

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of April 2006

Prepared by Linda L. Fraley, Clermont County Auditor

LINDA L. FRALEY
Clermont County Auditor

J. ROBERT TRUE
Clermont County Treasurer

Fund No	Name of fund	Auditor's Opening Balance 4-1-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 4-30-06	Outstanding Warrants	Treasurer's Closing Balance 4-30-06
100	General Fund	20,596,008.19	4,366,195.77	9,898,135.82	15,064,068.14	5,755,499.70	20,819,567.84
101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
	GENERAL FUND	22,896,008.19	4,366,195.77	9,898,135.82	17,364,068.14	5,755,499.70	23,119,567.84
	SPECIAL REVENUE FUNDS						
201	C C A D A & M H Services	6,801,288.71	756,195.15	733,862.56	6,823,621.30	255,001.41	7,078,622.71
202	Dog & Kennel	131,102.07	7,611.75		138,713.82		138,713.82
203	Bd of Mental Retardation	7,039,834.45	589,528.79	963,207.77	6,666,155.47	92,689.64	6,758,845.11
204	Public Assistance	786,432.20	1,980,284.41	1,384,142.83	1,382,573.78	68,895.81	1,451,469.59
205	Real Estate Assessment	3,568,833.62	8,082.55	83,198.69	3,493,717.48	1,914.79	3,495,632.27
206	Motor Vehicle & Gas	3,774,524.02	902,163.95	755,961.49	3,920,726.48	233,330.92	4,154,057.40
207	Juvenile Special Projects	31,098.76	4,330.00	5,475.22	29,953.54	160.00	30,113.54
208	Children Services	2,147,540.74	888,843.73	794,744.43	2,241,640.04	160,492.07	2,402,132.11
209	Marriage License	10,317.00	3,661.00		13,978.00		13,978.00
211	Emergency Management	213,634.19	7,494.42	17,071.50	204,057.11	985.18	205,042.29
212	Senior Services	900,935.70	176,478.18	353,021.82	724,392.06		724,392.06
213	Children Services Levy	0.00			(0.00)		0.00
214	Environmental Reserve Fund	224,755.69		4,719.80	220,035.89		220,035.89
215	Medicaid Reserve	144,940.58			144,940.58		144,940.58
216	Employment Training Center	6.52			6.52		6.52
217	Solid Waste Management	712,774.89	34,127.58	16,033.37	730,869.10	1,939.13	732,808.23
218	Clermont Connection	156,827.14	185,287.06	111,886.51	230,227.69	16,638.85	246,866.54
219	Advocate Project	42,108.96		11,553.83	30,555.13	796.32	31,351.45
220	Mediation Fund	30,881.72	1,717.00	10,427.87	22,170.85	207.09	22,377.94

