

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of FEBRUARY 2007
 Prepared by Linda L. Fraley, Clermont County Auditor

LINDA L. FRALEY **Clermont County Auditor**

J. ROBERT TRUE **Clermont County Treasurer**

Fund No	Name of fund	Auditor's Opening Balance 02/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 02/28/07	Outstanding Warrants	Treasurer's Closing Balance 02/28/07
100	General Fund	13,898,202.59	4,253,379.41	4,402,588.46	13,748,993.54	66,440.98	13,815,434.52
101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
	GENERAL FUND	16,198,202.59	4,253,379.41	4,402,588.46	16,048,993.54	66,440.98	16,115,434.52
SPECIAL REVENUE FUNDS							
201	C C A D A & M H Services	7,732,661.91	487,690.59	1,759,903.92	6,460,448.58	296,431.89	6,756,880.47
202	Dog & Kennel	135,010.66	59,980.00	171.30	194,819.36	14.00	194,833.36
203	Bd of Mental Retardation	6,296,941.61	809,752.36	1,060,934.26	6,045,759.71	260,578.08	6,306,337.79
204	Public Assistance	2,401,086.43	1,139,322.91	1,464,939.01	2,075,470.33	109,372.41	2,184,842.74
205	Real Estate Assessment	3,021,805.63	1,295.00	96,782.92	2,926,317.71	1,190.34	2,927,508.05
206	Motor Vehicle & Gas	4,005,522.49	784,468.25	559,107.14	4,230,883.60	4,313.70	4,235,197.30
207	Juvenile Special Projects	33,912.65	4,986.00	3,210.70	35,687.95		35,687.95
208	Children Services	992,893.80	963,711.03	475,647.80	1,480,957.03	10,311.67	1,491,268.70
209	Marriage License	2,938.00	2,112.00		5,050.00		5,050.00
211	Emergency Management	381,729.46		100,651.27	281,078.19	9.55	281,087.74
212	Senior Services	0.00	125,274.00		125,274.00		125,274.00
214	Environmental Reserve Fund	240,357.22		1,955.00	238,402.22		238,402.22
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	739,285.68	23,123.89	17,957.04	744,452.53	212.16	744,664.69
218	Clermont Connection	305,193.14	45,182.24	51,141.56	299,233.82		299,233.82
219	Advocate Project	28,616.94	8,084.00	11,193.01	25,507.93		25,507.93
220	Mediation Fund	67,431.89	16,385.00	10,735.74	73,081.15		73,081.15
221	Common Pleas Mediation Project	190,252.86	5,018.86	1,245.64	194,026.08		194,026.08
222	Childrens Trust	4,102.81			4,102.81		4,102.81
224	Common Pleas Mental Health Grant	13,150.58	43,519.38	6,207.61	50,462.35		50,462.35

