

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

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE JANUARY, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE FEBRUARY, 2007
GOVERNMENTAL FUND						
GENERAL-100	14,134,046.70	3,104,567.97	1,150,879.77	1,391,364.92	3,182,695.00	13,815,434.52
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
SPECIAL REVENUE FUNDS	0.00					
COMM MENTAL HEALTH BD-201	7,799,991.26	425,053.59	62,637.00	1,483,388.13	47,413.25	6,756,880.47
DOG & KENNEL-202	135,024.66	60,022.00		213.30		194,833.36
BD OF MENTAL RETARDATION-203	6,318,891.80	402,610.86	407,141.50	115,138.92	707,167.45	6,306,337.79
PUBLIC ASSISTANCE-204	2,533,509.77	875,197.37	264,125.54	488,070.93	999,919.01	2,184,842.74
REAL ESTATE ASSESSMENT-205	3,023,670.94	1,295.00		23,997.67	73,460.22	2,927,508.05
MOTOR VEHICLE & GAS-206	4,254,867.88	771,997.37	12,470.88	449,131.85	355,006.98	4,235,197.30
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	34,282.65	4,986.00		740.00	2,840.70	35,687.95
CHILDREN SERVICES-208	1,041,045.87	390,316.17	573,394.86	513,488.20		1,491,268.70
MARRIAGE LICENSE-209	2,938.00	2,112.00				5,050.00
EMERGENCY MANAGEMENT-211	382,033.03			85,529.09	15,416.20	281,087.74
SENIOR SERVICES-212	25,279.66		125,274.00	25,279.66		125,274.00
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	244,017.62			5,615.40		238,402.22
VARIOUS RESERVE SPECIAL REVENUE FUND-215	144,940.58					144,940.58
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	751,722.56	23,123.89		24,375.65	5,806.11	744,664.69
COMMUNITY TRANSPORTATION-218	313,020.08	45,182.24		11,716.18	47,252.32	299,233.82
ADVOCATE PROJECT-219	28,616.94	8,084.00		159.23	11,033.78	25,507.93
MEDIATION FUND-220	67,431.89	1,428.00	14,957.00	507.00	10,228.74	73,081.15
COMMON PLEAS MEDIATION PROJECT FUND-221	190,252.86	4,922.86	96.00	23.00	1,222.64	194,026.08
CHILDRENS TRUST-222	4,102.81	0.00				4,102.81
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	13,150.58	11,641.38	31,878.00		6,207.61	50,462.35
COUNTY HOTEL LODGING-225	0.00		34,900.00	34,900.00		0.00
PARK DISTRICT-226	133,948.28	4,884.00	12,920.10	13,195.76	24,618.11	113,938.51
SOIL & WATER CONSERVATION-227	74,906.55	17,500.00		3,044.39	17,776.54	71,585.62
CHILD SUPPORT ENFORCEMENT-228	1,105,796.44	456,440.69	87,500.00	25,810.11	434,228.22	1,189,698.80
COMM DEVELOPMENT BLOCK GRANT-229	170,947.83			46,529.53	6,464.98	117,953.32
ECONOMIC DEV REVOLVING LOAN-230	11,161.43		32.71			11,194.14
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	78,834.16	3,083.00		2,927.95	574.87	78,414.34
NARCOTICS UNIT-232	45,970.46	590.41	190,000.00		21,302.58	215,258.29
SEPTIC SYSTEM REHABILITATION-234	24,853.01		72.84			24,925.85
WORKFORCE DEVELOPMENT FUND-235	238,212.38	34,308.65				272,521.03

FUND NAMES	BALANCE JANUARY, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE FEBRUARY, 2007
DELINQUENT TAX & ASSESSMENT COLL-236	560,341.12			498.69	27,788.83	532,053.60
INDIGENT GUARDIANSHIP-237	27,631.68			280.00		27,351.68