Fund No	Name of fund	Auditor's Opening Balance 4-1-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 4-30-06	Outstanding Warrants	Treasurer's Closing Balance 4-30-06
221	Common Pleas Mediation Project	230,459.64	4,405.91	4,221.92	230,643.63		230,643.63
222	Childrens Trust	27,017.34		6,400.23	20,617.11		20,617.11
223	New Product Tech Project	0.00			0.00		0.00
224	Common Pleas Mental Health Grant	7,140.86	3,081.97	3,355.18	6,867.65		6,867.65
225	County Hotel Lodging	0.00	24,648.32	24,648.32	0.00		0.00
226	Park District	322,449.36	30,152.62	41,729.77	310,872.21	18,390.17	329,262.38
227	Soil & Water Conservation	33,273.51		21,754.78	11,518.73	5,258.88	16,777.61
228	Child Support Enforcement	218,737.75	670,252.68	420,703.82	468,286.61	182.00	468,468.61
229	Community Development Block Grant	53,090.97	103,265.00	99,616.36	56,739.61	5,118.46	61,858.07
230	Economic Dev Revolving Loan	10,783.99	37.99		10,821.98		10,821.98
231	Sheriff's Concealed Handgun Licensing	66,396.06	5,541.00	4,211.42	67,725.64	3,582.90	71,308.54
232	Narcotics Unit	109,961.59	37.50	21,920.18	88,078.91		88,078.91
234	Septic System Rehabilitation	21,269.55	6,949.24		28,218.79		28,218.79
235	Workforce Development Fund	32,468.52	76,256.04	64,170.48	44,554.08	64,170.48	108,724.56
236	Deliq. Tax & Assessment	751,749.12	11,761.18	26,224.37	737,285.93		737,285.93
237	Indigent Guardianship	21,565.35	1,625.00	735.00	22,455.35	735.00	23,190.35
238	Disabilities Residential	167,948.51	20.00	62,202.86	105,765.65	22,076.83	127,842.48
239	Pilot Probation	16,268.28		15,274.95	993.33		993.33
240	Treas Prepayment Interest	49,312.83	662.28	44.28	49,930.83		49,930.83
241	Narcotics Unit Law Enf Trust	61,567.20	216.89		61,784.09		61,784.09
242	Prosecutors Law Enf Trust	49,395.20	174.01		49,569.21		49,569.21
243	Sheriffs Law Enf Trust	21,996.81	77.49	669.24	21,405.06		21,405.06
244	Indigent Drivers Alcohol	178,022.21	3,904.50		181,926.71		181,926.71
245	Juvenile Indigent Drivers	156.62			156.62		156.62
246	Narcotic Unit Law Enforcement	4,444.06	496.86		4,940.92		4,940.92
247	Prosecutors Law Enforcement	88.97	0.31		89.28		89.28
248	Sheriffs Law Enforcement	17,395.01	61.28		17,456.29		17,456.29
249	Enforcement & Education	35,134.21		465.00	34,669.21	465.00	35,134.21
250	Narcotic Unit Assets Forfeiture	80,833.32		3,216.34	77,616.98	141.70	77,758.68
251	Sheriffs Assets Forfeiture	78,026.28		2,112.61	75,913.67	368.05	76,281.72
252	Community-Oriented Policing	7,466.52			7,466.52		7,466.52
253	Legal Research Common Pleas Civil	8,597.43	570.25		9,167.68		9,167.68
254	TASC	22,034.78	65,995.00	68,346.19	19,683.59	25,212.41	44,896.00
255	Probate Computerization	117,632.11	1,035.00	448.78	118,218.33	448.78	118,667.11
256	Cert of Title Administration	610,413.71	71,884.54	55,974.62	626,323.63	2,614.56	628,938.19
257	Recorder Supplemental	37,952.51	14,480.00	12,214.94	40,217.57	10,596.93	50,814.50
258	Municipal Ct Comp Research	213,262.28	2,638.25	425.52	215,475.01	315.52	215,790.53
259	Muni Ct Computerization	496,651.23	16,756.15	8,369.66	505,037.72	1,534.09	506,571.81
260	Felony Delq Care & Custody	1,888,734.05		122,220.08	1,766,513.97	2,532.56	1,769,046.53

