

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of MAY 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 05-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 05-31-06	Outstanding Warrants	Treasurer's Closing Balance 05-31-06
100	General Fund	15,064,068.14	3,404,095.20	4,125,803.84	14,342,359.50	5,805,651.93	20,148,011.43
101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
	GENERAL FUND	17,364,068.14	3,404,095.20	4,125,803.84	16,642,359.50	5,805,651.93	22,448,011.43
	SPECIAL REVENUE FUNDS						
201	C C A D A & M H Services	6,823,621.30	2,015,771.03	999,157.65	7,840,234.68	181,021.68	8,021,256.36
202	Dog & Kennel	138,713.82	5,216.75	60,080.00	83,850.57		83,850.57
203	Bd of Mental Retardation	6,666,155.47	972,936.58	1,301,126.54	6,337,965.51	38,343.43	6,376,308.94
204	Public Assistance	1,382,573.78	1,285,176.31	1,560,143.85	1,107,606.24	300,233.15	1,407,839.39
205	Real Estate Assessment	3,493,717.48	19,716.92	146,098.74	3,367,335.66	3,158.29	3,370,493.95
206	Motor Vehicle & Gas	3,920,726.48	846,487.49	746,974.75	4,020,239.22	127,593.96	4,147,833.18
207	Juvenile Special Projects	29,953.54	6,160.00	5,960.22	30,153.32	465.00	30,618.32
208	Children Services	2,241,640.04	422,993.00	826,971.42	1,837,661.62	131,163.87	1,968,825.49
209	Marriage License	13,978.00	5,009.00		18,987.00		18,987.00
211	Emergency Management	204,057.11	6,673.35	25,930.99	184,799.47	9,427.19	194,226.66
212	Senior Services	724,392.06	16,212.06	352,642.61	387,961.51		387,961.51
213	Children Services Levy	0.00			(0.00)		0.00
214	Environmental Reserve Fund	220,035.89		8,859.20	211,176.69		211,176.69
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	730,869.10	5,723.55	30,361.50	706,231.15	6,376.88	712,608.03
218	Clermont Connection	230,227.69	74,717.84	124,736.04	180,209.49	19,083.58	199,293.07
219	Advocate Project	30,555.13	17,393.00	11,955.70	35,992.43	957.85	36,950.28
220	Mediation Fund	22,170.85	1,785.00	10,918.09	13,037.76	197.31	13,235.07

