

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

Prepared by Linda L. Fraley, Clermont County Auditor

Linda L. Fraley

**LINDA L. FRALEY**

**Clermont County Auditor**

J. Robert True

**J. ROBERT TRUE**

**Clermont County Treasurer**

Fund No	Name of fund	Auditor's Opening Balance 03-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 03-31-06	Outstanding Warrants	Treasurer's Closing Balance 03-31-06
100	General Fund	16,647,137.76	8,872,920.11	4,924,049.68	20,596,008.19	154,349.81	20,750,358.00
101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
	<b>GENERAL FUND</b>	<b>18,947,137.76</b>	8,872,920.11	4,924,049.68	<b>22,896,008.19</b>	154,349.81	23,050,358.00
	<b>SPECIAL REVENUE FUNDS</b>						
201	C C A D A & M H Services	6,659,897.76	1,457,840.58	1,316,449.63	6,801,288.71	330,585.42	7,131,874.13
202	Dog & Kennel	194,661.59	5,255.00	68,814.52	131,102.07	2,314.52	133,416.59
203	Bd of Mental Retardation	4,300,436.38	4,048,419.44	1,309,021.37	7,039,834.45	125,168.42	7,165,002.87
204	Public Assistance	4,363,010.53	1,574,240.63	5,150,818.96	786,432.20	3,685,068.95	4,471,501.15
205	Real Estate Assessment	2,782,755.84	936,267.21	150,189.43	3,568,833.62	6,805.70	3,575,639.32
206	Motor Vehicle & Gas	2,562,182.53	1,936,680.52	724,339.03	3,774,524.02	30,665.50	3,805,189.52
207	Juvenile Special Projects	32,668.05	6,815.00	8,384.29	31,098.76		31,098.76
208	Children Services	727,469.55	2,019,803.19	599,732.00	2,147,540.74	13,123.09	2,160,663.83
209	Marriage License	5,825.00	4,492.00		10,317.00		10,317.00
211	Emergency Management	239,857.81		26,223.62	213,634.19		213,634.19
212	Senior Services	647,611.74	940,833.04	687,509.08	900,935.70		900,935.70
213	Children Services Levy	0.00			(0.00)		0.00
214	Environmental Reserve F	225,642.25	3,817.67	4,704.23	224,755.69		224,755.69
215	Medicaid Reserve	144,940.58			144,940.58		144,940.58
216	Employment Training Ce	6.52			6.52		6.52
217	Solid Waste Management	721,495.00	19,477.32	28,197.43	712,774.89	909.02	713,683.91
218	Clermont Connection	258,232.63	80,067.11	181,472.60	156,827.14	408.10	157,235.24
219	Advocate Project	50,176.60	7,925.00	15,992.64	42,108.96		42,108.96