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261	Dom Rel Computerization/Legal Res	2,228.78	312.00		2,540.78		2,540.78
262	Common Pleas Clerk Computerization	61,017.79	3,750.75	868.09	63,900.45		63,900.45
264	Ditch Maintenance	48,940.46	0.00		48,940.46		48,940.46
265	Juvenile Court Computerization	39,377.67	1,650.00		41,027.67		41,027.67
266	Facilities Approval Services	676.03	0.00		676.03		676.03
267	Community Corrections	0.00	0.00		0.00		0.00
268	Municipal Court Intensive Probation	16,211.92	37,628.75	11,618.69	42,221.98	310.00	42,531.98
269	Local Law Enforcement Block Grant	164.67	9,593.32		9,757.99		9,757.99
270	Juvenile Legal Research	26,731.20	495.00		27,226.20		27,226.20
271	Probate Comp Legal Research	46,932.26	561.00	32,193.75	15,299.51	32,193.75	47,493.26
272	FEMA	35,449.91			35,449.91		35,449.91
273	Sick Leave Retirement Liability	651,264.40	2,294.25		653,558.65		653,558.65
274	Vacation Liability	186,492.10	656.97		187,149.07		187,149.07
275	Muni/Crt Probation Service	402,481.96	7,717.50	8,668.38	401,531.08	207.15	401,738.23
276	Adminstration of Justice	4,484.41	315.00	226.77	4,572.64	111.77	4,684.41
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	150,264.51	5,975.08	1,325.30	154,914.29		154,914.29
279	Domestic Rel Special Project	7,514.32	649.30		8,163.62		8,163.62
280	Muni Court Traffic Administration	23,837.12	2,515.50	1,074.66	25,277.96		25,277.96
281	Muni Court Capital Improvement	47,635.01	308.50		47,943.51		47,943.51
282	Title IV-E Contract	38,238.58		940.00	37,298.58	940.00	38,238.58
283	Muni Court Compliance Services	15,603.25	4,750.00	3,710.69	16,642.56		16,642.56
284	Probate Special Project	6,042.00	831.00		6,873.00		6,873.00
	TOTAL SPECIAL REVENUE	34,599,123.05	6,742,796.75	6,397,610.92	34,944,308.88	1,030,558.20	35,974,867.08
	HEALTH						
701	Health	236,440.55	5,790.00	81,294.20	160,936.35	4,688.20	165,624.55
702	Food Service	220,131.76	6,290.14	47,320.74	179,101.16	6,043.34	185,144.50
703	Marina	5,422.46	330.00	80.00	5,672.46	80.00	5,752.46
704	Solid Waste	16,396.10			16,396.10		16,396.10
705	Trailer Park	65,197.69	1,685.00	770.00	66,112.69	770.00	66,882.69
706	Water System	24,345.30	695.00	903.27	24,137.03	100.00	24,237.03
707	Bureau of Children M H	13,957.42	1,900.00	1,247.23	14,610.19	25.98	14,636.17
708	Environmental Health	289,891.11	85,814.68	82,659.54	293,046.25	8,169.69	301,215.94
709	Swimming Pool	13,720.21		150.00	13,570.21	150.00	13,720.21
710	Vision & Hearing	8,865.72	450.00	552.46	8,763.26	486.37	9,249.63
711	Infectious Waste	4,566.48			4,566.48		4,566.48
712	Early Intervention Spec	0.00			0.00		0.00
713	Preventive Health Spec	84,758.90	9,531.20	13,838.99	80,451.11	5,354.47	85,805.58

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714	Infant Mortality Reduction	0.00			0.00		0.00
715	Tuberculosis Special	27,676.43	225.00	5,388.73	22,512.70	536.11	23,048.81
716	Immunization Action Plan	2,728.28	1,587.00	223.58	4,091.70	142.01	4,233.71
717	PHHS Block Grant	10,087.18	8,875.00	2,646.99	16,315.19	682.21	16,997.40
718	OEPA Education Fund	0.00			0.00		0.00
719	OEPA 319 Grant Special Fund	0.00			(0.00)		0.00
720	Welcome Home Grant	0.00			0.00		0.00
721	Every Child Succeeds	30,103.62	4,950.00	28,080.00	6,973.62	10,980.00	17,953.62
722	Bioterrorism Grant	55,946.08	1,441.25	9,255.07	48,132.26	818.31	48,950.57
723	WIC Administration	16,223.08	103,100.00	26,300.09	93,022.99	1,637.60	94,660.59
724	Safe Communities	16,537.56		7,573.13	8,964.43	683.21	9,647.64
TOTAL HEALTH FUNDS		1,142,995.93	232,664.27	308,284.02	1,058,411.75	41,347.50	1,099,076.04
DEBT SERVICE							
301	Communications Bond	3,269.19	150,000.00		153,269.19		153,269.19
302	Chilo Lock and Dam Revenue Bonds	0.22			0.22		0.22
304	Correctional Facility	11,549.09	259,500.00		271,049.09		271,049.09
305	Medical/Social Services	0.00			0.00		0.00
307	Recovery Center	0.00			0.00		0.00
308	Road Improvement	0.00			0.00		0.00
309	Various Capital Improvement Debt	0.45			0.45		0.45
311	Day Treatment	15,664.32		1,643.00	14,021.32		14,021.32
312	Aicholtz Bldg	0.00			0.00		0.00
313	1993 Buildings	0.00			0.00		0.00
314	Engineers' Equipment	97.52			97.52		97.52
316	Child Day Treatment	33,255.00		3,695.00	29,560.00		29,560.00
317	OPWC Capital Improvement Debt	0.00			0.00		0.00
318	2001 GO Bond Refunding	0.00	1,005,670.00		1,005,670.00		1,005,670.00
319	2003 GO Bond Refunding	427,555.25	211,767.50		639,322.75		639,322.75
TOTAL DEBT SERVICE		491,391.04	1,626,937.50	5,338.00	2,112,990.54	0.00	2,112,990.54
CAPITAL PROJECT							
401	Detention	3,910,670.80	860,545.08	159,480.44	4,611,735.44	134.72	4,611,870.16
402	Med/Social Service	1,139,293.83			1,139,293.83		1,139,293.83
404	MRDD Capital Improvements	423,335.58			423,335.58		423,335.58
405	Adult Habilitation	676,171.24			676,171.24		676,171.24
406	Day Treatment Facility	0.00			0.00		0.00
407	Chilo Lock/Dam Improvement	119,451.51	19.20	9,000.00	110,470.71	9,000.00	119,470.71
408	Emergency Communications	1,350,870.25		1,561.91	1,349,308.34		1,349,308.34

