

# Table of Contents

	Page #		Page #
<a href="#"><u>MAHONING COUNTY</u></a>	2	<a href="#"><u>BOARDMAN TWP</u></a>	27
<a href="#"><u>MAHONING COUNTY 1</u></a>	3	<a href="#"><u>BOARDMAN TWP 1</u></a>	28
<a href="#"><u>ALLIANCE CSD</u></a>	4	<a href="#"><u>BOARDMAN PARK</u></a>	29
<a href="#"><u>AUSTINTOWN LSD</u></a>	5	<a href="#"><u>CANFIELD TWP</u></a>	30
<a href="#"><u>BOARDMAN LSD</u></a>	6	<a href="#"><u>COITSVILLE TWP</u></a>	31
<a href="#"><u>CAMPBELL CSD</u></a>	7	<a href="#"><u>ELLSWORTH TWP</u></a>	32
<a href="#"><u>CANFIELD LSD</u></a>	8	<a href="#"><u>GREEN TWP EXC WASHINGTONVILLE</u></a>	33
<a href="#"><u>JACKSON MILTON LSD</u></a>	9	<a href="#"><u>MILTON TWP</u></a>	34
<a href="#"><u>LOWELLVILLE LSD</u></a>	10	<a href="#"><u>SMITH TWP EXC ALLIANCE&amp;BELOIT</u></a>	35
<a href="#"><u>POLAND LSD</u></a>	11	<a href="#"><u>SMITH TWP EXC BELOIT INC ALLIA</u></a>	36
<a href="#"><u>SEBRING LSD</u></a>	12	<a href="#"><u>SMITH TWP</u></a>	37
<a href="#"><u>SOUTH RANGE LSD</u></a>	13	<a href="#"><u>GREEN TWP</u></a>	38
<a href="#"><u>SPRINGFIELD LSD (MAHONING CO.)</u></a>	14	<a href="#"><u>BELOIT CORP</u></a>	39
<a href="#"><u>STRUTHERS CSD</u></a>	15	<a href="#"><u>CAMPBELL CITY</u></a>	40
<a href="#"><u>WEATHERSFIELD LSD</u></a>	16	<a href="#"><u>CANFIELD CITY</u></a>	41
<a href="#"><u>WEST BRANCH LSD</u></a>	17	<a href="#"><u>CANFIELD CITY NON-UNIFORM</u></a>	42
<a href="#"><u>WESTERN RESERVE LSD (MAHONING</u></a>	18	<a href="#"><u>CRAIG BEACH CORP</u></a>	43
<a href="#"><u>YOUNGSTOWN CSD</u></a>	19	<a href="#"><u>NEW MIDDLETOWN CORP</u></a>	44
<a href="#"><u>MAHONING COUNTY JVSD</u></a>	20	<a href="#"><u>POLAND CORP</u></a>	45
<a href="#"><u>TRUMBULL COUNTY JVSD</u></a>	21	<a href="#"><u>SEBRING VILLAGE</u></a>	46
<a href="#"><u>AUSTINTOWN TWP</u></a>	22	<a href="#"><u>STRUTHERS CITY</u></a>	47
<a href="#"><u>AUSTINTOWN TWP 1</u></a>	23	<a href="#"><u>WESTERN RESERVE FIRE DISTRICT</u></a>	48
<a href="#"><u>BEAVER TWP</u></a>	24	<a href="#"><u>MILL CRK METRO PARK DIST</u></a>	49
<a href="#"><u>BEAVER TWP 1</u></a>	25	<a href="#"><u>CARDINAL JOINT FIRE DISTRICT</u></a>	50
<a href="#"><u>BERLIN TWP</u></a>	26		

DATE: 8/11/17

AUDITOR'S OFFICE, Mahoning

10500 - MAHONING COUNTY  
PAGE: 1

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR MAHONING COUNTY

SOURCE OF RECEIPTS	14 CHILDREN SERVICES	LIBRARY	SENIOR CITIZENS	DEBT SERVICE	GENERAL FUND 76 MENTAL HEALTH	TUBERCULOSIS HOSPITAL	83 CHILDREN SERVICES	92 DEVELOPMENTAL DISABILITIES	01 DEVELOPMENTAL DISABILITIES	TOTAL
Amount Advanced	\$242,000.00								\$242,000.00	