<b>Fund No</b>	<b>Name of fund</b>	<b>Auditor's Opening Balance 03-01-06</b>	<b>Receipts Current Month</b>	<b>Disbursements Current Month</b>	<b>Auditor's Closing Balance 03-31-06</b>	<b>Outstanding Warrants</b>	<b>Treasurer's Closing Balance 03-31-06</b>
220	Mediation Fund	45,433.05	1,581.00	16,132.33	30,881.72		30,881.72
221	Common Pleas Mediation	265,684.41	5,544.72	40,769.49	230,459.64		230,459.64
222	Childrens Trust	1,887.41	31,345.50	6,215.57	27,017.34		27,017.34
223	New Product Tech Project	0.00			0.00		0.00
224	Common Pleas Mental Health	12,148.33		5,007.47	7,140.86		7,140.86
225	County Hotel Lodging	0.00	32,066.00	32,066.00	0.00		0.00
226	Park District	185,268.01	218,960.56	81,779.21	322,449.36	11,487.42	333,936.78
227	Soil & Water Conservation	44,200.65	23,200.00	34,127.14	33,273.51	5,503.37	38,776.88
228	Child Support Enforcement	670,231.74	321,683.66	773,177.65	218,737.75	261,042.47	479,780.22
229	Community Development	286,234.18	205.00	233,348.21	53,090.97	4,938.30	58,029.27
230	Economic Dev Revolving	10,762.08	21.91		10,783.99		10,783.99
231	Sheriff's Concealed Hand	57,220.23	12,319.00	3,143.17	66,396.06	2,292.00	68,688.06
232	Narcotics Unit	92,419.66	47,567.59	30,025.66	109,961.59		109,961.59
234	Septic System Rehabilita	21,226.33	43.22		21,269.55		21,269.55
235	Workforce Development	113,256.74	1,732.07	82,520.29	32,468.52	3,868.44	36,336.96
236	Deliq. Tax & Assessme	563,287.77	226,762.70	38,301.35	751,749.12	60.00	751,809.12
237	Indigent Guardianship	21,099.31	2,815.29	2,349.25	21,565.35	450.00	22,015.35
238	Disabilities Residential	267,826.66	2,703.00	102,581.15	167,948.51	54,157.11	222,105.62
239	Pilot Probation	38,418.77		22,150.49	16,268.28		16,268.28
240	Treas Prepayment Intere	46,409.79	2,903.04		49,312.83		49,312.83
241	Narcotics Unit Law Enf T	108,399.31	220.73	47,052.84	61,567.20		61,567.20
242	Prosecutors Law Enf Tru	49,294.82	100.38		49,395.20		49,395.20
243	Sheriffs Law Enf Trust	25,876.12	52.69	3,932.00	21,996.81		21,996.81
244	Indigent Drivers Alcohol	171,352.73	6,669.48		178,022.21		178,022.21
245	Juvenile Indigent Drivers	156.62			156.62		156.62
246	Narcotic Unit Law Enforc	3,349.74	1,094.32		4,444.06		4,444.06
247	Prosecutors Law Enforce	88.79	0.18		88.97		88.97
248	Sheriffs Law Enforcemen	17,983.39	36.62	625.00	17,395.01		17,395.01
249	Enforcement & Educatior	34,756.86	758.00	380.65	35,134.21		35,134.21
250	Narcotic Unit Assets Forf	85,984.20		5,150.88	80,833.32	192.00	81,025.32
251	Sheriffs Assets Forfeiture	78,026.28			78,026.28		78,026.28
252	Community-Oriented Pol	7,466.52			7,466.52		7,466.52
253	Legal Research Commor	7,834.43	763.00		8,597.43		8,597.43
254	TASC	62,826.19	38,742.00	79,533.41	22,034.78	10,725.81	32,760.59
255	Probate Computerization	116,247.11	1,385.00		117,632.11		117,632.11
256	Cert of Title Administratic	623,624.19	74,855.99	88,066.47	610,413.71	2,559.99	612,973.70
257	Recorder Supplemental	38,261.33	14,996.00	15,304.82	37,952.51	1,000.00	38,952.51

