

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of JULY 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 07-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 07-31-06	Outstanding Warrants	Treasurer's Closing Balance 07-31-06
100	General Fund	14,688,281.73	3,359,573.33	3,369,034.58	14,678,820.48	121,681.07	14,800,501.55
101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
	<b>GENERAL FUND</b>	<b>16,988,281.73</b>	<b>3,359,573.33</b>	<b>3,369,034.58</b>	<b>16,978,820.48</b>	<b>121,681.07</b>	<b>17,100,501.55</b>
<b>SPECIAL REVENUE FUNDS</b>							
201	C C A D A & M H Services	6,997,875.64	454,403.59	1,113,208.39	6,339,070.84	420,678.20	6,759,749.04
202	Dog & Kennel	57,906.07	4,201.00		62,107.07		62,107.07
203	Bd of Mental Retardation	5,733,979.46	360,371.76	924,599.86	5,169,751.36	23,309.77	5,193,061.13
204	Public Assistance	1,245,374.77	1,126,164.26	864,500.92	1,507,038.11	114,832.52	1,621,870.63
205	Real Estate Assessment	3,179,726.15	200.00	82,743.18	3,097,182.97		3,097,182.97
206	Motor Vehicle & Gas	4,336,878.42	1,877,698.17	971,718.82	5,242,857.77	113.09	5,242,970.86
207	Juvenile Special Projects	29,920.90	5,644.00	5,315.22	30,249.68		30,249.68
208	Children Services	1,712,058.87	360,590.53	468,812.29	1,603,837.11	7,614.18	1,611,451.29
209	Marriage License	23,456.00	3,884.00	23,680.00	3,660.00		3,660.00
211	Emergency Management	186,032.81	1,200.00	29,089.11	158,143.70	1,200.00	159,343.70
212	Senior Services	0.91			0.91		0.91
213	Children Services Levy	0.00			(0.00)		0.00
214	Environmental Reserve Fund	211,098.19		3,918.86	207,179.33		207,179.33
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	744,439.64	25,561.21	21,951.00	748,049.85	22.71	748,072.56
218	Clermont Connection	141,800.10	302,445.33	90,894.62	353,350.81	235.48	353,586.29
219	Advocate Project	27,903.42	7,925.00	11,206.50	24,621.92	328.99	24,950.91
220	Mediation Fund	4,787.62	1,190.00	5,316.47	661.15		661.15

