

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

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE NOVEMBER, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE DECEMBER, 2007
GOVERNMENTAL FUND						
GENERAL-100	19,870,673.09	2,952,269.61	612,235.38	1,032,936.19	3,987,839.54	18,414,402.35
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
SPECIAL REVENUE FUNDS						
COMM MENTAL HEALTH BD-201	7,696,700.76	382,795.53		999,168.60	54,131.65	7,026,196.04
DOG & KENNEL-202	21,893.87	95,742.00	534.85	12,283.52	4,476.95	101,410.25
BD OF MENTAL RETARDATION-203	9,700,206.12	502,300.78		289,449.04	735,743.97	9,177,313.89
PUBLIC ASSISTANCE-204	1,582,732.32	1,465,398.86	541,900.46	639,883.57	781,348.98	2,168,799.09
REAL ESTATE ASSESSMENT-205	3,453,237.47	1,961.90	5,462.49	65,776.45	70,592.75	3,324,292.66
MOTOR VEHICLE & GAS-206	1,957,542.23	735,198.39	9,744.75	439,239.55	304,815.15	1,958,430.67
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	37,772.30	4,186.00			2,737.76	39,220.54
CHILDREN SERVICES-208	2,751,676.19	497,865.78	181,501.58	660,033.61	358,249.87	2,412,760.07
MARRIAGE LICENSE-209	20,107.70	2,835.00	32.00		32.00	22,942.70
EMERGENCY MANAGEMENT-211	135,499.68	3,541.90	40,000.00	2,337.48	10,339.78	166,364.32
SENIOR SERVICES-212	707,492.96			71,165.78		636,327.18
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	163,782.70	2,774.40	4,643.30		2,774.40	168,426.00
VARIOUS RESERVE SPECIAL REVENUE FUND-215	144,940.58					144,940.58
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	598,883.18	32,241.17		41,319.93	5,952.42	583,852.00
COMMUNITY TRANSPORTATION-218	233,147.09	159,534.52		181,146.26	49,573.80	161,961.55
ADVOCATE PROJECT-219	16,142.53	8,083.00		155.85	10,825.16	13,244.52
MEDIATION FUND-220	13,059.12	901.00		179.56	10,228.74	3,551.82
COMMON PLEAS MEDIATION PROJECT FUND-221	220,456.21	4,526.62	304.00	37.00	1,222.64	224,027.19
CHILDRENS TRUST-222	15,410.04			10,446.42		4,963.62
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	27,554.32				4,139.28	23,415.04
COUNTY HOTEL LODGING-225	0.00		42,200.00	42,200.00		0.00
PARK DISTRICT-226	169,643.44	11,536.32	844.49	16,056.43	21,594.62	144,373.20
SOIL & WATER CONSERVATION-227	64,631.86	8,750.00		1,353.44	17,779.95	54,248.47
CHILD SUPPORT ENFORCEMENT-228	1,259,819.96	68,655.06		93,065.91	480,865.25	754,543.86
COMM DEVELOPMENT BLOCK GRANT-229	184,794.75	12,000.00		145,719.61	32,482.30	18,592.84
ECONOMIC DEV REVOLVING LOAN-230	11,566.94		57.58			11,624.52
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	89,440.77	1,890.00		955.95	229.57	90,145.25
NARCOTICS UNIT-232	73,223.78	38,853.18			20,185.95	91,891.01
SEPTIC SYSTEM REHABILITATION-234	16,119.40		18,780.24	9,500.00		25,399.64
WORKFORCE DEVELOPMENT FUND-235	201,740.28	174,430.60		92,392.52		283,778.36

FUND NAMES	BALANCE NOVEMBER, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE DECEMBER, 2007
DELINQUENT TAX & ASSESSMENT COLL-236	621,706.58			3,270.33	30,209.69	588,226.56
INDIGENT GUARDIANSHIP-237	29,429.92	3,151.00		1,001.00		31,579.92
DISABILITIES RESIDENTIAL-238	318,959.63	55.00		174,598.97		144,415.66
PILOT PROBATION-239	85,629.39		98.97	4,631.59	16,396.24	64,700.53
TREAS PREPAYMENT INTEREST-240	110,658.48	4,205.39		4,320.82		110,543.05