Fund No	Name of fund	Auditor's Opening Balance 02/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 02/28/07	Outstanding Warrants	Treasurer's Closing Balance 02/28/07
225	County Hotel Lodging	0.00	34,900.00	34,900.00	0.00		0.00
226	Park District	130,941.35	17,804.10	35,314.61	113,430.84	507.67	113,938.51
227	Soil & Water Conservation	73,706.55	17,500.00	33,272.01	57,934.54	13,651.08	71,585.62
228	Child Support Enforcement	1,093,894.47	543,940.69	448,496.36	1,189,338.80	360.00	1,189,698.80
229	Community Development Block Grant	135,689.84		18,052.03	117,637.81	315.51	117,953.32
230	Economic Dev Revolving Loan	11,161.43	32.71		11,194.14		11,194.14
231	Sheriff's Concealed Handgun Licensing	76,702.16	3,083.00	1,370.82	78,414.34		78,414.34
232	Narcotics Unit	45,970.46	190,590.41	21,302.58	215,258.29		215,258.29
234	Septic System Rehabilitation	24,853.01	72.84		24,925.85		24,925.85
235	Workforce Development Fund	238,212.38	34,308.65	100,466.54	172,054.49	100,466.54	272,521.03
236	Deliq. Tax & Assessment	560,341.12		28,287.52	532,053.60		532,053.60
237	Indigent Guardianship	27,351.68			27,351.68		27,351.68
238	Disabilities Residential	227,438.60	140.00	61,858.06	165,720.54	21,693.28	187,413.82
239	Pilot Probation	48,790.79		14,573.35	34,217.44		34,217.44
240	Treas Prepayment Interest	82,387.66	7,909.13		90,296.79		90,296.79
241	Narcotics Unit Law Enf Trust	103,130.19	302.27		103,432.46		103,432.46
242	Prosecutors Law Enf Trust	51,124.07	149.84		51,273.91		51,273.91
243	Sheriffs Law Enf Trust	20,286.03	59.46		20,345.49		20,345.49
244	Indigent Drivers Alcohol	247,679.71	5,028.24	135,000.00	117,707.95		117,707.95
245	Juvenile Indigent Drivers Trmt	419.12			419.12		419.12
246	Narcotic Unit Law Enforcement	12,860.68	37.69		12,898.37		12,898.37
247	Prosecutors Law Enforcement	92.08	0.27		92.35		92.35
248	Sheriffs Law Enforcement	18,552.23	54.38		18,606.61		18,606.61
249	Enforcement & Education	36,982.24	433.00		37,415.24		37,415.24
250	Narcotic Unit Assets Forfeiture	3,840.01		443.56	3,396.45		3,396.45
251	Sheriffs Assets Forfeiture	101,059.82			101,059.82		101,059.82
252	Community-Oriented Policing	7,466.52			7,466.52		7,466.52
253	Legal Research Common Pleas Civil	13,274.23	624.00		13,898.23		13,898.23
254	TASC	56,971.33	73,254.00	28,308.14	101,917.19	88.80	102,005.99
255	Probate Computerization	117,111.33			117,111.33		117,111.33
256	Cert of Title Administration	591,459.92	58,282.64	80,079.96	569,662.60	19.67	569,682.27
257	Recorder Supplemental	34,367.78	10,332.00	1,000.00	43,699.78		43,699.78
258	Municipal Ct Comp Research	100,943.29	2,240.30		103,183.59		103,183.59
259	Muni Ct Computerization	324,414.03	17,335.16	6,789.99	334,959.20		334,959.20
260	Felony Delq Care & Custody	2,153,514.31		87,973.83	2,065,540.48	43.13	2,065,583.61
261	Dom Rel Computerization/Legal Res	5,564.58	336.00	4,720.00	1,180.58		1,180.58
262	Common Pleas Clerk Computerization	83,472.62	3,894.00	31,374.72	55,991.90		55,991.90
264	Ditch Maintenance	45,347.18			45,347.18		45,347.18
265	Juvenile Court Computerization	37,670.89	1,898.00		39,568.89		39,568.89

Fund No	Name of fund	Auditor's Opening Balance 02/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 02/28/07	Outstanding Warrants	Treasurer's Closing Balance 02/28/07
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	56,077.48		11,049.57	45,027.91		45,027.91
269	Local Law Enforcement Block Grant	0.00			0.00		0.00
270	Juvenile Legal Research	33,256.20	558.00		33,814.20		33,814.20
271	Probate Comp Legal Research	21,709.51			21,709.51		21,709.51
272	FEMA	21,084.00			21,084.00		21,084.00
273	Sick Leave Retirement Liability	674,058.94	1,975.65		676,034.59		676,034.59
274	Vacation Liability	193,019.41	565.73		193,585.14		193,585.14
275	Muni/Crt Probation Service	360,160.83	11,777.15	5,033.46	366,904.52	30.19	366,934.71
276	Adminstration of Justice	4,678.56	360.00	185.63	4,852.93		4,852.93
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	162,518.96	7,392.04	22,567.44	147,343.56	16,560.00	163,903.56
279	Domestic Rel Special Project	8,459.22	660.00		9,119.22		9,119.22
280	Muni Court Traffic Administration	37,238.33	2,183.00	998.16	38,423.17		38,423.17
281	Muni Court Capital Improv Sp Project	42,288.51	102.00		42,390.51		42,390.51
282	Title IV-E Contract	281,287.26			281,287.26		281,287.26
283	Muni Court Compliance Service	29,853.33	4,247.00	3,800.10	30,300.23		30,300.23
284	Probate Special Project	18,392.00			18,392.00		18,392.00
285	Muni Court DUI Court	864.80	2,091.00		2,955.80		2,955.80
286	CC Community Services	1,892.00	1,361.00		3,253.00		3,253.00
287	Enhanced Wireless 911	335,030.89	23,201.98		358,232.87		358,232.87
TOTAL SPECIAL REVENUE		35,965,432.81	5,600,922.84	6,839,002.36	34,727,353.29	836,169.67	35,563,522.96