<b>Fund No</b>	<b>Name of fund</b>	<b>Auditor's Opening Balance 07-01-06</b>	<b>Receipts Current Month</b>	<b>Disbursements Current Month</b>	<b>Auditor's Closing Balance 07-31-06</b>	<b>Outstanding Warrants</b>	<b>Treasurer's Closing Balance 07-31-06</b>
221	Common Pleas Mediation Project	237,433.64	4,676.46	1,185.46	240,924.64		240,924.64
222	Childrens Trust	2,048.46		754.92	1,293.54		1,293.54
223	New Product Tech Project	0.00			0.00		0.00
224	Common Pleas Mental Health Grant	7,418.92		3,355.18	4,063.74		4,063.74
225	County Hotel Lodging	0.00	41,090.71	41,090.71	0.00		0.00
226	Park District	196,807.65	6,177.89	59,678.41	143,307.13	3,384.46	146,691.59
227	Soil & Water Conservation	50,667.98		21,753.31	28,914.67	11,877.11	40,791.78
228	Child Support Enforcement	463,453.69	533,879.55	316,731.33	680,601.91	345.13	680,947.04
229	Community Development Block Grant	312,119.90	550.00	35,904.71	276,765.19	10,823.11	287,588.30
230	Economic Dev Revolving Loan	10,907.29	26.42		10,933.71	0.00	10,933.71
231	Sheriff's Concealed Handgun Licensing	71,302.48		489.03	70,813.45		70,813.45
232	Narcotics Unit	77,606.94	23,334.41	22,678.68	78,262.67		78,262.67
234	Septic System Rehabilitation	35,267.93	245.42		35,513.35		35,513.35
235	Workforce Development Fund	56,277.06	8,184.00		64,461.06	13,291.97	77,753.03
236	Deliq. Tax & Assessment	698,073.22		26,227.38	671,845.84		671,845.84
237	Indigent Guardianship	24,993.85	978.00	9,680.75	16,291.10		16,291.10
238	Disabilities Residential	384,309.01	550.00	71,754.70	313,104.31	27,887.27	340,991.58
239	Pilot Probation	21,111.44	47,175.25	14,622.96	53,663.73		53,663.73
240	Treas Prepayment Interest	55,265.09	4,941.44		60,206.53		60,206.53
241	Narcotics Unit Law Enf Trust	66,522.42	161.12		66,683.54		66,683.54
242	Prosecutors Law Enf Trust	49,959.99	121.00		50,080.99		50,080.99
243	Sheriffs Law Enf Trust	22,755.81	55.11		22,810.92		22,810.92
244	Indigent Drivers Alcohol	191,640.55	5,335.50		196,976.05		196,976.05
245	Juvenile Indigent Drivers Trmt	156.62			156.62		156.62
246	Narcotic Unit Law Enforcement	9,893.70	23.96		9,917.66		9,917.66
247	Prosecutors Law Enforcement	89.98	0.22		90.20		90.20
248	Sheriffs Law Enforcement	17,593.91	42.61		17,636.52		17,636.52
249	Enforcement & Education	35,211.65			35,211.65		35,211.65
250	Narcotic Unit Assets Forfeiture	70,010.76		527.55	69,483.21	312.55	69,795.76
251	Sheriffs Assets Forfeiture	74,223.67			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	10,364.43	599.50		10,963.93		10,963.93
254	TASC	79,087.08	27,292.00	55,814.99	50,564.09	3,807.89	54,371.98
255	Probate Computerization	121,378.33	1,215.00		122,593.33		122,593.33
256	Cert of Title Administration	598,022.65	78,696.41	59,166.78	617,552.28	1,296.89	618,849.17
257	Recorder Supplemental	42,569.60	16,173.16	16,532.90	42,209.86		42,209.86
258	Municipal Ct Comp Research	221,310.13	3,038.75	131.96	224,216.92		224,216.92
259	Muni Ct Computerization	521,039.05	19,133.39	6,372.86	533,799.58		533,799.58
260	Felony Delq Care & Custody	1,829,447.06	285,069.00	124,427.83	1,990,088.23	176.53	1,990,264.76

Fund No	Name of fund	Auditor's Opening Balance 07-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 07-31-06	Outstanding Warrants	Treasurer's Closing Balance 07-31-06
261	Dom Rel Computerization/Legal Res	3,248.78	318.00		3,566.78		3,566.78
262	Common Pleas Clerk Computerization	69,826.68	3,690.00		73,516.68		73,516.68
264	Ditch Maintenance	44,324.86			44,324.86		44,324.86
265	Juvenile Court Computerization	34,916.66	2,132.00		37,048.66		37,048.66
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	17,160.89		11,458.38	5,702.51		5,702.51
269	Local Law Enforcement Block Grant	0.00			0.00		0.00
270	Juvenile Legal Research	28,564.20	624.00		29,188.20		29,188.20
271	Probate Comp Legal Research	17,017.51	663.00		17,680.51		17,680.51
272	FEMA	98,205.91			98,205.91		98,205.91
273	Sick Leave Retirement Liability	658,710.92	1,595.38		660,306.30		660,306.30
274	Vacation Liability	188,624.45	456.84		189,081.29		189,081.29
275	Muni/Crt Probation Service	398,070.59	7,731.22	10,517.98	395,283.83	509.06	395,792.89
276	Adminstration of Justice	5,035.35	60.00	389.89	4,705.46		4,705.46
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	163,592.33	5,542.32	3,664.05	165,470.60		165,470.60
279	Domestic Rel Special Project	7,153.62	629.60		7,783.22		7,783.22
280	Muni Court Traffic Administration	27,665.71	1,886.50	1,230.52	28,321.69		28,321.69
281	Muni Court Capital Improv Sp Project	48,448.01	211.00		48,659.01		48,659.01
282	Title IV-E Contract	36,170.58			36,170.58		36,170.58
283	Muni Court Compliance Service	20,849.68	5,697.50	3,710.69	22,836.49		22,836.49
284	Probate Special Project	9,486.00	997.00		10,483.00		10,483.00
285	Muni Court DUI Court	130.00	88.00		218.00		218.00
	<b>TOTAL SPECIAL REVENUE</b>	<b>33,329,873.29</b>	<b>5,672,567.49</b>	<b>5,536,809.15</b>	<b>33,465,631.63</b>	<b>642,046.91</b>	<b>34,107,678.54</b>

