

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of JUNE 2008

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 06/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 06/30/08	Outstanding Warrants	Treasurer's Closing Balance 06/30/08
100	General Fund	17,919,590.77	3,725,737.68	4,239,529.83	17,405,798.62	364,085.19	17,769,883.81
101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
	GENERAL FUND	20,219,590.77	3,725,737.68	4,239,529.83	19,705,798.62	364,085.19	20,069,883.81

SPECIAL REVENUE FUNDS							
201	C C A D A & M H Services	9,019,234.17	295,631.16	1,188,612.33	8,126,253.00	89,752.43	8,216,005.43
202	Dog & Kennel	120,193.37	10,592.25	18.74	130,766.88		130,766.88
203	Bd of Mental Retardation	8,826,920.83	611,642.40	1,310,733.38	8,127,829.85	251,504.88	8,379,334.73
204	Public Assistance	1,085,614.78	2,060,382.69	2,152,212.51	993,784.96	110,008.33	1,103,793.29
205	Real Estate Assessment	3,643,177.94	2,388.18	222,506.51	3,423,059.61	11,767.74	3,434,827.35
206	Motor Vehicle & Gas	2,485,924.76	869,078.77	704,564.94	2,650,438.59	13,930.17	2,664,368.76
207	Juvenile Special Projects	46,232.08	4,525.00	3,729.94	47,027.14		47,027.14
208	Children Services	2,083,100.12	910,281.72	1,309,985.66	1,683,396.18	96,441.38	1,779,837.56
209	Marriage License	18,115.00	4,369.00		22,484.00		22,484.00
211	Emergency Management	189,523.10		11,804.10	177,719.00	14.88	177,733.88
212	Senior Services	497,790.11		490,735.00	7,055.11	88,740.00	95,795.11
214	Environmental Reserve Fund	53,507.57			53,507.57		53,507.57
215	Medicaid Reserve	0.00			0.00		0.00
216	Employment Training Center	6.52			6.52		6.52
217	Solid Waste Management	590,460.78	26,843.16	17,422.44	599,881.50	2,836.32	602,717.82
218	Clermont Connection	268,038.65	620,283.71	99,159.74	789,162.62	555.64	789,718.26
219	Advocate Project	9,772.15	16,318.00	11,433.55	14,656.60		14,656.60
220	Mediation Fund	22,578.50	1,258.00	11,417.13	12,419.37	149.95	12,569.32
221	Common Pleas Mediation Project	232,858.52	5,718.76	3,347.72	235,229.56	18.45	235,248.01
222	Childrens Trust	8,880.04		4,611.48	4,268.56		4,268.56
224	Common Pleas Mental Health Grant	18,205.47		4,405.52	13,799.95		13,799.95
225	County Hotel Lodging	52,080.00		52,080.00	0.00		0.00