COMMENTS

CONTINUED ON NEXT PAGE

\_\_\_\_\_  
SIGNATURE OF OFFICER

[Ralph T. Meacham](#)  
\_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie  
\_\_\_\_\_  
DEPUTY AUDITOR

DATE: 8/11/17

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR MAHONING COUNTY

SOURCE OF RECEIPTS	04 MENTAL HEALTH	LIBRARY	TOTAL
--------------------	------------------	---------	-------

Amount Advanced	\$717,000.00		\$717,000.00
-----------------	--------------	--	--------------

COMMENTS		FROM PREV. PAGE:	\$242,000.00
----------	--	------------------	--------------

\_\_\_\_\_  
SIGNATURE OF OFFICER

[Ralph T. Meacham](#) \_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie \_\_\_\_\_  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR ALLIANCE CSD

SOURCE OF RECEIPTS	IN GENERAL FUND	76 CURRENT EXPENSE	PERMANENT IMPROVEMENT	86 CURRENT EXPENSE	95 CURRENT EXPENSE	BOND (\$9,565,000)	SITE	CLASSROOM FAC. MAINT.	EMG(\$2,000,000)	TOTAL
							ACQUISITION(\$1,400,000)			
Amount Advanced	\$2,000.00	\$9,000.00	\$1,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$5,000.00	\$24,000.00

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

[Ralph T. Meacham](#)  
\_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie  
\_\_\_\_\_  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR AUSTINTOWN LSD

<b>SOURCE OF RECEIPTS</b>	<b>IN GENERAL FUND</b>	<b>76 CURRENT EXPENSE</b>	<b>78 CURRENT EXPENSE</b>	<b>84 CURRENT EXPENSE</b>	<b>88 CURRENT EXPENSE</b>	<b>91 CURRENT EXPENSE</b>	<b>96 CURRENT EXPENSE</b>	<b>BOND (\$26,000,000)</b>	<b>BOND (\$26,682,099)</b>	<b>CLASSROOM FAC. MAINT.</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	\$405,000.00	\$544,000.00	\$123,000.00	\$185,000.00	\$145,000.00	\$185,000.00	\$334,000.00	\$190,000.00	\$145,000.00	\$31,000.00	\$2,287,000.00

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
COUNTY AUDITOR

Elizabeth Petrie  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BOARDMAN LSD

<b>SOURCE OF RECEIPTS</b>	<b>IN GENERAL FUND</b>	<b>76 CURRENT EXPENSE</b>	<b>91 CURRENT EXPENSE</b>	<b>96 CURRENT EXPENSE</b>	<b>03 CURRENT EXPENSE</b>	<b>EMG(\$1,999,547)</b>	<b>EMERGENCY (\$1,468,744)</b>	<b>EMERGENCY (\$3,178,231)</b>	<b>PERMANENT IMPROVEMENT</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	<b>\$437,000.00</b>	<b>\$883,000.00</b>	<b>\$335,000.00</b>	<b>\$397,000.00</b>	<b>\$484,000.00</b>	<b>\$208,000.00</b>	<b>\$150,000.00</b>	<b>\$326,000.00</b>	<b>\$133,000.00</b>	<b>\$3,353,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
COUNTY AUDITOR

Elizabeth Petrie  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR CAMPBELL CSD

<b>SOURCE OF RECEIPTS</b>	<b>IN GENERAL FUND</b>	<b>76 CURRENT EXPENSE</b>	<b>84 CURRENT EXPENSE</b>	<b>BOND (\$2,859,000)</b>	<b>SITE ACQUISITION</b>	<b>CLASSROOM FAC. MAINT.</b>	<b>EMG(\$989,711)</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	<b>\$25,000.00</b>	<b>\$71,000.00</b>	<b>\$30,000.00</b>	<b>\$19,000.00</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>	<b>\$78,000.00</b>	<b>\$226,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

[Ralph T. Meacham](#)  
\_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie  
\_\_\_\_\_  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR CANFIELD LSD

<b>SOURCE OF RECEIPTS</b>	13 CURRENT EXPENSE	IN DEBT SERVICE	IN GENERAL FUND	76 CURRENT EXPENSE	82 CURRENT EXPENSE	88 CURRENT EXPENSE	94 CURRENT EXPENSE	02 CURRENT EXPENSE	10 PERMANENT IMPROVEMENT	11 EMERGENCY (\$890,000)	TOTAL
<b>Amount Advanced</b>	\$365,000.00	\$12,000.00	\$290,000.00	\$541,000.00	\$93,000.00	\$132,000.00	\$312,000.00	\$406,000.00	\$61,000.00	\$99,000.00	\$2,311,000.00