NARCOTICS UNIT LAW ENF TRUST-241	89,693.70		446.50	6,129.66		84,010.54
PROSECUTORS LAW ENF TRUST-242	52,981.53		263.74			53,245.27
SHERIFFS LAW ENF TRUST-243	17,334.73		86.29			17,421.02
INDIGENT DRIVERS ALCOHOL-244	64,929.88	3,010.99	66.00			68,006.87
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	906.62					906.62
NARCOTICS LAW ENFORCEMENT FUND-246	15,955.82	719.84	79.43	1,168.61		15,586.48
PROSECUTORS LAW ENFORCEMENT FUND-247	95.42		0.48			95.90
SHERIFFS LAW ENFORCEMENT FUND-248	19,226.28		95.71			19,321.99
ENFORCEMENT & EDUCATION FUND-249	40,240.24		122.00			40,362.24
NARCOTICS UNIT ASSETS FORFEITURE-250	130.23					130.23
SHERIFFS ASSETS FORFEITURE-251	103,821.33	2,982.07		3,210.00		103,593.40
COMMUNITY-ORIENTED POLICING-252	7,466.52					7,466.52
COMPUTER LEGAL RESEARCH-253	17,682.55	568.00	42.00	2,659.32		15,633.23
TASC-254	39,853.88	34,796.00		4,125.21	14,944.17	55,580.50
PROBATE COMPUTERIZATION- 255	96,114.13	208.00		211.95		96,110.18
CERTIFICATE OF TITLE ADMIN FUND-256	539,011.26	40,027.25	10,453.42	12,836.11	57,586.98	519,068.84
RECORDER'S SUPPLEMENTAL FUND-257	19,726.94	9,968.00		9,893.44		19,801.50
MUNICIPAL CT COMP RESEARCH-258	106,454.47	2,442.75	3.00	4,286.51	0.00	104,613.71
MUNICIPAL CT COMPUTERIZATION-259	445,722.39	23,902.30	30.60	141.70	6,436.18	463,077.41
FELONY DELINQUENT CARE & CUSTODY-260	1,931,847.27			94,757.87	87,274.81	1,749,814.59
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	3,136.22	264.00	3.00	1,840.00	3.00	1,560.22
COMMON PLEAS CLERK COMPUTERIZATION-262	92,448.98	3,564.25	230.00	131.55	10.00	96,101.68
DITCH MAINTENANCE-264	60,731.99					60,731.99
JUVENILE COURT COMPUTERIZATION-265	42,490.39	1,548.00		451.00		43,587.39
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	27,609.39			6,757.68	3,097.70	17,754.01
JAG(JUSTICE ASSISTANCE GRANT FUND-269	10,000.00	1,503.00				11,503.00
JUVENILE COURT COMPUTER LEGAL RES-270	17,053.66	479.00				17,532.66
PROBATE COMPUTER LEGAL RESEARCH-271	24,248.51	537.00				24,785.51
FEMA-272	0.00					0.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	698,549.14		3,477.41			702,026.55
VACATION LIABILITY FUND-274	200,032.26		995.77			201,028.03
MUNI CT PROBATION SERVICES-275	385,277.90	13,328.35		6,478.16	4,506.26	387,621.83
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	4,645.17	195.00		338.30		4,501.87
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	143,439.06	7,603.91	797.50	511.97	6,835.74	144,492.76
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	10,652.02	530.00	10.70		10.00	11,182.72
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	52,928.93	2,073.00			685.18	54,316.75
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	41,361.91	21.00				41,382.91
TITLE IV E CONTRACT FUND-282	384,018.85			1,504.00		382,514.85
MUNICIPAL COURT COMPLIANCE SERVICES-283	40,891.68	4,763.00	6.00		3,977.43	41,683.25
PROBATE SPECIAL PROJECT-284	28,227.59	1,761.20				29,988.79
CLERMONT CTY MUNI COURT DUI COURT FUND-285	55,845.80	5,502.50	6.75			61,355.05

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CLERMONT CTY COMMUNITY SERV FUND-286	18,868.32	9,310.00	117.36		617.35	27,678.33
ENHANCED WIRELESS 911 FUND-287	539,065.22		59,600.85	5,529.00		593,137.07
CONTINUING PROFESSIONAL TRAINING FUND-288	0.00					0.00