Fund No	Name of fund	Auditor's Opening Balance 06/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 06/30/08	Outstanding Warrants	Treasurer's Closing Balance 06/30/08
226	Park District	204,272.41	29,318.00	51,315.84	182,274.57	3,079.32	185,353.89
227	Soil & Water Conservation	73,103.81	997.00	24,327.02	49,773.79		49,773.79
228	Child Support Enforcement	886,617.56	361,434.74	526,624.90	721,427.40	2,604.13	724,031.53
229	Community Development Block Grant	246,021.05	512,753.00	199,362.49	559,411.56	126,891.64	686,303.20
230	Economic Dev Revolving Loan	11,830.59	38.35		11,868.94		11,868.94
231	Sheriff's Concealed Handgun Licensing	127,989.44	9,705.00	1,528.93	136,165.51	45.95	136,211.46
232	Narcotics Unit	56,483.08	857.75	22,466.48	34,874.35		34,874.35
234	Septic System Rehabilitation	25,849.89	83.81		25,933.70		25,933.70
235	Workforce Development Fund	215,588.94	216,142.23	176,579.12	255,152.05	119,217.72	374,369.77
236	Delinq. Tax & Assessment	757,299.33	1,547.58	32,157.58	726,689.33		726,689.33
237	Indigent Guardianship	37,990.92	2,609.00	2,082.41	38,517.51	430.50	38,948.01
238	Disabilities Residential	332,595.89	6,092.58	85,209.76	253,478.71	5,685.45	259,164.16
239	Pilot Probation	85,478.19		21,474.83	64,003.36	2,233.58	66,236.94
240	Treas Prepayment Interest	124,198.80	1,086.35	7,173.35	118,111.80		118,111.80
241	Narcotics Unit Law Enf Trust	59,337.62	25,481.91	6,235.95	78,583.58	339.99	78,923.57
242	Prosecutors Law Enf Trust	54,189.12	175.68		54,364.80		54,364.80
243	Sheriffs Law Enf Trust	14,716.78	47.71		14,764.49		14,764.49
244	Indigent Drivers Alcohol	112,245.60	4,816.00		117,061.60		117,061.60
245	Juvenile Indigent Drivers Trmt	1,056.62			1,056.62		1,056.62
246	Narcotic Unit Law Enforcement	11,863.57	1,033.91	805.79	12,091.69		12,091.69
247	Prosecutors Law Enforcement	97.60	0.32		97.92		97.92
248	Sheriffs Law Enforcement	19,664.50	1,005.75		20,670.25		20,670.25
249	Enforcement & Education	32,735.74	295.50		33,031.24		33,031.24
250	Narcotic Unit Assets Forfeiture	130.23			130.23		130.23
251	Sheriffs Assets Forfeiture	123,436.97		345.00	123,091.97		123,091.97
252	Community-Oriented Policing	7,466.52	27,102.00	27,102.00	7,466.52	27,102.00	34,568.52
253	Legal Research Common Pleas Civil	18,451.73	693.00		19,144.73		19,144.73
254	TASC	26,532.45	34,800.00	16,146.43	45,186.02	696.06	45,882.08
255	Probate Computerization	97,372.18	362.00	4,295.00	93,439.18	4,295.00	97,734.18
256	Cert of Title Administration	483,014.95	74,668.55	61,851.21	495,832.29	352.92	496,185.21
257	Recorder Supplemental	14,161.74	10,680.00	11,203.04	13,638.70		13,638.70
258	Municipal Ct Comp Research	109,588.20	3,274.50	1,485.99	111,376.71		111,376.71
259	Muni Ct Computerization	496,092.70	32,205.78	37,172.36	491,126.12		491,126.12
260	Felony Delq Care & Custody	1,259,264.35	313,832.94	198,421.33	1,374,675.96	61.48	1,374,737.44
261	Dom Rel Computerization/Legal Res	2,827.45	333.00		3,160.45		3,160.45
262	Common Pleas Clerk Computerization	111,429.20	5,545.69		116,974.89		116,974.89
264	Ditch Maintenance	71,900.61			71,900.61		71,900.61
265	Juvenile Court Computerization	49,958.77	1,783.00	1,204.00	50,537.77		50,537.77
266	Facilities Approval Services	676.03			676.03		676.03

