

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

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 01-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 01-31-06	Outstanding Warrants	Treasurer's Closing Balance 01-31-06
100	General Fund	21,251,043.03	3,555,760.09	7,740,157.67	17,066,645.45	162,807.81	17,229,453.26
101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
	GENERAL FUND	23,551,043.03	3,555,760.09	7,740,157.67	19,366,645.45	162,807.81	19,529,453.26
	SPECIAL REVENUE FUNDS						
201	C C A D A & M H Services	5,410,883.22	2,032,033.85	572,794.15	6,870,122.92	174,843.55	7,044,966.47
202	Dog & Kennel	107,724.67	63,689.25	43,959.41	127,454.51	18,000.00	145,454.51
203	Bd of Mental Retardation	5,372,929.18	587,950.26	915,859.44	5,045,020.00	236,638.48	5,281,658.48
204	Public Assistance	5,347,929.89	1,196,986.20	1,352,966.72	5,191,949.37	18,412.45	5,210,361.82
205	Real Estate Assessment	2,967,577.68	520.00	113,226.83	2,854,870.85	38,384.08	2,893,254.93
206	Motor Vehicle & Gas	2,651,386.67	820,796.23	1,054,386.77	2,417,796.13	206,350.12	2,624,146.25
207	Juvenile Special Projects	33,825.28	5,180.00	5,162.01	33,843.27		33,843.27
208	Children Services	1,150,561.07	815,249.00	844,308.43	1,121,501.64	166,202.63	1,287,704.27
209	Marriage License	23,855.00	2,165.00	23,855.00	2,165.00		2,165.00
211	Emergency Management	135,120.69		93,554.38	41,566.31	70,034.66	111,600.97
212	Senior Services	1,171.74			1,171.74		1,171.74
213	Children Services Levy	0.00			(0.00)		0.00
214	Environmental Reserve Fund	226,788.05	1,672.20	2,075.50	226,384.75		226,384.75
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	741,060.10	26,349.39	25,385.53	742,023.96	1,454.57	743,478.53
218	Clermont Connection	221,687.51	179,084.15	95,012.01	305,759.65		305,759.65
219	Advocate Project	21,330.49	37,925.00	11,448.18	47,807.31	500.00	48,307.31

Fund No	Name of fund	Auditor's Opening Balance 01-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 01-31-06	Outstanding Warrants	Treasurer's Closing Balance 01-31-06
220	Mediation Fund	9,979.73	51,904.00	10,667.75	51,215.98	500.00	51,715.98
221	Common Pleas Mediation Project	258,269.57	4,682.27	1,185.46	261,766.38		261,766.38
222	Childrens Trust	18,152.30		10,124.75	8,027.55		8,027.55
223	New Product Tech Project	0.00			0.00		0.00
224	Common Pleas Mental Health Grant	3,290.67	8,665.00	1,792.12	10,163.55		10,163.55
225	County Hotel Lodging	0.00	26,060.57	26,060.57	0.00		0.00
226	Park District	138,639.68	103,544.99	38,608.92	203,575.75	8,875.85	212,451.60
227	Soil & Water Conservation	15,961.69	60,000.00	31,397.79	44,563.90	35.41	44,599.31
228	Child Support Enforcement	645,389.09	181,031.84	392,975.83	433,445.10	223.89	433,668.99
229	Community Development Block Grant	62,975.21		11,254.18	51,721.03	5,260.52	56,981.55
230	Economic Dev Revolving Loan	10,701.69	36.26		10,737.95		10,737.95
231	Sheriff's Concealed Handgun Licensing	54,033.19	3,222.00	1,676.25	55,578.94	1,368.00	56,946.94
232	Narcotics Unit	102,256.53	26,811.59	21,031.99	108,036.13		108,036.13
234	Septic System Rehabilitation	21,107.21	71.52		21,178.73		21,178.73
235	Workforce Development Fund	379,833.36	9,108.57	155,597.15	233,344.78		233,344.78
236	Deliq. Tax & Assessment	620,918.25		27,840.51	593,077.74		593,077.74
237	Indigent Guardianship	16,034.05	5,353.00	1,345.74	20,041.31	1,345.74	21,387.05
238	Disabilities Residential	303,280.20	113,694.99	84,007.77	332,967.42	49,054.61	382,022.03
239	Pilot Probation	20,228.38	47,175.25	14,492.43	52,911.20		52,911.20
240	Treas Prepayment Interest	41,334.28	4,110.50	73.90	45,370.88		45,370.88
241	Narcotics Unit Law Enf Trust	108,212.97	366.67	423.40	108,156.24		108,156.24
242	Prosecutors Law Enf Trust	49,018.20	166.09		49,184.29		49,184.29
243	Sheriffs Law Enf Trust	25,730.91	87.19		25,818.10		25,818.10
244	Indigent Drivers Alcohol	275,423.79	5,306.92		280,730.71		280,730.71
246	Narcotic Unit Law Enforcement	10,307.12	510.68	8,646.06	2,171.74	1,611.38	3,783.12
247	Prosecutors Law Enforcement	88.29	0.30		88.59		88.59
248	Sheriffs Law Enforcement	19,746.95	66.91		19,813.86		19,813.86
249	Enforcement & Education	33,366.64	487.00		33,853.64		33,853.64
250	Narcotic Unit Assets Forfeiture	93,291.26		2,191.98	91,099.28	2,179.57	93,278.85
251	Sheriffs Assets Forfeiture	77,830.85	195.43		78,026.28		78,026.28
252	Community-Oriented Policing	7,466.52			7,466.52		7,466.52
253	Legal Research Common Pleas Civil	6,469.43	645.00		7,114.43		7,114.43
254	TASC	51,289.79	79,757.00	55,032.55	76,014.24	4,781.24	80,795.48
255	Probate Computerization	115,528.09	1,175.00	1,615.98	115,087.11		115,087.11
256	Cert of Title Administration	629,171.16	68,088.38	61,775.25	635,484.29	3,897.38	639,381.67
257	Recorder Supplemental	46,540.47	12,596.00	16,848.70	42,287.77		42,287.77
258	Municipal Ct Comp Research	210,064.33	2,641.75	4,892.59	207,813.49	6,965.00	214,778.49

