

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of SEPTEMBER 2007

Prepared by Linda L. Fraley, Clermont County Auditor

Linda L. Fraley

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Clermont County Auditor

J. Robert True

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Clermont County Treasurer

Fund No	Name of fund	Auditor's Opening Balance 09/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 09/30/07	Outstanding Warrants	Treasurer's Closing Balance 09/30/07
100	General Fund	19,353,443.05	4,152,052.44	3,624,350.86	19,881,144.63	430,232.54	20,311,377.17
101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
	GENERAL FUND	21,653,443.05	4,152,052.44	3,624,350.86	22,181,144.63	430,232.54	22,611,377.17

SPECIAL REVENUE FUNDS							
201	C C A D A & M H Services	8,779,392.28	692,390.36	813,111.95	8,658,670.69	166,179.47	8,824,850.16
202	Dog & Kennel	78,572.87	4,343.00	44,800.00	38,115.87	22,400.00	60,515.87
203	Bd of Mental Retardation	10,620,532.04	547,201.62	1,191,767.89	9,975,965.77	307,048.36	10,283,014.13
204	Public Assistance	1,746,074.13	1,271,476.44	1,136,428.25	1,881,122.32	140,095.66	2,021,217.98
205	Real Estate Assessment	3,657,906.36	2,149.69	166,600.45	3,493,455.60	70,908.06	3,564,363.66
206	Motor Vehicle & Gas	3,475,939.08	866,363.85	536,062.68	3,806,240.25	62,180.80	3,868,421.05
207	Juvenile Special Projects	26,444.68	5,701.90	2,737.76	29,408.82		29,408.82
208	Children Services	2,837,651.70	353,426.77	458,009.72	2,733,068.75	31,306.00	2,764,374.75
209	Marriage License	8,723.70	3,616.00		12,339.70		12,339.70
211	Emergency Management	173,175.81		11,707.10	161,468.71		161,468.71
212	Senior Services	2,063,207.54	259,635.58	473,320.21	1,849,522.91		1,849,522.91
214	Environmental Reserve Fund	208,738.63	852.50		209,591.13		209,591.13
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	717,649.66	31,628.89	118,095.71	631,182.84	1,567.77	632,750.61
218	Clermont Connection	253,547.33	310,159.51	336,309.42	227,397.42	177,858.00	405,255.42
219	Advocate Project	15,933.04	8,083.00	12,733.44	11,282.60	2,077.57	13,360.17
220	Mediation Fund	40,222.81	850.00	11,561.05	29,511.76		29,511.76
221	Common Pleas Mediation Project	208,738.21	4,857.25	1,264.42	212,331.04	17.70	212,348.74
222	Childrens Trust	328.38			328.38	1,284.45	1,612.83
224	Common Pleas Mental Health Grant	39,547.75		3,714.87	35,832.88		35,832.88

