

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

Prepared by Linda L. Fraley, Clermont County Auditor

Linda L. Fraley

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J. Robert True

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Clermont County Treasurer

Fund No	Name of fund	Auditor's Opening Balance 02-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 02-28-06	Outstanding Warrants	Treasurer's Closing Balance 02-28-06
100	General Fund	17,066,645.45	3,913,968.23	4,333,475.92	16,647,137.76	94,810.50	16,741,948.26
101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
	GENERAL FUND	19,366,645.45	3,913,968.23	4,333,475.92	18,947,137.76	94,810.50	19,041,948.26
	SPECIAL REVENUE FUNDS						
201	C C A D A & M H Services	6,870,122.92	1,798,746.56	2,008,971.72	6,659,897.76	261,674.80	6,921,572.56
202	Dog & Kennel	127,454.51	81,822.25	14,615.17	194,661.59		194,661.59
203	Bd of Mental Retardation	5,045,020.00	250,236.35	994,819.97	4,300,436.38	167,018.52	4,467,454.90
204	Public Assistance	5,191,949.37	912,655.61	1,741,594.45	4,363,010.53	92,778.54	4,455,789.07
205	Real Estate Assessment	2,854,870.85	1,200.00	73,315.01	2,782,755.84	718.99	2,783,474.83
206	Motor Vehicle & Gas	2,417,796.13	982,835.62	838,449.22	2,562,182.53	17,592.88	2,579,775.41
207	Juvenile Special Projects	33,843.27	5,020.00	6,195.22	32,668.05		32,668.05
208	Children Services	1,121,501.64	470,410.25	864,442.34	727,469.55	49,143.72	776,613.27
209	Marriage License	2,165.00	3,660.00		5,825.00		5,825.00
211	Emergency Management	41,566.31	305,491.92	107,200.42	239,857.81	275.00	240,132.81
212	Senior Services	1,171.74	1,000,000.00	353,560.00	647,611.74	47,289.00	694,900.74
213	Children Services Levy	0.00			(0.00)		0.00
214	Environmental Reserve Fund	226,384.75	577.50	1,320.00	225,642.25		225,642.25
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	742,023.96	28,114.24	48,643.20	721,495.00	383.25	721,878.25
218	Clermont Connection	305,759.65	77,863.84	125,390.86	258,232.63	2,634.05	260,866.68
219	Advocate Project	47,807.31	14,348.00	11,978.71	50,176.60		50,176.60