Fund No	Name of fund	Auditor's Opening Balance 03-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 03-31-06	Outstanding Warrants	Treasurer's Closing Balance 03-31-06
258	Municipal Ct Comp Rese	210,406.74	2,987.50	131.96	213,262.28		213,262.28
259	Muni Ct Computerization	495,887.61	19,715.75	18,952.13	496,651.23	3,150.00	499,801.23
260	Felony Delq Care & Cust	2,088,214.45		199,480.40	1,888,734.05	7,664.71	1,896,398.76
261	Dom Rel Computerization	1,793.78	435.00		2,228.78		2,228.78
262	Common Pleas Clerk Co	57,159.13	4,986.88	1,128.22	61,017.79		61,017.79
264	Ditch Maintenance	37,564.81	11,393.33	17.68	48,940.46		48,940.46
265	Juvenile Court Computer	36,786.62	2,603.00	11.95	39,377.67		39,377.67
266	Facilities Approval Servic	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive	34,862.17		18,650.25	16,211.92		16,211.92
269	Local Law Enforcement B	164.67			164.67		164.67
270	Juvenile Legal Research	25,951.20	780.00		26,731.20		26,731.20
271	Probate Comp Legal Res	46,203.26	729.00		46,932.26		46,932.26
272	FEMA	35,449.91			35,449.91		35,449.91
273	Sick Leave Retirement Li	649,940.93	1,323.47		651,264.40		651,264.40
274	Vacation Liability	186,113.12	378.98		186,492.10		186,492.10
275	Muni/Crt Probation Servic	408,410.94	8,233.96	14,162.94	402,481.96		402,481.96
276	Adminstration of Justice	4,304.38	525.00	344.97	4,484.41		4,484.41
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation	143,373.62	7,946.53	1,055.64	150,264.51		150,264.51
279	Domestic Rel Special Pro	8,914.32	1,000.00	2,400.00	7,514.32		7,514.32
280	Muni Court Traffic Admin	23,485.42	2,238.50	1,886.80	23,837.12		23,837.12
281	Muni Court Capital Impro	48,772.45	480.00	1,617.44	47,635.01		47,635.01
282	Title IV-E Contract	38,238.58			38,238.58		38,238.58
283	Muni Court Compliance S	15,258.31	5,536.00	5,191.06	15,603.25		15,603.25
284	Probate Special Project	4,840.00	1,202.00		6,042.00		6,042.00
	<b>TOTAL SPECIAL REV</b>	<b>32,694,186.56</b>	<b>14,185,557.26</b>	<b>12,280,620.77</b>	<b>34,599,123.05</b>	<b>4,564,140.34</b>	<b>39,163,263.39</b>
	<b>HEALTH</b>						
701	Health	95,942.64	225,976.07	85,478.16	236,440.55	929.86	237,370.41
702	Food Service	221,736.77	58,675.34	60,280.35	220,131.76		220,131.76
703	Marina	4,387.46	1,035.00		5,422.46		5,422.46
704	Solid Waste	16,396.10			16,396.10		16,396.10
705	Trailer Park	61,637.69	3,627.00	67.00	65,197.69		65,197.69
706	Water System	25,035.39	805.00	1,495.09	24,345.30		24,345.30
707	Bureau of Children M H	15,787.61	1,850.00	3,680.19	13,957.42		13,957.42
708	Environmental Health	331,601.94	94,064.66	135,775.49	289,891.11	315.93	290,207.04

Fund No	Name of fund	Auditor's Opening Balance 03-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 03-31-06	Outstanding Warrants	Treasurer's Closing Balance 03-31-06
709	Swimming Pool	13,720.21			13,720.21		13,720.21
710	Vision & Hearing	8,632.20	300.00	66.48	8,865.72		8,865.72
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	83,599.08	17,536.83	16,377.01	84,758.90	3,784.42	88,543.32
714	Infant Mortality Reductio	0.00			0.00		0.00
715	Tuberculosis Special	33,850.19	1,445.00	7,618.76	27,676.43		27,676.43
716	Immunization Action Plan	7,618.92		4,890.64	2,728.28		2,728.28
717	PHHS Block Grant	6,235.81	7,068.00	3,216.63	10,087.18	55.73	10,142.91
718	OEPA Education Fund	0.00			0.00		0.00
719	OEPA 319 Grant Special	0.00			(0.00)		0.00
720	Welcome Home Grant	0.00			0.00		0.00
721	Every Child Succeeds	30,103.62	24,030.00	24,030.00	30,103.62		30,103.62
722	Bioterrorism Grant	35,895.88	36,888.00	16,837.80	55,946.08		55,946.08
723	WIC Administration	74,122.03		57,898.95	16,223.08	319.24	16,542.32
724	Safe Communities	12,341.33	7,676.65	3,480.42	16,537.56		16,537.56
	<b>TOTAL HEALTH FUNI</b>	<b>1,083,211.35</b>	<b>480,977.55</b>	<b>421,192.97</b>	<b>1,142,995.93</b>	<b>5,405.18</b>	<b>1,148,401.11</b>

<b>DEBT SERVICE</b>							
301	Communications Bond	3,269.19			3,269.19		3,269.19
302	Chilo Lock and Dam Rev	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 Improvm	0.45			0.45		0.45
311	Day Treatment	17,307.32		1,643.00	15,664.32		15,664.32
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	36,950.00		3,695.00	33,255.00		33,255.00
317	OPWC Capital Improverm	0.00			0.00		0.00
318	2001 GO Bond Refundin	0.00			0.00		0.00
319	2003 GO Bond Refundin	147,517.16	280,038.09		427,555.25		427,555.25
	<b>TOTAL DEBT SERVICE</b>	<b>216,690.95</b>	<b>280,038.09</b>	<b>5,338.00</b>	<b>491,391.04</b>	<b>0.00</b>	<b>491,391.04</b>

