

**TREASURER'S MONTHLY STATEMENT  
OF CLERMONT COUNTY ENDING  
FEBRUARY, 2008**

**J. ROBERT TRUE, CLERMONT COUNTY TREASURER**

**LINDA L. FRALEY, CLERMONT COUNTY AUDITOR**

<b>FUND NAMES</b>	<b>BALANCE JANUARY, 2008</b>	<b>RECEIPT DURING THE MONTH</b>	<b>TRANSFERS IN</b>	<b>DISBURSEMENTS DURING THE MONTH</b>	<b>TRANSFERS OUT</b>	<b>BALANCE FEBRUARY, 2008</b>
<b>GOVERNMENTAL FUND</b>						
GENERAL-100	17,490,227.61	2,848,782.58	751,948.27	2,061,185.91	4,602,098.54	14,427,674.01
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
<b>SPECIAL REVENUE FUNDS</b>						
COMM MENTAL HEALTH BD-201	6,935,909.16	1,090,244.60	191.03	723,623.92	78,926.09	7,223,794.78
DOG & KENNEL-202	177,649.52	59,103.34		23,275.09		213,477.77
BD OF MENTAL RETARDATION-203	7,519,460.03	520,701.52	526.62	334,578.99	1,081,399.82	6,624,709.36
PUBLIC ASSISTANCE-204	2,085,962.00	790,245.40		493,700.95	853,700.74	1,528,805.71
REAL ESTATE ASSESSMENT-205	3,238,071.10	1,180.00		151,358.78	120,390.01	2,967,502.31
MOTOR VEHICLE & GAS-206	3,027,938.69	755,556.99	7,890.68	662,524.51	512,171.83	2,616,690.02
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	41,331.89	5,134.00			4,883.21	41,582.68
CHILDREN SERVICES-208	2,140,053.41	171,366.83	305.65	791,386.16		1,520,339.73
MARRIAGE LICENSE-209	2,868.00	3,722.00				6,590.00
EMERGENCY MANAGEMENT-211	173,231.62		100,798.00	63,835.14	14,479.42	195,715.06
SENIOR SERVICES-212	0.00		496.69			496.69
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	148,551.09			1,361.50		147,189.59
VARIOUS RESERVE SPECIAL REVENUE FUND-215	144,940.58					144,940.58
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	584,454.60	25,180.96		5,171.68	8,143.48	596,320.40
COMMUNITY TRANSPORTATION-218	362,247.12	10,379.75		101,517.31	79,787.50	191,322.06
ADVOCATE PROJECT-219	24,440.22	8,083.00		1,137.46	14,767.79	16,617.97
MEDIATION FUND-220	66,029.04	1,207.00		262.11	15,721.16	51,252.77
COMMON PLEAS MEDIATION PROJECT FUND-221	228,106.15	5,269.91	68.00		6,360.70	227,083.36
CHILDRENS TRUST-222	999.98	31,345.50				32,345.48
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	19,169.91	6,908.00			5,998.54	20,079.37
COUNTY HOTEL LODGING-225	32,500.00		32,000.00	32,500.00		32,000.00
PARK DISTRICT-226	115,626.82	9,314.00	339.58	6,259.13	33,475.94	85,545.33
SOIL & WATER CONSERVATION-227	101,389.86	8,750.00		17,010.27	26,156.97	66,972.62
CHILD SUPPORT ENFORCEMENT-228	872,064.35	366,042.60		24,266.58	423,215.56	790,624.81
COMM DEVELOPMENT BLOCK GRANT-229	109,341.75	405,030.00		74,269.00	62,398.72	377,704.03
ECONOMIC DEV REVOLVING LOAN-230	11,681.06		30.44			11,711.50
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	93,416.09	5,895.00		647.70	1,603.55	97,059.84
NARCOTICS UNIT-232	71,041.25	589.50			31,711.54	39,919.21
SEPTIC SYSTEM REHABILITATION-234	25,523.17		66.51			25,589.68
WORKFORCE DEVELOPMENT FUND-235	254,739.31	274,546.89		138,694.47		390,591.73
DELINQUENT TAX & ASSESSMENT COLL-236	557,845.00			942.68	41,428.58	515,473.74
INDIGENT GUARDIANSHIP-237	32,147.92	2,551.50				34,699.42
DISABILITIES RESIDENTIAL-238	771,772.20	295.00		90,672.61		681,394.59
PILOT PROBATION-239	114,683.71			3,321.76	23,549.93	87,812.02