DEBT SERVICE							
301	Communications Bond	2,687.94			2,687.94		2,687.94
302	Chilo Lock and Dam Revenue Bonds	0.22			0.22		0.22
304	Correctional Facility	11,437.09			11,437.09		11,437.09
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

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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	162,470.30			162,470.30		162,470.30
320	OPWC Hill Station Blue Sky	0.00			0.00		0.00
321	OPWC Branch Hill Guinea	0.00			0.00		0.00
TOTAL DEBT SERVICE		236,288.84	0.00	5,338.00	230,950.84	0.00	230,950.84
CAPITAL PROJECT							
401	Detention	4,610,562.77			4,610,562.77	40.00	4,610,602.77
402	Med/Social Service	1,137,035.31		7,187.00	1,129,848.31		1,129,848.31
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	93,496.19	29,050.00	2,900.00	119,646.19		119,646.19
408	Emergency Communications	1,450,985.98			1,450,985.98		1,450,985.98
409	Courthouse Construction	761,159.79		709.68	760,450.11		760,450.11
411	Airport Improvement	15,680.62			15,680.62		15,680.62
413	Sheriffs Office Construction	469,977.20			469,977.20		469,977.20
416	County Capital Improvement	3,414,936.02	125,424.00		3,540,360.02		3,540,360.02
417	Administration Bldg Const	1,250,758.12			1,250,758.12		1,250,758.12
418	Planning & Development	1,049,821.52		420,884.83	628,936.69		628,936.69
419	Juvenile Justice Facility	340,402.71		5,838.51	334,564.20		334,564.20
420	Dom Rel Court Bldg Const	81,393.67		1,781.02	79,612.65		79,612.65
421	Telephone System	128,215.83		2,561.00	125,654.83		125,654.83
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	118,001.99		1,057.48	116,944.51		116,944.51
427	Municipal Court Capital	471,608.59			471,608.59		471,608.59
428	Voter System Replacement	1,469.20			1,469.20		1,469.20
429	Planning Engineering Building	236,250.00			236,250.00		236,250.00
430	Permit Center Building	93,108.18			93,108.18		93,108.18
431	Wmsburg Batavia Bike Trail	86,145.50			86,145.50		86,145.50
TOTAL CAPITAL PROJECTS		16,910,516.01	154,474.00	442,919.52	16,622,070.49	40.00	16,622,110.49

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	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	4,833.57			4,833.57		4,833.57
511	1989 Water Line Extension	0.00			0.00		0.00
512	Peggy Drive	28.51			28.51		28.51
513	1990 Water Line Extension	0.00			0.00		0.00
514	1992 Water Line Extension	0.00			0.00		0.00
515	Murle Lane Sewer Line	159.34			159.34		159.34
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	5,965.53			5,965.53		5,965.53
519	Middle East Fork Sewer Capacity	0.00			0.00		0.00
520	Middle East Fork Sewer Assessment	49,345.36			49,345.36		49,345.36
521	Bells Lane Special Assessment	0.20			0.20		0.20
522	Water Projects Special	21,794.73			21,794.73		21,794.73
523	Woodspoint Drive Special Assessment	54,331.43			54,331.43		54,331.43
524	Various 2000 Sewer Assessment	18,982.38			18,982.38		18,982.38
525	Gibson Road Water Ext Assessment	0.00			0.00		0.00
526	Wards Corner Waterline Assessment	3,162.54			3,162.54		3,162.54
527	Various 2002 Sewer Assessment	13,722.90			13,722.90		13,722.90
528	Various 2002 Waterline Assessment	2,639.91			2,639.91		2,639.91
529	2003 Various Waterline SA	16,370.16			16,370.16		16,370.16
530	Olive Branch Stonelick Widening	15,876.36			15,876.36		15,876.36
531	North Afton Sewer	2,306.99			2,306.99		2,306.99
532	GO Special Assessments 2005	995.65			995.65		995.65
533	GO Special Assessments 2006	1,327.92			1,327.92		1,327.92
	TOTAL SPECIAL ASSESSMENTS	259,052.02	0.00	0.00	259,052.02	0.00	259,052.02

