

**TREASURER'S MONTHLY STATEMENT
OF CLERMONT COUNTY ENDING
APRIL, 2007**

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE MARCH, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE APRIL, 2007
GOVERNMENTAL FUND						
GENERAL-100	17,368,452.03	2,631,750.50	1,175,850.36	1,461,447.27	3,514,015.14	16,200,590.48
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
SPECIAL REVENUE FUNDS						
COMM MENTAL HEALTH BD-201	6,742,770.76	3,427,184.36	2,281.22	1,085,738.31	46,711.90	9,039,786.13
DOG & KENNEL-202	176,703.61	11,743.00		46,200.00		142,246.61
BD OF MENTAL RETARDATION-203	8,153,713.03	3,618,399.07	6,615.35	336,865.69	1,115,389.97	10,326,471.79
PUBLIC ASSISTANCE-204	1,930,247.50	678,278.13	133,025.50	437,482.51	556,693.62	1,747,375.00
REAL ESTATE ASSESSMENT-205	2,752,353.62	127,069.11	810,683.95	110,416.64	76,469.10	3,503,220.94
MOTOR VEHICLE & GAS-206	3,205,365.00	882,037.72	12,016.66	566,502.68	295,561.98	3,237,354.72
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	27,917.06	4,915.00			5,475.00	27,357.06
CHILDREN SERVICES-208	2,597,842.08	627,181.91	3,649.97	515,984.77		2,712,689.19
MARRIAGE LICENSE-209	9,177.00	3,692.00	32.00			12,901.00
EMERGENCY MANAGEMENT-211	254,702.39			2,119.51	9,412.27	243,170.61
SENIOR SERVICES-212	1,304,027.58		5,931.18	581,292.77		728,665.99
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	231,714.35			3,565.10		228,149.25
VARIOUS RESERVE SPECIAL REVENUE FUND-215	144,940.58					144,940.58
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	740,312.70	27,832.15		10,366.91	4,166.87	753,611.07
COMMUNITY TRANSPORTATION-218	445,677.38	118,204.60		242,021.01	47,317.30	274,543.67
ADVOCATE PROJECT-219	16,480.73	10,508.00			11,033.78	15,954.95
MEDIATION FUND-220	58,033.10	1,870.00		198.01	10,228.74	49,476.35
COMMON PLEAS MEDIATION PROJECT FUND-221	195,507.82	4,424.02	181.00	54.10	1,222.64	198,836.10
CHILDRENS TRUST-222	24,707.42			4,820.91		19,886.51
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	44,943.70				4,086.24	40,857.46
COUNTY HOTEL LODGING-225	0.00		36,327.85	36,327.85		0.00
PARK DISTRICT-226	258,310.05	6,815.00	1,424.96	19,395.66	24,984.72	222,169.63
SOIL & WATER CONSERVATION-227	24,865.24		65,234.00	1,346.91	17,778.34	70,973.99
CHILD SUPPORT ENFORCEMENT-228	785,933.53	326,025.21	87,500.00	37,364.41	301,474.75	860,619.58
COMM DEVELOPMENT BLOCK GRANT-229	76,990.60	52,590.00		7,161.23	8,148.73	114,270.64
ECONOMIC DEV REVOLVING LOAN-230	11,222.15		42.07			11,264.22
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	77,015.20	3,500.00		2,613.53	363.67	77,538.00
NARCOTICS UNIT-232	194,353.65	949.75			21,953.43	173,349.97
SEPTIC SYSTEM REHABILITATION-234	24,988.21		93.68			25,081.89
WORKFORCE DEVELOPMENT FUND-235	189,571.11	226,275.22		187,319.93		228,526.40

FUND NAMES	BALANCE MARCH, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE APRIL, 2007