Fund No	Name of fund	Auditor's Opening Balance 05-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 05-31-06	Outstanding Warrants	Treasurer's Closing Balance 05-31-06
221	Common Pleas Mediation Project	230,643.63	4,552.08	1,185.46	234,010.25		234,010.25
222	Childrens Trust	20,617.11		11,931.91	8,685.20	11,931.91	20,617.11
223	New Product Tech Project	0.00			0.00		0.00
224	Common Pleas Mental Health Grant	6,867.65		3,355.18	3,512.47		3,512.47
225	County Hotel Lodging	0.00	31,210.00	31,210.00	0.00		0.00
226	Park District	310,872.21	9,495.97	44,239.53	276,128.65	9,078.82	285,207.47
227	Soil & Water Conservation	11,518.73	108,357.66	42,251.21	77,625.18	23,778.08	101,403.26
228	Child Support Enforcement	468,286.61	482,662.48	472,516.54	478,432.55	40,272.45	518,705.00
229	Community Development Block Grant	56,739.61	193,688.00	91,759.46	158,668.15	20,077.58	178,745.73
230	Economic Dev Revolving Loan	10,821.98	34.44		10,856.42		10,856.42
231	Sheriff's Concealed Handgun Licensing	67,725.64		3,444.06	64,281.58	2,903.00	67,184.58
232	Narcotics Unit	88,078.91	136.50	21,067.06	67,148.35		67,148.35
234	Septic System Rehabilitation	28,218.79	6,884.65		35,103.44		35,103.44
235	Workforce Development Fund	44,554.08	170,063.01	177,907.59	36,709.50	174,053.43	210,762.93
236	Deliq. Tax & Assessment	737,285.93	19,403.90	28,011.72	728,678.11		728,678.11
237	Indigent Guardianship	22,455.35	1,510.00	980.00	22,985.35		22,985.35
238	Disabilities Residential	105,765.65	513,864.99	142,399.33	477,231.31	107,656.55	584,887.86
239	Pilot Probation	993.33	53,125.25	15,274.95	38,843.63		38,843.63
240	Treas Prepayment Interest	49,930.83	1,958.25	3.86	51,885.22		51,885.22
241	Narcotics Unit Law Enf Trust	61,784.09	196.64		61,980.73		61,980.73
242	Prosecutors Law Enf Trust	49,569.21	157.77		49,726.98		49,726.98
243	Sheriffs Law Enf Trust	21,405.06	68.13		21,473.19		21,473.19
244	Indigent Drivers Alcohol	181,926.71	4,418.50		186,345.21		186,345.21
245	Juvenile Indigent Drivers Trmt	156.62			156.62		156.62
246	Narcotic Unit Law Enforcement	4,940.92	15.73		4,956.65		4,956.65
247	Prosecutors Law Enforcement	89.28	0.28		89.56		89.56
248	Sheriffs Law Enforcement	17,456.29	55.56		17,511.85		17,511.85
249	Enforcement & Education	34,669.21	465.00	207.54	34,926.67		34,926.67
250	Narcotic Unit Assets Forfeiture	77,616.98		7,324.22	70,292.76	1,696.74	71,989.50
251	Sheriffs Assets Forfeiture	75,913.67		1,690.00	74,223.67		74,223.67
252	Community-Oriented Policing	7,466.52			7,466.52		7,466.52
253	Legal Research Common Pleas Civil	9,167.68	626.25		9,793.93		9,793.93
254	TASC	19,683.59	74,327.80	52,753.03	41,258.36	14,967.69	56,226.05
255	Probate Computerization	118,218.33	1,570.00		119,788.33		119,788.33
256	Cert of Title Administration	626,323.63	73,087.87	59,245.42	640,166.08	4,866.41	645,032.49
257	Recorder Supplemental	40,217.57	16,180.00	14,407.53	41,990.04		41,990.04
258	Municipal Ct Comp Research	215,475.01	2,848.00	140.25	218,182.76		218,182.76
259	Muni Ct Computerization	505,037.72	18,554.45	16,331.16	507,261.01	2,760.00	510,021.01
260	Felony Delq Care & Custody	1,766,513.97		133,184.41	1,633,329.56	32,558.12	1,665,887.68