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ENTERPRISE							
601	Water Revenue	2,800,040.91	919,943.16	434,437.67	3,285,546.40	230.88	3,285,777.28
602	Sewer Revenue	3,371,981.98	1,235,900.89	640,467.94	3,967,414.93	515.80	3,967,930.73
603	Water & Sewer Combined	936,015.95	238,737.72	145,409.92	1,029,343.75	2,275.25	1,031,619.00
621	Water Construction	162,817.22	772,604.00	935,421.22	0.00	1.00	1.00
651	Sewer Construction	740,826.04	1,835,495.29	862,908.22	1,713,413.11	11,800.00	1,725,213.11
670	Storm Water	365,209.40	129.00	19,282.09	346,056.31		346,056.31
TOTAL ENTERPRISE FUNDS		8,376,891.50	5,002,810.06	3,037,927.06	10,341,774.50	14,822.93	10,356,597.43
HEALTH							
701	Health	167,149.28	5,052.00	70,079.55	102,121.73	9,891.16	112,012.89
702	Food Service	22,538.79	226,396.84	19,376.54	229,559.09	4,471.38	234,030.47
703	Marina	5,632.46			5,632.46		5,632.46
704	Solid Waste	18,891.61			18,891.61		18,891.61
705	Trailer Park	46,281.60		15,024.23	31,257.37	118.57	31,375.94
706	Water System	21,707.35	90.00		21,797.35		21,797.35
707	Bureau of Children M H	15,049.41	1,860.00	3,674.89	13,234.52		13,234.52
708	Environmental Health	74,799.35	24,768.85	48,371.36	51,196.84	18,189.15	69,385.99
709	Swimming Pool	25,777.44		98.98	25,678.46		25,678.46
710	Vision & Hearing	11,249.76	300.00	2,739.95	8,809.81		8,809.81
711	Infectious Waste	4,866.48			4,866.48		4,866.48
712	Early Intervention Spec	0.00			0.00		0.00
713	Preventive Health Spec	71,814.69	4,169.85	10,931.36	65,053.18	5,538.63	70,591.81
714	Infant Mortality Reduction	0.00			0.00		0.00
715	Tuberculosis Special	49,017.06	180.00	6,049.75	43,147.31	303.75	43,451.06
716	Immunization Action Plan	5,605.82	10,950.00	2,069.19	14,486.63	2,040.93	16,527.56
717	PHHS Block Grant	5,741.58	8,675.00	2,033.71	12,382.87		12,382.87
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	0.00			0.00		0.00
722	Bioterrorism Grant	76,473.39		28,697.20	47,776.19	1,938.00	49,714.19
723	WIC Administration	83,625.88	75,060.00	47,696.19	110,989.69	13,625.84	124,615.53
724	Safe Communities	15,444.09		2,643.00	12,801.09		12,801.09
725	Sewage Program	82,978.57	23,245.00	54,972.37	51,251.20	11,494.98	62,746.18
TOTAL HEALTH FUNDS		804,644.61	380,747.54	314,458.27	870,933.88	67,612.39	938,546.27

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INTERNAL SERVICE							
810	Health Insurance	3,044,519.70	766,938.06	644,482.29	3,166,975.47	116,207.62	3,283,183.09
811	Fleet Maintenance	39,434.07	91,114.99	85,512.84	45,036.22		45,036.22
812	The Telecommunications Division	736,376.79	43,822.42	13,888.17	766,311.04	250.00	766,561.04
814	Workers Compensation	1,199,626.67		5,771.25	1,193,855.42		1,193,855.42
TOTAL INTERNAL REV FUNDS		5,019,957.23	901,875.47	749,654.55	5,172,178.15	116,457.62	5,288,635.77
AGENCY							
901	Undivided General 1st	41,108,136.82	60,058,449.49	70,009,991.41	31,156,594.90	2,572,434.68	33,729,029.58
935	Undivided General 2nd	0.00	1,335,908.25		1,335,908.25	32,631.94	1,368,540.19
902	Undivided Pers Prop 1st	372,904.31	31,785.32	118,358.10	286,331.53	112,047.84	398,379.37
939	Undivided Pers Prop 2nd	0.00			(0.00)	2,077.54	2,077.54
904	Township Gas	0.00	141,074.73	37,167.20	103,907.53	10,619.20	114,526.73
905	Undivided Inheritance 1st	663,973.53	92,077.83	65,368.77	690,682.59		690,682.59
937	Undivided Inheritance 2nd	0.00			0.00		0.00
906	Undivided Manuf Home 1st	171,950.56	278,804.23	1,193.04	449,561.75	3.68	449,565.43
936	Undivided Manuf Home 2nd	185.62			185.62	3.91	189.53
907	Und Cigarette Tax 1st	10.93	37.00		47.93		47.93
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	19,109.85	19,109.85
909	Law Library	15,173.30	46,506.24	39,166.28	22,513.26		22,513.26
911	Undiv Hotel Lodging Tax	55,728.68	47,014.21	34,900.00	67,842.89		67,842.89
912	Public Housing	0.02			0.02		0.02
913	Undivided Interest	408,764.62	327,253.62	408,764.62	327,253.62		327,253.62
914	Undivided Income Tax	137,419.86	2,483,238.47	1,130,952.47	1,489,705.86	11,621.15	1,501,327.01
917	School	0.00	112.70		112.70		112.70
918	Village	0.00	21,313.34	21,313.34	0.00	11,476.77	11,476.77
919	Township	8,490.99	130,906.95	126,385.69	13,012.25	39,828.33	52,840.58
920	Contract Trust	170,400.00			170,400.00		170,400.00
921	Ohio Housing Trust Fund	73,472.50	66,716.00		140,188.50		140,188.50
922	Election Recount	120.00			120.00		120.00
924	Tax Overpayment	5,601.88	1,755.37	2,919.50	4,437.75	350.00	4,787.75
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	4,091.55	4,091.55
933	Special Emergency Planning	1,735.40	1,326.00	628.68	2,432.72		2,432.72
934	Tres Prepayment	2,154,253.68	328,009.68	2,463,610.52	18,652.84	405.19	19,058.03
940	Payroll Deduction Refund	0.00			0.00		0.00