Fund No	Name of fund	Auditor's Opening Balance 06/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 06/30/08	Outstanding Warrants	Treasurer's Closing Balance 06/30/08
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	24,513.79		12,804.87	11,708.92	233.00	11,941.92
269	Local Law Enforcement Block Grant	311.35	1.01		312.36		312.36
270	Juvenile Legal Research	20,426.21	528.00		20,954.21		20,954.21
271	Probate Comp Legal Research	27,127.51	951.00		28,078.51		28,078.51
272	FEMA	0.00			0.00		0.00
273	Sick Leave Retirement Liability	714,471.08	2,316.33		716,787.41		716,787.41
274	Vacation Liability	204,591.58	663.29		205,254.87		205,254.87
275	Muni/Crt Probation Service	423,611.79	18,896.85	42,029.85	400,478.79	1,848.91	402,327.70
276	Adminstration of Justice	5,119.52	240.00	257.47	5,102.05	136.50	5,238.55
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	147,476.72	10,977.85	5,007.54	153,447.03		153,447.03
279	Domestic Rel Special Project	12,162.02	559.30	2,400.00	10,321.32		10,321.32
280	Muni Court Traffic Administration	61,942.69	2,937.00	1,406.85	63,472.84		63,472.84
281	Muni Court Capital Improv Sp Project	40,891.39	37.00		40,928.39		40,928.39
282	Title IV-E Contract	469,937.72		1,128.00	468,809.72		468,809.72
283	Muni Court Compliance Service	46,025.23	6,339.75	4,259.82	48,105.16		48,105.16
284	Probate Special Project	40,456.79	2,886.00		43,342.79		43,342.79
285	Muni Court DUI Court	92,806.05	7,535.75	185.00	100,156.80		100,156.80
286	CC Community Services	35,432.76	2,473.00	293.27	37,612.49		37,612.49
287	Enhanced Wireless 911	199,726.03	27,257.21	1,404.00	225,579.24		225,579.24
288	Continuing Professional Training	15,640.00			15,640.00		15,640.00
289	Muni Court Electronic Monitor	388.00	318.00		706.00		706.00
TOTAL SPECIAL REVENUE		38,218,803.82	7,205,032.77	9,186,528.17	36,237,308.42	960,974.32	37,198,282.74

DEBT SERVICE

301	Communications Bond	807,481.06			807,481.06		807,481.06
302	Chilo Lock and Dam Revenue Bonds	0.22			0.22		0.22
304	Correctional Facility	8,050.09		46.00	8,004.09		8,004.09
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 Improvment Debt	0.45			0.45		0.45
311	Day Treatment	12,378.32		1,643.00	10,735.32		10,735.32
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	25,865.00		3,695.00	22,170.00		22,170.00
317	OPWC Capital Improvement Debt	0.00	8,938.03		8,938.03		8,938.03

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318	2001 GO Bond Refunding	617,103.13			617,103.13		617,103.13
319	2003 GO Bond Refunding	539,455.34			539,455.34		539,455.34
320	OPWC Hill Station Blue Sky	0.00	12,532.64		12,532.64		12,532.64
321	OPWC Branch Hill Guinea	0.00	12,500.00		12,500.00		12,500.00
	TOTAL DEBT SERVICE	2,010,431.13	33,970.67	5,384.00	2,039,017.80	0.00	2,039,017.80

CAPITAL PROJECT							
401	Detention	4,608,962.77			4,608,962.77		4,608,962.77
402	Med/Social Service	1,142,316.57		5,348.80	1,136,967.77		1,136,967.77
404	MRDD Capital Improvements	767,754.72		89,200.80	678,553.92	111,120.80	789,674.72
405	Adult Habilitation	0.00			0.00		0.00
406	Day Treatment Facility	0.00			0.00		0.00
407	Chilo Lock/Dam Improvement	149,969.26		54,779.50	95,189.76		95,189.76
408	Emergency Communications	1,747,545.80		11,500.00	1,736,045.80	7,900.00	1,743,945.80
409	Courthouse Construction	848,971.60			848,971.60		848,971.60
411	Airport Improvement	0.00			0.00		0.00
413	Sheriffs Office Construction	496,745.80		3,187.96	493,557.84		493,557.84
416	County Capital Improvement	3,436,662.98	195.00	708.43	3,436,149.55		3,436,149.55
417	Administration Bldg Const	1,273,378.49			1,273,378.49		1,273,378.49
418	Planning & Development	419,207.51		402,850.11	16,357.40	9,150.11	25,507.51
419	Juvenile Justice Facility	349,765.23		3,298.72	346,466.51	928.44	347,394.95
420	Dom Rel Court Bldg Const	79,569.19			79,569.19		79,569.19
421	Telephone System	260,039.19	1,537.54		261,576.73		261,576.73
426	Heritage Building	37,258.17		19,949.81	17,308.36	889.81	18,198.17
427	Municipal Court Capital	669,808.59			669,808.59		669,808.59
428	Voter System Replacement	1,469.20			1,469.20		1,469.20
429	Planning Engineering Building	242,035.00			242,035.00		242,035.00
430	Permit Center Building	104,911.18			104,911.18		104,911.18
431	Wmsburg Batavia Bike Trail	434,258.50			434,258.50		434,258.50
432	Tealtown Park Joint Development	5,000.00			5,000.00		5,000.00
	TOTAL CAPITAL PROJECTS	17,075,629.75	1,732.54	590,824.13	16,486,538.16	129,989.16	16,616,527.32