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409	Courthouse Construction	1,429,542.63		188,520.64	1,241,021.99	37,835.97	1,278,857.96
411	Airport Improvement	95,900.62		65,755.00	30,145.62		30,145.62
413	Sheriffs Office Construction	467,703.20		28,472.00	439,231.20		439,231.20
416	County Capital Improvement	4,373,401.82	195,122.29	766,444.83	3,802,079.28		3,802,079.28
417	Administration Bldg Const	1,172,554.28			1,172,554.28		1,172,554.28
418	Planning & Development	1,774,138.59			1,774,138.59	300.00	1,774,438.59
419	Juvenile Justice Facility	316,539.20			316,539.20		316,539.20
420	Dom Rel Court Bldg Const	135,277.43		27,987.33	107,290.10		107,290.10
421	Telephone System	184,727.88		729.00	183,998.88		183,998.88
422	Bells Lane	0.00			0.00		0.00
423	Eastgate South	0.00			0.00		0.00
424	Marian Drive	0.00			0.00		0.00
425	Woodspoint	0.00			0.00		0.00
426	Heritage Building	187,067.04		54,217.08	132,849.96	11,660.81	144,510.77
427	Municipal Court Capital	372,671.24			372,671.24		372,671.24
428	Voter System Replacement	1,469.20			1,469.20		1,469.20
429	Planning Engineering Building	210,000.00			210,000.00		210,000.00
430	Permit Center Building	88,125.18			88,125.18		88,125.18
TOTAL CAPITAL PROJECTS		18,428,911.52	1,055,686.57	1,302,168.23	18,182,429.86	58,931.50	18,153,236.18
DEBT SERVICE SPECIAL ASSMT							
501	Monterey Water	682.17			682.17		682.17
502	Felicity-Franklin Sewer	481.83			481.83		481.83
503	MGS Sewer	39,431.57			39,431.57		39,431.57
504	Amelia-Batavia Sewer	1,150.46			1,150.46		1,150.46
505	Lower East Fork Sewer	444.67			444.67		444.67
506	Terrace View Sewer	14.80			14.80		14.80
507	Jannie Lane Sewer	251.57			251.57		251.57
508	Nine Mile Sewer	1,335.90			1,335.90		1,335.90
509	Elick Lane Sewer	989.95			989.95		989.95
510	O'Bannon Sewer	4,368.06			4,368.06		4,368.06
511	1989 Water Line Extension	2,873.71			2,873.71		2,873.71
512	Peggy Drive	4,684.36			4,684.36		4,684.36
513	1990 Water Line Extension	4,241.83			4,241.83		4,241.83
514	1992 Water Line Extension	3,100.41			3,100.41		3,100.41
515	Murle Lane Sewer Line	4,192.50			4,192.50		4,192.50
516	Murle Lane Sewer Cap Charge	2,425.62			2,425.62		2,425.62
517	Public Watercourse	0.00			0.00		0.00
518	SR 276/Mt Zion/Oakland	8,110.62			8,110.62		8,110.62

