

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of OCTOBER 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 09-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 09-30-06	Outstanding Warrants	Treasurer's Closing Balance 09-30-06
100	General Fund	17,594,701.62	3,821,123.94	4,143,416.48	17,272,409.08	228,759.43	17,501,168.51
101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
	<b>GENERAL FUND</b>	<b>19,894,701.62</b>	3,821,123.94	4,143,416.48	<b>19,572,409.08</b>	228,759.43	19,801,168.51
<b>SPECIAL REVENUE FUNDS</b>							
201	C C A D A & M H Services	7,809,317.22	594,304.21	1,118,427.21	7,285,194.22	103,888.21	7,389,082.43
202	Dog & Kennel	16,810.82	7,775.72	12,000.00	12,586.54		12,586.54
203	Bd of Mental Retardation	7,078,907.45	1,027,506.57	950,604.29	7,155,809.73	8,187.62	7,163,997.35
204	Public Assistance	1,379,535.40	1,599,488.19	931,350.46	2,047,673.13	135,233.68	2,182,906.81
205	Real Estate Assessment	3,662,940.31	135,045.03	137,808.73	3,660,176.61	190.00	3,660,366.61
206	Motor Vehicle & Gas	4,096,922.77	1,028,521.69	678,445.24	4,446,999.22	44,711.72	4,491,710.94
207	Juvenile Special Projects	32,234.44	5,210.00	3,270.21	34,174.23	500.50	34,674.73
208	Children Services	2,084,929.25	527,765.75	685,495.77	1,927,199.23	37,559.74	1,964,758.97
209	Marriage License	13,390.00	3,970.00		17,360.00		17,360.00
211	Emergency Management	236,826.88	120,549.16	87,736.94	269,639.10		269,639.10
212	Senior Services	932,562.66	172,867.20	354,870.44	750,559.42		750,559.42
213	Children Services Levy	0.00			(0.00)		0.00
214	Environmental Reserve Fund	204,237.27			204,237.27		204,237.27
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	765,979.49	27,150.09	29,240.66	763,888.92	522.71	764,411.63
218	Clermont Connection	403,633.17	78,591.72	115,916.02	366,308.87		366,308.87
219	Advocate Project	12,783.64	10,509.00	13,971.74	9,320.90		9,320.90
220	Mediation Fund	22,131.73	1,377.00	11,611.70	11,897.03		11,897.03

<b>Fund No</b>	<b>Name of fund</b>	<b>Auditor's Opening Balance 09-01-06</b>	<b>Receipts Current Month</b>	<b>Disbursements Current Month</b>	<b>Auditor's Closing Balance 09-30-06</b>	<b>Outstanding Warrants</b>	<b>Treasurer's Closing Balance 09-30-06</b>
221	Common Pleas Mediation Project	202,153.26	4,490.32	27,341.17	179,302.41		179,302.41
222	Childrens Trust	31,673.88		14,246.53	17,427.35		17,427.35
223	New Product Tech Project	0.00			0.00		0.00
224	Common Pleas Mental Health Grant	4,514.85		3,355.18	1,159.67		1,159.67
225	County Hotel Lodging	0.00	77,638.78	77,638.78	0.00		0.00
226	Park District	250,007.05	24,939.96	43,862.15	231,084.86	9,981.07	241,065.93
227	Soil & Water Conservation	36,405.61		22,873.77	13,531.84	110.00	13,641.84
228	Child Support Enforcement	695,904.84	515,260.46	413,140.18	798,025.12	117.00	798,142.12
229	Community Development Block Grant	31,682.38	227,640.00	40,864.57	218,457.81	8,060.50	226,518.31
230	Economic Dev Revolving Loan	11,001.25	28.35		11,029.60		11,029.60
231	Sheriff's Concealed Handgun Licensing	70,332.14	2,790.00	4,541.22	68,580.92	1,260.00	69,840.92
232	Narcotics Unit	62,987.96	272.50	16,960.56	46,299.90		46,299.90
234	Septic System Rehabilitation	35,732.73	92.07		35,824.80		35,824.80
235	Workforce Development Fund	62,342.00	99,811.39	86,286.03	75,867.36	91,434.03	167,301.39
236	Deliq. Tax & Assessment	660,292.36	9,403.15	26,232.22	643,463.29		643,463.29
237	Indigent Guardianship	17,496.68	3,386.00		20,882.68		20,882.68
238	Disabilities Residential	216,247.14	112,631.65	106,561.86	222,316.93	17,012.55	239,329.48
239	Pilot Probation	16,871.79	47,175.25	14,622.96	49,424.08		49,424.08
240	Treas Prepayment Interest	64,780.45	2,381.54		67,161.99		67,161.99
241	Narcotics Unit Law Enf Trust	70,742.11	182.28		70,924.39		70,924.39
242	Prosecutors Law Enf Trust	50,390.37	129.84		50,520.21		50,520.21
243	Sheriffs Law Enf Trust	22,951.84	59.14		23,010.98		23,010.98
244	Indigent Drivers Alcohol	206,422.17	29,241.57		235,663.74		235,663.74
245	Juvenile Indigent Drivers Trmt	156.62	262.50		419.12		419.12
246	Narcotic Unit Law Enforcement	11,359.10	429.27		11,788.37		11,788.37
247	Prosecutors Law Enforcement	90.76	0.23		90.99		90.99
248	Sheriffs Law Enforcement	17,745.47	45.72		17,791.19		17,791.19
249	Enforcement & Education	36,090.65	213.00		36,303.65		36,303.65
250	Narcotic Unit Assets Forfeiture	50,655.95		3,454.20	47,201.75	97.21	47,298.96
251	Sheriffs Assets Forfeiture	74,223.67		867.34	73,356.33		73,356.33
252	Community-Oriented Policing	7,466.52			7,466.52		7,466.52
253	Legal Research Common Pleas Civil	12,168.93	606.50		12,775.43		12,775.43
254	TASC	75,365.86	50,319.00	43,808.50	81,876.36	177.00	82,053.36
255	Probate Computerization	125,443.33	1,431.00	10,560.00	116,314.33		116,314.33
256	Cert of Title Administration	581,525.46	73,500.44	55,777.78	599,248.12		599,248.12
257	Recorder Supplemental	39,904.80	14,412.00	16,961.86	37,354.94	1,000.00	38,354.94
258	Municipal Ct Comp Research	227,214.35	2,609.00	22,158.00	207,665.35	8,358.00	216,023.35
259	Muni Ct Computerization	540,345.92	16,356.29	25,951.33	530,750.88		530,750.88
260	Felony Delq Care & Custody	2,310,710.83		110,196.60	2,200,514.23	21,799.28	2,222,313.51