<b>HEALTH</b>							
701	Health	109,649.20	205,010.00	73,324.60	241,334.60	9.00	241,343.60
702	Food Service	155,086.64	4,658.51	2,014.19	157,730.96	52.00	157,782.96
703	Marina	5,632.46			5,632.46		5,632.46
704	Solid Waste	16,391.61			16,391.61		16,391.61
705	Trailer Park	65,749.05		25,938.31	39,810.74		39,810.74
706	Water System	25,121.79	300.00	152.80	25,268.99		25,268.99
707	Bureau of Children M H	13,918.19	910.00	2,284.09	12,544.10		12,544.10
708	Environmental Health	268,005.12	81,074.67	130,165.21	218,914.58	24,770.82	243,685.40
709	Swimming Pool	25,883.27	875.00	401.82	26,356.45		26,356.45
710	Vision & Hearing	9,855.06	450.00	61.02	10,244.04		10,244.04
711	Infectious Waste	4,866.48			4,866.48		4,866.48
712	Early Intervention Spec	0.00			0.00		0.00

<b>Fund No</b>	<b>Name of fund</b>	<b>Auditor's Opening Balance 07-01-06</b>	<b>Receipts Current Month</b>	<b>Disbursements Current Month</b>	<b>Auditor's Closing Balance 07-31-06</b>	<b>Outstanding Warrants</b>	<b>Treasurer's Closing Balance 07-31-06</b>
713	Preventive Health Spec	76,206.48	27,375.30	39,203.61	64,378.17	7,794.46	72,172.63
714	Infant Mortality Reduction	0.00			0.00		0.00
715	Tuberculosis Special	33,171.10	180.00	3,129.22	30,221.88	415.00	30,636.88
716	Immunization Action Plan	3,273.94	13,844.00	174.75	16,943.19	16.33	16,959.52
717	PHHS Block Grant	11,431.21	5,505.00	2,046.28	14,889.93		14,889.93
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	1,458.06	32,768.00	31,752.50	2,473.56	317.50	2,791.06
722	Bioterrorism Grant	25,278.47	56,539.00	22,655.69	59,161.78	7,085.79	66,247.57
723	WIC Administration	41,893.67		26,183.71	15,709.96	19.92	15,729.88
724	Safe Communities	10,818.55		2,420.11	8,398.44		8,398.44
	<b>TOTAL HEALTH FUNDS</b>	<b>903,690.35</b>	<b>429,489.48</b>	<b>361,907.91</b>	<b>971,271.92</b>	<b>40,480.82</b>	<b>1,011,752.74</b>
<b>DEBT SERVICE</b>							
301	Communications Bond	77,978.56			77,978.56		77,978.56
302	Chilo Lock and Dam Revenue Bonds	0.22			0.22		0.22
304	Correctional Facility	33,037.09			33,037.09		33,037.09
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	10,735.32		1,643.00	9,092.32		9,092.32
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	22,170.00		3,695.00	18,475.00		18,475.00
317	OPWC Capital Improvement Debt	0.00			0.00		0.00
318	2001 GO Bond Refunding	675,335.00			675,335.00		675,335.00
319	2003 GO Bond Refunding	569,073.37			569,073.37		569,073.37
320	OPWC Hill Station Blue Sky	0.00			0.00		0.00
321	OPWC Branch Hill Guinea	0.00			0.00		0.00
	<b>TOTAL DEBT SERVICE</b>	<b>1,388,427.53</b>	<b>0.00</b>	<b>5,338.00</b>	<b>1,383,089.53</b>	<b>0.00</b>	<b>1,383,089.53</b>
<b>CAPITAL PROJECT</b>							
401	Detention	4,403,682.82			4,403,682.82	40.00	4,403,722.82
402	Med/Social Service	1,139,293.83		10,371.80	1,128,922.03	755.33	1,129,677.36
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

