

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	1,424,176.43	5,844,782.99	4,369,639.33	2,899,320.09	337,535.46	2,957.26
002 AUTO REG & GAS TAX	1,232,838.69	738,385.43	1,288,600.64	682,623.48	127,471.14	
003 PUBLIC ASSISTANCE	425,286.63	1,464,274.47	1,905,907.06	16,345.96CR	379,110.27	
004 BOARD OF DD	25,369,175.69	7,742,104.04	1,946,965.68	31,164,314.05	95,453.83	
006 BUREAU OF SUPPORT	308,345.09CR	479,227.66	567,488.29	396,605.72CR	121,765.92	
007 REAL ESTATE ASSESSMENT	3,304,706.25	13,837.11	265,089.99	3,053,453.37	76,657.00	
008 INDIGENT GUARDIANSHIP	59,946.07	2,606.33	1,332.54	61,219.86	2,137.50	
009 COMMUNITY MENTAL HEALTH	6,328,339.52	1,330,546.33	549,715.91	7,109,169.94	244,901.20	
010 DOG AND KENNEL	438,906.13	2,859.18	32,369.61	409,395.70	752.09	
011 COMM MR&DD RESIDENTL SERV	151,533.30			151,533.30		
012 CHILDREN SERVICES	6,416,543.67	4,617,068.58	1,483,091.92	9,550,520.33	330,995.76	
013 PROBATE COMPUTER RESEARCH	108,425.51	1,837.90	149.97	110,113.44		
014 PROBATE BUSINESS	23,126.95	644.00		23,770.95		
016 DOM VIOLENCE SHELTER	8,139.17	4,767.00		12,906.17		
017 ARCHITECT REIMBURSE	4,221.75	2,502.50	2,453.75	4,270.50		
019 SHERIFF FORCLOSURE FUND	105,939.36	9,967.88	11,019.29	104,887.95	27.22	
020 DRUG LAW ENFORCE-SHERIFF	31,702.35	3,249.00	1,169.39	33,781.96		
021 DRUG LAW ENFORCE - PROS	23,932.90	324.97		24,257.87		
022 CONTINUING PROFESSNL TRNG	27,594.09		375.00	27,219.09		
023 EMERGENCY MANAGEMENT	116,012.22	16,916.62	15,282.78	117,646.06		
024 DRETAC COLL-PROS/TREAS	1,034,732.79	1,858.99	50,464.26	986,127.52	398.21	
025 COUNTY LAND REUTILIZATION	708,639.81	1,201.37		709,841.18		
026 FOOD STAMP PROSECUTION	11,761.69CR	282.89		11,478.80CR		
027 ADULT PROB SEX OFFENDER	.00	90.00		90.00		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		

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029 TRUMBULL COUNTY GROUP HME	1,570,463.37	22,177.22	42,477.70	1,550,162.89	1,909.98	
030 EMERGENCY PLANNING COMM	58,417.56		3.00	58,414.56		
031 ENGINEER'S DRAINAGE DIST	39,212.02			39,212.02		
032 CLRK OF CRTS COMPUTZATION	986,991.88	12,283.34	4,462.26	994,812.96	252.00	
033 DOM REL/JUV D COMPUTERZTN	15,611.17	1,764.23		17,375.40		
034 PROBATE COMPUTERIZATION	300,953.05	6,063.22	14,331.22	292,685.05	12,586.22	
035 COURT EASTERN COMPUTERIZA	18,956.53	1,665.00		20,621.53		
036 TITLE ADMINISTRATION FUND	2,471,790.26	104,606.47	78,302.02	2,498,094.71		
037 CENTRAL COURT COMPUTERIZA	100,969.82	2,390.00	1,110.19	102,249.63		
038 RECORDERS SUPP-EQUIP&SERV	169,909.62	10,197.00	1,237.67	178,868.95	520.00	
039 911-EMERGENCY SYSTEMS	9,366.16CR	94,313.52	323,585.52	238,638.16CR	4,218.98	
040 COMM PLEAS RESEARCH/COMPU	61,487.39	1,230.00		62,717.39		
041 PROBATION SERVICE FUND	437,597.30	4,705.70	7,438.71	434,864.29	4,276.05	
043 PROBATE-DISPUTE RESOLUTN	21,275.63	890.00		22,165.63		
044 FAMILY & CHILD FIRST COUN	216,056.47	68,731.39	49,717.39	235,070.47	31,183.70	
045 COMMISSARY FUNDS	139,740.28	32,593.24	20,001.20	152,332.32		
046 HILLSIDE ADMINISTRATIVE	4,678.40			4,678.40		
047 JUV SUPERVISORY FEES FUND	53,586.34	2,589.26	2,674.07	53,501.53	1,940.69	
048 JUV INDG DRVS ALCH TREAT	15,360.18	208.00		15,568.18		
049 ENTERPRISE ZONE PROGRAM	.00			.00		
050 REDEVELOPMENT - TIF	360,659.59	59,957.67		420,617.26		
051 SPC PRJ-CENTRAL CRT SECUR	484,218.74	5,446.00	60.08	489,604.66		
052 GUARDIAN-AD-LITEM SP PROJ	106,056.89	6,530.60	5,579.96	107,007.53	1,192.00	
053 EASTERN CRT-PROBATION SER	396,665.02	2,091.50	6,598.98	392,157.54		
054 OPER ASSESS/SPEC PJ/CRT-E	141,746.98	2,474.60		144,221.58		