Fund No	Name of fund	Auditor's Opening Balance 02-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 02-28-06	Outstanding Warrants	Treasurer's Closing Balance 02-28-06
220	Mediation Fund	51,215.98	4,811.00	10,593.93	45,433.05		45,433.05
221	Common Pleas Mediation Project	261,766.38	5,103.49	1,185.46	265,684.41		265,684.41
222	Childrens Trust	8,027.55		6,140.14	1,887.41	6,140.14	8,027.55
223	New Product Tech Project	0.00			0.00		0.00
224	Common Pleas Mental Health Grant	10,163.55	7,016.05	5,031.27	12,148.33		12,148.33
225	County Hotel Lodging	0.00	25,430.00	25,430.00	0.00		0.00
226	Park District	203,575.75	52,963.58	71,271.32	185,268.01	217.17	185,485.18
227	Soil & Water Conservation	44,563.90	19,179.00	19,542.25	44,200.65	203.78	44,404.43
228	Child Support Enforcement	433,445.10	681,480.84	444,694.20	670,231.74	440.00	670,671.74
229	Community Development Block Grant	51,721.03	306,743.00	72,229.85	286,234.18	67,094.85	353,329.03
230	Economic Dev Revolving Loan	10,737.95	24.13		10,762.08		10,762.08
231	Sheriff's Concealed Handgun Licensing	55,578.94	3,786.00	2,144.71	57,220.23		57,220.23
232	Narcotics Unit	108,036.13	5,793.69	21,410.16	92,419.66		92,419.66
234	Septic System Rehabilitation	21,178.73	47.60		21,226.33		21,226.33
235	Workforce Development Fund	233,344.78	57,350.57	177,438.61	113,256.74	9,108.57	122,365.31
236	Deliq. Tax & Assessment	593,077.74		29,789.97	563,287.77		563,287.77
237	Indigent Guardianship	20,041.31	1,185.50	127.50	21,099.31		21,099.31
238	Disabilities Residential	332,967.42		65,140.76	267,826.66	1,891.48	269,718.14
239	Pilot Probation	52,911.20		14,492.43	38,418.77		38,418.77
240	Treas Prepayment Interest	45,370.88	5,038.91	4,000.00	46,409.79		46,409.79
241	Narcotics Unit Law Enf Trust	108,156.24	243.07		108,399.31		108,399.31
242	Prosecutors Law Enf Trust	49,184.29	110.53		49,294.82		49,294.82
243	Sheriffs Law Enf Trust	25,818.10	58.02		25,876.12		25,876.12
244	Indigent Drivers Alcohol	280,730.71	25,622.02	135,000.00	171,352.73		171,352.73
245	Juvenile Indigent Drivers Trmt	0.00	156.62		156.62		156.62
246	Narcotic Unit Law Enforcement	2,171.74	1,178.00		3,349.74		3,349.74
247	Prosecutors Law Enforcement	88.59	0.20		88.79		88.79
248	Sheriffs Law Enforcement	19,813.86	44.53	1,875.00	17,983.39		17,983.39
249	Enforcement & Education	33,853.64	1,000.00	96.78	34,756.86		34,756.86
250	Narcotic Unit Assets Forfeiture	91,099.28		5,115.08	85,984.20		85,984.20
251	Sheriffs Assets Forfeiture	78,026.28			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	7,114.43	720.00		7,834.43		7,834.43
254	TASC	76,014.24	34,856.00	48,044.05	62,826.19	1,345.48	64,171.67
255	Probate Computerization	115,087.11	1,160.00		116,247.11		116,247.11
256	Cert of Title Administration	635,484.29	62,563.28	74,423.38	623,624.19	58.05	623,682.24
257	Recorder Supplemental	42,287.77	11,668.00	15,694.44	38,261.33		38,261.33