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

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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	5,461.86			5,461.86		5,461.86
511	1989 Water Line Extension	2,115.16			2,115.16		2,115.16
512	Peggy Drive	3,333.59			3,333.59		3,333.59
513	1990 Water Line Extension	2,382.51			2,382.51		2,382.51
514	1992 Water Line Extension	2,710.05			2,710.05		2,710.05
515	Murle Lane Sewer Line	2,372.06			2,372.06		2,372.06
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	4,971.75			4,971.75		4,971.75
519	Middle East Fork Sewer Capacity	3,159.96			3,159.96		3,159.96
520	Middle East Fork Sewer Assessment	62,094.00			62,094.00		62,094.00
521	Bells Lane Special Assessment	27,691.83			27,691.83		27,691.83
522	Water Projects Special	25,274.00			25,274.00		25,274.00
523	Woodspoint Drive Special Assessment	65,824.18			65,824.18		65,824.18
524	Various 2000 Sewer Assessment	29,311.83			29,311.83		29,311.83
525	Gibson Road Water Ext Assessment	3,177.27			3,177.27		3,177.27
526	Wards Corner Waterline Assessment	4,872.95			4,872.95		4,872.95
527	Various 2002 Sewer Assessment	22,892.20			22,892.20		22,892.20
528	Various 2002 Waterline Assessment	3,920.87			3,920.87		3,920.87
529	2003 Various Waterline SA	26,931.51			26,931.51		26,931.51
530	Olive Branch Stonelick Widening	70,414.18			70,414.18		70,414.18
531	North Afton Sewer	32,101.49			32,101.49		32,101.49
532	GO Special Assessments 2005	42,108.49			42,108.49		42,108.49
533	GO Special Assessments 2006	21,833.97			21,833.97		21,833.97
570	Forest Glen RID	56,324.75		47,631.56	8,693.19		8,693.19
571	Lexington Run RID	250,541.08		202,770.29	47,770.79		47,770.79
572	Enclave @ O'Bannon RID	0.04			0.04		0.04
573	Glenwood Trails RID	16,491.21		14,764.98	1,726.23		1,726.23
574	Vista Meadows RID	955.18			955.18		955.18
575	Telford Farms RID	0.05			0.05		0.05
TOTAL SPECIAL ASSESSMENTS		836,476.56	0.00	265,166.83	571,309.73	0.00	571,309.73
ENTERPRISE							
601	Water Revenue	2,250,898.86	898,639.41	695,398.40	2,454,139.87	5,189.83	2,459,329.70
602	Sewer Revenue	2,811,232.99	1,183,695.91	1,416,312.30	2,578,616.60	134,941.52	2,713,558.12
603	Water & Sewer Combined	776,984.48	244,346.36	189,016.45	832,314.39	4,913.15	837,227.54

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621	Water Construction	0.00	1,300,250.67	1,300,250.67	0.00	136,973.37	136,973.37
651	Sewer Construction	21,702.88	882,529.77	904,232.65	0.00	27,814.53	27,814.53
670	Storm Water	159,250.79	1,775.00	8,471.74	152,554.05	358.43	152,912.48
TOTAL ENTERPRISE FUNDS		6,020,070.00	4,511,237.12	4,513,682.21	6,017,624.91	310,190.83	6,327,815.74