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406	Day Treatment Facility	0.00			0.00		0.00
407	Chilo Lock/Dam Improvement	145,441.19	6,143.35	6,450.00	145,134.54		145,134.54
408	Emergency Communications	1,214,806.84			1,214,806.84		1,214,806.84
409	Courthouse Construction	1,038,138.33		53,917.64	984,220.69		984,220.69
411	Airport Improvement	30,145.62			30,145.62		30,145.62
413	Sheriffs Office Construction	439,231.20		954.00	438,277.20		438,277.20
416	County Capital Improvement	3,779,553.71	20.00		3,779,573.71		3,779,573.71
417	Administration Bldg Const	1,166,267.32			1,166,267.32		1,166,267.32
418	Planning & Development	1,699,826.39			1,699,826.39		1,699,826.39
419	Juvenile Justice Facility	316,539.20			316,539.20		316,539.20
420	Dom Rel Court Bldg Const	93,372.17		7,645.00	85,727.17		85,727.17
421	Telephone System	170,572.57			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	107,080.35		16,558.00	90,522.35	16,558.00	107,080.35
427	Municipal Court Capital	308,808.88		15,330.44	293,478.44		293,478.44
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
431	Wmsburg Batavia Bike Trail	85,725.50			85,725.50		85,725.50
<b>TOTAL CAPITAL PROJECTS</b>		<b>17,537,587.12</b>	<b>6,163.35</b>	<b>111,226.88</b>	<b>17,432,523.59</b>	<b>17,353.33</b>	<b>17,449,876.92</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	1,335.90			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	2,136.19			2,136.19		2,136.19
512	Peggy Drive	3,508.70		110.00	3,398.70		3,398.70
513	1990 Water Line Extension	1,885.58			1,885.58		1,885.58
514	1992 Water Line Extension	2,072.25			2,072.25		2,072.25

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515	Murle Lane Sewer Line	3,092.50			3,092.50		3,092.50
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	6,201.20			6,201.20		6,201.20
519	Middle East Fork Sewer Capacity	28,436.64			28,436.64		28,436.64
520	Middle East Fork Sewer Assessment	69,001.22			69,001.22		69,001.22
521	Bells Lane Special Assessment	38,832.20			38,832.20		38,832.20
522	Water Projects Special	28,566.18			28,566.18		28,566.18
523	Woodspoint Drive Special Assessment	92,017.45			92,017.45		92,017.45
524	Various 2000 Sewer Assessment	39,423.97			39,423.97		39,423.97
525	Gibson Road Water Ext Assessment	3,098.76			3,098.76		3,098.76
526	Wards Corner Waterline Assessment	4,371.30			4,371.30		4,371.30
527	Various 2002 Sewer Assessment	18,765.99			18,765.99		18,765.99
528	Various 2002 Waterline Assessment	3,587.33			3,587.33		3,587.33
529	2003 Various Waterline SA	19,285.25			19,285.25		19,285.25
530	Olive Branch Stonelick Widening	65,731.10			65,731.10		65,731.10
531	North Afton Sewer	34,938.24			34,938.24		34,938.24
532	GO Special Assessments 2005	17,016.10			17,016.10		17,016.10
<b>TOTAL SPECIAL ASSESSMENTS</b>		<b>533,544.75</b>	0.00	110.00	<b>533,434.75</b>	0.00	396,464.06