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

[Ralph T. Meacham](#)  
\_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie  
\_\_\_\_\_  
DEPUTY AUDITOR



MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR JACKSON MILTON LSD

<b>SOURCE OF RECEIPTS</b>	<b>IN GENERAL FUND</b>	<b>IN PERMANENT IMPROVEMENT</b>	<b>76 CURRENT EXPENSE</b>	<b>81 CURRENT EXPENSE</b>	<b>84 PERMANENT IMPROVEMENT</b>	<b>87 CURRENT EXPENSE</b>	<b>EMG(\$383,088)</b>	<b>EMERGENCY (\$988,485)</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	<b>\$6,000.00</b>	<b>\$89,000.00</b>	<b>\$195,000.00</b>	<b>\$80,000.00</b>	<b>\$6,000.00</b>	<b>\$55,000.00</b>	<b>\$34,000.00</b>	<b>\$86,000.00</b>	<b>\$551,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
COUNTY AUDITOR

Elizabeth Petrie  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR LOWELLVILLE LSD

<b>SOURCE OF RECEIPTS</b>	<b>IN GENERAL FUND</b>	<b>76 CURRENT EXPENSE</b>	<b>77 CURRENT EXPENSE</b>	<b>85 CURRENT EXPENSE</b>	<b>BOND (\$2,126,000)</b>	<b>CLASSROOM FAC. MAINT.</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	<b>\$17,000.00</b>	<b>\$56,000.00</b>	<b>\$12,000.00</b>	<b>\$16,000.00</b>	<b>\$20,000.00</b>	<b>\$2,000.00</b>	<b>\$123,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
COUNTY AUDITOR

Elizabeth Petrie  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR POLAND LSD

<b>SOURCE OF RECEIPTS</b>	<b>IN GENERAL FUND</b>	<b>76 CURRENT EXPENSE</b>	<b>88 CURRENT EXPENSE</b>	<b>BOND(3,500,000)</b>	<b>PERMANENT IMPROVEMENT</b>	<b>EMG(\$1,068,055)</b>	<b>EMERGENCY (\$1,369,748)</b>	<b>EMERGENCY (\$2,181,867)</b>	<b>EMERGENCY (\$2,297,755)</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	<b>\$200,000.00</b>	<b>\$647,000.00</b>	<b>\$91,000.00</b>	<b>\$43,000.00</b>	<b>\$44,000.00</b>	<b>\$125,000.00</b>	<b>\$161,000.00</b>	<b>\$256,000.00</b>	<b>\$269,000.00</b>	<b>\$1,836,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

[Ralph T. Meacham](#) \_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie \_\_\_\_\_  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SEBRING LSD

<b>SOURCE OF RECEIPTS</b>	<b>IN GENERAL FUND</b>	<b>76 CURRENT EXPENSE</b>	<b>77 CURRENT EXPENSE</b>	<b>81 CURRENT EXPENSE</b>	<b>PERMANENT IMPROVEMENT</b>	<b>95 CURRENT EXPENSE</b>	<b>BOND (\$1,832,670)</b>	<b>CLASSROOM FAC. MAINT.</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	<b>\$30,000.00</b>	<b>\$69,000.00</b>	<b>\$12,000.00</b>	<b>\$17,000.00</b>	<b>\$12,000.00</b>	<b>\$35,000.00</b>	<b>\$14,000.00</b>	<b>\$3,000.00</b>	<b>\$192,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

[Ralph T. Meacham](#)  
\_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie  
\_\_\_\_\_  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SOUTH RANGE LSD

<b>SOURCE OF RECEIPTS</b>	<b>IN GENERAL FUND</b>	<b>76 CURRENT EXPENSE</b>	<b>77 CURRENT EXPENSE</b>	<b>86 CURRENT EXPENSE</b>	<b>BOND(\$20,400,000)</b>	<b>PERMANENT IMPROVEMENT</b>	<b>EMG(\$793,000)</b>	<b>EMG(\$558,000)</b>	<b>EMERGENCY (\$430,555)</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	<b>\$92,000.00</b>	<b>\$198,000.00</b>	<b>\$37,000.00</b>	<b>\$51,000.00</b>	<b>\$133,000.00</b>	<b>\$9,000.00</b>	<b>\$78,000.00</b>	<b>\$55,000.00</b>	<b>\$42,000.00</b>	<b>\$695,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
\_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie  
\_\_\_\_\_  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SPRINGFIELD LSD (MAHONING CO.)