DELINQUENT TAX & ASSESSMENT COLL-236	492,190.72	35,189.83	203,667.03	978.00	26,588.52	703,481.06
INDIGENT GUARDIANSHIP-237	29,123.54	1,882.25		630.00		30,375.79
DISABILITIES RESIDENTIAL-238	131,443.37	115,622.97	400,000.00	65,485.17		581,581.17
PILOT PROBATION-239	13,066.42	72,245.25			14,573.35	70,738.32
TREAS PREPAYMENT INTEREST-240	94,703.20	812.46				95,515.66
NARCOTICS UNIT LAW ENF TRUST-241	102,407.57	5.00	383.92	2,268.53		100,527.96
PROSECUTORS LAW ENF TRUST-242	51,402.19		192.70			51,594.89
SHERIFFS LAW ENF TRUST-243	20,396.39		76.46			20,472.85
INDIGENT DRIVERS ALCOHOL-244	122,197.43	4,724.72	167.50			127,089.65
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	419.12					419.12
NARCOTICS LAW ENFORCEMENT FUND-246	12,234.20	1,105.00	45.85	957.07		12,427.98
PROSECUTORS LAW ENFORCEMENT FUND-247	92.58		0.35			92.93
SHERIFFS LAW ENFORCEMENT FUND-248	18,653.16		69.93			18,723.09
ENFORCEMENT & EDUCATION FUND-249	37,785.24		12,545.23			50,330.47
NARCOTICS UNIT ASSETS FORFEITURE-250	1,214.86			125.00		1,089.86
SHERIFFS ASSETS FORFEITURE-251	101,059.82					101,059.82
COMMUNITY-ORIENTED POLICING-252	7,466.52					7,466.52
COMPUTER LEGAL RESEARCH-253	13,810.24	591.00	78.00			14,479.24
TASC-254	103,479.36	39,229.00		9,022.31	25,860.24	107,825.81
PROBATE COMPUTERIZATION- 255	116,524.33	270.00		8,281.20		108,513.13
CERTIFICATE OF TITLE ADMIN FUND-256	552,376.89	54,638.00	18,876.11	8,201.22	53,288.70	564,401.08
RECORDER'S SUPPLEMENTAL FUND-257	34,919.62	12,204.00		40,194.06		6,929.56
MUNICIPAL CT COMP RESEARCH-258	101,789.92	2,661.50	11.00			104,462.42
MUNICIPAL CT COMPUTERIZATION-259	322,235.41	24,833.10	76.50		6,472.00	340,673.01
FELONY DELINQUENT CARE & CUSTODY-260	1,791,904.35			48,247.16	81,882.66	1,661,774.53
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	1,322.60	366.00	3.00	961.38		730.22
COMMON PLEAS CLERK COMPUTERIZATION-262	60,580.75	4,299.00	204.82			65,084.57
DITCH MAINTENANCE-264	45,347.18		11,035.80	16.72		56,366.26
JUVENILE COURT COMPUTERIZATION-265	40,954.69	1,885.00		913.55		41,926.14
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	28,371.30	78,174.75		538.16	13,386.05	92,621.84
JAG(JUSTICE ASISTANCE GRANT FUND-269	0.00					0.00
JUVENILE COURT COMPUTER LEGAL RES-270	34,426.20	569.00		17,597.55		17,397.65
PROBATE COMPUTER LEGAL RESEARCH-271	22,873.51	678.00				23,551.51
FEMA-272	21,086.00				2.00	21,084.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	677,725.90		2,540.74			680,266.64
VACATION LIABILITY FUND-274	194,069.45		727.55			194,797.00
MUNI CT PROBATION SERVICES-275	368,415.09	11,392.50	244.02	4,221.59	4,699.01	371,131.01
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	4,776.59	255.00		437.79		4,593.80
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	149,275.62	8,420.30		514.46	6,765.71	150,415.75
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	7,419.92	680.00	19.70			8,119.62