Fund No	Name of fund	Auditor's Opening Balance 03-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 03-31-06	Outstanding Warrants	Treasurer's Closing Balance 03-31-06
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<b>CAPITAL PROJECT</b>							
401	Detention	4,508,215.64		597,544.84	3,910,670.80	2,341.26	3,913,012.06
402	Med/Social Service	1,139,293.83			1,139,293.83		1,139,293.83
404	MRDD Capital Improvem	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 Improve	119,994.31	12.21	555.01	119,451.51		119,451.51
408	Emergency Communicat	1,350,870.25			1,350,870.25		1,350,870.25
409	Courthouse Construction	1,783,838.42	720.48	355,016.27	1,429,542.63	25,117.37	1,454,660.00
411	Airport Improvement	30,145.62	65,755.00		95,900.62		95,900.62
413	Sheriffs Office Constructi	467,703.20			467,703.20		467,703.20
416	County Capital Improvem	2,350,188.11	2,084,707.60	61,493.89	4,373,401.82		4,373,401.82
417	Administration Bldg Cons	1,172,554.28			1,172,554.28		1,172,554.28
418	Planning & Development	1,796,783.85		22,645.26	1,774,138.59	5,878.00	1,780,016.59
419	Juvenile Justice Facility	316,539.20			316,539.20		316,539.20
420	Dom Rel Court Bldg Con	140,547.43		5,270.00	135,277.43		135,277.43
421	Telephone System	251,450.28		66,722.40	184,727.88		184,727.88
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	223,236.69		36,169.65	187,067.04		187,067.04
427	Municipal Court Capital	372,671.24			372,671.24		372,671.24
428	Voter System Replaceme	1,469.20			1,469.20		1,469.20
429	Planning Engineering Bu	210,000.00			210,000.00		210,000.00
430	Permit Center Building	88,125.18			88,125.18		88,125.18
<b>TOTAL CAPITAL PROJE</b>		<b>17,423,133.55</b>	<b>2,151,195.29</b>	<b>1,145,417.32</b>	<b>18,428,911.52</b>	<b>33,336.63</b>	<b>18,462,248.15</b>

<b>DEBT SERVICE SPECIAL ASSMT</b>							
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	99.49	4.97	1,335.90		1,335.90

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509	Elick Lane Sewer	989.95			989.95		989.95
510	O'Bannon Sewer	3,750.02	650.57	32.53	4,368.06		4,368.06
511	1989 Water Line Extensio	0.29	2,876.25	2.83	2,873.71		2,873.71
512	Peggy Drive	582.84	4,151.17	49.65	4,684.36		4,684.36
513	1990 Water Line Extensio	0.49	4,253.14	11.80	4,241.83		4,241.83
514	1992 Water Line Extensio	0.85	3,101.98	2.42	3,100.41		3,100.41
515	Murle Lane Sewer Line	854.00	3,347.52	9.02	4,192.50		4,192.50
516	Murle Lane Sewer Cap C	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	3,716.89	8.64	8,110.62		8,110.62
519	Middle East Fork Sewer C	4,677.62	26,539.97	168.45	31,049.14		31,049.14
520	Middle East Fork Sewer A	53,543.01	28,637.52	185.56	81,994.97		81,994.97
521	Bells Lane Special Asses	19,247.64	22,734.56		41,982.20		41,982.20
522	Water Projects Special	23,547.00	8,655.51	83.83	32,118.68		32,118.68
523	Woodspoint Drive Specia	53,384.43	46,664.94	69.42	99,979.95		99,979.95
524	Various 2000 Sewer Ass	19,015.17	40,362.11	140.81	59,236.47		59,236.47
525	Gibson Road Water Ext A	0.03	8,411.24	93.76	8,317.51		8,317.51
526	Wards Corner Waterline	2,835.62	2,437.06	26.38	5,246.30		5,246.30
527	Various 2002 Sewer Ass	10,441.39	13,729.47	73.62	24,097.24		24,097.24
528	Various 2002 Waterline A	2,164.03	2,702.05		4,866.08		4,866.08
529	2003 Various Waterline S	13,043.63	10,892.00	32.88	23,902.75		23,902.75
530	Olive Branch Stonelick W	11,684.84	83,498.76		95,183.60		95,183.60
531	North Afton Sewer	306.49			306.49		306.49
532	GO Special Assessments	0.00	68,958.31		68,958.31		68,958.31
	<b>TOTAL SPECIAL ASSES</b>	<b>270,595.78</b>	<b>386,420.51</b>	<b>996.57</b>	<b>656,019.72</b>	<b>0.00</b>	<b>467,668.57</b>