Fund No	Name of fund	Auditor's Opening Balance 09-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 09-30-06	Outstanding Warrants	Treasurer's Closing Balance 09-30-06
261	Dom Rel Computerization/Legal Res	4,283.58	336.00		4,619.58		4,619.58
262	Common Pleas Clerk Computerization	76,724.26	3,874.19	4,800.00	75,798.45		75,798.45
264	Ditch Maintenance	50,662.25			50,662.25		50,662.25
265	Juvenile Court Computerization	39,779.89	1,993.00	10,560.00	31,212.89		31,212.89
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	17,738.24	37,628.75	10,525.19	44,841.80		44,841.80
269	Local Law Enforcement Block Grant	0.00			0.00		0.00
270	Juvenile Legal Research	30,760.20	588.00		31,348.20		31,348.20
271	Probate Comp Legal Research	19,162.51	840.00		20,002.51		20,002.51
272	FEMA	98,732.91			98,732.91		98,732.91
273	Sick Leave Retirement Liability	664,385.32	1,711.92		666,097.24		666,097.24
274	Vacation Liability	190,249.33	490.21		190,739.54		190,739.54
275	Muni/Crt Probation Service	371,996.73	8,256.01	5,255.77	374,996.97	627.29	375,624.26
276	Adminstration of Justice	4,509.84	240.00	261.82	4,488.02		4,488.02
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	164,657.09	5,931.72	5,534.86	165,053.95		165,053.95
279	Domestic Rel Special Project	8,197.82	761.10	2,400.00	6,558.92		6,558.92
280	Muni Court Traffic Administration	30,764.61	2,953.50	1,164.89	32,553.22		32,553.22
281	Muni Court Capital Improv Sp Project	48,691.01	93.00		48,784.01		48,784.01
282	Title IV-E Contract	229,179.47			229,179.47		229,179.47
283	Muni Court Compliance Service	24,526.18	5,067.00	3,710.69	25,882.49		25,882.49
284	Probate Special Project	12,721.00	1,483.00		14,204.00		14,204.00
285	Muni Court DUI Court	418.00	101.00		519.00		519.00
	<b>TOTAL SPECIAL REVENUE</b>	<b>37,918,306.95</b>	<b>6,730,718.93</b>	<b>6,363,225.42</b>	<b>38,285,800.46</b>	<b>490,828.11</b>	<b>38,776,628.57</b>
	<b>HEALTH</b>						
701	Health	232,915.65	7,101.00	120,355.83	119,660.82	724.16	120,384.98
702	Food Service	103,129.75	3,739.00	31,496.15	75,372.60	16.00	75,388.60
703	Marina	5,632.46			5,632.46		5,632.46
704	Solid Waste	16,491.61			16,491.61		16,491.61
705	Trailer Park	24,737.57			24,737.57		24,737.57
706	Water System	24,012.36	965.00	3,142.42	21,834.94		21,834.94
707	Bureau of Children M H	13,645.71	2,600.00	3,103.85	13,141.86		13,141.86
708	Environmental Health	184,356.97	75,450.00	89,858.38	169,948.59	29,785.92	199,734.51
709	Swimming Pool	25,773.90			25,773.90		25,773.90
710	Vision & Hearing	10,390.01	300.00	61.28	10,628.73		10,628.73
711	Infectious Waste	4,866.48			4,866.48		4,866.48
712	Early Intervention Spec	0.00			0.00		0.00