Fund No	Name of fund	Auditor's Opening Balance 05-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 05-31-06	Outstanding Warrants	Treasurer's Closing Balance 05-31-06
261	Dom Rel Computerization/Legal Res	2,540.78	354.00		2,894.78		2,894.78
262	Common Pleas Clerk Computerization	63,900.45	4,131.75	868.09	67,164.11		67,164.11
264	Ditch Maintenance	48,940.46			48,940.46		48,940.46
265	Juvenile Court Computerization	41,027.67	2,392.00	843.00	42,576.67	84.00	42,660.67
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	42,221.98		12,394.16	29,827.82		29,827.82
269	Local Law Enforcement Block Grant	9,757.99		9,757.99	0.00	9,593.32	9,593.32
270	Juvenile Legal Research	27,226.20	705.00		27,931.20		27,931.20
271	Probate Comp Legal Research	15,299.51	860.00		16,159.51		16,159.51
272	FEMA	35,449.91	62,756.00		98,205.91		98,205.91
273	Sick Leave Retirement Liability	653,558.65	2,080.11		655,638.76		655,638.76
274	Vacation Liability	187,149.07	595.65		187,744.72		187,744.72
275	Muni/Crt Probation Service	401,531.08	8,683.09	11,522.32	398,691.85	4,061.36	402,753.21
276	Adminstration of Justice	4,572.64	810.00	397.72	4,984.92	137.55	5,122.47
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	154,914.29	7,722.87	2,979.41	159,657.75		159,657.75
279	Domestic Rel Special Project	8,163.62	700.00		8,863.62		8,863.62
280	Muni Court Traffic Administration	25,277.96	2,252.50	1,419.20	26,111.26		26,111.26
281	Muni Court Capital Improv Sp Project	47,943.51	282.00		48,225.51		48,225.51
282	Title IV-E Contract	37,298.58			37,298.58		37,298.58
283	Muni Court Compliance Service	16,642.56	5,406.50	3,710.69	18,338.37		18,338.37
284	Probate Special Project	6,873.00	1,262.00		8,135.00		8,135.00
285	Muni Court DUI Court	0.00	60.00		60.00		60.00
	TOTAL SPECIAL REVENUE	34,944,308.88	7,592,544.51	7,628,631.30	34,908,222.09	1,278,499.20	36,186,721.29
	HEALTH						
701	Health	160,936.35	18,760.60	64,766.67	114,930.28	966.80	115,897.08
702	Food Service	179,101.16	5,508.00	29,880.84	154,728.32	1,094.02	155,822.34
703	Marina	5,672.46		40.00	5,632.46		5,632.46
704	Solid Waste	16,396.10			16,396.10		16,396.10
705	Trailer Park	66,112.69	230.00	410.00	65,932.69		65,932.69
706	Water System	24,137.03	780.00	100.00	24,817.03		24,817.03
707	Bureau of Children M H	14,610.19	4,020.00	3,512.82	15,117.37	78.61	15,195.98
708	Environmental Health	293,046.25	94,418.67	115,035.18	272,429.74	6,829.62	279,259.36
709	Swimming Pool	13,570.21	45,640.00	121.26	59,088.95		59,088.95
710	Vision & Hearing	8,763.26	630.00	61.99	9,331.27	61.99	9,393.26
711	Infectious Waste	4,566.48	150.00		4,716.48		4,716.48
712	Early Intervention Spec	0.00			0.00		0.00

Fund No	Name of fund	Auditor's Opening Balance 05-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 05-31-06	Outstanding Warrants	Treasurer's Closing Balance 05-31-06
713	Preventive Health Spec	80,451.11	19,703.82	9,314.01	90,840.92	1,293.91	92,134.83
714	Infant Mortality Reduction	0.00			0.00		0.00
715	Tuberculosis Special	22,512.70	345.00	5,152.20	17,705.50	73.72	17,779.22
716	Immunization Action Plan	4,091.70		632.01	3,459.69	53.82	3,513.51
717	PHHS Block Grant	16,315.19		2,736.44	13,578.75	30.00	13,608.75
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	6,973.62	30,444.00	23,192.50	14,225.12		14,225.12
722	Bioterrorism Grant	48,132.26		12,255.21	35,877.05	159.69	36,036.74
723	WIC Administration	93,022.99		25,388.83	67,634.16	421.56	68,055.72
724	Safe Communities	8,964.43		4,516.62	4,447.81	656.17	5,103.98
TOTAL HEALTH FUNDS		1,058,411.75	220,630.09	297,116.58	990,889.69	11,719.91	1,002,609.60

DEBT SERVICE							
301	Communications Bond	153,269.19		75,290.63	77,978.56	75,290.63	153,269.19
302	Chilo Lock and Dam Revenue Bonds	0.22	9,664.00	9,664.00	0.22	9,664.00	9,664.22
304	Correctional Facility	271,049.09		237,900.00	33,149.09		33,149.09
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	14,021.32		1,643.00	12,378.32		12,378.32
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	29,560.00		3,695.00	25,865.00	3,695.00	29,560.00
317	OPWC Capital Improvement Debt	0.00	8,938.03		8,938.03		8,938.03
318	2001 GO Bond Refunding	1,005,670.00		330,335.00	675,335.00	330,335.00	1,005,670.00
319	2003 GO Bond Refunding	639,322.75		70,249.38	569,073.37	70,249.38	639,322.75
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		2,112,990.54	43,634.67	728,777.01	1,427,848.20	489,234.01	1,917,082.21