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	39,794.18	2,638.00			1,150.43	41,281.75
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	41,989.35	127.50	6.00	818.00		41,304.85
TITLE IV E CONTRACT FUND-282	316,259.33					316,259.33
MUNICIPAL COURT COMPLIANCE SERVICES-283	30,435.06	5,078.00	10.00		3,800.10	31,722.96
PROBATE SPECIAL PROJECT-284	22,094.00	2,044.00				24,138.00
CLERMONT CTY MUNI COURT DUI COURT FUND-285	7,847.05	5,207.00	7.75			13,061.80

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CLERMONT CTY COMMUNITY SERV FUND-286	5,092.00	1,702.00	100.00			6,894.00
ENHANCED WIRELESS 911 FUND-287	384,195.47		24,766.25	1,404.00		407,557.72
DEBT SERVICE						
COMMUNICATIONS SYSTEM DEBT SERVICE-301	2,687.94					2,687.94
CHILO LOCK AND DAM REVENUE BONDS FUND-302	0.22					0.22
CORRECTIONAL FACILITY-304	11,437.09			106.00		11,331.09
MEDICAL/SOCIAL SERVICES-305	0.00					0.00
RECOVERY CENTER-307	0.00					0.00
ROAD IMPROVEMENT-308	0.00					0.00
VARIOUS CAPITAL IMPROVEMENTS DEBT SERVICE-309	0.45					0.45
DAY TREATMENT-311	15,664.32			1,643.00		14,021.32
AICHOLTZ BUILDING-312	0.00					0.00
1993 COUNTY BLDG DEBT-313	0.00					0.00
ENGINEERS EQUIPMENT-314	97.52					97.52
CHILD DAY CARE TREATMENT DEBT SERVICE-316	33,255.00			3,695.00		29,560.00
OPWC CAPITAL DEBT-317	0.00					0.00
2001 GO BOND REFUNDING DEBT SERV-318	0.00					0.00
2003 GO BOND REFUNDING DEBT SERV-319	162,470.30		231,091.56	386.82		393,175.04
OPWC HILL STATION BLUE SKY PARK-320	0.00					0.00
OPWC BRANCH HILL GUINEA-321	0.00					0.00
CAPITAL PROJECT						
ADULT DETENTION-401	4,610,602.77					4,610,602.77
MEDICAL/SOCIAL SERVICE-402	1,096,683.43			7,908.44		1,088,774.99
MR DD CAPITAL IMPROVEMENT-404	423,335.58					423,335.58
ADULT REHABILITATION-405	676,171.24					676,171.24
DAY TREATMENT FACILITY-406	0.00					0.00
CHILO LOCK AND DAM IMPROVEMENT-407	123,206.19	2,900.00				126,106.19
COMMUNICATIONS CENTER-408	1,432,758.78					1,432,758.78
COURTHOUSE CONSTRUCTION-409	722,053.57			3,184.22		718,869.35
AIRPORT TAXIWAY-411	15,680.62					15,680.62
SHERIFFS OFFICE CONSTRUCTION-413	469,977.20			3,765.00		466,212.20
COUNTY CAPITAL IMPROVEMENT-416	4,423,379.73	26,326.00	4,565.67	31,905.52		4,422,365.88
ADMINISTRATION BLDG CONSTRUCTION-417	1,250,758.12					1,250,758.12
PLANNING & DEVELOPMENT CAPITAL-418	957,016.41	25,864.00	500,000.00	330,545.00		1,152,335.41
JUVENILE JUSTICE FACILITY-419	334,564.20					334,564.20
DOM REL COURT BUILDING-420	73,402.66					73,402.66
TELEPHONE SYSTEM-421	125,129.83					125,129.83
BELLS LANE CAPITAL FUND-422	0.00					0.00
EASTGATE SOUTH CAPITAL FUND-423	0.00					0.00
MARIAN DRIVE CAPITAL FUND-424	0.00					0.00
WOODSPOINT CAPITAL FUND-425	0.00					0.00
HERITAGE BUILDING-426	116,944.51					116,944.51
MUNI CT BLDG CAPITAL PROJECT FUND-427	471,608.59					471,608.59
VOTER REGISTRATION SYSTEM REPLACEMENT-428	1,469.20					1,469.20
