

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of DECEMBER 2007

Prepared by Linda L. Fraley, Clermont County Auditor

Linda L. Fraley

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Clermont County Auditor

J. Robert True

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Clermont County Treasurer

Fund No	Name of fund	Auditor's Opening Balance 12/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 12/31/07	Outstanding Warrants	Treasurer's Closing Balance 12/31/07
100	General Fund	19,486,148.60	3,563,356.36	4,837,857.67	18,211,647.29	202,755.06	18,414,402.35
101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
	GENERAL FUND	21,786,148.60	3,563,356.36	4,837,857.67	20,511,647.29	202,755.06	20,714,402.35

SPECIAL REVENUE FUNDS							
201	C C A D A & M H Services	7,298,565.81	382,795.53	865,036.00	6,816,325.34	209,870.70	7,026,196.04
202	Dog & Kennel	11,493.87	95,742.00	6,392.10	100,843.77	566.48	101,410.25
203	Bd of Mental Retardation	9,616,825.31	502,300.78	1,029,605.53	9,089,520.56	87,793.33	9,177,313.89
204	Public Assistance	1,462,740.41	2,007,299.32	1,430,804.09	2,039,235.64	129,563.45	2,168,799.09
205	Real Estate Assessment	3,452,188.05	1,961.90	129,857.29	3,324,292.66		3,324,292.66
206	Motor Vehicle & Gas	1,918,088.21	744,943.14	710,044.70	1,952,986.65	5,444.02	1,958,430.67
207	Juvenile Special Projects	37,772.30	4,186.00	2,737.76	39,220.54		39,220.54
208	Children Services	2,548,116.74	679,367.36	846,976.80	2,380,507.30	32,252.77	2,412,760.07
209	Marriage License	20,107.70	2,835.00		22,942.70		22,942.70
211	Emergency Management	135,499.68	43,541.90	14,496.86	164,544.72	1,819.60	166,364.32
212	Senior Services	636,735.46		408.28	636,327.18		636,327.18
214	Environmental Reserve Fund	163,782.70	4,643.30	33,393.37	135,032.63	33,393.37	168,426.00
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	598,860.47	32,241.17	47,272.35	583,829.29	22.71	583,852.00
218	Clermont Connection	233,147.09	159,534.52	231,316.96	161,364.65	596.90	161,961.55
219	Advocate Project	16,142.53	8,083.00	10,981.01	13,244.52		13,244.52
220	Mediation Fund	13,059.12	901.00	10,408.30	3,551.82		3,551.82
221	Common Pleas Mediation Project	220,456.21	4,830.62	1,259.64	224,027.19		224,027.19
222	Childrens Trust	10,470.26		5,506.64	4,963.62		4,963.62
224	Common Pleas Mental Health Grant	27,554.32		4,139.28	23,415.04		23,415.04