DEBT SERVICE						
COMMUNICATIONS SYSTEM DEBT SERVICE-301	2,616.69					2,616.69
CHILO LOCK AND DAM REVENUE BONDS FUND-302	27,414.22			27,414.00		0.22
CORRECTIONAL FACILITY-304	11,225.09					11,225.09
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	2,520.32			1,643.00		877.32
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	3,695.00			3,695.00		0.00
OPWC CAPITAL DEBT-317	8,938.03					8,938.03
2001 GO BOND REFUNDING DEBT SERV-318	0.00					0.00
2003 GO BOND REFUNDING DEBT SERV-319	175,618.64					175,618.64
OPWC HILL STATION BLUE SKY PARK-320	12,532.64					12,532.64
OPWC BRANCH HILL GUINEA-321	12,500.00					12,500.00
CAPITAL PROJECT						
ADULT DETENTION-401	4,609,002.77					4,609,002.77
MEDICAL/SOCIAL SERVICE-402	1,027,550.51		126,000.00	1,739.75		1,151,810.76
MR DD CAPITAL IMPROVEMENT-404	423,335.58			32,285.56		391,050.02
ADULT REHABILITATION-405	676,171.24					676,171.24
DAY TREATMENT FACILITY-406	0.00					0.00
CHILO LOCK AND DAM IMPROVEMENT-407	120,801.78			4,550.00		116,251.78
COMMUNICATIONS CENTER-408	1,413,102.88		184,700.00	2,499.37		1,595,303.51
COURTHOUSE CONSTRUCTION-409	676,603.60		189,800.00			866,403.60
AIRPORT TAXIWAY-411	0.00					0.00
SHERIFFS OFFICE CONSTRUCTION-413	464,345.80		32,400.00			496,745.80
COUNTY CAPITAL IMPROVEMENT-416	3,459,892.58			314.08		3,459,578.50
ADMINISTRATION BLDG CONSTRUCTION-417	1,204,222.25		92,900.00	22,798.00		1,274,324.25
PLANNING & DEVELOPMENT CAPITAL-418	811,735.48	368,341.32		154,542.54		1,025,534.26
JUVENILE JUSTICE FACILITY-419	323,765.23		26,000.00			349,765.23
DOM REL COURT BUILDING-420	54,861.69		25,000.00			79,861.69
TELEPHONE SYSTEM-421	269,716.73					269,716.73
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	64,028.07		8,938.43	6,399.81		66,566.69
MUNI CT BLDG CAPITAL PROJECT FUND-427	471,608.59		198,200.00			669,808.59
VOTER REGISTRATION SYSTEM REPLACEMENT-428	1,469.20					1,469.20
PLANNING/ENGINEERING BLDG-429	226,241.00		28,800.00			255,041.00
PERMIT CENTER BUILDING-430	86,811.18		18,100.00			104,911.18
WILLIAMSBURG BATAVIA BIKE TRAIL-431	459,305.50	2,500.00		27,547.00		434,258.50
DEBT SERVICE SPECIAL ASSMT						

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MONTEREY WATER-501	682.17					682.17
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	5,449.04					5,449.04
1989 WATER LINE EXTENSION-511	0.00					0.00
PEGGY DRIVE-512	0.00					0.00
1990 WATERLINE EXTENSION-513	0.00					0.00
1992 WATERLINE EXTENSION-514	53.87					53.87
MURLE LANE SEWER LINE-515	0.00					0.00
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	3,473.39					3,473.39
MIDDLE EAST FORK SEWER CAP CHARGES-519	0.00					0.00
MIDDLE EAST FORK SEWER ASSESSMENT-520	46,874.62					46,874.62
BELLS LANE SEPCIAL ASSESSMENT-521	7,885.01					7,885.01
WATER PROJECTS SPECIAL ASSESSMENT-522	20,440.03					20,440.03
WOODSPOINT DR ROAD IMPROVEMENT-523	56,367.01					56,367.01
VARIOUS PURPOSE 2000 SEWER -524	13,189.37					13,189.37
GIBSON ROAD WATER EXTENSION-525	0.00					0.00
LOVE-MIAMI WARD'S CORN WTRLNE SPEC ASSMT-526	3,988.92					3,988.92
VARIOUS 2002 SEWER SPECIAL ASSMNT FUND-527	15,776.37					15,776.37
VARIOUS 2002 WATERLINE SPECIAL ASSMNT FUND-528	2,838.25					2,838.25
2003 VAR PURPOSE WATERLINE SP ASSMT-529	20,075.38					20,075.38
