,109,169.94	61,415.73	356,607.84	6,813,977.83	151,520.01	
010 DOG AND KENNEL	409,395.70	4,178.18	25,754.10	387,819.78	494.01	
011 COMM MR&DD RESIDENTL SERV	151,533.30	153,820.19		305,353.49		
012 CHILDREN SERVICES	9,550,520.33	546,179.47	1,237,016.27	8,859,683.53	265,468.16	
013 PROBATE COMPUTER RESEARCH	110,113.44	1,593.63	197.17	111,509.90		
014 PROBATE BUSINESS	23,770.95	506.00		24,276.95		
016 DOM VIOLENCE SHELTER	12,906.17	4,059.00		16,965.17		
017 ARCHITECT REIMBURSE	4,270.50	1,673.75	1,787.50	4,156.75	390.00	
019 SHERIFF FORCLOSURE FUND	104,887.95	9,367.88	7,304.14	106,951.69		
020 DRUG LAW ENFORCE-SHERIFF	33,781.96			33,781.96		
021 DRUG LAW ENFORCE - PROS	24,257.87	988.32		25,246.19		
022 CONTINUING PROFESSNL TRNG	27,219.09			27,219.09		
023 EMERGENCY MANAGEMENT	117,646.06	241.40	9,050.33	108,837.13		
024 DRETAC COLL-PROS/TREAS	986,127.52	126,496.01	32,264.31	1,080,359.22	1,253.61	
025 COUNTY LAND REUTILIZATION	709,841.18	125,837.79	150,000.00	685,678.97		
026 FOOD STAMP PROSECUTION	11,478.80CR			11,478.80CR		
027 ADULT PROB SEX OFFENDER	90.00	60.00		150.00		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		

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029 TRUMBULL COUNTY GROUP HME	1,550,162.89	20,986.80	34,425.70	1,536,723.99	3,107.55	
030 EMERGENCY PLANNING COMM	58,414.56		3.00	58,411.56		
031 ENGINEER'S DRAINAGE DIST	39,212.02			39,212.02		
032 CLRK OF CRTS COMPUTZATION	994,812.96	12,359.92	10,306.67	996,866.21	1,536.40	
033 DOM REL/JUV D COMPUTERZTN	17,375.40	1,606.85	249.61	18,732.64	249.61	
034 PROBATE COMPUTERIZATION	292,685.05	5,261.30		297,946.35		
035 COURT EASTERN COMPUTERIZA	20,621.53	1,287.00		21,908.53		
036 TITLE ADMINISTRATION FUND	2,498,094.71	95,401.96	55,411.36	2,538,085.31	354.78	
037 CENTRAL COURT COMPUTERIZA	102,249.63	2,783.00		105,032.63		
038 RECORDERS SUPP-EQUIP&SERV	178,868.95	9,659.00		188,527.95		15.00
039 911-EMERGENCY SYSTEMS	238,638.16CR	141,145.64	215,722.89	313,215.41CR	16,695.25	
040 COMM PLEAS RESEARCH/COMPU	62,717.39	1,204.04		63,921.43		
041 PROBATION SERVICE FUND	434,864.29	6,493.00	5,047.61	436,309.68		
043 PROBATE-DISPUTE RESOLUTN	22,165.63	830.00	728.79	22,266.84		
044 FAMILY & CHILD FIRST COUN	235,070.47	175,506.72	5,810.49	404,766.70	97.82	
045 COMMISSARY FUNDS	152,332.32	25,916.34	1,461.20	176,787.46	56.27	
046 HILLSIDE ADMINISTRATIVE	4,678.40			4,678.40		
047 JUV SUPERVISORY FEES FUND	53,501.53	2,010.00	364.00	55,147.53	129.62	
048 JUV INDG DRVS ALCH TREAT	15,568.18	389.50		15,957.68		
049 ENTERPRISE ZONE PROGRAM	.00			.00		
050 REDEVELOPMENT - TIF	420,617.26			420,617.26		
051 SPC PRJ-CENTRAL CRT SECUR	489,604.66	6,296.00	28.60	495,872.06		
052 GUARDIAN-AD-LITEM SP PROJ	107,007.53	6,590.15	1,207.00	112,390.68		
053 EASTERN CRT-PROBATION SER	392,157.54	1,544.00	6,274.48	387,427.06		
054 OPER ASSESS/SPEC PJ/CRT-E	144,221.58	1,682.00	1,572.50	144,331.08		