Fund No	Name of fund	Auditor's Opening Balance 12/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 12/31/07	Outstanding Warrants	Treasurer's Closing Balance 12/31/07
225	County Hotel Lodging	0.00	42,200.00	42,200.00	0.00		0.00
226	Park District	167,447.82	12,380.81	40,256.70	139,571.93	4,801.27	144,373.20
227	Soil & Water Conservation	64,556.86	8,750.00	21,691.64	51,615.22	2,633.25	54,248.47
228	Child Support Enforcement	1,198,805.26	68,655.06	512,916.46	754,543.86		754,543.86
229	Community Development Block Grant	183,194.76	12,000.00	179,954.70	15,240.06	3,352.78	18,592.84
230	Economic Dev Revolving Loan	11,566.94	57.58		11,624.52		11,624.52
231	Sheriff's Concealed Handgun Licensing	89,440.77	1,890.00	1,222.42	90,108.35	36.90	90,145.25
232	Narcotics Unit	73,223.78	38,853.18	20,185.95	91,891.01		91,891.01
234	Septic System Rehabilitation	6,619.40	80.24	-18,700.00	25,399.64		25,399.64
235	Workforce Development Fund	197,884.28	174,430.60	134,044.31	238,270.57	45,507.79	283,778.36
236	Deliq. Tax & Assessment	621,706.58		33,480.02	588,226.56		588,226.56
237	Indigent Guardianship	28,428.92	3,151.00	234.50	31,345.42	234.50	31,579.92
238	Disabilities Residential	298,160.78	55.00	176,006.73	122,209.05	22,206.61	144,415.66
239	Pilot Probation	83,540.22	98.97	18,938.66	64,700.53		64,700.53
240	Treas Prepayment Interest	110,658.48	4,205.39	4,320.82	110,543.05		110,543.05
241	Narcotics Unit Law Enf Trust	89,693.70	446.50	6,246.73	83,893.47	117.07	84,010.54
242	Prosecutors Law Enf Trust	52,981.53	263.74		53,245.27		53,245.27
243	Sheriffs Law Enf Trust	17,334.73	86.29		17,421.02		17,421.02
244	Indigent Drivers Alcohol	64,929.88	3,076.99		68,006.87		68,006.87
245	Juvenile Indigent Drivers Trmt	906.62			906.62		906.62
246	Narcotic Unit Law Enforcement	15,955.82	799.27	1,168.61	15,586.48		15,586.48
247	Prosecutors Law Enforcement	95.42	0.48		95.90		95.90
248	Sheriffs Law Enforcement	19,226.28	95.71		19,321.99		19,321.99
249	Enforcement & Education	40,240.24	122.00		40,362.24		40,362.24
250	Narcotic Unit Assets Forfeiture	130.23			130.23		130.23
251	Sheriffs Assets Forfeiture	103,821.33	2,982.07	3,210.00	103,593.40		103,593.40
252	Community-Oriented Policing	7,466.52			7,466.52		7,466.52
253	Legal Research Common Pleas Civil	15,023.23	610.00		15,633.23		15,633.23
254	TASC	39,501.08	34,796.00	18,985.38	55,311.70	268.80	55,580.50
255	Probate Computerization	96,114.13	208.00	211.95	96,110.18		96,110.18
256	Cert of Title Administration	533,922.26	49,880.67	65,653.73	518,149.20	919.64	519,068.84
257	Recorder Supplemental	9,833.50	9,968.00		19,801.50		19,801.50
258	Municipal Ct Comp Research	105,143.90	2,445.75	2,975.94	104,613.71		104,613.71
259	Muni Ct Computerization	445,722.39	23,932.90	6,577.88	463,077.41		463,077.41
260	Felony Delq Care & Custody	1,929,904.86		183,075.37	1,746,829.49	2,985.10	1,749,814.59
261	Dom Rel Computerization/Legal Res	3,136.22	264.00	1,840.00	1,560.22		1,560.22
262	Common Pleas Clerk Computerization	92,448.98	3,784.25	131.55	96,101.68		96,101.68
264	Ditch Maintenance	60,731.99			60,731.99		60,731.99
265	Juvenile Court Computerization	42,490.39	1,548.00	451.00	43,587.39		43,587.39