<b>AGENCY</b>							
901	Undivided General 1st	27,282,446.70	778.91	27,283,020.57	205.04	25,548.30	25,753.34
935	Undivided General 2nd	782,299.85	1,015,681.59	1,071.08	1,796,910.36	8,387.03	1,805,297.39
902	Undivided Pers Prop 1st	383,638.26	233,055.36	47,031.25	569,662.37	4,724.14	574,386.51
939	Undivided Pers Prop 2nd	0.00			0.00	2,077.54	2,077.54
904	Township Gas	147,618.54	123,227.65	270,846.19	0.00	12,716.44	12,716.44
905	Undivided Inheritance 1s	2,617,178.44			2,617,178.44	1,286.28	2,618,464.72
937	Undivided Inheritance 2n	0.00	297,540.58	287.48	297,253.10	12,687.14	309,940.24
906	Undivided Manuf Home 1	527,320.10	113,948.42	1,137.37	640,131.15	249.58	640,380.73
936	Undivided Manuf Home 2	185.62	92,329.58		92,515.20	52.07	92,567.27
907	Und Cigarette Tax 1st	33.00	46.48		79.48		79.48

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938	Und Cigarette Tax 2nd	0.00			0.00		0.00
908	State-Local Govern	0.00	213,966.10	213,966.10	0.00	13,841.35	13,841.35
909	Law Library	18,378.25	55,244.86	56,280.07	17,343.04		17,343.04
911	Undiv Hotel Lodging Tax	69,135.85	48,409.35	32,066.00	85,479.20		85,479.20
912	Public Housing	16,867.19			16,867.19		16,867.19
913	Undivided Interest	249,392.03	388,375.69	249,392.03	388,375.69		388,375.69
914	Undivided Income Tax	1,136.71	3,068,129.77	3,068,129.77	1,136.71	5,572.00	6,708.71
917	School	0.00			0.00		0.00
918	Village	0.00	21,910.84	21,910.84	0.00	2,231.71	2,231.71
919	Township	3,777.50	134,089.75	129,109.75	8,757.50	1,932.75	10,690.25
920	Contract Trust	181,480.00		9,000.00	172,480.00	9,000.00	181,480.00
921	Ohio Housing Trust Fund	160,777.50	101,912.75		262,690.25		262,690.25
922	Election Recount	120.00			120.00		120.00
924	Tax Overpayment	3,638.75	442.50	984.64	3,096.61	87.13	3,183.74
925	Prepaid Tax	1,933.66			1,933.66		1,933.66
928	Library & Local Governm	0.00	288,038.52	288,038.52	0.00		0.00
932	Local Govern Assistance	0.00	89,198.74	89,198.74	0.00	2,796.07	2,796.07
933	Special Emergency Plan	17,621.27		1,215.59	16,405.68		16,405.68
934	Tres Prepayment	18,528.04	365,511.21		384,039.25		384,039.25
940	Payroll Deduction Refund	0.00			0.00		0.00
941	Payroll Clearing	620,989.46	8,171,591.76	8,139,181.34	653,399.88	370,232.51	1,023,632.39
942	Conservancy District	1,042.80			1,042.80		1,042.80
943	OBBS Assessment	4,150.02	1,650.65	1,720.27	4,080.40		4,080.40
944	Family and Children First	386,231.28	77,433.41	112,057.78	351,606.91	55,918.55	407,525.46
945	Ohio Elections Comm Fe	510.00	60.00		570.00		570.00
946	Clerk Municipal Civil	237,730.95	153,667.76	195,101.08	196,297.63	65,069.31	261,366.94
947	Clerk Municipal Criminal	97,522.10	7,721.00	18,835.25	86,407.85	2,863.00	89,270.85
948	Clerk Municipal Traffic	411,681.52	203,951.73	335,011.33	280,621.92	117,650.05	398,271.97
949	Clerk Common Pleas Civ	1,238,918.05	573,931.93	211,847.43	1,601,002.55	105,234.85	1,706,237.40
950	Clerk Common Pleas Cri	129,645.12	618,308.45	59,393.33	688,560.24	61,726.90	750,287.14
951	Clerk Common Pleas Do	149,461.38	26,275.96	22,337.69	153,399.65	7,383.78	160,783.43
952	Clerk Auto Title	916,032.35	2,407,997.56	2,918,248.54	405,781.37	486,778.15	892,559.52
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 D	0.00			0.00		0.00
957	Juvenile Court	6,212.09	9,135.78	8,303.89	7,043.98	3,543.21	10,587.19