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055 GEN SPEC PROJ-COM PLEAS	1,919,672.27	27,107.42	3,330.40	1,943,449.29	1,061.87	
056 GEN SPEC PROJ-DOM/JUV	213,970.69	4,788.34	6,750.14	212,008.89	6,000.00	
057 PROBATE CRT-SPEC PROJ	61,018.81	2,616.79		63,635.60		
059 ELEC MONITRD HOUSE ARREST	34,823.02	350.00	1,500.95	33,672.07		
060 SEXUAL OFF REG FND	3,147.00			3,147.00		
061 INDIGENT DRVS INTLTK AL TR	609.01			609.01		
062 DRUG CRT SUPERVISN ASSESS	33,665.70	12,605.92		46,271.62		
063 CONCEALED HANDGUN LICENSE	314,607.13	8,345.00	4,333.11	318,619.02		
064 CENTRAL CRT-PROBATION SRV	271,257.71	6,767.00	9,354.04	268,670.67	4,705.00	
065 SENIOR CITIZENS SRV LEVY	1,999,096.10	183.94	146,580.49	1,852,699.55	44,183.00	
068 SPEC PROJ-JUV DELINQ PREV	51,998.24	2,230.01	2,033.58	52,194.67		
069 SPEC PRJ-IDIF-INDGNT SUPP	40,627.96	232.00		40,859.96		
070 WIRELESS ENHANCED 911 SER	1,594,721.44	43,171.95	5,823.20	1,632,070.19	3,763.19	
071 LAW LIBRARY RESOURCES	82,785.68	18,154.41	30,812.79	70,127.30	312.97	
072 HAZMAT TEAM	100,781.28		568.02	100,213.26		
073 FIRE INVESTIGATION UNIT	6,079.97		23.63	6,056.34		
074 SHERIFF K-9 FUND	5,500.00			5,500.00		
100 YOUTH SERVICE SUBSIDY	1,006,348.54	1,701.66	67,504.73	940,545.47	10,553.34	
101 CHILD ABUSE	33,765.36	80,675.12	22,921.13	91,519.35		
103 CBCF GRANT	688,591.82		481,596.17	206,995.65	58,090.59	
105 PAR FUND	.00			.00		
107 PROBATE MENTAL REIMBURS.	117,517.80			117,517.80		
112 SAFETY GRANT	.00			.00		
115 MARINE PATROL	659.18		300.00	359.18	300.00	
116 TECH GRANT FUND	.00			.00		

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117 COMM CORRECTNS ACT GR 407	795.75CR	33,845.75	8,783.28	24,266.72		
118 COMM CORRECTNS ACT GR 408	248.38	7,707.75	1,719.70	6,236.43		
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	172,697.29		23,610.57	149,086.72	17,622.02	
127 SMART OHIO PILOT FUND	21,362.49			21,362.49	160.70	
128 PROBATE-GUARDIAN AD LITEM	.00			.00		
129 MR/DD-TAX EQUITY FUND	3,049,504.21		176,833.00	2,872,671.21	176,833.00	
131 HOMELESS ASSISTANCE GRANT	.00	15,759.02		15,759.02		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	37,106.25		3,150.18	33,956.07		
134 STATE DRUG LAW ENFORCE GT	190,834.02	183.94	33,448.89	157,569.07	25,000.00	
135 CB - SAT	.00			.00		
138 TECHNOLOGY GRANT	1,079.00			1,079.00		
139 SELF-RPRSNT LITIGANT INOV	4.00			4.00		
200 VARIOUS GRANTS	105,762.51	33,000.00		138,762.51		
202 ELDERLY AFFS - NUTRITION	156,869.83	91,909.88	58,037.02	190,742.69	411.89	
203 CS SPEC PROJECT GRANTS	510,298.81		2,601.57	507,697.24	325.94	
204 COMM DEVELOPMNT BLOCK GRT	39,036.99	136,515.00	161,739.35	13,812.64	76,786.87	
205 DRUG PROSECUTION UNIT	728.87CR	728.87		.00		
209 REV LN ECONOMIC DEVELOP	291,148.57	7,201.62		298,350.19		
210 COMM DEV HOUSING GRANT	3,186.79			3,186.79		
211 CBCF PREA	.00			.00		
216 HUD-HOME PROGRAMS	12,961.54			12,961.54	220.63	