<b>SOURCE OF RECEIPTS</b>	<b>IN GENERAL FUND</b>	<b>IN PERMANENT IMPROVEMENT</b>	<b>76 CURRENT EXPENSE</b>	<b>77 CURRENT EXPENSE</b>	<b>86 CURRENT EXPENSE</b>	<b>BOND (\$6,398,261)</b>	<b>CLASSROOM FAC. MAINT.</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	<b>\$37,000.00</b>	<b>\$55,000.00</b>	<b>\$210,000.00</b>	<b>\$46,000.00</b>	<b>\$80,000.00</b>	<b>\$37,000.00</b>	<b>\$9,000.00</b>	<b>\$474,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
COUNTY AUDITOR

Elizabeth Petrie  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR STRUTHERS CSD

<b>SOURCE OF RECEIPTS</b>	<b>IN GENERAL FUND</b>	<b>76 CURRENT EXPENSE</b>	<b>81 CURRENT EXPENSE</b>	<b>84 CURRENT EXPENSE</b>	<b>93 CURRENT EXPENSE</b>	<b>96 CURRENT EXPENSE</b>	<b>BOND(4,321,000)</b>	<b>CLASSROOM FAC. MAINT.</b>	<b>06 CURRENT EXPENSE</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	<b>\$58,000.00</b>	<b>\$177,000.00</b>	<b>\$41,000.00</b>	<b>\$44,000.00</b>	<b>\$47,000.00</b>	<b>\$110,000.00</b>	<b>\$36,000.00</b>	<b>\$7,000.00</b>	<b>\$103,000.00</b>	<b>\$623,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

[Ralph T. Meacham](#)  
\_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie  
\_\_\_\_\_  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR WEATHERSFIELD LSD

<b>SOURCE OF RECEIPTS</b>	<b>IN GENERAL FUND</b>	<b>76 CURRENT EXPENSE</b>	<b>90 CURRENT EXPENSE</b>	<b>BOND (\$2,000,000)</b>	<b>EMG(\$538,168)</b>	<b>EMG(\$418,128)</b>	<b>BOND (\$9,056,940)</b>	<b>PERMANENT IMPROVEMENT</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	<b>\$6,000.00</b>	<b>\$12,000.00</b>	<b>\$6,000.00</b>	<b>\$2,000.00</b>	<b>\$6,000.00</b>	<b>\$5,000.00</b>	<b>\$6,000.00</b>	<b>\$1,000.00</b>	<b>\$44,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

[Ralph T. Meacham](#)  
\_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie  
\_\_\_\_\_  
DEPUTY AUDITOR



MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR WEST BRANCH LSD

<b>SOURCE OF RECEIPTS</b>	<b>IN GENERAL FUND</b>	<b>76 CURRENT EXPENSE</b>	<b>BOND (\$8,950,000)</b>	<b>CLASSROOM FACILITIES</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	<b>\$54,000.00</b>	<b>\$185,000.00</b>	<b>\$32,000.00</b>	<b>\$4,000.00</b>	<b>\$275,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

[Ralph T. Meacham](#)  
\_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie  
\_\_\_\_\_  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR WESTERN RESERVE LSD (MAHONING)

<b>SOURCE OF RECEIPTS</b>	<b>IN GENERAL FUND</b>	<b>IN PERMANENT IMPROVEMENT</b>	<b>76 CURRENT EXPENSE</b>	<b>89 CURRENT EXPENSE</b>	<b>PERMANENT IMPROVEMENT-ONGOING</b>	<b>BOND(\$11,244,951)</b>	<b>EMG(\$425,000)</b>	<b>11 EMERGENCY (\$139,000)</b>	<b>EMERGENCY (\$368,000)</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	<b>\$36,000.00</b>	<b>\$9,000.00</b>	<b>\$122,000.00</b>	<b>\$23,000.00</b>	<b>\$12,000.00</b>	<b>\$66,000.00</b>	<b>\$40,000.00</b>	<b>\$14,000.00</b>	<b>\$35,000.00</b>	<b>\$357,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
COUNTY AUDITOR