Fund No	Name of fund	Auditor's Opening Balance 12/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 12/31/07	Outstanding Warrants	Treasurer's Closing Balance 12/31/07
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	27,609.39		9,855.38	17,754.01		17,754.01
269	Local Law Enforcement Block Grant	10,000.00	1,503.00		11,503.00		11,503.00
270	Juvenile Legal Research	17,053.66	479.00		17,532.66		17,532.66
271	Probate Comp Legal Research	24,248.51	537.00		24,785.51		24,785.51
272	FEMA	0.00			0.00		0.00
273	Sick Leave Retirement Liability	698,549.14	3,477.41		702,026.55		702,026.55
274	Vacation Liability	200,032.26	995.77		201,028.03		201,028.03
275	Muni/Crt Probation Service	385,235.14	13,328.35	11,898.49	386,665.00	956.83	387,621.83
276	Adminstration of Justice	4,600.72	195.00	320.80	4,474.92	26.95	4,501.87
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	143,439.06	8,401.41	7,347.71	144,492.76		144,492.76
279	Domestic Rel Special Project	10,652.02	530.70		11,182.72		11,182.72
280	Muni Court Traffic Administration	52,928.93	2,073.00	685.18	54,316.75		54,316.75
281	Muni Court Capital Improv Sp Project	41,361.91	21.00		41,382.91		41,382.91
282	Title IV-E Contract	384,018.85		1,504.00	382,514.85		382,514.85
283	Muni Court Compliance Service	40,891.68	4,769.00	3,977.43	41,683.25		41,683.25
284	Probate Special Project	28,227.59	1,761.20		29,988.79		29,988.79
285	Muni Court DUI Court	55,845.80	5,509.25		61,355.05		61,355.05
286	CC Community Services	18,868.32	9,310.00	499.99	27,678.33		27,678.33
287	Enhanced Wireless 911	539,065.22	59,600.85	5,529.00	593,137.07		593,137.07
288	Continuing Professional Training	0.00			0.00		0.00
TOTAL SPECIAL REVENUE		38,171,847.65	5,289,816.93	6,879,535.99	36,582,128.59	585,370.82	37,167,499.41

DEBT SERVICE

301	Communications Bond	2,616.69			2,616.69		2,616.69
302	Chilo Lock and Dam Revenue Bonds	0.22			0.22		0.22
304	Correctional Facility	11,225.09			11,225.09		11,225.09
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	2,520.32		1,643.00	877.32		877.32
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	3,695.00		3,695.00	0.00		0.00

Fund No	Name of fund	Auditor's Opening Balance 12/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 12/31/07	Outstanding Warrants	Treasurer's Closing Balance 12/31/07
317	OPWC Capital Improvement Debt	8,938.03		8,938.03	0.00	8,938.03	8,938.03
318	2001 GO Bond Refunding	0.00			0.00		0.00
319	2003 GO Bond Refunding	175,618.64			175,618.64		175,618.64
320	OPWC Hill Station Blue Sky	12,532.64		12,532.64	0.00	12,532.64	12,532.64
321	OPWC Branch Hill Guinea	12,500.00		12,500.00	0.00	12,500.00	12,500.00
TOTAL DEBT SERVICE		229,744.60	0.00	39,308.67	190,435.93	33,970.67	224,406.60

CAPITAL PROJECT

401	Detention	4,608,962.77			4,608,962.77	40.00	4,609,002.77
402	Med/Social Service	1,027,550.51	126,000.00	1,739.75	1,151,810.76		1,151,810.76
404	MRDD Capital Improvements	423,335.58		32,285.56	391,050.02		391,050.02
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	120,801.78		4,550.00	116,251.78		116,251.78
408	Emergency Communications	1,413,102.88	184,700.00	2,499.37	1,595,303.51		1,595,303.51
409	Courthouse Construction	676,603.60	189,800.00		866,403.60		866,403.60
411	Airport Improvement	0.00			0.00		0.00
413	Sheriffs Office Construction	464,345.80	32,400.00		496,745.80		496,745.80
416	County Capital Improvement	3,459,892.58		314.08	3,459,578.50		3,459,578.50
417	Administration Bldg Const	1,204,222.25	92,900.00	22,798.00	1,274,324.25		1,274,324.25
418	Planning & Development	810,621.73	368,341.32	153,428.79	1,025,534.26		1,025,534.26
419	Juvenile Justice Facility	323,765.23	26,000.00		349,765.23		349,765.23
420	Dom Rel Court Bldg Const	54,861.69	25,000.00		79,861.69		79,861.69
421	Telephone System	269,716.73			269,716.73		269,716.73
426	Heritage Building	64,028.07	8,938.43	18,869.81	54,096.69	12,470.00	66,566.69
427	Municipal Court Capital	471,608.59	198,200.00		669,808.59		669,808.59
428	Voter System Replacement	1,469.20			1,469.20		1,469.20
429	Planning Engineering Building	226,241.00	28,800.00		255,041.00		255,041.00
430	Permit Center Building	86,811.18	18,100.00		104,911.18		104,911.18
431	Wmsburg Batavia Bike Trail	459,305.50	2,500.00	27,547.00	434,258.50		434,258.50
TOTAL CAPITAL PROJECTS		16,843,417.91	1,301,679.75	264,032.36	17,881,065.30	12,510.00	17,893,575.30