Fund No	Name of fund	Auditor's Opening Balance 02-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 02-28-06	Outstanding Warrants	Treasurer's Closing Balance 02-28-06
258	Municipal Ct Comp Research	207,813.49	2,713.25	120.00	210,406.74	6,965.00	217,371.74
259	Muni Ct Computerization	487,831.41	17,886.51	9,830.31	495,887.61		495,887.61
260	Felony Delq Care & Custody	2,224,635.91		136,421.46	2,088,214.45	32.12	2,088,246.57
261	Dom Rel Computerization/Legal Res	3,016.78	357.00	1,580.00	1,793.78		1,793.78
262	Common Pleas Clerk Computerization	73,164.36	4,427.86	20,433.09	57,159.13		57,159.13
264	Ditch Maintenance	37,564.81			37,564.81		37,564.81
265	Juvenile Court Computerization	34,844.62	1,942.00		36,786.62		36,786.62
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	9,188.74	37,628.75	11,955.32	34,862.17		34,862.17
269	Local Law Enforcement Block Grant	164.67			164.67		164.67
270	Juvenile Legal Research	25,372.20	579.00		25,951.20		25,951.20
271	Probate Comp Legal Research	45,585.26	618.00		46,203.26		46,203.26
272	FEMA	35,449.91			35,449.91		35,449.91
273	Sick Leave Retirement Liability	648,483.56	1,457.37		649,940.93		649,940.93
274	Vacation Liability	185,695.80	417.32		186,113.12		186,113.12
275	Muni/Crt Probation Service	409,283.77	7,871.85	8,744.68	408,410.94	1,130.08	409,541.02
276	Adminstration of Justice	4,404.61	240.00	340.23	4,304.38		4,304.38
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	134,345.70	9,770.43	742.51	143,373.62		143,373.62
279	Domestic Rel Special Project	8,174.32	740.00		8,914.32		8,914.32
280	Muni Court Traffic Administration	22,257.90	2,597.50	1,369.98	23,485.42		23,485.42
281	Muni Court Capital Improv Sp Project	51,437.57	569.00	3,234.12	48,772.45		48,772.45
282	Title IV-E Contract	38,238.58			38,238.58		38,238.58
283	Muni Court Compliance Service	14,322.00	4,647.00	3,710.69	15,258.31		15,258.31
284	Probate Special Project	3,859.00	981.00		4,840.00		4,840.00
	TOTAL SPECIAL REVENUE	33,990,316.92	7,343,759.61	8,639,889.97	32,694,186.56	734,135.47	33,428,322.03
	HEALTH						
701	Health	148,001.68	6,348.00	58,407.04	95,942.64	3,941.95	99,884.59
702	Food Service	26,762.52	224,248.64	29,274.39	221,736.77	359.96	222,096.73
703	Marina	4,387.46			4,387.46		4,387.46
704	Solid Waste	16,396.10			16,396.10		16,396.10
705	Trailer Park	62,067.69	242.00	672.00	61,637.69		61,637.69
706	Water System	24,065.39	1,185.00	215.00	25,035.39	65.00	25,100.39
707	Bureau of Children M H	13,247.21	4,500.00	1,959.60	15,787.61	70.00	15,857.61
708	Environmental Health	317,568.13	77,102.91	63,069.10	331,601.94	1,127.45	332,729.39

Fund No	Name of fund	Auditor's Opening Balance 02-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 02-28-06	Outstanding Warrants	Treasurer's Closing Balance 02-28-06
709	Swimming Pool	13,720.21			13,720.21		13,720.21
710	Vision & Hearing	8,723.17		90.97	8,632.20		8,632.20
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	80,409.84	13,549.18	10,359.94	83,599.08	4,779.28	88,378.36
714	Infant Mortality Reduction	0.00			0.00		0.00
715	Tuberculosis Special	39,706.83	239.78	6,096.42	33,850.19	80.00	33,930.19
716	Immunization Action Plan	619.66	10,818.00	3,818.74	7,618.92	-4.32	7,614.60
717	PHHS Block Grant	10,368.58		4,132.77	6,235.81		6,235.81
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	30,115.62	23,975.00	23,987.00	30,103.62		30,103.62
722	Bioterrorism Grant	42,617.92	2,683.75	9,405.79	35,895.88		35,895.88
723	WIC Administration	105,067.89		30,945.86	74,122.03	220.75	74,342.78
724	Safe Communities	16,646.89		4,305.56	12,341.33	678.85	13,020.18
	TOTAL HEALTH FUNDS	965,059.27	364,892.26	246,740.18	1,083,211.35	11,318.92	1,094,530.27
	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	11,549.09			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	18,950.32		1,643.00	17,307.32		17,307.32
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	40,645.00		3,695.00	36,950.00		36,950.00
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	222,028.95	0.00	5,338.00	216,690.95	0.00	216,690.95