Elizabeth Petrie  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR YOUNGSTOWN CSD

<b>SOURCE OF RECEIPTS</b>	<b>IN GENERAL FUND</b>	<b>76 CURRENT EXPENSE</b>	<b>88 CURRENT EXPENSE</b>	<b>BOND(33,198,000)</b>	<b>CLASSROOM FACILITIES</b>	<b>BOND(4,000,000)</b>	<b>EMERGENCY (\$5,291,510)</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	<b>\$165,000.00</b>	<b>\$906,000.00</b>	<b>\$527,000.00</b>	<b>\$154,000.00</b>	<b>\$20,000.00</b>	<b>\$40,000.00</b>	<b>\$457,000.00</b>	<b>\$2,269,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
COUNTY AUDITOR

Elizabeth Petrie  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR MAHONING COUNTY JVSD

SOURCE OF RECEIPTS	76 4 CURRENT EXPENSE	76 7 CURRENT EXPENSE	79 CURRENT EXPENSE	TOTAL
Amount Advanced	\$140,000.00	\$246,000.00	\$351,000.00	\$737,000.00

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

[Ralph T. Meacham](#) \_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie \_\_\_\_\_  
DEPUTY AUDITOR

DATE: 8/11/17

AUDITOR'S OFFICE, Mahoning

30420 - TRUMBULL COUNTY JVSD  
PAGE: 24

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR TRUMBULL COUNTY JVSD

SOURCE OF RECEIPTS	95 CURRENT EXPENSE	TOTAL
Amount Advanced	\$2,000.00	\$2,000.00

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
\_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie  
\_\_\_\_\_  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR AUSTINTOWN TWP

SOURCE OF RECEIPTS	ROAD			IN ROAD AND	76 CURRENT	76 ROAD		81 ROAD	86 RECREATIONAL		TOTAL
	IMPROVEMENT	IN COUNTY HEALTH	IN GENERAL FUND	BRIDGE	EXPENSE	IMPROVEMENT 150	76 POLICE 080	IMPROVEMENT 100	080	94 POLICE 240	
<b>Amount Advanced</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$49,000.00</b>	<b>\$15,000.00</b>	<b>\$37,000.00</b>	<b>\$20,000.00</b>	<b>\$31,000.00</b>	<b>\$30,000.00</b>	<b>\$112,000.00</b>	<b>\$356,000.00</b>

COMMENTS

CONTINUED ON NEXT PAGE

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
\_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie  
\_\_\_\_\_  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR AUSTINTOWN TWP

<b>SOURCE OF RECEIPTS</b>	<b>00 FIRE APPARATUS 100</b>	<b>06 POLICE</b>	<b>11 SENIOR CITIZEN SERVICES</b>	<b>FIRE 1.2</b>	<b>POLICE 2</b>	<b>FIRE 1</b>	<b>FIRE 1.5</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	<b>\$60,000.00</b>	<b>\$206,000.00</b>	<b>\$32,000.00</b>	<b>\$77,000.00</b>	<b>\$129,000.00</b>	<b>\$65,000.00</b>	<b>\$96,000.00</b>	<b>\$665,000.00</b>

COMMENTS

FROM PREV. PAGE:

\$356,000.00

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
\_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie  
\_\_\_\_\_  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BEAVER TWP

<b>SOURCE OF RECEIPTS</b>	<b>IN GENERAL FUND</b>	<b>79 POLICE</b>	<b>84 FIRE &amp; E.M.S.</b>	<b>85 POLICE</b>	<b>90 FIRE &amp; E.M.S.</b>	<b>98 FIRE &amp; E.M.S.</b>	<b>00 POLICE &amp; E.M.S.</b>	<b>01 CURRENT EXPENSE</b>	<b>06 POLICE &amp; E.M.S. IN COUNTY HEALTH</b>	<b>TOTAL</b>	
<b>Amount Advanced</b>	<b>\$9,000.00</b>	<b>\$12,000.00</b>	<b>\$8,000.00</b>	<b>\$16,000.00</b>	<b>\$8,000.00</b>	<b>\$17,000.00</b>	<b>\$51,000.00</b>	<b>\$27,000.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>

COMMENTS

CONTINUED ON NEXT PAGE

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
COUNTY AUDITOR

Elizabeth Petrie  
DEPUTY AUDITOR



MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BEAVER TWP

SOURCE OF RECEIPTS	IN ROAD AND BRIDGE	TOTAL
Amount Advanced	\$28,000.00	\$28,000.00