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

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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	5,449.04			5,449.04		5,449.04
511	1989 Water Line Extension	0.00			0.00		0.00
512	Peggy Drive	0.00			0.00		0.00
513	1990 Water Line Extension	0.00			0.00		0.00
514	1992 Water Line Extension	53.87			53.87		53.87
515	Murle Lane Sewer Line	0.00			(0.00)		0.00
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	3,473.39			3,473.39		3,473.39
519	Middle East Fork Sewer Capacity	0.00			0.00		0.00
520	Middle East Fork Sewer Assessment	46,874.62			46,874.62		46,874.62
521	Bells Lane Special Assessment	7,885.01			7,885.01		7,885.01
522	Water Projects Special	20,440.03			20,440.03		20,440.03
523	Woodspoint Drive Special Assessment	56,367.01			56,367.01		56,367.01
524	Various 2000 Sewer Assessment	13,189.37			13,189.37		13,189.37
525	Gibson Road Water Ext Assessment	0.00			0.00		0.00
526	Wards Corner Waterline Assessment	3,988.92			3,988.92		3,988.92
527	Various 2002 Sewer Assessment	15,776.37			15,776.37		15,776.37
528	Various 2002 Waterline Assessment	2,838.25			2,838.25		2,838.25
529	2003 Various Waterline SA	20,075.38			20,075.38		20,075.38
530	Olive Branch Stonelick Widening	18,846.02			18,846.02		18,846.02
531	North Afton Sewer	1.49			1.49		1.49
532	GO Special Assessments 2005	0.00			0.00		0.00
533	GO Special Assessments 2006	2,775.65			2,775.65		2,775.65
570	Forest Glen RID	16,026.68			16,026.68		16,026.68
571	Lexington Run RID	123,460.00			123,460.00		123,460.00
572	Enclave @ O'Bannon Rid	12,265.60			12,265.60		12,265.60
	TOTAL SPECIAL ASSESSMENTS	416,995.24	0.00	0.00	416,995.24	0.00	416,995.24
	ENTERPRISE						
601	Water Revenue	3,114,630.42	1,202,772.95	687,225.42	3,630,177.95	96,116.88	3,726,294.83
602	Sewer Revenue	2,922,575.87	1,215,259.74	812,386.06	3,325,449.55	93,625.54	3,419,075.09
603	Water & Sewer Combined	989,976.52	14,215.33	183,080.37	821,111.48	3,036.61	824,148.09
621	Water Construction	2,214.05	544,401.16	546,615.21	0.00	273,589.06	273,589.06

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651	Sewer Construction	0.00	1,085,999.81	1,062,105.81	23,894.00	26,705.19	50,599.19
670	Storm Water	92,618.04	-29,352.06	11,963.12	51,302.86		51,302.86
TOTAL ENTERPRISE FUNDS		7,122,014.90	4,033,296.93	3,303,375.99	7,851,935.84	493,073.28	8,345,009.12