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CAPITAL PROJECT							
401	Detention	5,121,384.12		613,168.48	4,508,215.64		4,508,215.64
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	121,383.85	16.59	1,406.13	119,994.31		119,994.31
408	Emergency Communications	1,313,345.25	43,720.00	6,195.00	1,350,870.25		1,350,870.25
409	Courthouse Construction	1,783,012.67	825.75		1,783,838.42		1,783,838.42
411	Airport Improvement	30,145.62			30,145.62		30,145.62
413	Sheriffs Office Construction	467,703.20			467,703.20		467,703.20
416	County Capital Improvement	2,365,535.93	119.50	15,467.32	2,350,188.11	2,340.25	2,352,528.36
417	Administration Bldg Const	1,172,554.28			1,172,554.28		1,172,554.28
418	Planning & Development	1,737,078.62	59,705.23		1,796,783.85	300.00	1,797,083.85
419	Juvenile Justice Facility	316,539.20			316,539.20		316,539.20
420	Dom Rel Court Bldg Const	157,391.49		16,844.06	140,547.43		140,547.43
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	249,739.17		26,502.48	223,236.69		223,236.69
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		17,998,329.95	104,387.07	679,583.47	17,423,133.55	2,640.25	17,425,773.80
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	582.84			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
532	GO Special Assessments 2005	0.00			0.00		0.00
	TOTAL SPECIAL ASSESSMENTS	270,595.78	0.00	0.00	270,595.78	0.00	245,560.82
	AGENCY						
901	Undivided General 1st	18,109,678.75	79,215,566.24	70,042,798.29	27,282,446.70	1,240,918.81	28,523,365.51
935	Undivided General 2nd	822.43	781,477.42		782,299.85	7,449.45	789,749.30
902	Undivided Pers Prop 1st	292,193.66	102,743.72	11,299.12	383,638.26	2,508.61	386,146.87
939	Undivided Pers Prop 2nd	0.00			0.00	2,077.54	2,077.54
904	Township Gas	0.00	184,094.14	36,475.60	147,618.54	11,746.05	159,364.59
905	Undivided Inheritance 1st	2,536,135.64	199,912.20	118,869.40	2,617,178.44	1,286.28	2,618,464.72
937	Undivided Inheritance 2nd	0.00			0.00	12,687.14	12,687.14
906	Undivided Manuf Home 1st	179,936.14	350,422.64	3,038.68	527,320.10	239.98	527,560.08
936	Undivided Manuf Home 2nd	185.62			185.62	52.07	237.69
907	Und Cigarette Tax 1st	32.00	1.00		33.00		33.00

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938	Und Cigarette Tax 2nd	0.00			0.00		0.00
908	State-Local Govern	0.00	578,807.39	578,807.39	0.00	5,765.91	5,765.91
909	Law Library	22,677.84	48,437.78	52,737.37	18,378.25		18,378.25
911	Undiv Hotel Lodging Tax	45,597.43	48,968.42	25,430.00	69,135.85		69,135.85
912	Public Housing	16,867.19			16,867.19		16,867.19
913	Undivided Interest	260,606.42	249,392.03	260,606.42	249,392.03		249,392.03
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	22,705.38	22,705.38	0.00	2,993.72	2,993.72
919	Township	5,855.75	142,318.71	144,396.96	3,777.50	43,419.78	47,197.28
920	Contract Trust	189,480.00		8,000.00	181,480.00	8,000.00	189,480.00
921	Ohio Housing Trust Fund	82,265.00	78,512.50		160,777.50		160,777.50
922	Election Recount	120.00			120.00		120.00
924	Tax Overpayment	5,934.11	984.64	3,280.00	3,638.75	819.13	4,457.88
925	Prepaid Tax	1,933.66			1,933.66		1,933.66
928	Library & Local Government	0.00	1,295,912.09	1,295,912.09	0.00		0.00
932	Local Govern Assistance	0.00	244,233.67	244,233.67	0.00	2,487.19	2,487.19
933	Special Emergency Planning	18,175.97		554.70	17,621.27		17,621.27
934	Tres Prepayment	1,704,506.18	277,393.67	1,963,371.81	18,528.04	2,824.06	21,352.10
940	Payroll Deduction Refund	0.00			0.00		0.00
941	Payroll Clearing	616,595.03	5,544,836.69	5,540,442.26	620,989.46	36,314.46	657,303.92
942	Conservancy District	1,042.80			1,042.80		1,042.80
943	OBBS Assessment	3,931.68	1,720.27	1,501.93	4,150.02	1,501.93	5,651.95
944	Family and Children First	324,454.81	104,217.76	42,441.29	386,231.28	7,700.40	393,931.68
945	Ohio Elections Comm Fees	160.00	350.00		510.00		510.00
946	Clerk Municipal Civil	281,118.42	119,003.38	162,390.85	237,730.95	72,081.53	309,812.48
947	Clerk Municipal Criminal	86,910.00	10,612.10		97,522.10		97,522.10
948	Clerk Municipal Traffic	298,881.96	157,956.34	45,156.78	411,681.52	33,910.80	445,592.32
949	Clerk Common Pleas Civil	1,201,496.57	145,667.16	108,245.68	1,238,918.05	58,922.46	1,297,840.51
950	Clerk Common Pleas Criminal	135,596.45	53,316.42	59,267.75	129,645.12	53,137.02	182,782.14
951	Clerk Common Pleas Domestic	149,165.92	20,164.41	19,868.95	149,461.38	7,782.32	157,243.70
952	Clerk Auto Title	1,830,773.65	1,954,382.68	2,869,123.98	916,032.35	3,269.74	919,302.09
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	9,425.92	6,605.83	9,819.66	6,212.09	3,998.65	10,210.74