DISABILITIES RESIDENTIAL-238	232,685.92	140.00		45,412.10		187,413.82
PILOT PROBATION-239	48,790.79				14,573.35	34,217.44
TREAS PREPAYMENT INTEREST-240	82,387.66	7,909.13				90,296.79
NARCOTICS UNIT LAW ENF TRUST-241	103,130.19		302.27			103,432.46
PROSECUTORS LAW ENF TRUST-242	51,124.07		149.84			51,273.91
SHERIFFS LAW ENF TRUST-243	20,286.03		59.46			20,345.49
INDIGENT DRIVERS ALCOHOL-244	247,679.71	5,028.24		135,000.00		117,707.95
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	419.12					419.12
NARCOTICS LAW ENFORCEMENT FUND-246	12,860.68		37.69			12,898.37
PROSECUTORS LAW ENFORCEMENT FUND-247	92.08		0.27			92.35
SHERIFFS LAW ENFORCEMENT FUND-248	18,552.23		54.38			18,606.61
ENFORCEMENT & EDUCATION FUND-249	37,055.65		433.00	73.41		37,415.24
NARCOTICS UNIT ASSETS FORFEITURE-250	3,840.01			443.56		3,396.45
SHERIFFS ASSETS FORFEITURE-251	101,059.82					101,059.82
COMMUNITY-ORIENTED POLICING-252	7,466.52					7,466.52
COMPUTER LEGAL RESEARCH-253	14,076.94	576.00	48.00	802.71		13,898.23
TASC-254	60,787.02	73,254.00		5,588.60	26,446.43	102,005.99
PROBATE COMPUTERIZATION- 255	117,111.33					117,111.33
CERTIFICATE OF TITLE ADMIN FUND-256	592,560.92	43,934.75	14,350.39	21,970.39	59,193.40	569,682.27
RECORDER'S SUPPLEMENTAL FUND-257	34,367.78	10,332.00		1,000.00		43,699.78
MUNICIPAL CT COMP RESEARCH-258	100,943.29	2,226.30	14.00			103,183.59
MUNICIPAL CT COMPUTERIZATION-259	328,938.03	17,269.91	65.25	4,841.99	6,472.00	334,959.20
FELONY DELINQUENT CARE & CUSTODY-260	2,180,090.50			31,197.67	83,309.22	2,065,583.61
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	5,564.58	336.00		4,720.00		1,180.58
COMMON PLEAS CLERK COMPUTERIZATION-262	83,472.62	3,741.00	153.00	31,374.72		55,991.90
DITCH MAINTENANCE-264	45,347.18					45,347.18
JUVENILE COURT COMPUTERIZATION-265	37,670.89	1,898.00				39,568.89
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	56,077.48				11,049.57	45,027.91
JAG(JUSTICE ASISTANCE GRANT FUND-269	0.00					0.00
JUVENILE COURT COMPUTER LEGAL RES-270	33,256.20	558.00				33,814.20
PROBATE COMPUTER LEGAL RESEARCH-271	21,709.51					21,709.51
FEMA-272	21,084.00					21,084.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	674,058.94		1,975.65			676,034.59
VACATION LIABILITY FUND-274	193,019.41		565.73			193,585.14
MUNI CT PROBATION SERVICES-275	362,342.54	11,777.15		2,786.02	4,398.96	366,934.71
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	4,831.55	360.00		338.62		4,852.93
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	162,518.96	6,801.99	590.05	548.80	5,458.64	163,903.56
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	8,459.22	660.00				9,119.22
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	37,238.33	2,183.00			998.16	38,423.17
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	42,288.51	102.00				42,390.51
TITLE IV E CONTRACT FUND-282	281,287.26					281,287.26
MUNICIPAL COURT COMPLIANCE SERVICES-283	29,853.33	4,237.00	10.00		3,800.10	30,300.23