COMMENTS

FROM PREV. PAGE: \$195,000.00

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
COUNTY AUDITOR

Elizabeth Petrie  
DEPUTY AUDITOR

DATE: 8/11/17

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BERLIN TWP

<b>SOURCE OF RECEIPTS</b>	<b>IN COUNTY HEALTH</b>	<b>IN GENERAL FUND</b>	<b>IN ROAD AND BRIDGE</b>	<b>04 FIRE</b>	<b>04 FIRE &amp; E.M.S.</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$2,000.00</b>	<b>\$3,000.00</b>	<b>\$6,000.00</b>	<b>\$21,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
\_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie  
\_\_\_\_\_  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BOARDMAN TWP

<b>SOURCE OF RECEIPTS</b>	IN COUNTY HEALTH	IN GENERAL FUND	IN ROAD AND BRIDGE	76 CURRENT EXPENSE	76 ROAD AND BRIDGE	76 070 CURRENT EXPENSE	81 CURRENT EXPENSE	88 POLICE & E.M.S.	95 CURRENT EXPENSE	08 POLICE & FIRE	TOTAL
<b>Amount Advanced</b>	\$0.00	\$61,000.00	\$149,000.00	\$116,000.00	\$11,000.00	\$25,000.00	\$132,000.00	\$164,000.00	\$186,000.00	\$202,000.00	\$1,046,000.00

COMMENTS

CONTINUED ON NEXT PAGE

\_\_\_\_\_  
SIGNATURE OF OFFICER

[Ralph T. Meacham](#)  
\_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie  
\_\_\_\_\_  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BOARDMAN TWP

**SOURCE OF RECEIPTS**

11 POLICE

TOTAL

<b>Amount Advanced</b>	<b>\$353,000.00</b>	<b>\$353,000.00</b>
------------------------	---------------------	---------------------

COMMENTS

FROM PREV. PAGE:

\$1,046,000.00

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
COUNTY AUDITOR

Elizabeth Petrie  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BOARDMAN PARK

<b>SOURCE OF RECEIPTS</b>	<b>IN PARK</b>	<b>94 CURRENT EXPENSE</b>	<b>10 CURRENT EXPENSE</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	<b>\$9,000.00</b>	<b>\$22,000.00</b>	<b>\$55,000.00</b>	<b>\$86,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
COUNTY AUDITOR

Elizabeth Petrie  
DEPUTY AUDITOR

DATE: 8/11/17

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR CANFIELD TWP

<b>SOURCE OF RECEIPTS</b>	<b>IN GENERAL FUND</b>	<b>IN COUNTY HEALTH</b>	<b>IN ROAD AND BRIDGE DISTRICT</b>	<b>85 FIRE</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$2,000.00</b>	<b>\$81,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

[Ralph T. Meacham](#)  
\_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie  
\_\_\_\_\_  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR COITSVILLE TWP

<b>SOURCE OF RECEIPTS</b>	<b>IN COUNTY HEALTH</b>	<b>IN GENERAL FUND</b>	<b>76 FIRE</b>	<b>76 POLICE</b>	<b>81 POLICE</b>	<b>82 FIRE &amp; E.M.S.</b>	<b>92 POLICE</b>	<b>95 FIRE</b>	<b>POLICE</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$6,000.00</b>	<b>\$2,000.00</b>	<b>\$15,000.00</b>	<b>\$38,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
\_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie  
\_\_\_\_\_  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR ELLSWORTH TWP

<b>SOURCE OF RECEIPTS</b>	IN COUNTY HEALTH	IN GENERAL FUND	94 FIRE APPARATUS	02 FIRE	TOTAL
<b>Amount Advanced</b>	\$0.00	\$10,000.00	\$3,000.00	\$6,000.00	\$19,000.00

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

[Ralph T. Meacham](#)  
\_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie  
\_\_\_\_\_  
DEPUTY AUDITOR



DATE: 8/11/17

AUDITOR'S OFFICE, Mahoning

42100080 - GREEN TWP EXC WASHINGTONVILLE  
PAGE: 41

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR GREEN TWP EXC WASHINGTONVILLE

<b>SOURCE OF RECEIPTS</b>	<b>IN COUNTY HEALTH</b>	<b>IN ROAD AND BRIDGE</b>	<b>09 POLICE</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$27,000.00</b>	<b>\$38,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
COUNTY AUDITOR