HEALTH

701	Health	23,864.42	3,384.00	26,212.69	1,035.73		1,035.73
702	Food Service	41,483.23	3,762.44	12,164.16	33,081.51		33,081.51
703	Marina	6,877.46		51.52	6,825.94		6,825.94
704	Solid Waste	12,620.42	4,900.00	9,059.88	8,460.54		8,460.54
705	Trailer Park	16,878.11	40,687.00	3,929.21	53,635.90		53,635.90
706	Water System	17,165.29	820.00	3,202.81	14,782.48		14,782.48
707	Bureau of Children M H	10,644.71	4,060.00	3,756.08	10,948.63		10,948.63
708	Environmental Health	144,289.18	36,409.70	39,890.79	140,808.09	31.79	140,839.88
709	Swimming Pool	39,585.62		21,064.14	18,521.48		18,521.48
710	Vision & Hearing	7,610.52	150.00	2,955.01	4,805.51		4,805.51
711	Infectious Waste	3,750.99			3,750.99		3,750.99
712	Early Intervention Spec	0.00			0.00		0.00
713	Preventive Health Spec	102,607.92	15,565.23	34,406.22	83,766.93		83,766.93
714	Infant Mortality Reduction	0.00			0.00		0.00
715	Tuberculosis Special	34,943.96	1,440.00	5,357.28	31,026.68	553.61	31,580.29
716	Immunization Action Plan	2,260.14		2,253.02	7.12	33.21	40.33
717	PHHS Block Grant	5,015.21		4,956.91	58.30	22.42	80.72
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	40,651.64		15,725.14	24,926.50		24,926.50
723	WIC Administration	40,296.72		33,127.86	7,168.86		7,168.86
724	Safe Communities	19,624.42		2,569.21	17,055.21		17,055.21
725	Sewage Program	21,128.39	37,365.64	35,477.12	23,016.91	20.00	23,036.91
TOTAL HEALTH FUNDS		591,298.35	148,544.01	256,159.05	483,683.31	661.03	484,344.34

INTERNAL SERVICE

810	Health Insurance	3,507,235.55	762,174.98	841,014.13	3,428,396.40		3,428,396.40
811	Fleet Maintenance	136,918.95	162,665.09	104,539.21	195,044.83	25.20	195,070.03
812	The Telecommunications Division	795,748.08	66,742.74	51,324.31	811,166.51	215.26	811,381.77
814	Workers Compensation	1,174,597.05		5,040.00	1,169,557.05	821.13	1,170,378.18
TOTAL INTERNAL REV FUNDS		5,614,499.63	991,582.81	1,001,917.65	5,604,164.79	1,061.59	5,605,226.38

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AGENCY							
901	Undivided General 1st	4,581,087.32	1,551,138.51	20,277.19	6,111,948.64	16,618.79	6,128,567.43
935	Undivided General 2nd	0.00			0.00	34,761.32	34,761.32
902	Undivided Pers Prop 1st	63,094.20	130,870.32		193,964.52	58.40	194,022.92
939	Undivided Pers Prop 2nd	0.00			0.00	2,077.54	2,077.54
904	Township Gas	0.00	158,957.02	37,878.96	121,078.06	2,705.64	123,783.70
905	Undivided Inheritance 1st	1,078,066.23	357,634.80	357.26	1,435,343.77	69.20	1,435,412.97
937	Undivided Inheritance 2nd	0.00			(0.00)		0.00
906	Undivided Manuf Home 1st	218,267.55	27,185.26	1,041.85	244,410.96	598.08	245,009.04
936	Undivided Manuf Home 2nd	185.62			185.62	41.86	227.48
907	Und Cigarette Tax 1st	0.00			0.00		0.00
938	Und Cigarette Tax 2nd	966.11			966.11		966.11
908	State-Local Govern	0.00	243,817.55		243,817.55		243,817.55
909	Law Library	15,157.79	38,881.57	42,197.04	11,842.32	10,373.55	22,215.87
911	Undiv Hotel Lodging Tax	107,353.37	63,951.61	42,200.00	129,104.98		129,104.98
912	Public Housing	0.02			0.02		0.02
913	Undivided Interest	533,891.62	523,870.91	533,891.62	523,870.91		523,870.91
914	Undivided Income Tax	40,823.94	49,717.39	89,401.27	1,140.06	16,572.46	17,712.52
917	School	0.00			0.00		0.00
918	Village	0.00	18,101.84	18,101.84	0.00	451.58	451.58
919	Township	5,800.00	117,540.52	120,216.77	3,123.75		3,123.75
920	Contract Trust	140,670.00			140,670.00		140,670.00
921	Ohio Housing Trust Fund	141,497.00	64,697.50		206,194.50		206,194.50
922	Election Recount	120.00			120.00		120.00
924	Tax Overpayment	4,067.11	1,548.00	2,423.00	3,192.11	175.00	3,367.11
925	Prepaid Tax	1,933.66			1,933.66		1,933.66
928	Library & Local Government	0.00	410,920.80	410,920.80	0.00		0.00
932	Local Govern Assistance	0.00	99,573.27		99,573.27		99,573.27
933	Special Emergency Planning	11,320.70	5,302.00	7.00	16,615.70		16,615.70
934	Tres Prepayment	1,403,150.09	319,847.18	5,059.53	1,717,937.74	1,119.88	1,719,057.62
940	Payroll Deduction Refund	0.00			0.00		0.00
941	Payroll Clearing	678,720.38	6,116,638.13	6,102,786.40	692,572.11	71,855.83	764,427.94
942	Conservancy District	1,042.80			1,042.80		1,042.80
943	OBBS Assessment	4,623.52	3,312.58		7,936.10		7,936.10
944	Family and Children First	500,110.04	40,241.15	80,730.34	459,620.85		459,620.85
945	Ohio Elections Comm Fees	3,260.00	350.00		3,610.00		3,610.00
946	Clerk Municipal Civil	249,711.14	146,022.43	120,776.05	274,957.52	23,478.59	298,436.11
947	Clerk Municipal Criminal	99,458.55	7,432.48	19,790.68	87,100.35	3,978.00	91,078.35