PROBATE SPECIAL PROJECT-284	18,392.00					18,392.00
CLERMONT CTY MUNI COURT DUI COURT FUND-285	934.50	2,091.00		69.70		2,955.80

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CLERMONT CTY COMMUNITY SERV FUND-286	1,892.00	1,361.00				3,253.00
ENHANCED WIRELESS 911 FUND-287	335,030.89		23,201.98			358,232.87
DEBT SERVICE						
COMMUNICATIONS SYSTEM DEBT SERVICE-301	2,687.94					2,687.94
CHILO LOCK AND DAM REVENUE BONDS FUND-302	0.22	0.00				0.22
CORRECTIONAL FACILITY-304	11,437.09					11,437.09
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	18,950.32			1,643.00		17,307.32
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	40,645.00			3,695.00		36,950.00
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					162,470.30
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	1,137,035.31			7,187.00		1,129,848.31
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	93,496.19	29,050.00		2,900.00		119,646.19
COMMUNICATIONS CENTER-408	1,450,985.98					1,450,985.98
COURTHOUSE CONSTRUCTION-409	761,159.79			709.68		760,450.11
AIRPORT TAXIWAY-411	15,680.62					15,680.62
SHERIFFS OFFICE CONSTRUCTION-413	469,977.20					469,977.20
COUNTY CAPITAL IMPROVEMENT-416	3,432,286.02	150.00	125,274.00	17,350.00		3,540,360.02
ADMINISTRATION BLDG CONSTRUCTION-417	1,250,758.12					1,250,758.12
PLANNING & DEVELOPMENT CAPITAL-418	1,485,870.57			856,933.88		628,936.69
JUVENILE JUSTICE FACILITY-419	340,639.20			6,075.00		334,564.20
DOM REL COURT BUILDING-420	81,393.67			1,781.02		79,612.65
TELEPHONE SYSTEM-421	128,215.83			2,561.00		125,654.83
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	118,001.99			1,057.48		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					86,145.50
DEBT SERVICE SPECIAL ASSMT	0.00					
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					4,833.57
1989 WATER LINE EXTENSION-511	0.00					0.00
PEGGY DRIVE-512	28.51					28.51
1990 WATERLINE EXTENSION-513	0.00					0.00
1992 WATERLINE EXTENSION-514	0.00					0.00
MURLE LANE SEWER LINE-515	159.34					159.34
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					5,965.53
MIDDLE EAST FORK SEWER CAP CHARGES-519	0.00					0.00
MIDDLE EAST FORK SEWER ASSESSMENT-520	49,345.36					49,345.36
BELLS LANE SEPCIAL ASSESSMENT-521	0.20					0.20
WATER PROJECTS SPECIAL ASSESSMENT-522	21,794.73					21,794.73
WOODSPOINT DR ROAD IMPROVEMENT-523	54,331.43					54,331.43
VARIOUS PURPOSE 2000 SEWER -524	18,982.38					18,982.38
GIBSON ROAD WATER EXTENSION-525	0.00					0.00
LOVE-MIAMI WARD'S CORN WTRLNE SPEC ASSMT-526	3,162.54					3,162.54
VARIOUS 2002 SEWER SPECIAL ASSMNT FUND-527	13,722.90					13,722.90
VARIOUS 2002 WATERLINE SPECIAL ASSMNT FUND-528	2,639.91					2,639.91
2003 VAR PURPOSE WATERLINE SP ASSMT-529	16,370.16					16,370.16
OLIVE BRANCH STONELICK WIDENING-530	15,876.36					15,876.36
NORTH AFTON SEWER-531	2,306.99					2,306.99
GO SPECIAL ASSESSMENTS 2005-532	995.65					995.65
GO SPECIAL ASSESSMENT 2006-533	1,327.92					1,327.92
ENTERPRISE						