Fund No	Name of fund	Auditor's Opening Balance 09/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 09/30/07	Outstanding Warrants	Treasurer's Closing Balance 09/30/07
225	County Hotel Lodging	53,200.00		53,200.00	0.00		0.00
226	Park District	270,208.65	32,447.87	74,687.64	227,968.88	19,382.97	247,351.85
227	Soil & Water Conservation	57,003.26	1,606.00	21,157.30	37,451.96		37,451.96
228	Child Support Enforcement	972,807.56	519,495.71	521,469.70	970,833.57	22,292.51	993,126.08
229	Community Development Block Grant	102,188.65	39,849.00	63,245.00	78,792.65	10,156.41	88,949.06
230	Economic Dev Revolving Loan	11,431.44	43.75		11,475.19		11,475.19
231	Sheriff's Concealed Handgun Licensing	85,050.90	2,055.00	474.55	86,631.35	445.95	87,077.30
232	Narcotics Unit	105,494.21	30,037.07	21,656.33	113,874.95		113,874.95
234	Septic System Rehabilitation	25,022.78	95.78		25,118.56		25,118.56
235	Workforce Development Fund	178,415.43	3,622.45	93,443.87	88,594.01	91,593.87	180,187.88
236	Deliq. Tax & Assessment	695,335.11	531.07	33,073.04	662,793.14	907.87	663,701.01
237	Indigent Guardianship	25,969.42	3,386.00	2,070.50	27,284.92		27,284.92
238	Disabilities Residential	308,767.72	1,250.00	199,168.04	110,849.68	13,796.30	124,645.98
239	Pilot Probation	80,291.16		21,187.97	59,103.19	2,089.17	61,192.36
240	Treas Prepayment Interest	107,802.81	1,188.85	4,000.00	104,991.66		104,991.66
241	Narcotics Unit Law Enf Trust	100,133.77	392.18	4,432.50	96,093.45	2,605.00	98,698.45
242	Prosecutors Law Enf Trust	52,360.85	200.41		52,561.26		52,561.26
243	Sheriffs Law Enf Trust	20,818.19	79.68		20,897.87		20,897.87
244	Indigent Drivers Alcohol	163,453.59	27,778.55	135,000.00	56,232.14	135,000.00	191,232.14
245	Juvenile Indigent Drivers Trmt	569.12	337.50		906.62		906.62
246	Narcotic Unit Law Enforcement	11,742.86	3,573.82		15,316.68		15,316.68
247	Prosecutors Law Enforcement	94.31	0.36		94.67		94.67
248	Sheriffs Law Enforcement	19,001.05	72.73		19,073.78		19,073.78
249	Enforcement & Education	39,384.24	213.00		39,597.24		39,597.24
250	Narcotic Unit Assets Forfeiture	130.23			130.23		130.23
251	Sheriffs Assets Forfeiture	106,600.76			106,600.76		106,600.76
252	Community-Oriented Policing	7,466.52			7,466.52		7,466.52
253	Legal Research Common Pleas Civil	15,685.05	638.50		16,323.55		16,323.55
254	TASC	62,762.23	17,403.00	16,528.88	63,636.35	1,063.80	64,700.15
255	Probate Computerization	105,288.63	285.00	385.00	105,188.63		105,188.63
256	Cert of Title Administration	579,743.79	63,407.04	62,248.40	580,902.43	1,304.38	582,206.81
257	Recorder Supplemental	12,054.38	11,392.00	12,221.28	11,225.10	11,221.28	22,446.38
258	Municipal Ct Comp Research	106,641.66	2,679.25	237.19	109,083.72	21.25	109,104.97
259	Muni Ct Computerization	391,612.15	25,967.65	8,284.86	409,294.94		409,294.94
260	Felony Delq Care & Custody	2,303,961.95		171,582.28	2,132,379.67	435.69	2,132,815.36
261	Dom Rel Computerization/Legal Res	2,110.22	270.00		2,380.22		2,380.22
262	Common Pleas Clerk Computerization	80,699.18	3,819.25	1,566.15	82,952.28	1,566.15	84,518.43
264	Ditch Maintenance	65,377.63			65,377.63		65,377.63
265	Juvenile Court Computerization	49,276.10	2,102.00		51,378.10		51,378.10