CAPITAL PROJECT							
401	Detention	4,611,735.44		102,530.50	4,509,204.94	17,908.69	4,527,113.63
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

Fund No	Name of fund	Auditor's Opening Balance 05-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 05-31-06	Outstanding Warrants	Treasurer's Closing Balance 05-31-06
406	Day Treatment Facility	0.00			0.00		0.00
407	Chilo Lock/Dam Improvement	110,470.71	17.41	6,130.00	104,358.12		104,358.12
408	Emergency Communications	1,349,308.34		134,501.50	1,214,806.84	134,501.50	1,349,308.34
409	Courthouse Construction	1,241,021.99		131,780.75	1,109,241.24	1,895.00	1,111,136.24
411	Airport Improvement	30,145.62			30,145.62		30,145.62
413	Sheriffs Office Construction	439,231.20			439,231.20		439,231.20
416	County Capital Improvement	3,802,079.28	15,047.93	8,605.28	3,808,521.93	13.72	3,808,535.65
417	Administration Bldg Const	1,172,554.28			1,172,554.28		1,172,554.28
418	Planning & Development	1,774,138.59		74,012.20	1,700,126.39	300.00	1,700,426.39
419	Juvenile Justice Facility	316,539.20			316,539.20		316,539.20
420	Dom Rel Court Bldg Const	107,290.10		13,917.93	93,372.17		93,372.17
421	Telephone System	183,998.88		13,426.31	170,572.57		170,572.57
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	132,849.96		3,230.91	129,619.05		129,619.05
427	Municipal Court Capital	372,671.24		63,862.36	308,808.88		308,808.88
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	18,182,429.86	15,065.34	551,997.74	17,645,497.46	154,618.91	17,800,116.37
	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	1,335.90			1,335.90		1,335.90
509	Elick Lane Sewer	989.95			989.95		989.95
510	O'Bannon Sewer	4,368.06			4,368.06		4,368.06
511	1989 Water Line Extension	2,873.71		737.52	2,136.19	737.52	2,873.71
512	Peggy Drive	4,684.36		1,175.66	3,508.70	1,175.66	4,684.36
513	1990 Water Line Extension	4,241.83		2,356.25	1,885.58	2,356.25	4,241.83
514	1992 Water Line Extension	3,100.41		1,028.16	2,072.25	1,028.16	3,100.41
515	Murle Lane Sewer Line	4,192.50		1,100.00	3,092.50	1,100.00	4,192.50

Fund No	Name of fund	Auditor's Opening Balance 05-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 05-31-06	Outstanding Warrants	Treasurer's Closing Balance 05-31-06
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	8,110.62		1,909.42	6,201.20	1,909.42	8,110.62
519	Middle East Fork Sewer Capacity	31,049.14		2,612.50	28,436.64	2,612.50	31,049.14
520	Middle East Fork Sewer Assessment	81,994.97		12,993.75	69,001.22	12,993.75	81,994.97
521	Bells Lane Special Assessment	41,982.20		3,150.00	38,832.20	3,150.00	41,982.20
522	Water Projects Special	32,118.68		3,552.50	28,566.18	3,552.50	32,118.68
523	Woodspoint Drive Special Assessment	99,979.95		7,962.50	92,017.45	7,962.50	99,979.95
524	Various 2000 Sewer Assessment	59,236.47		19,812.50	39,423.97	19,812.50	59,236.47
525	Gibson Road Water Ext Assessment	8,317.51		5,218.75	3,098.76	5,218.75	8,317.51
526	Wards Corner Waterline Assessment	5,246.30		875.00	4,371.30	875.00	5,246.30
527	Various 2002 Sewer Assessment	24,097.24		5,331.25	18,765.99	5,331.25	24,097.24
528	Various 2002 Waterline Assessment	4,866.08		1,278.75	3,587.33	1,278.75	4,866.08
529	2003 Various Waterline SA	23,902.75		4,617.50	19,285.25	4,617.50	23,902.75
530	Olive Branch Stonelick Widening	95,183.60		29,452.50	65,731.10	29,452.50	95,183.60
531	North Afton Sewer	306.49	42,263.00	7,631.25	34,938.24	7,631.25	42,569.49
532	GO Special Assessments 2005	68,958.31		51,942.21	17,016.10	51,942.21	68,958.31
TOTAL SPECIAL ASSESSMENTS		656,019.72	42,263.00	164,737.97	533,544.75	164,737.97	467,668.57