WATER REVENUE-601	3,196,034.65	920,349.51		567,162.77	263,444.11	3,285,777.28
SEWER REVENUE-602	3,648,006.10	1,236,307.25		647,870.38	268,512.24	3,967,930.73
WATER & SEWER COMBINED SERVICES-603	941,050.34	19,107.44	220,000.00	23,526.76	125,012.02	1,031,619.00
WATER CONSTRUCTION-621	164,976.54	772,604.00		937,579.54		1.00
SEWER CONSTRUCTION-651	1,613,428.86	1,835,495.29		1,723,711.04		1,725,213.11
STORM WATER-670	365,209.40	129.00		6,800.63	12,481.46	346,056.31
HEALTH						
HEALTH-701	167,272.79	5,052.00		14,723.78	45,588.12	112,012.89
FOOD SERVICE-702	22,538.79	226,396.84		1,367.01	13,538.15	234,030.47
MARINA-703	5,632.46					5,632.46
SOLID WASTE-704	18,891.61					18,891.61
TRAILER PARK-705	46,281.60			911.00	13,994.66	31,375.94
WATER SYSTEM-706	21,707.35	90.00				21,797.35
CRIPPLED CHILDRENS-707	15,052.41	1,860.00		75.35	3,602.54	13,234.52
ENVIRONMENTAL HEALTH-708	74,824.14	18,249.00	6,519.85	2,409.24	27,797.76	69,385.99
SWIMMING POOL-709	25,777.44			98.98		25,678.46

FUND NAMES	BALANCE JANUARY, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE FEBRUARY, 2007
VISION & HEARING-710	11,249.76	300.00		61.16	2,678.79	8,809.81
INFECTIOUS WASTE-711	4,866.48					4,866.48
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	71,963.94	4,169.85		3,446.47	2,095.51	70,591.81
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	49,097.06	180.00		966.18	4,859.82	43,451.06
IMMUNIZATION ACTION PLAN-716	8,761.95	10,950.00		3,184.39		16,527.56
P H H S BLOCK GRANT-717	5,741.58	8,675.00		17.65	2,016.06	12,382.87
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	76,473.39			18,596.85	8,162.35	49,714.19
WIC ADMINISTRATION FUND-723	83,625.88	75,060.00		2,432.12	31,638.23	124,615.53
SAFE COMMUNITIES GRANT FUND-724	15,444.09			229.32	2,413.68	12,801.09
SEWAGE PROGRAM FUND-725	82,978.57	23,440.00		4,711.31	38,961.08	62,746.18
INTERNAL SERVICE						
HEALTH INSURANCE-810	3,060,265.10	6,622.19	766,508.35	540,674.94	9,537.61	3,283,183.09
FLEET MAINTENANCE-811	96,108.66	91,114.99		120,096.95	22,090.48	45,036.22
TELEPHONE SYSTEM-812	776,586.72	43,822.42		44,017.87	9,830.23	766,561.04
WORKERS COMPENSATION PROGRAM-814	1,201,250.27			7,394.85		1,193,855.42
AGENCY						
UNDIVIDED GENERAL-1ST-901	41,689,192.17	60,058,449.49		68,018,612.08		33,729,029.58
UNDIVIDED GENERAL-2ND-935	32,631.94	1,335,908.25				1,368,540.19
UNDIVIDED PERSONAL PROPERTY-1ST-902	376,136.38	31,785.32		9,542.33		398,379.37
UNDIVIDED PERSONAL PROPERTY-2ND-939	4,984.85			2,907.31		2,077.54
TOWNSHIP GAS-904	35,807.17	141,074.73		62,355.17		114,526.73
UNDIVIDED INHERITANCE-1ST-905	663,973.53	92,077.83		65,080.71	288.06	690,682.59
UNDIVIDED INHERITANCE-2ND-937	(0.00)					(0.00)
UNDIVIDED MANUFACTURE HOME-1ST-906	172,016.45	278,804.23		1,255.25		449,565.43
UNDIVIDED MANUFACTURE HOME-2ND-936	189.53					189.53
UNDIVIDED CIGARETTE TAX-1ST-907	10.93	37.00				47.93
UNDIVIDED CIGARETTE TAX-2ND-938	399.96			399.96		0.00
STATE-LOCAL GOVERNMENT-908	20,660.53	578,807.39		290,954.37	289,403.70	19,109.85