Fund No	Name of fund	Auditor's Opening Balance 09/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 09/30/07	Outstanding Warrants	Treasurer's Closing Balance 09/30/07
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	18,051.95		10,586.03	7,465.92		7,465.92
269	Local Law Enforcement Block Grant	0.00			0.00		0.00
270	Juvenile Legal Research	15,334.66	615.00		15,949.66		15,949.66
271	Probate Comp Legal Research	26,929.51	771.00	5,685.00	22,015.51		22,015.51
272	FEMA	0.00			0.00	350.34	350.34
273	Sick Leave Retirement Liability	690,365.64	2,642.40		693,008.04		693,008.04
274	Vacation Liability	197,688.88	756.66		198,445.54		198,445.54
275	Muni/Crt Probation Service	366,198.54	15,215.97	6,570.93	374,843.58	114.01	374,957.59
276	Adminstration of Justice	4,536.29	225.00	147.10	4,614.19	92.30	4,706.49
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	154,730.84	7,508.77	7,355.74	154,883.87		154,883.87
279	Domestic Rel Special Project	10,972.52	450.70		11,423.22		11,423.22
280	Muni Court Traffic Administration	47,504.76	2,675.00	795.15	49,384.61		49,384.61
281	Muni Court Capital Improv Sp Project	41,274.91	27.00	29.00	41,272.91	29.00	41,301.91
282	Title IV-E Contract	362,293.60			362,293.60		362,293.60
283	Muni Court Compliance Service	36,481.22	5,185.25	3,977.43	37,689.04		37,689.04
284	Probate Special Project	22,051.79	2,285.00		24,336.79		24,336.79
285	Muni Court DUI Court	36,560.80	6,250.25		42,811.05		42,811.05
286	CC Community Services	14,358.54	1,731.50	617.35	15,472.69		15,472.69
287	Enhanced Wireless 911	498,888.00	28,301.48	1,404.00	525,785.48		525,785.48
TOTAL SPECIAL REVENUE		45,018,129.14	5,233,597.81	6,876,713.13	43,375,013.82	1,297,392.09	44,672,405.91

DEBT SERVICE

301	Communications Bond	791,002.31			791,002.31		791,002.31
302	Chilo Lock and Dam Revenue Bonds	0.22			0.22		0.22
304	Correctional Facility	26,075.09			26,075.09		26,075.09
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	7,449.32		1,643.00	5,806.32		5,806.32
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	14,780.00		3,695.00	11,085.00		11,085.00
317	OPWC Capital Improvement Debt	0.00			0.00		0.00

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318	2001 GO Bond Refunding	645,190.00			645,190.00		645,190.00
319	2003 GO Bond Refunding	750,768.02			750,768.02		750,768.02
320	OPWC Hill Station Blue Sky	0.00			0.00		0.00
321	OPWC Branch Hill Guinea	0.00			0.00		0.00
TOTAL DEBT SERVICE		2,235,362.93	0.00	5,338.00	2,230,024.93	0.00	2,230,024.93

CAPITAL PROJECT

401	Detention	4,608,962.77			4,608,962.77	40.00	4,609,002.77
402	Med/Social Service	1,073,393.87		5,806.28	1,067,587.59	3,040.00	1,070,627.59
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	114,871.79	9,499.60	2,900.00	121,471.39		121,471.39
408	Emergency Communications	1,413,924.88		822.00	1,413,102.88	822.00	1,413,924.88
409	Courthouse Construction	676,603.60			676,603.60		676,603.60
411	Airport Improvement	0.00			0.00		0.00
413	Sheriffs Office Construction	466,212.20			466,212.20		466,212.20
416	County Capital Improvement	4,991,123.33	199,963.53	1,973.01	5,189,113.85		5,189,113.85
417	Administration Bldg Const	1,250,758.12		25,601.01	1,225,157.11	7,812.42	1,232,969.53
418	Planning & Development	776,041.33	242,173.85	283,619.95	734,595.23	9,006.23	743,601.46
419	Juvenile Justice Facility	334,564.20			334,564.20		334,564.20
420	Dom Rel Court Bldg Const	73,402.66			73,402.66		73,402.66
421	Telephone System	89,716.73			89,716.73		89,716.73
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	88,041.56		27,706.93	60,334.63	6,109.79	66,444.42
427	Municipal Court Capital	471,608.59			471,608.59		471,608.59
428	Voter System Replacement	1,469.20			1,469.20		1,469.20
429	Planning Engineering Building	236,250.00			236,250.00		236,250.00
430	Permit Center Building	93,108.18			93,108.18		93,108.18
431	Wmsburg Batavia Bike Trail	429,305.50	30,000.00		459,305.50		459,305.50
TOTAL CAPITAL PROJECTS		18,288,865.33	481,636.98	348,429.18	18,422,073.13	26,830.44	18,448,903.57