Fund No	Name of fund	Auditor's Opening Balance 01-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 01-31-06	Outstanding Warrants	Treasurer's Closing Balance 01-31-06
259	Muni Ct Computerization	475,049.95	19,373.05	6,591.59	487,831.41		487,831.41
260	Felony Delq Care & Custody	1,979,846.63	324,646.98	79,857.70	2,224,635.91	673.43	2,225,309.34
261	Dom Rel Computerization/Legal Res	2,698.78	318.00		3,016.78		3,016.78
262	Common Pleas Clerk Computerization	70,394.51	4,067.00	1,297.15	73,164.36		73,164.36
264	Ditch Maintenance	37,564.81			37,564.81		37,564.81
265	Juvenile Court Computerization	33,638.57	2,002.00	795.95	34,844.62		34,844.62
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	21,144.06		11,955.32	9,188.74		9,188.74
269	Local Law Enforcement Block Grant	164.67			164.67		164.67
270	Juvenile Legal Research	24,769.20	603.00		25,372.20		25,372.20
271	Probate Comp Legal Research	44,978.26	607.00		45,585.26		45,585.26
272	FEMA	35,449.91			35,449.91		35,449.91
273	Sick Leave Retirement Liability	646,293.66	2,189.90		648,483.56		648,483.56
274	Vacation Liability	185,068.71	627.09		185,695.80		185,695.80
275	Muni/Crt Probation Service	410,125.75	7,887.53	8,729.51	409,283.77	3,896.08	413,179.85
276	Adminstration of Justice	4,444.24	495.00	534.63	4,404.61	177.43	4,582.04
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	128,214.67	6,917.92	786.89	134,345.70	150.00	134,495.70
279	Domestic Rel Special Project	7,695.02	479.30		8,174.32		8,174.32
280	Muni Court Traffic Administration	19,847.22	3,490.50	1,079.82	22,257.90		22,257.90
281	Muni Court Capital Improv Sp Project	50,714.57	723.00		51,437.57		51,437.57
282	Title IV-E Contract	39,178.58		940.00	38,238.58		38,238.58
283	Muni Court Compliance Service	11,980.00	4,704.00	2,362.00	14,322.00		14,322.00
284	Probate Special Project	2,768.00	1,091.00		3,859.00		3,859.00
	TOTAL SPECIAL REVENUE	33,273,415.99	6,967,385.47	6,250,484.54	33,990,316.92	1,021,816.07	35,012,132.99
	HEALTH						
701	Health	0.05	157,710.00	9,708.37	148,001.68	9,708.37	157,710.05
702	Food Service	53,785.75	3,249.00	30,272.23	26,762.52	1,662.33	28,424.85
703	Marina	4,553.06		165.60	4,387.46	165.60	4,553.06
704	Solid Waste	18,896.10		2,500.00	16,396.10	2,500.00	18,896.10
705	Trailer Park	54,574.94	10,200.75	2,708.00	62,067.69	2,708.00	64,775.69
706	Water System	22,846.39	1,375.00	156.00	24,065.39	156.00	24,221.39
707	Bureau of Children M H	13,821.00	1,710.00	2,283.79	13,247.21	490.01	13,737.22
708	Environmental Health	352,128.08	73,647.25	108,207.20	317,568.13	24,859.77	342,427.90
709	Swimming Pool	13,885.81		165.60	13,720.21	165.60	13,885.81