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713	Preventive Health Spec	113,876.30	6,026.00	2,449.62	117,452.68	5.33	117,458.01
714	Infant Mortality Reduction	0.00			0.00		0.00
715	Tuberculosis Special	30,474.37	609.01	736.45	30,346.93		30,346.93
716	Immunization Action Plan	4,186.35		2,022.28	2,164.07		2,164.07
717	PHHS Block Grant	6,903.25	9,933.00	2,274.16	14,562.09		14,562.09
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	2,871.50		1,405.17	1,466.33		1,466.33
722	Bioterrorism Grant	652.54	70,237.00	20,455.89	50,433.65	23,108.42	73,542.07
723	WIC Administration	21,950.09	37,025.00	20,246.21	38,728.88	5.21	38,734.09
724	Safe Communities	3,991.73	14,351.61	13,394.43	4,948.91		4,948.91
<b>TOTAL HEALTH FUNDS</b>		<b>830,858.60</b>	<b>228,336.62</b>	<b>311,002.12</b>	<b>748,193.10</b>	<b>53,645.04</b>	<b>801,838.14</b>

<b>DEBT SERVICE</b>							
301	Communications Bond	767,978.56			767,978.56		767,978.56
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	5,806.32		1,643.00	4,163.32		4,163.32
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	11,085.00		3,695.00	7,390.00		7,390.00
317	OPWC Capital Improvement Debt	0.00			0.00		0.00
318	2001 GO Bond Refunding	2,460,335.00			2,460,335.00		2,460,335.00
319	2003 GO Bond Refunding	737,719.68			737,719.68		737,719.68
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>4,016,059.84</b>	<b>0.00</b>	<b>5,338.00</b>	<b>4,010,721.84</b>	<b>0.00</b>	<b>4,010,721.84</b>

<b>CAPITAL PROJECT</b>							
401	Detention	4,292,626.69		5,425.40	4,287,201.29	40.00	4,287,241.29
402	Med/Social Service	1,107,060.27		189.04	1,106,871.23		1,106,871.23
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	111,144.19		2,718.00	108,426.19	468.00	108,894.19
408	Emergency Communications	1,214,806.84	25.00	4,930.46	1,209,901.38		1,209,901.38
409	Courthouse Construction	823,132.35		4,384.50	818,747.85		818,747.85
411	Airport Improvement	30,145.62			30,145.62		30,145.62
413	Sheriffs Office Construction	438,277.20			438,277.20		438,277.20
416	County Capital Improvement	3,335,718.72	157,572.58	2,763.05	3,490,528.25		3,490,528.25
417	Administration Bldg Const	1,166,267.32			1,166,267.32		1,166,267.32
418	Planning & Development	1,839,048.41	364,326.00	253,276.60	1,950,097.81		1,950,097.81
419	Juvenile Justice Facility	316,539.20			316,539.20		316,539.20
420	Dom Rel Court Bldg Const	85,727.17			85,727.17		85,727.17
421	Telephone System	104,051.27	90,000.00	3,334.50	190,716.77		190,716.77
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	66,341.82			66,341.82		66,341.82
427	Municipal Court Capital	284,871.44			284,871.44		284,871.44
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	76,608.18			76,608.18		76,608.18
431	Wmsburg Batavia Bike Trail	86,145.50			86,145.50		86,145.50
	<b>TOTAL CAPITAL PROJECTS</b>	<b>16,689,488.21</b>	<b>611,923.58</b>	<b>277,021.55</b>	<b>17,024,390.24</b>	<b>508.00</b>	<b>17,024,898.24</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	4,833.57			4,833.57		4,833.57
511	1989 Water Line Extension	3,417.33			3,417.33		3,417.33
512	Peggy Drive	7,204.10			7,204.10		7,204.10
513	1990 Water Line Extension	5,727.54			5,727.54		5,727.54
514	1992 Water Line Extension	5,371.36			5,371.36		5,371.36