<b>AGENCY</b>							
901	Undivided General 1st	197.58	999,991.22		1,000,188.80	212.37	1,000,401.17
935	Undivided General 2nd	48,213,818.26	45,080,763.74	64,929,417.44	28,365,164.56	1,316,941.79	29,682,106.35
902	Undivided Pers Prop 1st	1,945.56			1,945.56	1,097.04	3,042.60
939	Undivided Pers Prop 2nd	2,279,509.20	36,183.13	15,459.73	2,300,232.60	2,596.18	2,302,828.78
904	Township Gas	0.00	146,562.52	146,562.52	0.00	110,079.32	110,079.32
905	Undivided Inheritance 1st	0.00			0.00	1,286.28	1,286.28
937	Undivided Inheritance 2nd	777,964.25	45,739.17	3,091.62	820,611.80	2,804.14	823,415.94
906	Undivided Manuf Home 1st	0.00			0.00		0.00
936	Undivided Manuf Home 2nd	210,556.29	193,121.60		403,677.89		403,677.89
907	Und Cigarette Tax 1st	0.00			0.00		0.00
938	Und Cigarette Tax 2nd	1,085.00	23.33		1,108.33		1,108.33
908	State-Local Govern	0.00	271,130.82	271,130.82	0.00	22,594.83	22,594.83
909	Law Library	13,776.24	44,069.61	42,509.91	15,335.94		15,335.94
911	Undiv Hotel Lodging Tax	125,912.77	75,278.82	129,954.71	71,236.88		71,236.88
912	Public Housing	0.02			0.02		0.02
913	Undivided Interest	344,885.84	298,978.70	344,885.84	298,978.70		298,978.70
914	Undivided Income Tax	1,136.71			1,136.71	93.13	1,229.84
917	School	0.00			0.00		0.00

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918	Village	0.00	22,290.45	22,290.45	0.00	2,106.47	2,106.47
919	Township	3,570.10	138,705.55	136,091.15	6,184.50	1,830.24	8,014.74
920	Contract Trust	157,250.00	13,000.00		170,250.00		170,250.00
921	Ohio Housing Trust Fund	308,544.20	98,172.50	308,274.20	98,442.50		98,442.50
922	Election Recount	120.00			120.00		120.00
924	Tax Overpayment	3,687.11	647.75	1,208.00	3,126.86	483.00	3,609.86
925	Prepaid Tax	1,933.66			1,933.66		1,933.66
928	Library & Local Government	0.00	415,162.55	415,162.55	0.00		0.00
932	Local Govern Assistance	0.00	111,028.15	111,028.15	0.00	4,129.26	4,129.26
933	Special Emergency Planning	13,173.40	17,939.00	1,776.95	29,335.45		29,335.45
934	Tres Prepayment	1,618,278.49	557,690.45	2,041,782.12	134,186.82	1,442.85	135,629.67
940	Payroll Deduction Refund	0.00			0.00		0.00
941	Payroll Clearing	649,913.09	5,658,690.06	6,202,327.56	106,275.59	63,509.16	169,784.75
942	Conservancy District	1,042.80			1,042.80		1,042.80
943	OBBS Assessment	3,950.28	1,198.03	1,520.53	3,627.78	1,520.53	5,148.31
944	Family and Children First	304,750.00	76,210.03	85,862.46	295,097.57	8,139.70	303,237.27
945	Ohio Elections Comm Fees	570.00			570.00		570.00
946	Clerk Municipal Civil	189,037.75	132,175.51	118,903.95	202,309.31	26,511.55	228,820.86
947	Clerk Municipal Criminal	87,831.34	10,172.25	7,685.99	90,317.60	311.00	90,628.60
948	Clerk Municipal Traffic	275,706.36	157,372.80	138,095.20	294,983.96	22,758.97	317,742.93
949	Clerk Common Pleas Civil	1,454,964.98	262,266.16	408,127.69	1,309,103.45	125,452.37	1,434,555.82
950	Clerk Common Pleas Criminal	752,326.75	33,822.27	227,183.43	558,965.59	44,739.24	603,704.83
951	Clerk Common Pleas Domestic	143,655.71	17,233.34	17,697.48	143,191.57	2,298.14	145,489.71
952	Clerk Auto Title	923,243.97	2,520,677.06	2,728,860.24	715,060.79	554,577.56	1,269,638.35
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	6,157.85	6,222.07	6,711.45	5,668.47	1,429.07	7,097.54
802	Unclaimed Monies	376,185.41	56,510.51	120,598.04	312,097.88	25.50	312,123.38
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>59,258,575.32</b>	<b>57,499,029.15</b>	<b>78,984,200.18</b>	<b>37,773,404.29</b>	<b>2,318,969.69</b>	<b>40,092,007.96</b>