Elizabeth Petrie  
DEPUTY AUDITOR

DATE: 8/11/17

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR MILTON TWP

<b>SOURCE OF RECEIPTS</b>	<b>IN GENERAL FUND</b>	<b>IN COUNTY HEALTH</b>	<b>IN ROAD AND BRIDGE</b>	<b>POLICE 3</b>	<b>POLICE 2</b>	<b>FIRE</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$24,000.00</b>	<b>\$16,000.00</b>	<b>\$17,000.00</b>	<b>\$73,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
COUNTY AUDITOR

Elizabeth Petrie  
DEPUTY AUDITOR

DATE: 8/11/17

AUDITOR'S OFFICE, Mahoning

44960005 - SMITH TWP EXC ALLIANCE&BELOIT  
PAGE: 46

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SMITH TWP EXC ALLIANCE&BELOIT

<b>SOURCE OF RECEIPTS</b>	<b>IN COUNTY HEALTH</b>	<b>IN ROAD AND BRIDGE</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
\_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie  
\_\_\_\_\_  
DEPUTY AUDITOR

DATE: 8/11/17

AUDITOR'S OFFICE, Mahoning

44960010 - SMITH TWP EXC BELOIT INC ALLIA  
PAGE: 47

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SMITH TWP EXC BELOIT INC ALLIA

**SOURCE OF RECEIPTS**

	76 FIRE	81 POLICE	92 FIRE	93 POLICE	96 POLICE	99 POLICE	TOTAL
<b>Amount Advanced</b>	<b>\$2,000.00</b>	<b>\$5,000.00</b>	<b>\$1,000.00</b>	<b>\$4,000.00</b>	<b>\$3,000.00</b>	<b>\$12,000.00</b>	<b>\$27,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
\_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie  
\_\_\_\_\_  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SMITH TWP

SOURCE OF RECEIPTS	IN GENERAL FUND	TOTAL
Amount Advanced	\$5,000.00	\$5,000.00

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

[Ralph T. Meacham](#) \_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie \_\_\_\_\_  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR GREEN TWP

<b>SOURCE OF RECEIPTS</b>	<b>CURRENT EXPENSE</b>	<b>IN GENERAL FUND</b>	<b>00 FIRE</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	<b>\$12,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$30,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
COUNTY AUDITOR

Elizabeth Petrie  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BELOIT CORP

<b>SOURCE OF RECEIPTS</b>	<b>IN COUNTY HEALTH</b>	<b>IN GENERAL FUND</b>	<b>03 FIRE</b>	<b>07 POLICE</b>	<b>09 FIRE</b>	<b>2011 PARKS &amp; RECREATION</b>	<b>2011 CURRENT EXPENSE</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$1,000.00</b>	<b>\$4,000.00</b>	<b>\$18,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
\_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie  
\_\_\_\_\_  
DEPUTY AUDITOR

DATE: 8/11/17

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR CAMPBELL CITY

<b>SOURCE OF RECEIPTS</b>	<b>IN FIREMAN'S FUND</b>	<b>IN GENERAL FUND</b>	<b>IN POLICE PENSION</b>	<b>IN COUNTY HEALTH</b>	<b>03 POLICE &amp; FIRE</b>	<b>CURRENT EXPENSE</b>	<b>ROAD &amp; BRIDGE</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	<b>\$2,000.00</b>	<b>\$13,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$19,000.00</b>	<b>\$16,000.00</b>	<b>\$68,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
\_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie  
\_\_\_\_\_  
DEPUTY AUDITOR



MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR CANFIELD CITY

<b>SOURCE OF RECEIPTS</b>	<b>IN RED GATE DEBT</b>	<b>IN ROAD AND BRIDGE</b>	<b>GENERAL FUND</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	<b>\$10,000.00</b>	<b>\$34,000.00</b>	<b>\$24,000.00</b>	<b>\$68,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
COUNTY AUDITOR

Elizabeth Petrie  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR CANFIELD CITY NON-UNIFORM

**SOURCE OF RECEIPTS**

RED GATE DEBT IN GENERAL FUND

TOTAL

<b>Amount Advanced</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
------------------------	---------------	---------------	---------------

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
COUNTY AUDITOR

Elizabeth Petrie  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR CRAIG BEACH CORP