Fund No	Name of fund	Auditor's Opening Balance 01-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 01-31-06	Outstanding Warrants	Treasurer's Closing Balance 01-31-06
710	Vision & Hearing	9,522.20	600.00	1,399.03	8,723.17	68.04	8,791.21
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	89,316.57	25,034.96	33,941.69	80,409.84	2,731.86	83,141.70
714	Infant Mortality Reduction	0.00			0.00		0.00
715	Tuberculosis Special	23,711.34	21,475.71	5,480.22	39,706.83	816.10	40,522.93
716	Immunization Action Plan	6,659.18		6,039.52	619.66	263.24	882.90
717	PHHS Block Grant	1,453.67	9,075.00	160.09	10,368.58	160.09	10,528.67
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	18,939.82	36,015.80	24,840.00	30,115.62	24,840.00	54,955.62
722	Bioterrorism Grant	55,277.14		12,659.22	42,617.92	5,908.59	48,526.51
723	WIC Administration	47,449.50	102,618.00	44,999.61	105,067.89	14,938.38	120,006.27
724	Safe Communities	478.65	17,489.43	1,321.19	16,646.89	205.85	16,852.74
	TOTAL HEALTH FUNDS	791,865.73	460,200.90	287,007.36	965,059.27	92,347.83	1,057,407.10
DEBT SERVICE							
301	Communications Bond	3,269.19			3,269.19		3,269.19
302	Chilo Lock and Dam Revenue Bonds	0.22			0.22		0.22
304	Correctional Facility	11,667.09		118.00	11,549.09		11,549.09
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	877.32	18,073.00		18,950.32		18,950.32
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	0.00	44,340.00	3,695.00	40,645.00		40,645.00
317	OPWC Capital Improvement Debt	0.00			0.00		0.00
318	2001 GO Bond Refunding	0.00			0.00		0.00
319	2003 GO Bond Refunding	147,517.16			147,517.16		147,517.16
	TOTAL DEBT SERVICE	163,428.95	62,413.00	3,813.00	222,028.95	0.00	222,028.95

Fund No	Name of fund	Auditor's Opening Balance 01-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 01-31-06	Outstanding Warrants	Treasurer's Closing Balance 01-31-06
CAPITAL PROJECT							
401	Detention	5,085,248.63	951,820.17	915,684.68	5,121,384.12	56,350.33	5,177,734.45
402	Med/Social Service	1,139,720.95		427.12	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	7,358.92	114,024.93		121,383.85		121,383.85
408	Emergency Communications	1,322,607.25		9,262.00	1,313,345.25		1,313,345.25
409	Courthouse Construction	1,805,701.26	812.23	23,500.82	1,783,012.67	10,577.24	1,793,589.91
411	Airport Improvement	112,922.99		82,777.37	30,145.62		30,145.62
413	Sheriffs Office Construction	467,703.20			467,703.20		467,703.20
416	County Capital Improvement	2,576,311.29	6,656.50	217,431.86	2,365,535.93	111.24	2,365,647.17
417	Administration Bldg Const	1,172,554.28			1,172,554.28		1,172,554.28
418	Planning & Development	1,744,241.38		7,162.76	1,737,078.62	300.00	1,737,378.62
419	Juvenile Justice Facility	319,453.38		2,914.18	316,539.20		316,539.20
420	Dom Rel Court Bldg Const	189,527.23		32,135.74	157,391.49		157,391.49
421	Telephone System	251,450.28			251,450.28		251,450.28
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	350,513.18		100,774.01	249,739.17		249,739.17
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		18,317,086.66	1,073,313.83	1,392,070.54	17,998,329.95	67,338.81	18,065,668.76
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	1,241.38			1,241.38		1,241.38