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055 GEN SPEC PROJ-COM PLEAS	1,954,160.70	26,745.34	61,233.77	1,919,672.27	1,050.00	
056 GEN SPEC PROJ-DOM/JUV	208,536.22	5,434.47		213,970.69		
057 PROBATE CRT-SPEC PROJ	57,943.81	3,075.00		61,018.81		
059 ELEC MONITRD HOUSE ARREST	34,273.02	550.00		34,823.02		
060 SEXUAL OFF REG FND	2,492.00	655.00		3,147.00		
061 INDIGENT DRVS INTLTK AL TR	609.01			609.01		
062 DRUG CRT SUPERVISN ASSESS	34,063.50	120.00	517.80	33,665.70		
063 CONCEALED HANDGUN LICENSE	317,726.66	7,187.00	10,306.53	314,607.13		
064 CENTRAL CRT-PROBATION SRV	274,628.32	4,299.00	7,669.61	271,257.71	847.00	
065 SENIOR CITIZENS SRV LEVY	1,148,183.59	944,275.05	93,362.54	1,999,096.10	35,994.59	
068 SPEC PROJ-JUV DELINQ PREV	52,498.81	2,523.01	3,023.58	51,998.24		
069 SPEC PRJ-IDIF-INDGNT SUPP	40,511.96	116.00		40,627.96		
070 WIRELESS ENHANCED 911 SER	1,543,688.06	62,524.58	11,491.20	1,594,721.44	80.44	
071 LAW LIBRARY RESOURCES	59,236.45	24,557.07	1,007.84	82,785.68		
072 HAZMAT TEAM	101,563.78		782.50	100,781.28		
073 FIRE INVESTIGATION UNIT	6,079.97			6,079.97		
074 SHERIFF K-9 FUND	5,500.00			5,500.00		
100 YOUTH SERVICE SUBSIDY	680,976.93	412,900.77	87,529.16	1,006,348.54	213.53	
101 CHILD ABUSE	67,878.30	183.94	34,296.88	33,765.36		
103 CBCF GRANT	1,177,255.69		488,663.87	688,591.82	17,849.97	
105 PAR FUND	.00			.00		
107 PROBATE MENTAL REIMBURS.	113,476.80	4,041.00		117,517.80		
112 SAFETY GRANT	.00			.00		
115 MARINE PATROL	10,528.57		9,869.39	659.18		
116 TECH GRANT FUND	.00			.00		