Fund No	Name of fund	Auditor's Opening Balance 12/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 12/31/07	Outstanding Warrants	Treasurer's Closing Balance 12/31/07
948	Clerk Municipal Traffic	348,779.43	91,717.15	206,048.05	234,448.53	39,030.40	273,478.93
949	Clerk Common Pleas Civil	1,849,571.29	197,838.27	292,071.93	1,755,337.63	87,338.51	1,842,676.14
950	Clerk Common Pleas Criminal	139,041.15	46,037.38	68,226.10	116,852.43	54,154.13	171,006.56
951	Clerk Common Pleas Domestic	126,582.63	17,571.41	24,042.46	120,111.58	5,913.90	126,025.48
952	Clerk Auto Title	386,774.17	1,613,839.83	1,819,203.45	181,410.55	331,397.59	512,808.14
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	5,997.93	9,510.86	6,072.44	9,436.35	3,022.68	12,459.03
958	Sheriff General	292,995.87	477,946.91	593,643.21	177,299.57	433,476.45	610,776.02
959	Sheriff Extradition Account	15,213.42		15,213.42	(0.00)	1,239.66	1,239.66
960	Sheriff Commissary	66,146.57	26,846.10	20,759.09	72,233.58	8,868.36	81,101.94
802	Unclaimed Monies	300,905.85	1,536.60		302,442.45	25.50	302,467.95
803	Recorder's Refund Trust	0.00			0.00		0.00
622	MGS Revenue	366.02			366.02		366.02
TOTAL AGENCY FUNDS		13,428,281.42	12,980,397.33	10,693,337.75	15,715,341.00	1,149,402.90	16,864,743.90

GRAND TOTAL	104,204,248.30	28,308,674.12	27,275,525.13	105,237,397.29		
OUTSTANDING WARRANTS					2,478,805.35	
OTHER RECONCILING ITEM*					0.08	
TOTAL TREASURER'S CHARGE						107,716,202.72

*Other reconciling item consist of a warrant encoded by the bank incorrectly.

ASSETS						
Cash on Hand	5,000.00			5,000.00		5,000.00
Active Deposits	1,559,231.63	39,886,146.83	39,853,722.21	1,591,656.25		1,591,656.25
Investments	105,684,862.99	23,567,134.65	23,132,451.17	106,119,546.47		106,119,546.47
TOTAL	107,249,094.62	63,453,281.48	62,986,173.38	107,716,202.72		107,716,202.72

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