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218 JOINT LAND USE STUDY	.00			.00		
219 ECON DEVELOP ADMIN GRANTS	.00			.00		
224 US TREAS-FED EQ SHARING	780.51			780.51		
225 ALTERNATIVE SENTENCING PG	.00			.00		
226 HIGH VISIBILITY ENFR OT	1,250.63		2,702.15	1,451.52CR		
227 MOBILITY MANAGEMENT GRANT	6,677.67		6,677.67	.00		
228 STRENGTHING FAMILY FUND	.00			.00		
229 CDBG-COMM HOUSING IMPROV	.00			.00		
230 DRUG TASK FORCE GRANT	65,346.10		6,547.12	58,798.98		
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	97,940.17	97,940.17	.00	108,230.17	
248 SHSP-STATE HOMELAND SEC	1,331.30			1,331.30		
252 SHELTER PLUS CARE-HUD GRT	43,655.00	74,148.00	95,838.00	21,965.00		
256 JUVENILE BOARD CARE-IV E	686,692.29		31,518.31	655,173.98	8,778.51	
258 ARRA-HOME SEWGE TREAT SYS	60,740.50	9,431.40	48,139.90	22,032.00		
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		

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301 GENERAL BOND RETIREMENT	291,211.12			291,211.12		
302 SPECIAL ASSMNT BOND RET	1,301,762.63			1,301,762.63		
305 USDA/HILTP-SWR BND RESERV	186,548.69			186,548.69		
306 OWDA-WTR/SWR DEBT RESERVE	269,850.74			269,850.74		
401 METRO SEWER REPLACE	1,589,826.52	27,388.18	355,000.00	1,262,214.70		
403 MOSQ CRK SEWER REPLACE	1,306,337.06	21,457.53		1,327,794.59		
404 W/S CAPITAL PROJ. RESERVE	269,694.32			269,694.32		
405 RIDGE RD SAN SWR IMP FUND	272.50			272.50		
408 WATER DIST-CAPTL IMP RESV	960,602.06	25,743.74	207,730.00	778,615.80		
409 BLUPRT TO PROSPER WTR INI	1,033,684.09		108,820.51	924,863.58	96,984.86	
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	332,724.85	15,603.48	5,556.50	342,771.83	5,556.50	
423 ALLLISON AVE SANT IMPR PRJ	34,213.40	57,745.30		91,958.70		
425 MOSQ CRK WWT PLNT CAP IPV	5,633,573.86		84,930.15	5,548,643.71		
426 BROOFLD WWT PLNT CAP IPV	37,497.64	355,000.00	17,640.00	374,857.64		
442 SCOTT STREET	2,524.43			2,524.43		
443 LITTLE SQUAW CRK INTRCP I	525,390.28	20,000.00	21,310.78	524,079.50	1,480.90	
444 KINSMAN TWP-SWR IMPR PROJ	129,939.60	18,180.00		148,119.60		
445 LITTLE SQUAW CRK INTRCP 5	394,892.23	3,125.29	6,569.13	391,448.39		
448 SOUTH CANAL STREET	256.13			256.13		
450 HOW WTR TANK REHAB PROJ	40,297.23	207,730.00		248,027.23		
451 MR/DD CAPITAL IMPR.	540,043.45			540,043.45		
452 CSB CAPITAL IMPROVEMENT	287,022.74		12,595.00	274,427.74	12,595.00	

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453 SANITARY ENG BLDG IMPROV	624,342.18			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		
459 VETERAN'S BLDG CONSTRUCTN	25,337.42			25,337.42		
460 SAFETY IMPROVEMENT FUND	257,352.36		14,178.00	243,174.36		
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	121,383.68		3,279.00	118,104.68		
465 AGRICULTURE BLDG CONST	16,545.20		450.00	16,095.20	450.00	
467 PARK POTER BLDG IMPROVE	11,076.50		3,645.00	7,431.50		
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	103,806.12			103,806.12		
471 COUNTY SOFTWARE/EQUIP PRJ	501,586.01			501,586.01		
472 CBCF CAPITAL FUND	.00			.00		
473 ACCOUNTING SOFTWR UPGRADE	249,228.40		115,258.73	133,969.67		
492 EMERG MANAGMENT CENTER	214,913.96			214,913.96		
600 SANITARY ENGINEER	1,425,191.46	18,673.99	426,918.17	1,016,947.28	1,524.70	
601 METRO SEWER DIST	3,514,705.68	633,849.96	377,655.87	3,770,899.77	88,614.29	
603 WARREN WATER DIST #3	35,729.78	29,413.25	8,541.62	56,601.41		
604 FOUR TWP WATER REV	507,106.96	150,472.15	6,705.30	650,873.81	546.70	
605 MOSQUITO CK SD REV	6,056,348.51	477,280.15	58,784.31	6,474,844.35	1,290.31	
606 BROOKFIELD WATERWKS SYS R	443,092.64	86,830.17	105,628.19	424,294.62	94,921.35	
607 CHAMP WATER DIST RV	660,314.40	157,823.80	83,460.60	734,677.60	246.27	