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519	Middle East Fork Sewer Capacity	31,049.14			31,049.14		31,049.14
520	Middle East Fork Sewer Assessment	81,994.97			81,994.97		81,994.97
521	Bells Lane Special Assessment	41,982.20			41,982.20		41,982.20
522	Water Projects Special	32,118.68			32,118.68		32,118.68
523	Woodspoint Drive Special Assessment	99,979.95			99,979.95		99,979.95
524	Various 2000 Sewer Assessment	59,236.47			59,236.47		59,236.47
525	Gibson Road Water Ext Assessment	8,317.51			8,317.51		8,317.51
526	Wards Corner Waterline Assessment	5,246.30			5,246.30		5,246.30
527	Various 2002 Sewer Assessment	24,097.24			24,097.24		24,097.24
528	Various 2002 Waterline Assessment	4,866.08			4,866.08		4,866.08
529	2003 Various Waterline S A	23,902.75			23,902.75		23,902.75
530	Olive Branch-Stonelick WID	95,183.60			95,183.60		95,183.60
531	North Afton Sewer	306.49			306.49		306.49
532	G O Special Assessment 2005	68,958.31			68,958.31		68,958.31
TOTAL SPECIAL ASSESSMENTS		656,019.72	0.00	0.00	656,019.72	0.00	656,019.72

AGENCY							
901	Undivided General 1st	205.04			205.04	13,147.37	13,352.41
935	Undivided General 2nd	1,796,910.36	634,332.48	11,171.16	2,420,071.68	11,169.91	2,431,241.59
902	Undivided Pers Prop 1st	569,662.37	376,885.11	2,265.18	944,282.30	4,761.90	949,044.20
939	Undivided Pers Prop 2nd	0.00			0.00	2,077.54	2,077.54
904	Township Gas	0.00	120,300.70	120,300.70	0.00	89,467.66	89,467.66
905	Undivided Inheritance 1st	2,617,178.44		2,617,178.44	0.00	1,121,633.01	1,121,633.01
937	Undivided Inheritance 2nd	297,253.10	267,670.88	66,064.80	498,859.18		498,859.18
906	Undivided Manuf Home 1st	640,131.15	786.96	640,918.11	0.00	1,040.57	1,040.57
936	Undivided Manuf Home 2nd	92,515.20	45,786.30	182.61	138,118.89	52.07	138,170.96
907	Und Cigarette Tax 1st	79.48	1,990.00		2,069.48		2,069.48
938	Und Cigarette Tax 2nd	0.00			0.00		0.00
908	State-Local Govern	0.00	273,583.98	273,583.98	0.00	15,442.41	15,442.41
909	Law Library	17,343.04	43,453.01	48,138.49	12,657.56		12,657.56
911	Undiv Hotel Lodging Tax	85,479.20	52,789.24	88,375.64	49,892.80		49,892.80
912	Public Housing	16,867.19		16,867.17	0.02	679.03	679.05
913	Undivided Interest	388,375.69	331,657.88	388,375.69	331,657.88		331,657.88
914	Undivided Income Tax	1,136.71	1,278,202.64	1,278,202.64	1,136.71		1,136.71
917	School	0.00	112.70	112.70	0.00		0.00
918	Village	0.00	61,542.95	61,542.95	0.00	5,221.88	5,221.88
919	Township	8,757.50	141,712.53	147,635.53	2,834.50	10,664.38	13,498.88
920	Contract Trust	172,480.00		12,000.00	160,480.00		160,480.00
921	Ohio Housing Trust Fund	262,690.25	98,318.50	262,690.25	98,318.50		98,318.50