OLIVE BRANCH STONELICK WIDENING-530	18,846.02					18,846.02
NORTH AFTON SEWER-531	1.49					1.49
GO SPECIAL ASSESSMENTS 2005-532	0.00					0.00
GO SPECIAL ASSESSMENT 2006-533	2,775.65					2,775.65
FOREST GLEN TIF-570	16,026.68					16,026.68
LEXINGTON RD TIF-571	123,460.00					123,460.00
ENCLAVE @ OBANNON TIF-572	12,265.60					12,265.60
ENTERPRISE	0.00					0.00
WATER REVENUE-601	3,185,742.00	1,171,820.44	31,000.00	516,062.16	146,205.45	3,726,294.83
SEWER REVENUE-602	3,008,155.52	1,212,539.30	2,774.40	632,718.34	171,675.79	3,419,075.09
WATER & SEWER COMBINED SERVICES-603	991,971.76	14,215.33		51,960.08	130,078.92	824,148.09
WATER CONSTRUCTION-621	50,029.52	544,401.16		320,841.62		273,589.06
SEWER CONSTRUCTION-651	175,673.77	1,085,999.81		1,211,074.39		50,599.19
STORM WATER-670	93,278.56	1,647.94		883.06	42,740.58	51,302.86
HEALTH						
HEALTH-701	23,864.42	3,384.00		7,731.65	18,481.04	1,035.73
FOOD SERVICE-702	41,493.86	3,762.44		2,766.81	9,407.98	33,081.51
MARINA-703	6,877.46			51.52		6,825.94
SOLID WASTE-704	12,620.42	4,900.00			9,059.88	8,460.54
TRAILER PARK-705	16,878.11	40,687.00		948.43	2,980.78	53,635.90

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WATER SYSTEM-706	17,165.29	820.00		77.02	3,125.79	14,782.48
CRIPPLED CHILDRENS-707	10,644.71	4,060.00		51.84	3,704.24	10,948.63
ENVIRONMENTAL HEALTH-708	144,350.97	29,753.50	6,656.20	12,195.35	27,725.44	140,839.88
SWIMMING POOL-709	39,585.62			2,485.22	18,578.92	18,521.48
VISION & HEARING-710	7,610.52	150.00		62.54	2,892.47	4,805.51
INFECTIOUS WASTE-711	3,750.99					3,750.99
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	104,428.91	15,565.23		8,878.21	27,349.00	83,766.93
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	34,943.96	1,440.00		543.97	4,259.70	31,580.29
IMMUNIZATION ACTION PLAN-716	2,260.14			1,944.41	275.40	40.33
P H H S BLOCK GRANT-717	5,015.21			3,899.24	1,035.25	80.72
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	40,676.64			805.87	14,944.27	24,926.50
WIC ADMINISTRATION FUND-723	40,396.68			4,426.79	28,801.03	7,168.86
SAFE COMMUNITIES GRANT FUND-724	19,863.47			442.77	2,365.49	17,055.21
SEWAGE PROGRAM FUND-725	21,128.39	37,365.64		11,026.46	24,430.66	23,036.91
CCHD HEALTH INSURANCE FUND-799	0.00					0.00
INTERNAL SERVICE						
HEALTH INSURANCE-810	3,582,214.27	2,987.47	765,461.47	915,969.71	6,297.10	3,428,396.40
FLEET MAINTENANCE-811	137,758.42	162,665.09		88,111.59	17,241.89	195,070.03
TELEPHONE SYSTEM-812	805,117.90	66,742.74		50,388.45	10,090.42	811,381.77
WORKERS COMPENSATION PROGRAM-814	1,175,418.18			5,040.00		1,170,378.18
AGENCY						
UNDIVIDED GENERAL-1ST-901	4,587,599.50	1,551,138.51		10,156.67	13.91	6,128,567.43
UNDIVIDED GENERAL-2ND-935	34,761.32					34,761.32
UNDIVIDED PERSONAL PROPERTY-1ST-902	67,256.63	130,870.32		4,104.03		194,022.92
UNDIVIDED PERSONAL PROPERTY-2ND-939	2,077.54					2,077.54
TOWNSHIP GAS-904	117,857.05	158,957.02		153,030.37		123,783.70
UNDIVIDED INHERITANCE-1ST-905	1,078,066.23	357,634.80			288.06	1,435,412.97
UNDIVIDED INHERITANCE-2ND-937	(0.00)					(0.00)
UNDIVIDED MANUFACTURE HOME-1ST-906	218,271.23	27,185.26		442.47	4.98	245,009.04
UNDIVIDED MANUFACTURE HOME-2ND-936	227.48					227.48
UNDIVIDED CIGARETTE TAX-1ST-907	0.00					0.00