HEALTH							
701	Health	81,362.53	261,365.63	73,058.58	269,669.58	80.00	269,749.58
702	Food Service	150,251.47	5,349.75	5,070.17	150,531.05		150,531.05
703	Marina	7,799.54			7,799.54		7,799.54
704	Solid Waste	5,960.54		76.44	5,884.10		5,884.10
705	Trailer Park	31,755.10	159.00	517.20	31,396.90		31,396.90
706	Water System	12,630.59	695.00	117.13	13,208.46		13,208.46
707	Bureau of Children M H	12,114.91	3,312.50	3,834.55	11,592.86		11,592.86
708	Environmental Health	136,646.08	65,870.57	30,829.04	171,687.61	25.00	171,712.61
709	Swimming Pool	61,635.16	3,795.00	32,942.79	32,487.37		32,487.37
710	Vision & Hearing	6,686.24	150.00	168.50	6,667.74		6,667.74
711	Infectious Waste	1,686.40		9.24	1,677.16		1,677.16
712	Early Intervention Spec	0.00			0.00		0.00
713	Preventive Health Spec	64,055.86	17,042.74	9,941.66	71,156.94	374.54	71,531.48
714	Infant Mortality Reduction	0.00			0.00		0.00
715	Tuberculosis Special	32,513.86	23,100.00	5,242.92	50,370.94		50,370.94
716	Immunization Action Plan	15,590.69		7,802.58	7,788.11		7,788.11
717	PHHS Block Grant	14,305.52		2,673.40	11,632.12		11,632.12
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	40,737.47	47,415.00	14,776.65	73,375.82		73,375.82
723	WIC Administration	109,553.90		40,719.50	68,834.40	47.24	68,881.64
724	Safe Communities	18,989.98		4,337.48	14,652.50	200.00	14,852.50
725	Sewage Program	26,861.42	43,163.50	43,654.79	26,370.13		26,370.13
799	CCHD Health Insurance	2,647.53	37,043.17	36,195.22	3,495.48	32,208.03	35,703.51
TOTAL HEALTH FUNDS		833,784.79	508,461.86	311,967.84	1,030,278.81	32,934.81	1,063,213.62

INTERNAL SERVICE							
810	Health Insurance	3,564,479.40	781,272.79	638,688.41	3,707,063.78	7,807.50	3,714,871.28
811	Fleet Maintenance	292,712.36	159,673.27	189,794.80	262,590.83	23,643.49	286,234.32
812	The Telecommunications Division	890,307.16	122,781.68	58,937.55	954,151.29	478.62	954,629.91
814	Workers Compensation	722,264.99	808,914.26	-430.23	1,531,609.48		1,531,609.48

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TOTAL INTERNAL REV FUNDS		5,469,763.91	1,872,642.00	886,990.53	6,455,415.38	31,929.61	6,487,344.99