PLANNING/ENGINEERING BLDG-429	236,250.00					236,250.00
PERMIT CENTER BUILDING-430	93,108.18					93,108.18
WILLIAMSBURG BATAVIA BIKE TRAIL-431	86,145.50	10,000.00				96,145.50
DEBT SERVICE SPECIAL ASSMT						
MONTEREY WATER-501	682.17					682.17

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FELICITY-FRANKLIN SEWER-502	481.83					481.83
M G S SEWER-503	39,431.57					39,431.57
AMELIA-BATAVIA SEWER-504	1,150.46					1,150.46
LOWER EAST FORK SEWER-505	444.67					444.67
TERRACE VIEW SEWER-506	14.80					14.80
JANNIE LANE SEWER-507	251.57					251.57
NINE MILE SEWER-508	1,335.90					1,335.90
ELICK LANE SEWER-509	989.95					989.95
O'BANNON SEWER-510	4,833.57		619.67			5,453.24
1989 WATER LINE EXTENSION-511	0.00		2,685.45	5.47		2,679.98
PEGGY DRIVE-512	28.51		4,276.24	144.03		4,160.72
1990 WATERLINE EXTENSION-513	0.00		4,323.63	14.97		4,308.66
1992 WATERLINE EXTENSION-514	0.00		3,564.04	20.26		3,543.78
MURLE LANE SEWER LINE-515	159.34		3,046.26			3,205.60
MURLE LANE SEWER CAPACITY CHARGE-516	2,425.62					2,425.62
PUBLIC WATERCOURSE - 517	0.00					0.00
110,000 1996 G. O.-518	5,965.53		3,122.55			9,088.08
MIDDLE EAST FORK SEWER CAP CHARGES-519	0.00		25,166.87	155.42		25,011.45
MIDDLE EAST FORK SEWER ASSESSMENT-520	51,619.52		28,074.65	249.54		79,444.63
BELLS LANE SEPCIAL ASSESSMENT-521	0.20		44,567.75	1,136.73		43,431.22
WATER PROJECTS SPECIAL ASSESSMENT-522	21,794.73		7,945.14	65.63		29,674.24
WOODSPOINT DR ROAD IMPROVEMENT-523	54,331.43		46,659.34			100,990.77
VARIOUS PURPOSE 2000 SEWER -524	18,982.38		37,684.39	69.02		56,597.75
GIBSON ROAD WATER EXTENSION-525	0.00		5,812.84	42.61		5,770.23
LOVE-MIAMI WARD'S CORN WTRLNE SPEC ASSMT-526	3,162.54		1,640.38			4,802.92
VARIOUS 2002 SEWER SPECIAL ASSMNT FUND-527	13,722.90		12,122.37			25,845.27
VARIOUS 2002 WATERLINE SPECIAL ASSMNT FUND-528	2,639.91		2,293.74			4,933.65
2003 VAR PURPOSE WATERLINE SP ASSMT-529	16,370.16		12,752.91	120.21		29,002.86
OLIVE BRANCH STONELICK WIDENING-530	15,876.36		73,725.47	38.99		89,562.84
NORTH AFTON SEWER-531	2,306.99					2,306.99
GO SPECIAL ASSESSMENTS 2005-532	995.65		70,761.55	257.08		71,500.12
GO SPECIAL ASSESSMENT 2006-533	1,327.92		35,558.27			36,886.19
FOREST GLEN TIF-570			21,769.62	267.61		21,502.01
LEXINGTON RD TIF-571			148,070.23	1,844.63		146,225.60
ENCLAVE @ OBANNON TIF-572			15,900.23	195.46		15,704.77
ENTERPRISE						0.00
WATER REVENUE-601	2,364,396.34	889,754.60	402.00	823,431.92	256,686.79	2,174,434.23
SEWER REVENUE-602	2,653,152.51	1,177,200.39	1,095.75	924,000.45	273,530.95	2,633,917.25
WATER & SEWER COMBINED SERVICES-603	818,244.04	45,136.63	220,000.00	101,624.89	128,558.90	853,196.88
WATER CONSTRUCTION-621	57.00	184,792.44		56,572.30		128,277.14
SEWER CONSTRUCTION-651	974,636.81	499,275.24		1,461,076.59		12,835.46
STORM WATER-670	234,178.44	2,726.00		4,917.25	12,795.09	219,192.10