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509	Elick Lane Sewer	989.95			989.95		989.95
510	O'Bannon Sewer	3,750.02			3,750.02		3,750.02
511	1989 Water Line Extension	0.29			0.29		0.29
512	Peggy Drive	692.84		110.00	582.84		582.84
513	1990 Water Line Extension	0.49			0.49		0.49
514	1992 Water Line Extension	0.85			0.85		0.85
515	Murle Lane Sewer Line	854.00			854.00		854.00
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	4,402.37			4,402.37		4,402.37
519	Middle East Fork Sewer Capacity	4,677.62			4,677.62		4,677.62
520	Middle East Fork Sewer Assessment	53,543.01			53,543.01		53,543.01
521	Bells Lane Special Assessment	19,247.64			19,247.64		19,247.64
522	Water Projects Special	23,547.00			23,547.00		23,547.00
523	Woodspoint Drive Special Assessment	53,384.43			53,384.43		53,384.43
524	Various 2000 Sewer Assessment	19,015.17			19,015.17		19,015.17
525	Gibson Road Water Ext Assessment	0.03			0.03		0.03
526	Wards Corner Waterline Assessment	2,835.62			2,835.62		2,835.62
527	Various 2002 Sewer Assessment	10,441.39			10,441.39		10,441.39
528	Various 2002 Waterline Assessment	2,164.03			2,164.03		2,164.03
529	2003 Various Waterline SA	13,043.63			13,043.63		13,043.63
530	Olive Branch Stonelick Widening	11,684.84			11,684.84		11,684.84
531	North Afton Sewer	306.49			306.49		306.49
	TOTAL SPECIAL ASSESSMENTS	270,705.78	0.00	110.00	270,595.78	0.00	245,560.82
	AGENCY						
901	Undivided General 1st	5,073,724.49	19,732,748.06	6,696,793.80	18,109,678.75	302,430.10	18,412,108.85
935	Undivided General 2nd	829.65		7.22	822.43	7,449.45	8,271.88
902	Undivided Pers Prop 1st	227,916.19	73,664.99	9,387.52	292,193.66	10,741.12	302,934.78
939	Undivided Pers Prop 2nd	0.00			0.00	2,129.60	2,129.60
904	Township Gas	86,852.95	121,933.32	208,786.27	0.00	61,430.27	61,430.27
905	Undivided Inheritance 1st	1,209,309.45	1,336,620.46	9,794.27	2,536,135.64	1,286.28	2,537,421.92
937	Undivided Inheritance 2nd	0.00			0.00	12,687.14	12,687.14
906	Undivided Manuf Home 1st	153,533.61	26,544.43	141.90	179,936.14	255.95	180,192.09
936	Undivided Manuf Home 2nd	185.62			185.62	52.07	237.69
907	Und Cigarette Tax 1st	30.00	2.00		32.00		32.00
938	Und Cigarette Tax 2nd	0.00			0.00		0.00