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515	Murle Lane Sewer Line	6,259.34			6,259.34		6,259.34
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	9,745.31			9,745.31		9,745.31
519	Middle East Fork Sewer Capacity	51,936.58			51,936.58		51,936.58
520	Middle East Fork Sewer Assessment	92,339.11			92,339.11		92,339.11
521	Bells Lane Special Assessment	38,832.20			38,832.20		38,832.20
522	Water Projects Special	35,347.23			35,347.23		35,347.23
523	Woodspoint Drive Special Assessment	137,293.93			137,293.93		137,293.93
524	Various 2000 Sewer Assessment	73,794.88			73,794.88		73,794.88
525	Gibson Road Water Ext Assessment	10,204.19			10,204.19		10,204.19
526	Wards Corner Waterline Assessment	6,037.54			6,037.54		6,037.54
527	Various 2002 Sewer Assessment	31,054.15			31,054.15		31,054.15
528	Various 2002 Waterline Assessment	5,918.66			5,918.66		5,918.66
529	2003 Various Waterline SA	29,987.66			29,987.66		29,987.66
530	Olive Branch Stonelick Widening	130,328.86			130,328.86		130,328.86
531	North Afton Sewer	34,938.24			34,938.24		34,938.24
532	GO Special Assessments 2005	82,982.41			82,982.41		82,982.41
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>850,762.73</b>	0.00	0.00	<b>850,762.73</b>	0.00	<b>572,525.56</b>
	<b>AGENCY</b>						
901	Undivided General 1st	2,731,376.33	525,796.86	60,063.38	3,197,109.81	34,635.78	3,231,745.59
935	Undivided General 2nd	971.26			971.26	32,950.23	33,921.49
902	Undivided Pers Prop 1st	1,945.56	89,145.18	5,614.74	85,476.00	5,517.18	90,993.18
939	Undivided Pers Prop 2nd	13,026,306.96	514.67	13,026,821.63	(0.00)	4,995.56	4,995.56
904	Township Gas	0.00	148,428.08	40,080.32	108,347.76		108,347.76
905	Undivided Inheritance 1st	34,726.63	255,390.14	51,069.28	239,047.49	2,504.65	241,552.14
937	Undivided Inheritance 2nd	1,618,481.59		1,618,481.59	0.00	6.23	6.23
906	Undivided Manuf Home 1st	59,610.37	22,940.47		82,550.84		82,550.84
936	Undivided Manuf Home 2nd	185.62			185.62	3.91	189.53
907	Und Cigarette Tax 1st	0.00			0.00		0.00
938	Und Cigarette Tax 2nd	1,198.33	19.99		1,218.32		1,218.32
908	State-Local Govern	0.00	298,438.04	298,438.04	0.00	5,503.65	5,503.65
909	Law Library	11,721.16	43,830.24	37,490.95	18,060.45		18,060.45
911	Undiv Hotel Lodging Tax	154,820.38	115,257.72	193,808.73	76,269.37		76,269.37
912	Public Housing	0.02			0.02		0.02
913	Undivided Interest	303,927.36	412,393.60	303,927.36	412,393.60		412,393.60
914	Undivided Income Tax	120,749.22	1,153,157.29	505,446.03	768,460.48	204,636.78	973,097.26
917	School	0.00			0.00		0.00