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117 COMM CORRECTNS ACT GR 407	16,979.40		17,775.15	795.75CR	259.25	
118 COMM CORRECTNS ACT GR 408	4,269.25		4,020.87	248.38	240.07	
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	201,227.34		28,530.05	172,697.29		
127 SMART OHIO PILOT FUND	21,086.62		275.87-	21,362.49	160.70	
128 PROBATE-GUARDIAN AD LITEM	.00			.00		
129 MR/DD-TAX EQUITY FUND	3,053,311.11		3,806.90	3,049,504.21		
131 HOMELESS ASSISTANCE GRANT	8,699.39		8,699.39	.00		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	11,831.52	30,000.00	4,725.27	37,106.25		
134 STATE DRUG LAW ENFORCE GT	208,033.79	183.94	17,383.71	190,834.02	7,047.59	
135 CB - SAT	.00			.00		
138 TECHNOLOGY GRANT	2,519.00		1,440.00	1,079.00		
139 SELF-RPRSNT LITIGANT INOV	4.00			4.00		
200 VARIOUS GRANTS	105,762.51			105,762.51		
202 ELDERLY AFFS - NUTRITION	164,660.81	75,881.72	83,672.70	156,869.83	20,142.90	
203 CS SPEC PROJECT GRANTS	514,427.62		4,128.81	510,298.81	3,091.50	
204 COMM DEVELOPMNT BLOCK GRT	105,052.11	192,661.00	258,676.12	39,036.99	31,899.02	
205 DRUG PROSECUTION UNIT	728.87CR			728.87CR		
209 REV LN ECONOMIC DEVELOP	285,722.21	5,426.36		291,148.57		
210 COMM DEV HOUSING GRANT	4,296.33	1,109.54-		3,186.79		
211 CBCF PREA	.00			.00		
216 HUD-HOME PROGRAMS	11,852.00	1,109.54		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	4,609.18CR	10,850.18	4,990.37	1,250.63		
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	75,166.78		9,820.68	65,346.10		
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	16,539.18	195,428.58	211,967.76	.00	180,500.86	
248 SHSP-STATE HOMELAND SEC	1,331.30			1,331.30		
252 SHELTER PLUS CARE-HUD GRT	34,950.00	136,025.00	127,320.00	43,655.00		
256 JUVENILE BOARD CARE-IV E	701,457.01		14,764.72	686,692.29	140.30	
258 ARRA-HOME SEWGE TREAT SYS	65,374.70	119,883.80	124,518.00	60,740.50	26,600.00	
259 ARRA-NE OHIO TRI-CO IJIS	7.22			7.22		
263 JUVENILE DRUG COURT	8,801.52CR	3,050.93		5,750.59CR		
264 GIRLS CIRCLE FUND	.00			.00		

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301 GENERAL BOND RETIREMENT	232,006.01	59,205.11		291,211.12		
302 SPECIAL ASSMNT BOND RET	1,231,982.48	69,780.15		1,301,762.63		
305 USDA/HILTP-SWR BND RESERV	283,815.44		97,266.75	186,548.69		
306 OWDA-WTR/SWR DEBT RESERVE	18,653.79	251,196.95		269,850.74		
401 METRO SEWER REPLACE	1,556,425.38	33,401.14		1,589,826.52		
403 MOSQ CRK SEWER REPLACE	1,293,891.34	12,445.72		1,306,337.06		
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	941,388.93	19,213.13		960,602.06		
409 BLUPRT TO PROSPER WTR INI	1,033,684.09			1,033,684.09		
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	335,756.85		3,032.00	332,724.85	3,032.00	
423 ALLISON AVE SANT IMPR PRJ	34,213.40			34,213.40		
425 MOSQ CRK WWT PLNT CAP IPV	5,832,557.07		198,983.21	5,633,573.86		
426 BROOFLD WWT PLNT CAP IPV	49,257.64		11,760.00	37,497.64		
442 SCOTT STREET	2,524.43			2,524.43		
443 LITTLE SQUAW CRK INTRCP I	200,390.28	325,000.00		525,390.28		
444 KINSMAN TWP-SWR IMPR PROJ	126,339.60	3,600.00		129,939.60		
445 LITTLE SQUAW CRK INTRCP 5	394,892.23			394,892.23		
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		7,948.00	540,043.45		
452 CSB CAPITAL IMPROVEMENT	287,022.74			287,022.74		

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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	281,102.36		23,750.00	257,352.36		
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	134,081.89		12,698.21	121,383.68		
465 AGRICULTURE BLDG CONST	16,870.20		325.00	16,545.20		
467 PARK POTER BLDG IMPROVE	11,076.50			11,076.50		
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	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	258,450.25		9,221.85	249,228.40		
492 EMERG MANAGMENT CENTER	214,913.96			214,913.96		
600 SANITARY ENGINEER	1,505,260.53	454,962.14	535,031.21	1,425,191.46	7,260.02	
601 METRO SEWER DIST	3,107,068.27	766,012.59	358,375.18	3,514,705.68	113,432.26	33,435.03
603 WARREN WATER DIST #3	40,445.61	8,811.33	13,527.16	35,729.78		
604 FOUR TWP WATER REV	513,601.52	92,568.21	99,062.77	507,106.96	7,142.80	1,399.47
605 MOSQUITO CK SD REV	5,942,025.75	298,520.43	184,197.67	6,056,348.51	49,724.32	58,210.12
606 BROOKFIELD WATERWKS SYS R	448,874.76	120,614.17	126,396.29	443,092.64	6,128.80	428.89
607 CHAMP WATER DIST RV	649,041.62	141,592.61	130,319.83	660,314.40	8,474.88	1,567.60