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908	State-Local Govern	0.00	266,472.90	266,472.90	0.00	10,386.67	10,386.67
909	Law Library	13,436.86	49,914.62	40,673.64	22,677.84		22,677.84
911	Undiv Hotel Lodging Tax	108,611.93	48,137.78	111,152.28	45,597.43		45,597.43
912	Public Housing	0.02	16,867.17		16,867.19		16,867.19
913	Undivided Interest	344,420.29	260,606.42	344,420.29	260,606.42		260,606.42
914	Undivided Income Tax	1,136.71			1,136.71		1,136.71
917	School	0.00			0.00		0.00
918	Village	0.00	19,797.05	19,797.05	0.00	3,287.62	3,287.62
919	Township	4,355.50	119,788.90	118,288.65	5,855.75	10,266.12	16,121.87
920	Contract Trust	189,480.00			189,480.00		189,480.00
921	Ohio Housing Trust Fund	339,348.50	82,265.00	339,348.50	82,265.00		82,265.00
922	Election Recount	120.00			120.00		120.00
924	Tax Overpayment	3,179.11	3,280.00	525.00	5,934.11	87.13	6,021.24
925	Prepaid Tax	1,933.66			1,933.66		1,933.66
928	Library & Local Government	0.00	462,572.74	462,572.74	0.00		0.00
932	Local Govern Assistance	0.00	111,480.31	111,480.31	0.00	1,857.02	1,857.02
933	Special Emergency Planning	4,885.05	21,688.00	8,397.08	18,175.97	7,897.73	26,073.70
934	Tres Prepayment	1,402,856.64	310,613.55	8,964.01	1,704,506.18	2,827.75	1,707,333.93
940	Payroll Deduction Refund	0.00			0.00		0.00
941	Payroll Clearing	631,440.99	5,607,309.03	5,622,154.99	616,595.03	48,353.10	664,948.13
942	Conservancy District	1,042.80			1,042.80		1,042.80
943	OBBS Assessment	3,617.45	1,501.93	1,187.70	3,931.68	1,187.70	5,119.38
944	Family and Children First	354,999.66	98,111.03	128,655.88	324,454.81	17,276.22	341,731.03
945	Ohio Elections Comm Fees	160.00			160.00		160.00
946	Clerk Municipal Civil	267,244.78	113,237.56	99,363.92	281,118.42	57,624.83	338,743.25
947	Clerk Municipal Criminal	87,659.35	8,148.65	8,898.00	86,910.00	2,114.00	89,024.00
948	Clerk Municipal Traffic	258,952.13	163,547.07	123,617.24	298,881.96	25,506.51	324,388.47
949	Clerk Common Pleas Civil	1,122,769.44	142,349.62	63,622.49	1,201,496.57	27,045.33	1,228,541.90
950	Clerk Common Pleas Criminal	147,169.91	31,545.75	43,119.21	135,596.45	30,658.14	166,254.59
951	Clerk Common Pleas Domestic	155,449.97	16,185.98	22,470.03	149,165.92	4,874.21	154,040.13
952	Clerk Auto Title	615,792.48	2,005,254.13	790,272.96	1,830,773.65	1,670.52	1,832,444.17
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	5,133.53	7,476.89	3,184.50	9,425.92	1,370.88	10,796.80
802	Unclaimed Monies	399,205.23	1.05		399,206.28	552.72	399,759.00

Fund No	Name of fund	Auditor's Opening Balance 01-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 01-31-06	Outstanding Warrants	Treasurer's Closing Balance 01-31-06
803	Recorder's Refund Trust	0.00			0.00		0.00
622	MGS Revenue	366.02			366.02		366.02
TOTAL AGENCY FUNDS		13,228,678.30	31,259,666.39	15,663,550.35	28,824,794.34	653,306.18	29,477,734.50
INTERNAL SERVICE							
810	Health Insurance	1,737,626.13	773,457.64	554,022.69	1,957,061.08	87,080.55	2,044,141.63
811	Fleet Maintenance	101,760.85	122,313.70	133,435.01	90,639.54	4,788.68	95,428.22
812	The Telecommunications Division	497,574.88	99,681.90	82,410.61	514,846.17	13,302.40	528,148.57
814	Workers Compensation	1,248,966.69		5,268.77	1,243,697.92	100.00	1,243,797.92
TOTAL INTERNAL REV FUNDS		3,585,928.55	995,453.24	775,137.08	3,806,244.71	105,271.63	3,911,516.34
ENTERPRISE							
601	Water Revenue	2,999,815.98	1,072,221.86	607,517.19	3,464,520.65	73,919.12	3,538,439.77
602	Sewer Revenue	2,799,440.39	1,358,559.92	714,336.15	3,443,664.16	69,180.85	3,512,845.01
603	Water & Sewer Combined	814,607.46	21,415.05	147,574.64	688,447.87	4,567.69	693,015.56
621	Water Construction	0.00	508,095.60	508,095.60	0.00	275,987.18	275,987.18
651	Sewer Construction	27,167.39	687,908.40	711,335.79	3,740.00	4,056.25	7,796.25
670	Storm Water	405,350.59	6,670.52	71,260.66	340,760.45	45,674.31	386,434.76
TOTAL ENTERPRISE FUNDS		7,046,381.81	3,654,871.35	2,760,120.03	7,941,133.13	473,385.40	8,414,518.53
GRAND TOTAL		100,228,534.80	48,029,064.27	34,872,450.57	113,385,148.50		
OUTSTANDING WARRANTS						2,576,273.73	
TOTAL TREASURER'S CHARGE							115,961,422.23
ASSETS							
	Cash on Hand	5,000.00			5,000.00		5,000.00
	Active Deposits	845,641.35	47,362,151.63	42,421,438.56	5,786,354.42		5,786,354.42
	Investments	100,796,267.32	19,563,191.07	10,189,390.58	110,170,067.81		110,170,067.81
TOTAL		101,646,908.67	66,925,342.70	52,610,829.14	115,961,422.23		115,961,422.23

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