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608 HUBBARD WATER DIST RV	41,803.31	6,841.98		48,645.29		
609 MIN RID WATER SYS REV	533,754.12	56,578.41	15,032.06	575,300.47		
610 MOSQUITO CK WATER REV	309,731.48	35,920.41	19,932.44	325,719.45		
611 HOWLAND WATER SYSTEM REV	466,915.40	154,040.85	67,662.11	553,294.14	62,878.89	
612 BRACEVILLE TWP WATER DIST	29,898.66	1,186.22	4,401.54	26,683.34		
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	18,238.81	10,267.80	10,014.15	18,492.46		
710 SHERIFF ROTARY	3,003.09	8,534.54	35,222.45	23,684.82	CR	
720 HOSP TRUST FUND	4,418,654.19	596,327.30	1,180,811.29	3,834,170.20	3,080.00	
730 TELEPHONE UTILITY ROTARY	.00	3,396.14	3,396.14	.00	2,513.69	
800 UNCLAIMED MONIES	186,957.95			186,957.95		
802 JUV CENTER TRUST	166.72			166.72		
803 UNCLAIM MONIES COMMISSARY	18,168.02			18,168.02		
804 LAW ENFORCE TRUST - PROS.	48,594.05	132.50	3,299.60	45,426.95	1,749.98	
805 LAW ENFORCE TRUST-SHERIFF	202.86			202.86		
806 UTILITIES DEPT TRUST	248,400.42	4,750.00	3,478.50	249,671.92	3,063.70	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	288,278.37	634,075.88	12,722.40	909,631.85	7,167.81	
810 DOUBLE PD TRAILER TAX	12,396.94			12,396.94		
900 INTEREST	918,890.67	118,183.31		1,037,073.98		
901 COURT FINES CLEARING	.00			.00		
902 HOSP BENEFIT-DDA CLEARING	.00	1,136,294.83	1,136,294.83	.00		
903 LAW ENFORCEMNT AGENCY FND	.00			.00		
904 V&M TIF CLEARING FUND	.00			.00		
905 PAYROLL CLEARING	495,498.98	5,541,747.85	5,542,161.78	495,085.05	142,201.56	



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906 HOSPITALIZATION WH	.00			.00		
907 LIFE INSURANCE CLEARING	352.99	5,308.46	5,308.46	352.99		
908 P.E.R.S	692,673.00	692,122.32	692,672.33	692,122.99		
909 MEDICARE COVERAGE	192.12	157,092.23	157,092.23	192.12		
910 CIGARETTE TAX	623.89	125.00	374.32	374.57	374.32	
911 LIBRARY & LOCAL GOVERNMENT	.00	548,600.99	548,600.99	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	64,849.12	201,342.03	64,848.24	201,342.91		
914 UND AUTO TAX	.00	196,164.27	196,164.27	.00	5,669.26	
916 UND GENERAL PERSONAL TAX	45,939.38			45,939.38		
917 PORT AUTHORITY-MOTEL LEVY	76,296.61	45,738.21	121,710.57	324.25		
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	4,015,335.50	1,376,060.40	2,242,424.79	3,148,971.11	7,005.67	
920 UNDIVIDED MOBILE HOME	7,161.58	132,685.53		139,847.11	25.88	
921 UNDIVIDED SALES TAX	4,042,038.18	1,554,399.36		5,596,437.54		
922 UNEMPLOYMENT	1,090.98	4,765.22	4,765.22	1,090.98	4,765.22	
923 UND HMSTD/RB REAL& MFG HM	.00	2,681,718.90		2,681,718.90		
924 UNDIVIDED LOCAL GOVT	.00	402,733.75	402,733.75	.00	80.94	
925 STATE SUPP TO TWP/VILL	.00	15,029.43	15,029.43	.00	248.75	
926 WK COMPENSATION & DWR	5,626,144.84	431.40	21,159.10	5,605,417.14	977.59	
927 CHILDREN SERVICE INS	551,663.20		199.00	551,464.20		
928 SALES TAX/JUSTICE SYS-1/4	1,901,017.06	518,133.12		2,419,150.18		
929 S.T.R.S.	.00	27,849.18	27,849.18	.00		
930 INHERITANCE TAX	9,071.26	3,736.43		12,807.69		
931 COUNTY AUCTION SALES	1,908.50	1,144.47	63.65	2,989.32		