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608 HUBBARD WATER DIST RV	41,740.74	4,980.05	4,917.48	41,803.31		
609 MIN RID WATER SYS REV	533,597.65	43,193.07	43,036.60	533,754.12	12,284.15	649.72
610 MOSQUITO CK WATER REV	303,786.02	37,115.86	31,170.40	309,731.48	2,738.58	146.96
611 HOWLAND WATER SYSTEM REV	504,113.85	64,487.78	101,686.23	466,915.40	4,985.47	5.00
612 BRACEVILLE TWP WATER DIST	31,828.34	936.29	2,865.97	29,898.66		
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	17,799.02	9,740.65	9,300.86	18,238.81		
710 SHERIFF ROTARY	48,519.64	5,660.75	51,177.30	3,003.09		
720 HOSP TRUST FUND	4,423,942.39	1,344,949.01	1,350,237.21	4,418,654.19		
730 TELEPHONE UTILITY ROTARY	.00	3,557.81	3,557.81	.00	1,048.58	
800 UNCLAIMED MONIES	194,250.67	100.00	7,392.72	186,957.95	115.00	
802 JUV CENTER TRUST	166.72			166.72		
803 UNCLAIM MONIES COMMISSARY	18,168.02			18,168.02		
804 LAW ENFORCE TRUST - PROS.	48,723.10	720.00	849.05	48,594.05		
805 LAW ENFORCE TRUST-SHERIFF	202.86			202.86		
806 UTILITIES DEPT TRUST	242,969.29	8,000.00	2,568.87	248,400.42	2,248.43	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	294,343.23		6,064.86	288,278.37	6,005.69	
810 DOUBLE PD TRAILER TAX	10,824.13	1,572.81		12,396.94		
900 INTEREST	794,060.85	124,829.82		918,890.67		
901 COURT FINES CLEARING	.00			.00		
902 HOSP BENEFIT-DDA CLEARING	.00	1,302,150.46	1,302,150.46	.00		
903 LAW ENFORCEMNT AGENCY FND	.00			.00		
905 PAYROLL CLEARING	247,070.28	8,209,176.14	7,960,747.44	495,498.98	233,624.40	
906 HOSPITALIZATION WH	.00			.00		

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907 LIFE INSURANCE CLEARING	352.99	5,353.41	5,353.41	352.99		
908 P.E.R.S	344,825.47	1,038,371.70	690,524.17	692,673.00		
909 MEDICARE COVERAGE	192.12	231,522.94	231,522.94	192.12		
910 CIGARETTE TAX	537.59	86.30		623.89		
911 LIBRARY & LOCAL GOVERNMENT	.00	630,843.44	630,843.44	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	64,849.12	195,093.90	195,093.90	64,849.12		
914 UND AUTO TAX	.00	228,044.13	228,044.13	.00	39,579.57	
916 UND GENERAL PERSONAL TAX	45,939.38	542,486.97	542,486.97	45,939.38		
917 PORT AUTHORITY-MOTEL LEVY	324.25	75,972.36		76,296.61		
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	37,047,623.49	786,589.12	33,818,877.11	4,015,335.50	107,892.00	
920 UNDIVIDED MOBILE HOME	34,701.50	4,339.42	31,879.34	7,161.58	342.27	
921 UNDIVIDED SALES TAX	4,170,309.93	1,871,728.25	2,000,000.00	4,042,038.18		
922 UNEMPLOYMENT	1,090.98	8,230.73	8,230.73	1,090.98	8,230.73	
923 UND HMSTD/RB REAL& MFG HM	.00			.00		
924 UNDIVIDED LOCAL GOVT	.00	468,027.61	468,027.61	.00	94.06	
925 STATE SUPP TO TWP/VILL	.00	15,029.43	15,029.43	.00	248.75	
926 WK COMPENSATION & DWR	5,656,538.98	431.40	30,825.54	5,626,144.84	105.45	
927 CHILDREN SERVICE INS	551,663.20			551,663.20		
928 SALES TAX/JUSTICE SYS-1/4	1,855,280.64	613,909.42	568,173.00	1,901,017.06		
929 S.T.R.S.	.00	39,893.08	39,893.08	.00	13,819.13	
930 INHERITANCE TAX	9,071.26			9,071.26		
931 COUNTY AUCTION SALES	589.67	1,553.45	234.62	1,908.50		
932 HOME SEWAGE TREAT RESERVE	47,083.77	4,188.67		51,272.44		