Fund No	Name of fund	Auditor's Opening Balance 03-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 03-31-06	Outstanding Warrants	Treasurer's Closing Balance 03-31-06
802	Unclaimed Monies	431,919.28	481.07	286.23	432,114.12	552.72	432,666.84
803	Recorder's Refund Trust	0.00			0.00		0.00
622	MGS Revenue	366.02			366.02		366.02
<b>TOTAL AGENCY FUNDS</b>		<b>37,127,448.01</b>	18,904,045.71	43,785,010.15	<b>12,246,483.57</b>	1,380,142.56	13,626,260.11
<b>INTERNAL SERVICE</b>							
810	Health Insurance	1,878,786.14	775,407.69	626,802.02	2,027,391.81	11,503.77	2,038,895.58
811	Fleet Maintenance	63,941.55	124,047.99	102,439.63	85,549.91	1,272.11	86,822.02
812	The Telecommunications	588,697.93	108,451.56	85,035.55	612,113.94	6,400.39	618,514.33
814	Workers Compensation	1,231,659.82	10.00	2,841.00	1,228,828.82	45.00	1,228,873.82
<b>TOTAL INTERNAL REV F</b>		<b>3,763,085.44</b>	1,007,917.24	817,118.20	<b>3,953,884.48</b>	19,221.27	3,973,105.75
<b>ENTERPRISE</b>							
601	Water Revenue	3,414,458.31	1,244,673.21	1,211,771.24	3,447,360.28	40,053.72	3,487,414.00
602	Sewer Revenue	3,663,330.57	2,086,026.14	1,393,281.70	4,356,075.01	45,232.43	4,401,307.44
603	Water & Sewer Combine	795,138.34	280,889.76	258,852.99	817,175.11	15,304.11	832,479.22
621	Water Construction	50.00	711,679.07	703,309.86	8,419.21	178,254.09	186,673.30
651	Sewer Construction	0.00	1,346,048.82	1,322,150.83	23,897.99	460,604.01	484,502.00
670	Storm Water	320,372.47		36,658.42	283,714.05	6.89	283,720.94
<b>TOTAL ENTERPRISE FU</b>		<b>8,193,349.69</b>	5,669,317.00	4,926,025.04	<b>8,936,641.65</b>	739,455.25	9,676,096.90
<b>GRAND TOTAL</b>		<b>119,718,839.09</b>	51,938,388.76	68,305,768.70	<b>103,351,459.15</b>		
<b>OUTSTANDING WARRANTS</b>						6,896,051.04	
<b>TOTAL TREASURER'S CHARGE</b>							<b>110,247,510.19</b>
<b>ASSETS</b>							
	Cash on Hand	5,000.00			5,000.00		5,000.00
	Active Deposits	752,481.02	46,269,505.44	47,412,714.54	(390,728.08)		-390,728.08
	Investments	121,716,358.52	9,502,131.80	20,585,252.05	110,633,238.27		110,633,238.27
<b>TOTAL</b>		<b>122,473,839.54</b>	55,771,637.24	67,997,966.59	<b>110,247,510.19</b>		<b>110,247,510.19</b>

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