Fund No	Name of fund	Auditor's Opening Balance 02-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 02-28-06	Outstanding Warrants	Treasurer's Closing Balance 02-28-06
802	Unclaimed Monies	399,206.28	32,713.00		431,919.28	552.72	432,472.00
803	Recorder's Refund Trust	0.00			0.00		0.00
622	MGS Revenue	366.02			366.02		366.02
TOTAL AGENCY FUNDS		28,824,794.34	91,973,429.68	83,670,776.01	37,127,448.01	1,624,447.75	38,751,529.74
INTERNAL SERVICE							
810	Health Insurance	1,957,061.08	752,426.98	830,701.92	1,878,786.14	110,777.41	1,989,563.55
811	Fleet Maintenance	90,639.54	129,385.09	156,083.08	63,941.55	1,714.14	65,655.69
812	The Telecommunications Division	514,846.17	130,557.76	56,706.00	588,697.93	4,014.50	592,712.43
814	Workers Compensation	1,243,697.92		12,038.10	1,231,659.82		1,231,659.82
TOTAL INTERNAL REV FUNDS		3,806,244.71	1,012,369.83	1,055,529.10	3,763,085.44	116,506.05	3,879,591.49
ENTERPRISE							
601	Water Revenue	3,464,520.65	829,789.13	879,851.47	3,414,458.31	7,069.78	3,421,528.09
602	Sewer Revenue	3,443,664.16	1,053,719.77	834,053.36	3,663,330.57	58,347.89	3,721,678.46
603	Water & Sewer Combined	688,447.87	275,257.78	168,567.31	795,138.34	7,855.68	802,994.02
621	Water Construction	0.00	527,979.07	527,929.07	50.00	89,381.24	89,431.24
651	Sewer Construction	3,740.00	141,249.12	144,989.12	0.00	8,486.92	8,486.92
670	Storm Water	340,760.45		20,387.98	320,372.47		320,372.47
TOTAL ENTERPRISE FUNDS		7,941,133.13	2,827,994.87	2,575,778.31	8,193,349.69	171,141.51	8,364,491.20
GRAND TOTAL		113,385,148.50	107,540,801.55	101,207,110.96	119,718,839.09		
OUTSTANDING WARRANTS						2,755,000.45	
TOTAL TREASURER'S CHARGE							122,473,839.54
ASSETS							
	Cash on Hand	5,000.00			5,000.00		5,000.00
	Active Deposits	5,786,354.42	155,959,794.14	160,993,667.54	752,481.02		752,481.02
	Investments	110,170,067.81	72,541,138.08	60,994,847.37	121,716,358.52		121,716,358.52
TOTAL		115,961,422.23	228,500,932.22	221,988,514.91	122,473,839.54		122,473,839.54

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