HEALTH						
HEALTH-701	223,590.87	6,381.00		16,951.50	50,980.38	162,039.99
FOOD SERVICE-702	231,562.02	9,496.46		15,459.67	29,570.39	196,028.42
MARINA-703	5,632.46	1,365.00				6,997.46
SOLID WASTE-704	17,050.36					17,050.36
TRAILER PARK-705	31,257.37	4,420.55				35,677.92
WATER SYSTEM-706	19,182.28	220.00			2,978.76	16,423.52

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CRIPPLED CHILDRENS-707	12,832.94	2,000.00		30.61	3,763.07	11,039.26
ENVIRONMENTAL HEALTH-708	51,743.95	45,654.97	10,169.53	12,099.67	21,793.62	73,675.16
SWIMMING POOL-709	25,382.46			138.00		25,244.46
VISION & HEARING-710	8,943.25	300.00		133.38		9,109.87
INFECTIOUS WASTE-711	5,016.48					5,016.48
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	67,671.59	9,295.75		8,322.56	2,081.41	66,563.37
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	36,089.93	635.00		1,386.75	4,859.82	30,478.36
IMMUNIZATION ACTION PLAN-716	2,214.03			66.99	75.27	2,071.77
P H H S BLOCK GRANT-717	10,940.03	8,875.00		130.00	2,016.06	17,668.97
OEPA EDUCATION FUND-718	0.00					0.00
OEPA 319 SPECIAL FUND-719	0.00					0.00
WELCOME HOME GRANT SPECIAL-720	0.00					0.00
EVERY CHILDS SUCCEEDS FUND-721	0.00					0.00
BIOTERRORISM GRANT-722	67,942.41	9,477.00		5,155.19	14,929.61	57,334.61
WIC ADMINISTRATION FUND-723	61,641.23			2,690.56	34,605.62	24,345.05
SAFE COMMUNITIES GRANT FUND-724	16,280.84			178.73	3,316.91	12,785.20
SEWAGE PROGRAM FUND-725	31,428.90	24,842.00	4,394.81	8,812.45	32,281.17	19,572.09
INTERNAL SERVICE						
HEALTH INSURANCE-810	3,375,675.72	496.03	766,884.24	822,019.67	5,203.51	3,315,832.81
FLEET MAINTENANCE-811	159,445.88	97,165.77		191,593.65	18,094.46	46,923.54
TELEPHONE SYSTEM-812	877,049.72	45,408.00		60,205.24	40,626.56	821,625.92
WORKERS COMPENSATION PROGRAM-814	1,189,007.77			33,739.73		1,155,268.04
AGENCY						
UNDIVIDED GENERAL-1ST-901	16,215,034.65	2,216.36	10.50	13,064,300.73	2,347,288.11	805,672.67
UNDIVIDED GENERAL-2ND-935	2,546,305.49	594,334.89		5,886.95		3,134,753.43
UNDIVIDED PERSONAL PROPERTY-1ST-902	439,433.80	701,139.12		2,016.38		1,138,556.54
UNDIVIDED PERSONAL PROPERTY-2ND-939	2,077.54					2,077.54
TOWNSHIP GAS-904	45,126.38	131,757.84		74,475.05		102,409.17
UNDIVIDED INHERITANCE-1ST-905	690,682.59		81,396.74		48,052.96	724,026.37
UNDIVIDED INHERITANCE-2ND-937	187,012.73	82,072.09		991.40	17,170.02	250,923.40
UNDIVIDED MANUFACTURE HOME-1ST-906	615,103.45			325.74		614,777.71
UNDIVIDED MANUFACTURE HOME-2ND-936	79,237.89	48,667.23		358.82		127,546.30
UNDIVIDED CIGARETTE TAX-1ST-907	47.93	1,970.00				2,017.93
UNDIVIDED CIGARETTE TAX-2ND-938	0.00					0.00
STATE-LOCAL GOVERNMENT-908	2,131.47	273,583.98		115,740.97	136,791.99	23,182.49
LAW LIBRARY-909	15,257.26	40,294.23	727.00	40,365.77		15,912.72
UNDIVIDED HOTEL LODGING TAX-911	91,382.66	70,296.58		69,003.59	36,827.85	55,847.80
PUBLIC HOUSING-912	115.04			115.02		0.02