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918	Village	0.00	21,710.60	21,710.60	0.00	232.96	232.96
919	Township	6,200.00	126,196.67	123,967.52	8,429.15		8,429.15
920	Contract Trust	170,250.00			170,250.00		170,250.00
921	Ohio Housing Trust Fund	297,914.50	97,967.50	297,914.50	97,967.50		97,967.50
922	Election Recount	120.00			120.00		120.00
924	Tax Overpayment	3,520.11	666.00	1,169.00	3,017.11	666.00	3,683.11
925	Prepaid Tax	1,933.66			1,933.66		1,933.66
928	Library & Local Government	0.00	579,991.26	579,991.26	0.00		0.00
932	Local Govern Assistance	0.00	122,321.87	122,321.87	0.00	774.11	774.11
933	Special Emergency Planning	28,689.27		17,675.58	11,013.69	250.00	11,263.69
934	Tres Prepayment	744,929.82	346,012.08	1,140.17	1,089,801.73	731.77	1,090,533.50
940	Payroll Deduction Refund	0.00			0.00		0.00
941	Payroll Clearing	642,920.78	5,750,250.07	5,751,920.46	641,250.39	130,185.18	771,435.57
942	Conservancy District	1,042.80			1,042.80		1,042.80
943	OBBS Assessment	3,695.34	1,118.74	1,265.59	3,548.49		3,548.49
944	Family and Children First	421,486.79	1,777.70	11,350.38	411,914.11	501.00	412,415.11
945	Ohio Elections Comm Fees	140.00			140.00		140.00
946	Clerk Municipal Civil	199,170.55	151,266.40	111,611.15	238,825.80	29,952.76	268,778.56
947	Clerk Municipal Criminal	86,272.35	9,514.00		95,786.35		95,786.35
948	Clerk Municipal Traffic	242,691.75	128,096.11	24,214.40	346,573.46	34,733.47	381,306.93
949	Clerk Common Pleas Civil	1,501,238.69	174,510.89	164,523.18	1,511,226.40	63,375.09	1,574,601.49
950	Clerk Common Pleas Criminal	612,305.19	24,005.68	24,534.80	611,776.07	32,591.65	644,367.72
951	Clerk Common Pleas Domestic	153,494.32	19,337.34	16,768.75	156,062.91	3,483.25	159,546.16
952	Clerk Auto Title	346,956.94	2,313,877.92	2,144,406.04	516,428.82	477,924.37	994,353.19
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	5,820.08	5,515.55	6,169.93	5,165.70	2,188.51	7,354.21
802	Unclaimed Monies	319,136.23	3.11	821.18	318,318.16	177.28	318,495.44
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>23,867,844.31</b>	<b>12,939,451.77</b>	<b>25,564,718.41</b>	<b>11,242,577.67</b>	<b>1,068,521.37</b>	<b>12,310,733.02</b>

Fund No	Name of fund	Auditor's Opening Balance 09-01-06	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 09-30-06	Outstanding Warrants	Treasurer's Closing Balance 09-30-06
<b>INTERNAL SERVICE</b>							
810	Health Insurance	2,488,490.00	764,151.39	636,959.15	2,615,682.24	160,142.81	2,775,825.05
811	Fleet Maintenance	119,136.75	81,557.60	110,211.35	90,483.00	2,092.40	92,575.40
812	The Telecommunications Division	738,067.48	88,956.95	145,365.58	681,658.85	179.15	681,838.00
814	Workers Compensation	1,175,355.11	51,071.68	6,047.22	1,220,379.57		1,220,379.57
<b>TOTAL INTERNAL REV FUNDS</b>		<b>4,521,049.34</b>	985,737.62	898,583.30	<b>4,608,203.66</b>	162,414.36	4,770,618.02
<b>ENTERPRISE</b>							
601	Water Revenue	2,059,757.83	1,128,340.42	637,374.17	2,550,724.08	12,235.64	2,562,959.72
602	Sewer Revenue	2,145,525.11	1,240,231.58	649,440.69	2,736,316.00	61,393.91	2,797,709.91
603	Water & Sewer Combined	1,055,492.08	27,906.09	158,489.91	924,908.26	3,097.69	928,005.95
621	Water Construction	593,579.85		165,470.04	428,109.81	1,922.76	430,032.57
651	Sewer Construction	0.00	2,526,054.25	2,524,170.25	1,884.00	261,720.66	263,604.66
670	Storm Water	98,154.93	250,000.00	23,082.95	325,071.98		325,071.98
<b>TOTAL ENTERPRISE FUNDS</b>		<b>5,952,509.80</b>	5,172,532.34	4,158,028.01	<b>6,967,014.13</b>	340,370.66	7,307,384.79
<b>GRAND TOTAL</b>		<b>114,541,581.40</b>	30,489,824.80	41,721,333.29	<b>103,310,072.91</b>		
OUTSTANDING WARRANTS						2,345,046.97	
TOTAL TREASURER'S CHARGE							<b>105,655,119.88</b>
<b>ASSETS</b>							
Cash on Hand		5,000.00			5,000.00		5,000.00
Active Deposits		721,727.08	43,487,677.53	43,936,387.39	273,017.22		273,017.22
Investments		117,225,750.80	11,352,014.34	23,200,662.48	105,377,102.66		105,377,102.66
<b>TOTAL</b>		<b>117,952,477.88</b>	54,839,691.87	67,137,049.87	<b>105,655,119.88</b>		<b>105,655,119.88</b>

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