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932 HOME SEWAGE TREAT RESERVE	51,272.44			51,272.44		
933 T.I.P. ESCROW RE ACCOUNT	847,411.55	260,076.83	6,111.23	1,101,377.15	1,974.69	
934 INDIGENT DRVS ALCHL TREAT	217,195.67	1,394.57		218,590.24		
936 SOCIAL SECURITY	.00	29.76	29.76	.00		
937 BOARD OF BUILDNG STANDARD	4,128.92	638.61		4,767.53		
938 ELECTION COMMISSION	2,990.00	280.00		3,270.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	1,261.18	406.57		1,667.75		
943 CASINO SHARED REVENUE FND	1,991,240.60		12,633.00	1,978,607.60		
944 INDIGENT APPLICATION FEE	4,990.26	3,981.02	3,819.01	5,152.27	763.79	
946 HOUSING TRUST FUND-RECRD	157,653.24	65,287.60	165,032.20	57,908.64		164.00
947 TR CO TOURISM BOARD	64,561.32	30,492.14	81,140.38	13,913.08		
948 MOTEL ADMIN CLEARING FUND	79,634.09	80,003.79	78,598.65	81,039.23		
950 BOARD OF HEALTH - ADMIN	286,332.43	83,878.49	138,489.07	231,721.85	8,732.94	
951 FOOD SERVICE OPERATION	155,658.78	434.89	24,563.37	131,530.30		
952 RX OVERDOSE PREVENTION GR	92.70	7,105.13	1,612.23	5,585.60		
953 COMMUNITY HEALTH SERVICE	16,535.98			16,535.98		
954 TOBACCO USE PRVNT & CESSN	10,846.77	7,800.00	1,184.71	17,462.06	1,166.40	
955 CAR SEAT/SAFE KIDS MAH VA	10,179.05	45.00		10,224.05		
956 PROJECT DAWN	9,539.30			9,539.30		
957 MANUFACTURED HOME PARK	.00			.00		
958 PARKS/CAMPS	89.00			89.00		
959 PRIVATE WATER SYSTEMS	19,721.92	2,799.50	1,104.00	21,417.42	1,104.00	
960 SWIMMING POOL	.00			.00		
963 IMMUNIZATION ACTION PLAN	.00			.00		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 10/31/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
964 MOTHER QUIT FOR TWO	675.00		480.00	195.00	480.00	
967 HELP ME GROW	11,707.16		1,070.78	10,636.38	888.62	
970 SOLID WASTE ASSISTANCE	1,112.47CR	5,000.00		3,887.53		
971 PUBL C HLTH INFR/PHER&PREP	24,947.43	21,809.65		46,757.08		
972 CONST & DEM DEBRIS PROG	278,001.60	78,821.47	140,013.54	216,809.53	3,913.96	
974 HOUSEHOLD SEWAGE TRT SYS	82,963.16	104,602.30	54,447.80	133,117.66	5,865.44	
975 C&DD GROUND WTR MONITORG	72,273.87			72,273.87		
976 CREATNG HEALTHY COMMUNITY	25,505.47	10,039.70	8,118.16	27,427.01		
978 MIECHV	36,109.36	13,584.96	36,242.36	13,451.96	539.26	
979 TUBERCULOSIS CONTROL UNIT	23,409.94	1,925.00	5,013.20	20,321.74	88.50	
980 SOIL CONSERVATION	229,556.78	11,285.00	20,128.06	220,713.72	1,273.71	
981 METROPOLITAN PARK DIST	41,603.80	162.36	8,818.67	32,947.49		
983 W RESERVE GREENWAY TRAIL	170,843.31			170,843.31		
DISTRICTS	287.68	6,169.08	6,169.08	287.68		
AUDITOR BALANCES	140,995,163.19	29,071,507.16	26,112,099.30	143,638,695.87	2,000,006.58	
UNREDEEMED WARRANTS			- 2,000,006.58	+ 2,000,006.58		
UNREDEEMED PAY INS	-	.00		-	.00	
OVER DRAFTS	- 671,456.32			- 355,581.14		
BALANCES	140,323,706.87	29,071,507.16	24,112,092.72	145,283,121.31		
TREASURERS BALANCE				145,283,121.31		
CASH					16,291.33	
RETURNED CHECKS					577.42	
HUNTINGTON BANK	01789729708				31,038,525.28	
FARMERS NATIONAL BANK					10.00	
STAR OHIO 12346					54,227,717.28	
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	

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 10/31/2017

FIRST EMPIRE SECURITIES	29,000,000.00
FIRST NATIONAL BANK OF PA - CD	2,000,000.00
TOTAL BALANCE -	145,283,121.31

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 OCTOBER 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, OCTOBER 31, 2017.

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

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 Adrian S Biviano  
 TRUMBULL COUNTY AUDITOR