DEBT SERVICE SPECIAL ASSMT

501	Monterey Water	682.17			682.17		682.17
502	Felicity-Franklin Sewer	481.83			481.83		481.83

Fund No	Name of fund	Auditor's Opening Balance 09/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 09/30/07	Outstanding Warrants	Treasurer's Closing Balance 09/30/07
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	5,449.04			5,449.04		5,449.04
511	1989 Water Line Extension	3,397.79			3,397.79		3,397.79
512	Peggy Drive	5,895.58			5,895.58		5,895.58
513	1990 Water Line Extension	6,945.49			6,945.49		6,945.49
514	1992 Water Line Extension	6,485.15			6,485.15		6,485.15
515	Murle Lane Sewer Line	5,137.30			5,137.30		5,137.30
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	10,235.93			10,235.93		10,235.93
519	Middle East Fork Sewer Capacity	45,763.63			45,763.63		45,763.63
520	Middle East Fork Sewer Assessment	89,080.87			89,080.87		89,080.87
521	Bells Lane Special Assessment	64,340.51			64,340.51		64,340.51
522	Water Projects Special	33,747.53			33,747.53		33,747.53
523	Woodspoint Drive Special Assessment	137,492.01			137,492.01		137,492.01
524	Various 2000 Sewer Assessment	67,126.87			67,126.87		67,126.87
525	Gibson Road Water Ext Assessment	7,921.22			7,921.22		7,921.22
526	Wards Corner Waterline Assessment	5,813.92			5,813.92		5,813.92
527	Various 2002 Sewer Assessment	32,867.62			32,867.62		32,867.62
528	Various 2002 Waterline Assessment	6,077.00			6,077.00		6,077.00
529	2003 Various Waterline SA	33,602.88			33,602.88		33,602.88
530	Olive Branch Stonelick Widening	132,448.52			132,448.52		132,448.52
531	North Afton Sewer	32,382.74			32,382.74		32,382.74
532	GO Special Assessments 2005	99,592.25			99,592.25		99,592.25
533	GO Special Assessments 2006	47,012.70			47,012.70		47,012.70
570	Forest Glen RID	25,802.81	2,242.00		28,044.81		28,044.81
571	Lexington Run RID	207,075.22	19,642.06		226,717.28		226,717.28
572	Enclave @ O'Bannon Rid	10,303.30	1,962.30		12,265.60		12,265.60
	TOTAL SPECIAL ASSESSMENTS	1,169,206.42	23,846.36	0.00	1,193,052.78	0.00	1,193,052.78
	ENTERPRISE						
601	Water Revenue	2,321,177.63	1,392,669.29	1,093,656.08	2,620,190.84	18,846.27	2,639,037.11

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602	Sewer Revenue	2,172,593.62	1,291,930.12	1,264,389.28	2,200,134.46	143,122.54	2,343,257.00
603	Water & Sewer Combined	1,068,288.19	240,062.86	184,485.97	1,123,865.08	14,768.61	1,138,633.69
621	Water Construction	18,545.00	53,799.41	50,619.41	21,725.00	11,407.27	33,132.27
651	Sewer Construction	673,450.90	41,386.90	714,836.60	1.20	20,447.83	20,449.03
670	Storm Water	149,111.64		13,012.79	136,098.85	142.63	136,241.48
TOTAL ENTERPRISE FUNDS		6,403,166.98	3,019,848.58	3,321,000.13	6,102,015.43	208,735.15	6,310,750.58