<b>SOURCE OF RECEIPTS</b>	IN COUNTY HEALTH	IN GENERAL FUND	IN GENERAL FUND	01 FIRE & E.M.S.	01 ROAD IMPROVEMENT	04 FIRE APPARATUS	TOTAL
<b>Amount Advanced</b>	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$12,000.00

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

[Ralph T. Meacham](#)  
\_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie  
\_\_\_\_\_  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR NEW MIDDLETOWN CORP

**SOURCE OF RECEIPTS**

	2016 POLICE	IN COUNTY HEALTH	IN GENERAL FUND	POLICE	2011 FIRE	2011 POLICE 4	2011 POLICE 2	TOTAL
<b>Amount Advanced</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$11,000.00</b>	<b>\$7,000.00</b>	<b>\$11,000.00</b>	<b>\$5,000.00</b>	<b>\$47,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
COUNTY AUDITOR

Elizabeth Petrie  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR POLAND CORP

**SOURCE OF RECEIPTS**

	2016 STREETS	IN COUNTY HEALTH	IN GENERAL FUND	00 CURRENT EXPENSE	03 CURRENT EXPENSE	07 POLICE	TOTAL
<b>Amount Advanced</b>	<b>\$13,000.00</b>		<b>\$14,000.00</b>	<b>\$20,000.00</b>	<b>\$12,000.00</b>	<b>\$6,000.00</b>	<b>\$65,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

[Ralph T. Meacham](#)  
\_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie  
\_\_\_\_\_  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SEBRING VILLAGE

SOURCE OF RECEIPTS	IN DEBT	RECREATIONAL	RECREATIONAL/PO	02 FIRE	06 RECREATIONAL	TOTAL
	RETIREMENT	93 RECREATIONAL	94 OL			
Amount Advanced	\$18,000.00	\$3,000.00	\$2,000.00	\$16,000.00	\$6,000.00	\$45,000.00

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
COUNTY AUDITOR

Elizabeth Petrie  
DEPUTY AUDITOR

DATE: 8/11/17

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR STRUTHERS CITY

SOURCE OF RECEIPTS	14 STREET					TOTAL
	RESURFACING	IN FIREMAN'S FUND	IN GENERAL FUND	IN POLICE PENSION	IN COUNTY HEALTH	
Amount Advanced	\$34,000.00	\$3,000.00	\$36,000.00	\$3,000.00	\$0.00	\$76,000.00

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
COUNTY AUDITOR

Elizabeth Petrie  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR WESTERN RESERVE FIRE DISTRICT

<b>SOURCE OF RECEIPTS</b>	<b>86 CURRENT EXPENSE</b>	<b>90 CURRENT EXPENSE</b>	<b>98 CURRENT EXPENSE</b>	<b>2011 FIRE APPARATUS</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	<b>\$23,000.00</b>	<b>\$20,000.00</b>	<b>\$33,000.00</b>	<b>\$42,000.00</b>	<b>\$118,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

[Ralph T. Meacham](#) \_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie \_\_\_\_\_  
DEPUTY AUDITOR



DATE: 8/11/17

AUDITOR'S OFFICE, Mahoning

61009 - MILL CRK METRO PARK DIST  
PAGE: 72

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR MILL CRK METRO PARK DIST

<b>SOURCE OF RECEIPTS</b>	<b>CURRENT EXPENSE</b>	<b>01 CURRENT EXPENSE</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	<b>\$101,000.00</b>	<b>\$663,000.00</b>	<b>\$764,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

Ralph T. Meacham  
COUNTY AUDITOR

Elizabeth Petrie  
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR CARDINAL JOINT FIRE DISTRICT

<b>SOURCE OF RECEIPTS</b>	<b>14 CURRENT EXPENSE</b>	<b>89 CURRENT EXPENSE</b>	<b>00 CURRENT EXPENSE</b>	<b>06 FIRE APPARATUS</b>	<b>06 CURRENT EXPENSE</b>	<b>TOTAL</b>
<b>Amount Advanced</b>	<b>\$70,000.00</b>	<b>\$61,000.00</b>	<b>\$67,000.00</b>	<b>\$62,000.00</b>	<b>\$24,000.00</b>	<b>\$284,000.00</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

[Ralph T. Meacham](#) \_\_\_\_\_  
COUNTY AUDITOR

Elizabeth Petrie \_\_\_\_\_  
DEPUTY AUDITOR