Fund No	Name of fund	Auditor's Opening Balance 07-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 07-31-06	Outstanding Warrants	Treasurer's Closing Balance 07-31-06
<b>INTERNAL SERVICE</b>							
810	Health Insurance	2,268,503.96	758,314.19	770,305.04	2,256,513.11	222,191.35	2,478,704.46
811	Fleet Maintenance	44,022.36	115,805.35	78,204.53	81,623.18	52,254.80	133,877.98
812	The Telecommunications Division	635,476.85	72,125.97	28,750.91	678,851.91	79.25	678,931.16
814	Workers Compensation	1,180,623.21		22,703.73	1,157,919.48		1,157,919.48
<b>TOTAL INTERNAL REV FUNDS</b>		<b>4,128,626.38</b>	946,245.51	899,964.21	<b>4,174,907.68</b>	274,525.40	4,449,433.08
<b>ENTERPRISE</b>							
601	Water Revenue	1,919,052.35	1,045,053.03	490,194.77	2,473,910.61	3,286.42	2,477,197.03
602	Sewer Revenue	2,161,710.13	1,275,414.06	507,665.44	2,929,458.75	2,712.94	2,932,171.69
603	Water & Sewer Combined	787,586.24	293,596.76	126,734.08	954,448.92	608.63	955,057.55
621	Water Construction	825.00	402,636.71	403,461.71	0.00	2,109.82	2,109.82
651	Sewer Construction	0.00	789,404.74	789,404.74	0.00	46,278.50	46,278.50
670	Storm Water	207,178.58	550.00	13,931.88	193,796.70		193,796.70
<b>TOTAL ENTERPRISE FUNDS</b>		<b>5,076,352.30</b>	3,806,655.30	2,331,392.62	<b>6,551,614.98</b>	54,996.31	6,606,611.29
<b>GRAND TOTAL</b>		<b>139,144,958.77</b>	71,719,723.61	91,599,983.53	<b>119,264,698.85</b>		
<b>OUTSTANDING WARRANTS</b>						3,470,053.53	
<b>TOTAL TREASURER'S CHARGE</b>							<b>122,734,752.38</b>
<b>ASSETS</b>							
Cash on Hand		5,000.00			5,000.00		5,000.00
Active Deposits		24,870,717.11	123,677,011.40	146,955,904.65	1,591,823.86		1,591,823.86
Investments		117,523,403.15	65,112,154.58	61,497,629.21	121,137,928.52		121,137,928.52
<b>TOTAL</b>		<b>142,399,120.26</b>	188,789,165.98	208,453,533.86	<b>122,734,752.38</b>		<b>122,734,752.38</b>

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