HEALTH							
701	Health	210,634.56	3,603.00	107,299.52	106,938.04	150.44	107,088.48
702	Food Service	92,341.52	6,428.47	25,912.57	72,857.42	89.47	72,946.89
703	Marina	6,877.46			6,877.46		6,877.46
704	Solid Waste	17,050.36	100.00		17,150.36		17,150.36
705	Trailer Park	36,799.27		5,310.47	31,488.80	5,000.00	36,488.80
706	Water System	16,216.47	714.28	262.28	16,668.47		16,668.47
707	Bureau of Children M H	1,965.06	4,320.00	3,915.38	2,369.68		2,369.68
708	Environmental Health	139,621.77	45,929.48	48,572.00	136,979.25	21,061.22	158,040.47
709	Swimming Pool	42,202.99		1,666.55	40,536.44	705.91	41,242.35
710	Vision & Hearing	10,046.95		61.13	9,985.82		9,985.82
711	Infectious Waste	5,016.48	450.00		5,466.48		5,466.48
712	Early Intervention Spec	0.00			0.00		0.00
713	Preventive Health Spec	88,493.91	12,200.66	9,993.76	90,700.81	176.83	90,877.64
714	Infant Mortality Reduction	0.00			0.00		0.00
715	Tuberculosis Special	42,660.06	2,139.60	1,656.18	43,143.48	349.02	43,492.50
716	Immunization Action Plan	604.33		287.96	316.37		316.37
717	PHHS Block Grant	5,380.23		2,103.90	3,276.33		3,276.33
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	0.00			0.00		0.00
722	Bioterrorism Grant	19,611.22	47,415.00	19,124.21	47,902.01	1,870.30	49,772.31
723	WIC Administration	1,851.18		-7,344.55	9,195.73	9.14	9,204.87
724	Safe Communities	18,227.39		6,126.75	12,100.64		12,100.64
725	Sewage Program	22,406.87	33,184.40	42,480.69	13,110.58	5,300.26	18,410.84
TOTAL HEALTH FUNDS		778,008.08	156,484.89	267,428.80	667,064.17	34,712.59	701,776.76

INTERNAL SERVICE							
810	Health Insurance	3,503,691.57	766,216.77	745,699.54	3,524,208.80		3,524,208.80
811	Fleet Maintenance	31,371.34	145,083.01	105,076.50	71,377.85	42,998.92	114,376.77

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812	The Telecommunications Division	918,552.77	104,154.40	58,708.36	963,998.81	6,586.67	970,585.48
814	Workers Compensation	1,139,567.10		600.00	1,138,967.10	1,421.13	1,140,388.23
	TOTAL INTERNAL REV FUNDS	5,593,182.78	1,015,454.18	910,084.40	5,698,552.56	51,006.72	5,749,559.28

AGENCY

901	Undivided General 1st	2,144,590.66	778,192.19	43,474.31	2,879,308.54	45,748.52	2,925,057.06
935	Undivided General 2nd	0.00			0.00	71,406.10	71,406.10
902	Undivided Pers Prop 1st	0.00			(0.00)	58.40	58.40
939	Undivided Pers Prop 2nd	1,884,444.56	7,458,587.82		9,343,032.38	2,077.54	9,345,109.92
904	Township Gas	0.00	155,329.50	155,329.50	0.00	121,485.82	121,485.82
905	Undivided Inheritance 1st	1,456.20	195,094.39	288.06	196,262.53		196,262.53
937	Undivided Inheritance 2nd	1,332,840.39			1,332,840.39		1,332,840.39
906	Undivided Manuf Home 1st	91,086.20	48,533.01		139,619.21	3.68	139,622.89
936	Undivided Manuf Home 2nd	424,770.20		444.10	424,326.10	63.29	424,389.39
907	Und Cigarette Tax 1st	0.00			0.00		0.00
938	Und Cigarette Tax 2nd	905.11	30.00		935.11		935.11
908	State-Local Govern	0.00	258,495.36	258,495.36	0.00	11,657.19	11,657.19
909	Law Library	15,736.96	43,068.73	45,831.84	12,973.85		12,973.85
911	Undiv Hotel Lodging Tax	81,236.02	93,335.34		174,571.36		174,571.36
912	Public Housing	0.02			0.02		0.02
913	Undivided Interest	459,566.79	345,581.53	459,566.79	345,581.53		345,581.53
914	Undivided Income Tax	1,581,452.77	1,462,019.14	3,042,334.20	1,137.71	14,150.74	15,288.45
917	School	0.00			0.00		0.00
918	Village	0.00	21,529.70	21,529.70	0.00	2,511.25	2,511.25
919	Township	10,881.50	141,678.79	148,344.04	4,216.25	46,696.56	50,912.81
920	Contract Trust	137,370.00	3,300.00		140,670.00		140,670.00
921	Ohio Housing Trust Fund	175,268.35	70,740.00		246,008.35		246,008.35
922	Election Recount	120.00			120.00		120.00
924	Tax Overpayment	4,230.11	4,550.84	3,398.84	5,382.11	2,185.84	7,567.95
925	Prepaid Tax	1,933.66			1,933.66		1,933.66
928	Library & Local Government	0.00	430,180.66	430,180.66	0.00		0.00
932	Local Govern Assistance	0.00	105,770.54	105,770.54	0.00	10,579.88	10,579.88
933	Special Emergency Planning	31,959.25		18,840.80	13,118.45		13,118.45
934	Tres Prepayment	435,486.73	295,053.60	37.88	730,502.45	182.48	730,684.93
940	Payroll Deduction Refund	0.00			0.00		0.00
941	Payroll Clearing	699,675.99	5,946,578.12	5,927,836.22	718,417.89	354,033.31	1,072,451.20
942	Conservancy District	1,042.80			1,042.80		1,042.80
943	OBBS Assessment	3,708.41	1,603.67	1,278.66	4,033.42	1,278.66	5,312.08