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933 T.I.P. ESCROW RE ACCOUNT	590,070.61	259,986.85	2,645.91	847,411.55	1,552.47	
934 INDIGENT DRVS ALCHL TREAT	216,694.99	500.68		217,195.67		
936 SOCIAL SECURITY	.00	29.76	29.76	.00		
937 BOARD OF BUILDNG STANDARD	3,986.60	994.92	852.60	4,128.92		
938 ELECTION COMMISSION	2,990.00			2,990.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	1,034.12	227.06		1,261.18		
943 CASINO SHARED REVENUE FND	1,992,169.40		928.80	1,991,240.60		
944 INDIGENT APPLICATION FEE	4,874.35	3,819.01	3,703.10	4,990.26	740.62	
946 HOUSING TRUST FUND-RECRD	101,903.64	55,749.60		157,653.24		
947 TR CO TOURISM BOARD	13,913.08	50,648.24		64,561.32		
948 MOTEL ADMIN CLEARING FUND	131,240.02	78,942.23	130,548.16	79,634.09		
950 BOARD OF HEALTH - ADMIN	65,933.77	406,511.41	186,112.75	286,332.43	10,321.82	
951 FOOD SERVICE OPERATION	190,188.92	1,298.41	35,828.55	155,658.78	337.52	
952 RX OVERDOSE PREVENTION GR	1,372.55	5,756.99	7,036.84	92.70	1,862.25	
953 COMMUNITY HEALTH SERVICE	17,145.60		609.62	16,535.98		
954 TOBACCO USE PRVNT & CESSN	11,211.14		364.37	10,846.77		
955 CAR SEAT/SAFE KIDS MAH VA	10,119.05	60.00		10,179.05		
956 PROJECT DAWN	8,839.30	700.00		9,539.30		
957 MANUFACTURED HOME PARK	.00			.00		
958 PARKS/CAMPS	.00	89.00		89.00		
959 PRIVATE WATER SYSTEMS	17,027.92	3,993.00	1,299.00	19,721.92	604.00	
960 SWIMMING POOL	.00			.00		
963 IMMUNIZATION ACTION PLAN	.00			.00		
964 MOTHER QUIT FOR TWO	375.00	300.00		675.00		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2017

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
967 HELP ME GROW	58,086.01	774.42	47,153.27	11,707.16		
970 SOLID WASTE ASSISTANCE	1,112.47CR			1,112.47CR		
971 PUBL C HLTH INFR/PHER&PREP	6,434.91	20,291.52	1,779.00	24,947.43	1,779.00	
972 CONST & DEM DEBRIS PROG	201,365.16	93,791.07	17,154.63	278,001.60	3,750.00	
974 HOUSEHOLD SEWAGE TRT SYS	132,939.78	42,014.17	91,990.79	82,963.16	257.13	
975 C&DD GROUND WTR MONITORG	72,273.87			72,273.87		
976 CREATNG HEALTHY COMMUNITY	10,697.90	17,026.27	2,218.70	25,505.47	1,401.33	
978 MIECHV	22,728.21	13,381.15		36,109.36		
979 TUBERCULOSIS CONTROL UNIT	28,798.59		5,388.65	23,409.94		
980 SOIL CONSERVATION	268,105.31	11,285.00	49,833.53	229,556.78	4,136.73	
981 METROPOLITAN PARK DIST	54,832.20	643.03	13,871.43	41,603.80	504.75	
983 W RESERVE GREENWAY TRAIL	181,706.61		10,863.30	170,843.31	3,078.72	
DISTRICTS	.06	18,233,316.14	18,233,028.52	287.68	201,107.14	
AUDITOR BALANCES	161,618,003.84	64,872,741.78	85,822,313.77	140,995,163.19	2,961,614.39	98,800.05
UNREDEEMED WARRANTS			- 2,961,614.39	+ 2,961,614.39		
UNREDEEMED PAY INS		- 98,800.05		- 98,800.05		
OVER DRAFTS	- 344,724.98			- 671,456.32		
BALANCES	161,273,278.86	64,773,941.73	82,860,699.38	143,186,521.21		
TREASURERS BALANCE				143,186,521.21		

CASH	11,809.05
RETURNED CHECKS	1,242.35
HUNTINGTON BANK 01789729708	27,997,297.22
FARMERS NATIONAL BANK	10.00
STAR OHIO 12346	52,176,162.59
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)	11,000,000.00
FIRST EMPIRE SECURITIES	29,000,000.00
FIRST NATIONAL BANK OF PA - CD	2,000,000.00

TOTAL BALANCE - 143,186,521.21

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 9/30/2017

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

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 SEPTEMBER 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, SEPTEMBER 30, 2017.

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

Adrian S Biviano
TRUMBULL COUNTY AUDITOR