Fund No	Name of fund	Auditor's Opening Balance 02/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 02/28/07	Outstanding Warrants	Treasurer's Closing Balance 02/28/07
941	Payroll Clearing	675,166.23	5,820,940.05	5,785,541.35	710,564.93	26,915.00	737,479.93
942	Conservancy District	1,042.80			1,042.80		1,042.80
943	OBBS Assessment	3,035.87	1,519.85	606.12	3,949.60		3,949.60
944	Family and Children First	309,581.32	98,871.63	6,146.53	402,306.42	367.80	402,674.22
945	Ohio Elections Comm Fees	140.00			140.00		140.00
946	Clerk Municipal Civil	264,858.24	116,437.62	125,596.71	255,699.15	34,888.70	290,587.85
947	Clerk Municipal Criminal	88,515.85	6,478.00	125.00	94,868.85		94,868.85
948	Clerk Municipal Traffic	322,730.54	115,371.85	42,020.24	396,082.15	36,654.35	432,736.50
949	Clerk Common Pleas Civil	1,325,994.62	325,442.28	131,966.21	1,519,470.69	30,543.33	1,550,014.02
950	Clerk Common Pleas Criminal	542,973.91	84,431.89	457,990.51	169,415.29	65,995.92	235,411.21
951	Clerk Common Pleas Domestic	140,071.17	17,549.16	17,554.96	140,065.37	3,686.89	143,752.26
952	Clerk Auto Title	655,148.19	1,805,327.28	1,735,091.14	725,384.33	717,276.39	1,442,660.72
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	6,521.57	5,844.79	7,975.18	4,391.18	2,081.31	6,472.49
958	Sheriff General	516,914.70	423,105.75	790,827.07	149,193.38	449,401.26	598,594.64
959	Sheriff Extradition Account	30,198.21			30,198.21		30,198.21
960	Sheriff Commissary	46,698.87	26,711.26	9,800.94	63,609.19		63,609.19
802	Unclaimed Monies	286,041.89	1,267.93	107.00	287,202.82	25.50	287,228.32
803	Recorder's Refund Trust	0.00			0.00		0.00
622	MGS Revenue	366.02			366.02		366.02
TOTAL AGENCY FUNDS		64,190,529.84	76,360,541.92	85,691,021.73	54,860,050.03	4,184,538.08	45,431,476.94

GRAND TOTAL	134,348,770.30	92,654,751.24	101,482,909.95	125,520,611.59		
OUTSTANDING WARRANTS					5,286,081.67	
TOTAL TREASURER'S CHARGE						130,806,693.26

ASSETS							
Cash on Hand	5,000.00			5,000.00		5,000.00	
Active Deposits	23,745,175.49	141,531,530.67	164,791,717.93	484,988.23		484,988.23	
Investments	115,713,833.56	75,965,309.54	61,362,438.07	130,316,705.03		130,316,705.03	
TOTAL	139,464,009.05	217,496,840.21	226,154,156.00	130,806,693.26		130,806,693.26	

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