AGENCY							
901	Undivided General 1st	205.04			205.04	12,575.26	12,780.30
935	Undivided General 2nd	2,420,071.68	750,084.64	17,451.28	3,152,705.04	17,404.59	3,170,109.63
902	Undivided Pers Prop 1st	944,282.30	223,009.69	1,165,346.43	1,945.56	77,856.40	79,801.96
939	Undivided Pers Prop 2nd	0.00	53,317.83	898.26	52,419.57	2,975.80	55,395.37
904	Township Gas	0.00	134,668.91	134,668.91	0.00	103,871.84	103,871.84
905	Undivided Inheritance 1st	0.00			0.00	6,986.25	6,986.25
937	Undivided Inheritance 2nd	498,859.18	189,513.50	287.48	688,085.20		688,085.20
906	Undivided Manuf Home 1st	0.00			0.00	239.98	239.98
936	Undivided Manuf Home 2nd	138,118.89	41,111.93	118.23	179,112.59	122.22	179,234.81
907	Und Cigarette Tax 1st	2,069.48	2,865.00		4,934.48		4,934.48
938	Und Cigarette Tax 2nd	0.00	755.00		755.00		755.00
908	State-Local Govern	0.00	381,767.17	381,767.17	0.00	22,672.01	22,672.01
909	Law Library	12,657.56	49,117.09	53,463.76	8,310.89	10,444.45	18,755.34
911	Undiv Hotel Lodging Tax	49,892.80	66,137.49	31,210.00	84,820.29		84,820.29
912	Public Housing	0.02			0.02		0.02
913	Undivided Interest	331,657.88	485,074.30	331,657.88	485,074.30		485,074.30
914	Undivided Income Tax	1,136.71	5,986.13	5,986.13	1,136.71		1,136.71
917	School	0.00			0.00		0.00
918	Village	0.00	17,430.45	17,430.45	0.00	1,955.83	1,955.83