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922	Election Recount	120.00			120.00		120.00
924	Tax Overpayment	3,096.61	1,071.00	442.50	3,725.11	87.13	3,812.24
925	Prepaid Tax	1,933.66			1,933.66		1,933.66
928	Library & Local Government	0.00	298,375.54	298,375.54	0.00		0.00
932	Local Govern Assistance	0.00	114,500.27	114,500.27	0.00	2,972.77	2,972.77
933	Special Emergency Planning	16,405.68		553.64	15,852.04		15,852.04
934	Tres Prepayment	384,039.25	310,963.11	3,206.80	691,795.56	792.19	692,587.75
940	Payroll Deduction Refund	0.00			0.00		0.00
941	Payroll Clearing	653,399.88	5,640,452.94	5,662,696.58	631,156.24	428,417.22	1,059,573.46
942	Conservancy District	1,042.80			1,042.80		1,042.80
943	OBBS Assessment	4,080.40	2,052.66	1,724.54	4,408.52		4,408.52
944	Family and Children First	351,606.91	52,421.97	34,794.25	369,234.63	34,530.30	403,764.93
945	Ohio Elections Comm Fees	570.00			570.00		570.00
946	Clerk Municipal Civil	196,297.63	120,612.94	137,891.74	179,018.83	136,830.56	315,849.39
947	Clerk Municipal Criminal	86,407.85	5,813.50	7,596.50	84,624.85	6,773.50	91,398.35
948	Clerk Municipal Traffic	280,621.92	168,114.68	162,734.31	286,002.29	62,157.41	348,159.70
949	Clerk Common Pleas Civil	1,601,002.55	145,462.94	605,146.20	1,141,319.29	50,178.64	1,191,497.93
950	Clerk Common Pleas Criminal	688,560.24	47,135.43	68,658.33	667,037.34	69,025.32	736,062.66
951	Clerk Common Pleas Domestic	153,399.65	15,358.78	23,650.77	145,107.66	6,030.23	151,137.89
952	Clerk Auto Title	405,781.37	2,082,490.10	2,131,415.65	356,855.82	541,206.46	898,062.28
953	Sheriffs Property Room	1,872.73			1,872.73		1,872.73
954	Village of Neville	9,655.60			9,655.60		9,655.60
955	Washington Township	0.00			0.00		0.00
956	Clermont County Relief Donations	0.00			0.00		0.00
957	Juvenile Court	7,043.98	4,970.08	7,904.78	4,109.28	2,794.30	6,903.58
802	Unclaimed Monies	432,114.12	6,418.37	62,414.25	376,118.24	62,694.97	438,813.21
803	Recorder's Refund Trust	0.00			0.00		0.00
622	MGS Revenue	366.02			366.02		366.02
TOTAL AGENCY FUNDS		12,246,483.57	12,745,340.17	15,359,312.69	9,632,511.05	2,679,848.73	12,311,993.76
INTERNAL SERVICE							
810	Health Insurance	2,027,391.81	784,402.58	767,628.91	2,044,165.48	70,858.25	2,115,023.73
811	Fleet Maintenance	85,549.91	108,876.24	109,118.97	85,307.18	3,823.68	89,130.86
812	The Telecommunications Division	612,113.94	99,078.08	66,341.65	644,850.37	10,521.32	655,371.69
814	Workers Compensation	1,228,828.82		12,163.63	1,216,665.19	2,765.90	1,219,431.09
TOTAL INTERNAL REV FUNDS		3,953,884.48	992,356.90	955,253.16	3,990,988.22	87,969.15	4,078,957.37
ENTERPRISE							
601	Water Revenue	3,447,360.28	869,265.75	1,790,201.85	2,526,424.18	16,250.63	2,542,674.81

Fund No	Name of fund	Auditor's Opening Balance 4-1-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 4-30-06	Outstanding Warrants	Treasurer's Closing Balance 4-30-06
602	Sewer Revenue	4,356,075.01	1,183,208.65	2,939,402.98	2,599,880.68	149,591.20	2,749,471.88
603	Water & Sewer Combined	817,175.11	257,604.79	350,093.29	724,686.61	36,648.47	761,335.08
621	Water Construction	8,419.21	235,562.03	235,562.03	8,419.21	102,784.81	111,204.02
651	Sewer Construction	23,897.99	1,281,487.21	1,298,598.12	6,787.08	156,263.06	163,050.14
670	Storm Water	283,714.05		12,734.38	270,979.67	1,573.92	272,553.59
TOTAL ENTERPRISE FUNDS		8,936,641.65	3,827,128.43	6,626,592.65	6,137,177.43	463,112.09	6,600,289.52
GRAND TOTAL		103,351,459.15	31,589,106.36	40,852,695.49	94,087,870.02		
OUTSTANDING WARRANTS						10,117,266.87	
TOTAL TREASURER'S CHARGE							104,205,136.89
ASSETS							
	Cash on Hand	5,000.00			5,000.00		5,000.00
	Active Deposits	(390,728.08)	42,737,043.47	41,596,751.79	749,563.60		749,563.60
	Investments	110,633,238.27	15,738,499.10	22,921,164.08	103,450,573.29		103,450,573.29
TOTAL		110,247,510.19	58,475,542.57	64,517,915.87	104,205,136.89		104,205,136.89

If you would like to see the original with the signatures, please contact Marybeth Cox at 732-7316