LAW LIBRARY-909	15,173.30	46,087.74	418.50	39,166.28		22,513.26
UNDIVIDED HOTEL LODGING TAX-911	55,728.68	47,014.21			34,900.00	67,842.89
PUBLIC HOUSING-912	0.02					0.02
UNDIVIDED INTEREST-913	408,764.62	327,253.62			408,764.62	327,253.62
UNDIVIDED INCOME TAX-914	304,955.46	2,483,238.47		167,515.44	1,119,351.48	1,501,327.01
SCHOOL-917	0.00	112.70				112.70
VILLAGE-918	221.59	21,313.34		10,058.16		11,476.77
TOWNSHIP-919	42,314.58	130,886.95	20.00	120,380.95		52,840.58
CONTRACT TRUST-920	170,400.00					170,400.00
OHIO HOUSING TRUST FUND-921	73,472.50	66,716.00				140,188.50
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	5,601.88	1,755.37		2,569.50		4,787.75
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVERNMENT-928	0.00	1,295,912.09		1,295,912.09		0.00
LOCAL GOVERNMENT ASSISTANCE-932	14,327.85	244,233.67		144,564.82	109,905.15	4,091.55

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SPECIAL EMERGENCY PLANNING-933	1,735.40		1,364.76	38.76	628.68	2,432.72
TREASURERS PREPAYMENT-934	2,155,261.00	328,009.68		2,464,212.65		19,058.03
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	730,760.68	200.00	5,820,740.05	5,057,955.17	756,265.63	737,479.93
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	3,622.89	1,519.85		1,193.14		3,949.60
FAMILY & CHILDREN FIRST-944	309,631.32	98,871.63		5,828.73		402,674.22
OHIO ELECTIONS COMM FEES-945	140.00					140.00
CLERK MUNICIPAL CIVIL-946	312,886.47	116,451.12		136,341.49	2,408.25	290,587.85
CLERK MUNICIPAL CRIMINAL-947	88,534.85	6,445.50	32.50	19.00	125.00	94,868.85
CLERK MUNICIAL TRAFFIC -948	380,883.13	115,371.85		51,750.91	11,767.57	432,736.50
CLERK COMMON PLEAS CIVIL-949	1,358,948.39	325,442.28		68,238.08	66,138.57	1,550,014.02
CLERK COMMON PLEAS CRIMINAL-950	575,899.85	84,431.89		423,325.90	1,594.63	235,411.21
CLERK COMMON PLEAS DOMESTIC-951	143,449.16	17,549.16		4,587.99	12,658.07	143,752.26
CLERK AUTO TITLE-952	1,607,365.03	1,805,324.78	2.50	1,955,681.20	14,350.39	1,442,660.72
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	8,540.34	5,844.79	1,624.42	9,537.06		6,472.49
SHERIFF'S GENERAL ACCOUNT-958	520,176.92	423,348.75		343,063.61	1,867.42	598,594.64
SHERIFF'S EXTRADITION ACCOUNT-959	30,198.21					30,198.21
SHERIFF'S COMMISSARY ACCOUNT-960	48,150.05	26,711.26		11,252.12		63,609.19
UNCLAIMED MONIES-802	286,480.07	1,267.93		519.68		287,228.32
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
TOTAL	139,464,009.05	82,713,557.57	9,952,796.09	91,370,873.36	9,952,796.09	130,806,693.26
OVERDRAFTS						
TOTAL (LESS OVERDRAFTS)	139,464,009.05	82,713,557.57	9,952,796.09	91,370,873.36	9,952,796.09	130,806,693.26
TREASURY (CASH ON HAND)	5,000.00					5,000.00
COUNTY DEPOSITORIES						
U S BANK - ACTIVE	23,745,175.49	141,557,557.72	0.00	293.52	164,817,451.46	484,988.23
INVESTMENTS:	115,713,833.56	0.00	75,965,309.54	0.00	61,362,438.07	130,316,705.03
GRAND TOTAL	139,464,009.05	141,557,557.72	75,965,309.54	293.52	226,179,889.53	130,806,693.26