Fund No	Name of fund	Auditor's Opening Balance 05-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 05-31-06	Outstanding Warrants	Treasurer's Closing Balance 05-31-06
919	Township	2,834.50	126,599.45	121,503.45	7,930.50	1,730.70	9,661.20
920	Contract Trust	160,480.00		3,230.00	157,250.00	3,230.00	160,480.00
921	Ohio Housing Trust Fund	98,318.50	103,454.20		201,772.70		201,772.70
922	Election Recount	120.00			120.00		120.00
924	Tax Overpayment	3,725.11	2,919.52	2,146.52	4,498.11	706.65	5,204.76
925	Prepaid Tax	1,933.66			1,933.66		1,933.66
928	Library & Local Government	0.00	707,829.16	707,829.16	0.00		0.00
932	Local Govern Assistance	0.00	160,475.80	160,475.80	0.00	5,277.96	5,277.96
933	Special Emergency Planning	15,852.04		553.64	15,298.40		15,298.40
934	Tres Prepayment	691,795.56	383,662.65	765.34	1,074,692.87	342.03	1,075,034.90
940	Payroll Deduction Refund	0.00			0.00		0.00
941	Payroll Clearing	631,156.24	5,621,762.64	5,617,971.84	634,947.04	149,054.09	784,001.13
942	Conservancy District	1,042.80			1,042.80		1,042.80
943	OBBS Assessment	4,408.52	1,454.81	1,978.77	3,884.56	1,978.77	5,863.33
944	Family and Children First	369,234.63	85,531.80	92,724.63	362,041.80	29,664.48	391,706.28
945	Ohio Elections Comm Fees	570.00			570.00		570.00
946	Clerk Municipal Civil	179,018.83	146,272.31	120,969.53	204,321.61	51,018.25	255,339.86
947	Clerk Municipal Criminal	84,624.85	8,982.50	1,516.50	92,090.85	1,609.50	93,700.35
948	Clerk Municipal Traffic	286,002.29	146,652.30	156,490.57	276,164.02	125,278.26	401,442.28
949	Clerk Common Pleas Civil	1,141,319.29	389,333.08	175,131.90	1,355,520.47	114,098.21	1,469,618.68
950	Clerk Common Pleas Criminal	667,037.34	81,977.19	174,361.17	574,653.36	77,671.16	652,324.52
951	Clerk Common Pleas Domestic	145,107.66	18,333.56	18,288.42	145,152.80	5,857.51	151,010.31
952	Clerk Auto Title	356,855.82	2,436,804.10	2,218,786.33	574,873.59	532,946.69	1,107,820.28
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	4,109.28	6,542.60	3,921.43	6,730.45	1,815.56	8,546.01
802	Unclaimed Monies	376,118.24	10.74	156.06	375,972.92	708.78	376,681.70
803	Recorder's Refund Trust	0.00			0.00		0.00
622	MGS Revenue	366.02			366.02		366.02
TOTAL AGENCY FUNDS		9,632,511.05	12,829,437.54	11,719,087.04	10,742,861.55	1,360,093.23	12,102,588.76
INTERNAL SERVICE							
810	Health Insurance	2,044,165.48	761,431.77	614,609.90	2,190,987.35	85,379.70	2,276,367.05
811	Fleet Maintenance	85,307.18	133,043.12	155,516.16	62,834.14	2,617.81	65,451.95
812	The Telecommunications Division	644,850.37	61,802.58	109,958.40	596,694.55	46,944.79	643,639.34
814	Workers Compensation	1,216,665.19		809,084.10	407,581.09	3,600.00	411,181.09
TOTAL INTERNAL REV FUNDS		3,990,988.22	956,277.47	1,689,168.56	3,258,097.13	138,542.30	3,396,639.43

Fund No	Name of fund	Auditor's Opening Balance 05-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 05-31-06	Outstanding Warrants	Treasurer's Closing Balance 05-31-06
ENTERPRISE							
601	Water Revenue	2,526,424.18	1,137,431.43	1,570,201.17	2,093,654.44	335,226.42	2,428,880.86
602	Sewer Revenue	2,599,880.68	1,506,647.95	1,921,528.77	2,184,999.86	417,336.62	2,602,336.48
603	Water & Sewer Combined	724,686.61	239,951.76	211,185.47	753,452.90	21,009.27	774,462.17
621	Water Construction	8,419.21	389,468.32	355,117.81	42,769.72	118,522.10	161,291.82
651	Sewer Construction	6,787.08	3,307,086.13	3,313,873.20	0.01	1,741,300.71	1,741,300.72
670	Storm Water	270,979.67	810.00	23,411.90	248,377.77	11,992.25	260,370.02
TOTAL ENTERPRISE FUNDS		6,137,177.43	6,581,395.59	7,395,318.32	5,323,254.70	2,645,387.37	7,968,642.07
GRAND TOTAL		94,087,870.02	31,685,343.41	34,300,638.36	91,472,575.07		
OUTSTANDING WARRANTS						12,048,484.83	
TOTAL TREASURER'S CHARGE							103,521,059.90
ASSETS							
	Cash on Hand	5,000.00			5,000.00		5,000.00
	Active Deposits	749,563.60	35,431,904.40	35,388,291.20	793,176.80		793,176.80
	Investments	103,450,573.29	12,320,149.99	13,047,840.18	102,722,883.10		102,722,883.10
TOTAL		104,205,136.89	47,752,054.39	48,436,131.38	103,521,059.90		103,521,059.90

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