Fund No	Name of fund	Auditor's Opening Balance 09/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 09/30/07	Outstanding Warrants	Treasurer's Closing Balance 09/30/07
944	Family and Children First	576,061.46	127,815.32	110,643.66	593,233.12	103,926.07	697,159.19
945	Ohio Elections Comm Fees	2,430.00	695.00		3,125.00		3,125.00
946	Clerk Municipal Civil	245,393.31	125,135.69	153,986.36	216,542.64	38,936.13	255,478.77
947	Clerk Municipal Criminal	93,237.85	9,204.40	500.00	101,942.25		101,942.25
948	Clerk Municipal Traffic	278,384.13	109,253.73	80,001.85	307,636.01	41,729.83	349,365.84
949	Clerk Common Pleas Civil	1,596,777.52	185,248.13	134,901.78	1,647,123.87	70,891.57	1,718,015.44
950	Clerk Common Pleas Criminal	136,671.44	45,290.82	58,270.61	123,691.65	39,287.83	162,979.48
951	Clerk Common Pleas Domestic	129,208.17	16,628.05	24,244.96	121,591.26	4,695.05	126,286.31
952	Clerk Auto Title	448,635.31	2,098,283.45	1,528,836.05	1,018,082.71	596.77	1,018,679.48
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	7,848.04	7,018.00	8,025.46	6,840.58	3,403.65	10,244.23
958	Sheriff General	224,061.63	577,151.67	423,062.48	378,150.82	271,682.78	649,833.60
959	Sheriff Extradition Account	23,547.85		7,442.31	16,105.54	20.00	16,125.54
960	Sheriff Commissary	59,646.55	22,159.08	17,275.58	64,530.05	747.69	65,277.74
802	Unclaimed Monies	300,912.28			300,912.28	25.50	300,937.78
803	Recorder's Refund Trust	0.00			0.00		0.00
622	MGS Revenue	366.02			366.02		366.02
TOTAL AGENCY FUNDS		13,654,472.57	21,183,136.27	13,210,172.60	21,627,436.24	1,260,062.13	22,887,132.35

GRAND TOTAL	114,793,837.28	35,266,057.51	28,563,517.10	121,496,377.69		
OUTSTANDING WARRANTS					3,308,971.66	
TOTAL TREASURER'S CHARGE						124,805,349.35

ASSETS							
Cash on Hand	5,000.00			5,000.00		5,000.00	
Active Deposits	1,523,236.58	33,202,820.99	32,933,397.31	1,792,660.26		1,792,660.26	
Investments	118,540,442.79	13,171,502.85	8,704,256.55	123,007,689.09		123,007,689.09	
TOTAL	120,068,679.37	46,374,323.84	41,637,653.86	124,805,349.35		124,805,349.35	

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