AGENCY							
901	Undivided General 1st	68.95			68.95	4,694.07	4,763.02
935	Undivided General 2nd	5,273,031.08	20,368,910.25	2,925,723.16	22,716,218.17	187,670.51	22,903,888.68
902	Undivided Pers Prop 1st	0.00	145.37		145.37	58.40	203.77
939	Undivided Pers Prop 2nd	117,274.19	456,652.86	6,817.23	567,109.82	3,117.54	570,227.36
904	Township Gas	0.00	151,292.27	151,292.27	0.00	116,154.23	116,154.23
905	Undivided Inheritance 1st	0.00			0.00		0.00
937	Undivided Inheritance 2nd	397,326.66	104,842.89	288.63	501,880.92		501,880.92
906	Undivided Manuf Home 1st	0.00			0.00	38.85	38.85
936	Undivided Manuf Home 2nd	155,989.97	46,596.93		202,586.90	37.95	202,624.85
907	Und Cigarette Tax 1st	5,134.00			5,134.00		5,134.00
938	Und Cigarette Tax 2nd	150.00	150.00		300.00		300.00
908	State-Local Govern	0.00	403,946.44	403,946.44	0.00	7,509.02	7,509.02
909	Law Library	12,957.67	51,510.98	48,166.77	16,301.88		16,301.88
911	Undiv Hotel Lodging Tax	69,006.90	71,642.38		140,649.28		140,649.28
912	Public Housing	0.02			0.02		0.02
913	Undivided Interest	348,127.88	426,708.43	348,127.88	426,708.43		426,708.43
914	Undivided Income Tax	1,136.68	40,885.82	40,885.82	1,136.68	13,628.61	14,765.29
917	School	0.00			0.00		0.00
918	Village	0.00	33,127.38	33,127.38	0.00	502.46	502.46
919	Township	3,899.50	136,747.44	133,636.44	7,010.50	1,785.17	8,795.67
920	Contract Trust	132,670.00			132,670.00		132,670.00
921	Ohio Housing Trust Fund	145,317.50	62,215.50		207,533.00		207,533.00
922	Election Recount	120.00			120.00		120.00
924	Tax Overpayment	3,367.11	930.00	1,105.00	3,192.11	755.00	3,947.11
925	Prepaid Tax	1,933.66			1,933.66		1,933.66
928	Library & Local Government	0.00	475,453.40	475,453.40	0.00		0.00
932	Local Govern Assistance	0.00			0.00		0.00
933	Special Emergency Planning	12,326.91	1,360.00	1,457.95	12,228.96		12,228.96
934	Tres Prepayment	946,894.41	443,780.15	3,241.28	1,387,433.28	725.20	1,388,158.48
940	Payroll Deduction Refund	0.00			0.00		0.00
941	Payroll Clearing	673,591.43	6,075,170.27	6,026,886.32	721,875.38	32,926.12	754,801.50
942	Conservancy District	1,042.80			1,042.80		1,042.80
943	OBBS Assessment	7,581.90	2,792.40	3,365.46	7,008.84		7,008.84
944	Family and Children First	489,800.42	97,405.41	175,958.39	411,247.44	88,982.16	500,229.60
945	Ohio Elections Comm Fees	240.00	60.00		300.00		300.00
946	Clerk Municipal Civil	289,289.22	162,738.37	172,761.49	279,266.10	41,889.47	321,155.57

Fund No	Name of fund	Auditor's Opening Balance 06/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 06/30/08	Outstanding Warrants	Treasurer's Closing Balance 06/30/08
947	Clerk Municipal Criminal	88,891.85	11,734.35	585.00	100,041.20		100,041.20
948	Clerk Municipal Traffic	303,459.39	168,782.84	60,519.65	411,722.58	23,719.31	435,441.89
949	Clerk Common Pleas Civil	1,587,959.12	193,781.67	201,983.08	1,579,757.71	83,102.54	1,662,860.25
950	Clerk Common Pleas Criminal	121,881.80	35,970.77	52,609.70	105,242.87	40,055.38	145,298.25
951	Clerk Common Pleas Domestic	125,846.09	19,977.22	21,943.73	123,879.58	2,917.04	126,796.62
952	Clerk Auto Title	723,671.57	2,545,957.36	2,707,753.68	561,875.25	573,292.43	1,135,167.68
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	6,876.67	7,035.99	6,579.78	7,332.88	1,960.32	9,293.20
958	Sheriff General	424,657.36	179,699.83	462,028.39	142,328.80	169,427.80	311,756.60
959	Sheriff Extradition Account	26,836.36		20.00	26,816.36		26,816.36
960	Sheriff Commissary	75,260.78	27,434.58	24,546.47	78,148.89	961.58	79,110.47
802	Unclaimed Monies	374,933.35	14.01		374,947.36		374,947.36
803	Recorder's Refund Trust	0.00			0.00		0.00
622	MGS Revenue	366.02			366.02		366.02
TOTAL AGENCY FUNDS		12,960,447.55	32,805,453.56	14,490,810.79	31,275,090.32	1,395,911.16	32,671,001.48

GRAND TOTAL	103,644,998.28	50,664,268.20	34,490,884.33	119,818,382.15		
OUTSTANDING WARRANTS					3,226,015.08	
TOTAL TREASURER'S CHARGE						123,044,397.23

ASSETS						
Cash on Hand	5,000.00			5,000.00		5,000.00
Active Deposits	1,425,026.98	49,845,562.68	45,991,707.68	5,278,881.98		5,278,881.98
Investments	105,949,953.90	23,211,039.28	11,400,477.93	117,760,515.25		117,760,515.25
TOTAL	107,379,980.88	73,056,601.96	57,392,185.61	123,044,397.23		123,044,397.23

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