UNDIVIDED CIGARETTE TAX-2ND-938	966.11					966.11
STATE-LOCAL GOVERNMENT-908	3,081.55	243,817.55		3,081.55		243,817.55
LAW LIBRARY-909	15,157.79	38,688.57	193.00	31,823.49		22,215.87
UNDIVIDED HOTEL LODGING TAX-911	107,353.37	63,951.61			42,200.00	129,104.98
PUBLIC HOUSING-912	0.02					0.02
UNDIVIDED INTEREST-913	533,891.62	523,870.91			533,891.62	523,870.91
UNDIVIDED INCOME TAX-914	368,978.87	49,717.39		341,382.89	59,600.85	17,712.52
SCHOOL-917	0.00					0.00
VILLAGE-918	451.58	18,101.84		18,101.84		451.58
TOWNSHIP-919	7,734.22	117,472.52	68.00	122,150.99		3,123.75
CONTRACT TRUST-920	141,420.00			750.00		140,670.00
OHIO HOUSING TRUST FUND-921	141,497.00	64,697.50				206,194.50

FUND NAMES	BALANCE NOVEMBER, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE DECEMBER, 2007
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	4,067.11	1,548.00		2,248.00		3,367.11
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVENMENT-928	0.00	410,920.80		410,920.80		0.00
LOCAL GOVERNMENT ASSISTANCE-932	1,281.06	99,573.27		1,281.06		99,573.27
SPECIAL EMERGENCY PLANNING-933	11,320.70	5,302.00		7.00		16,615.70
TREASURERS PREPAYMENT-934	1,403,462.27	319,847.18		4,251.83		1,719,057.62
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	730,363.21	2,244.72	6,107,394.72	5,322,982.79	752,591.92	764,427.94
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	7,006.52	3,312.58		2,383.00		7,936.10
FAMILY & CHILDREN FIRST-944	502,125.04		40,241.15	82,745.34		459,620.85
OHIO ELECTIONS COMM FEES-945	3,260.00	350.00				3,610.00
CLERK MUNICIPAL CIVIL-946	307,300.88	146,022.43	743.00	153,997.20	1,633.00	298,436.11
CLERK MUNICIPAL CRIMINAL-947	99,458.55	7,432.48		15,812.68		91,078.35
CLERK MUNICIAL TRAFFIC -948	383,444.14	91,717.15	1,040.31	191,659.26	11,063.41	273,478.93
CLERK COMMON PLEAS CIVIL-949	1,897,598.32	197,817.77	20.50	192,558.51	60,201.94	1,842,676.14
CLERK COMMON PLEAS CRIMINAL-950	179,201.32	46,037.38	150.00	47,040.31	7,341.83	171,006.56
CLERK COMMON PLEAS DOMESTIC-951	130,590.62	17,516.11	55.30	5,182.53	16,954.02	126,025.48
CLERK AUTO TITLE-952	389,299.38	1,613,839.83		1,479,727.65	10,603.42	512,808.14
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	11,727.64	9,510.86		8,779.47		12,459.03
SHERIFF'S GENERAL ACCOUNT-958	641,989.16	477,946.91		506,880.08	2,279.97	610,776.02
SHERIFF'S EXTRADITION ACCOUNT-959	15,213.42		1,239.66	15,213.42		1,239.66
SHERIFF'S COMMISSARY ACCOUNT-960	72,496.47	26,846.10		18,240.63		81,101.94
UNCLAIMED MONIES-802	300,931.35	1,517.71	18.89			302,467.95
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
TOTAL	107,249,094.62	18,948,446.91	9,423,169.63	18,481,338.89	9,423,169.63	107,716,202.64
OVERDRAFTS						
OTHER RECONCILING ITEMS*			0.08			0.08
TOTAL (LESS OVERDRAFTS)	107,249,094.62	18,948,446.91	9,423,169.63	18,481,338.89	9,423,169.63	107,716,202.72
*Other reconciling items consists of a warrant that was encoded in error by the bank						
TREASURY (CASH ON HAND)	5,000.00					5,000.00
COUNTY DEPOSITORIES						
U S BANK - ACTIVE	1,559,231.63	39,907,969.12		308.74	39,875,235.76	1,591,656.25
INVESTMENTS:	105,684,862.99		23,567,134.65		23,132,451.17	106,119,546.47
GRAND TOTAL	107,249,094.62	39,907,969.12	23,567,134.65	308.74	63,007,686.93	107,716,202.72