UNDIVIDED INTEREST-913	439,458.72	535,259.19			439,458.72	535,259.19
UNDIVIDED INCOME TAX-914	143,786.18	112,054.34	32,246.50	23,036.96	89,259.25	175,790.81
SCHOOL-917	0.00					0.00
VILLAGE-918	1,334.80	65,776.31		64,221.24		2,889.87
TOWNSHIP-919	16,939.43	147,481.31	97.50	155,771.22		8,747.02
CONTRACT TRUST-920	172,080.00					172,080.00
OHIO HOUSING TRUST FUND-921	224,034.00	79,711.50		221,793.66	2,240.34	79,711.50
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	4,646.75	550.00		1,629.64		3,567.11

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PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVENMENT-928	0.00	298,375.54		298,375.54		0.00
LOCAL GOVERNMENT ASSISTANCE-932	908.37	114,500.27		59,566.53	51,525.12	4,316.99
SPECIAL EMERGENCY PLANNING-933	18,463.54			9.00	645.49	17,809.05
TREASURERS PREPAYMENT-934	370,020.64	361,885.59		18.32		731,887.91
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	1,088,717.94	4,486.66	5,789,396.22	5,186,794.35	755,542.54	940,263.93
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	4,839.53	1,429.76		1,519.85		4,749.44
FAMILY & CHILDREN FIRST-944	492,026.85	26,575.50	3,201.99	86,505.54		435,298.80
OHIO ELECTIONS COMM FEES-945	140.00	100.00				240.00
CLERK MUNICIPAL CIVIL-946	291,636.87	114,034.39	3.00	123,685.08	11,079.00	270,910.18
CLERK MUNICIPAL CRIMINAL-947	93,846.25	7,506.50		6,087.00		95,265.75
CLERK MUNICIAL TRAFFIC -948	421,624.06	172,465.89		176,317.56	15,513.89	402,258.50
CLERK COMMON PLEAS CIVIL-949	1,495,240.25	200,376.52		231,036.31	35,372.88	1,429,207.58
CLERK COMMON PLEAS CRIMINAL-950	237,398.36	57,927.66		100,648.34	8,756.28	185,921.40
CLERK COMMON PLEAS DOMESTIC-951	139,475.45	19,465.63	0.00	7,146.32	10,477.70	141,317.06
CLERK AUTO TITLE-952	894,197.40	2,436,072.55	11.00	1,614,651.77	18,876.11	1,696,753.07
SHERIFFS PROPERTY ROOM-953	1,872.73					1,872.73
VILLAGE OF NEVILLE-954	9,655.60					9,655.60
WASHINGTON TOWNSHIP-955	0.00					0.00
CLERMONT COUNTY RELIEF DONATIONS-956	0.00					0.00
JUVENILE COURT FUND-957	13,885.82	7,993.79		11,759.27		10,120.34
SHERIFF'S GENERAL ACCOUNT-958	409,757.58	382,370.14		237,160.96		554,966.76
SHERIFF'S EXTRADITION ACCOUNT-959	22,891.13			7,499.12		15,392.01
SHERIFF'S COMMISSARY ACCOUNT-960	48,175.70	25,577.13		22,185.60		51,567.23
UNCLAIMED MONIES-802	287,029.08					287,029.08
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
TOTAL	117,222,696.77	23,529,091.20	11,274,583.56	32,857,922.64	11,274,583.56	107,893,865.33
OVERDRAFTS TOTAL (LESS OVERDRAFTS)	117,222,696.77	23,529,091.20	11,274,583.56	32,857,922.64	11,274,583.56	107,893,865.33
TREASURY (CASH ON HAND) COUNTY DEPOSITORIES U S BANK - ACTIVE	5,000.00 1,428,902.13					5,000.00 1,570,808.98
INVESTMENTS:	115,788,794.64		13,302,755.14		22,773,493.43	106,318,056.35
GRAND TOTAL	117,222,696.77	46,110,985.17	13,302,755.14	402.50	68,742,169.25	107,893,865.33