TREAS PREPAYMENT INTEREST-240	115,796.43	5,808.90		544.90		121,060.43
NARCOTICS UNIT LAW ENF TRUST-241	80,477.46		209.72			80,687.18
PROSECUTORS LAW ENF TRUST-242	53,504.22		139.43			53,643.65
SHERIFFS LAW ENF TRUST-243	17,505.75		45.62			17,551.37
INDIGENT DRIVERS ALCOHOL-244	72,357.37	5,164.24	225.00			77,746.61
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	906.62					906.62
NARCOTICS LAW ENFORCEMENT FUND-246	15,512.53		40.43	78.92		15,474.04
PROSECUTORS LAW ENFORCEMENT FUND-247	96.37		0.25			96.62
SHERIFFS LAW ENFORCEMENT FUND-248	19,415.96		50.60			19,466.56
ENFORCEMENT & EDUCATION FUND-249	35,262.24		298.00			35,560.24
NARCOTICS UNIT ASSETS FORFEITURE-250	130.23					130.23
SHERIFFS ASSETS FORFEITURE-251	103,493.40	20,985.86				124,479.26
COMMUNITY-ORIENTED POLICING-252	7,466.52					7,466.52
COMPUTER LEGAL RESEARCH-253	16,495.73	651.00	6.00		3.00	17,149.73
TASC-254	35,725.85		15,000.00	4,199.24	24,125.93	22,400.68
PROBATE COMPUTERIZATION- 255	96,316.18	227.00				96,543.18
CERTIFICATE OF TITLE ADMIN FUND-256	502,380.56	45,971.25	18,124.63	4,913.09	77,021.93	484,541.42
RECORDER'S SUPPLEMENTAL FUND-257	7,915.42	9,968.00				17,883.42
MUNICIPAL CT COMP RESEARCH-258	107,044.65	2,748.25	14.00	856.50		108,950.40
MUNICIPAL CT COMPUTERIZATION-259	480,237.08	26,563.15	75.50	27,248.12	9,606.14	470,021.47
FELONY DELINQUENT CARE & CUSTODY-260	1,962,108.57			127,775.76	132,552.61	1,701,780.20
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	1,884.22	396.00	3.00			2,283.22
COMMON PLEAS CLERK COMPUTERIZATION-262	96,753.51	4,839.00	20.50	3,842.88	10.00	97,760.13
DITCH MAINTENANCE-264	60,731.99					60,731.99
JUVENILE COURT COMPUTERIZATION-265	45,685.39	1,978.00		2,194.10		45,469.29
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	17,588.17	47,765.25		3,378.84	17,144.36	44,830.22
JAG(JUSTICE ASSISTANCE GRANT FUND-269	307.41		0.80			308.21
JUVENILE COURT COMPUTER LEGAL RES-270	18,144.66	594.00				18,738.66
PROBATE COMPUTER LEGAL RESEARCH-271	32,724.54	618.00			7,408.03	25,934.51
FEMA-272	0.00					0.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	705,440.81		1,838.35			707,279.16
VACATION LIABILITY FUND-274	202,005.72		526.42			202,532.14
MUNI CT PROBATION SERVICES-275	398,946.59	19,397.53	329.28	6,411.85	6,261.84	405,999.71
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	4,376.72	555.00		96.23		4,835.49
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	148,513.40	11,577.89	214.50	17,440.29	9,363.33	133,502.17
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	11,801.32	770.00	0.70			12,572.02
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	55,990.64	3,101.50			1,064.67	58,027.47
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	41,440.91	36.00		686.52		40,790.39
TITLE IV E CONTRACT FUND-282	382,514.85			1,692.00		380,822.85
MUNICIPAL COURT COMPLIANCE SERVICES-283	42,752.05	5,270.25	10.00		5,746.56	42,285.74
PROBATE SPECIAL PROJECT-284	31,703.79	1,886.00				33,589.79
CLERMONT CTY MUNI COURT DUI COURT FUND-285	67,384.05	6,870.75	14.25	220.00		74,049.05
CLERMONT CTY COMMUNITY SERV FUND-286	28,965.88	2,345.61	63.45		915.55	30,459.39
ENHANCED WIRELESS 911 FUND-287	482,312.13		23,766.63			506,078.76
CONTINUING PROFESSIONAL TRAINING FUND-288	0.00	15,640.00				15,640.00
<b>DEBT SERVICE</b>						
COMMUNICATIONS SYSTEM DEBT SERVICE-301	2,616.69					2,616.69
CHILO LOCK AND DAM REVENUE BONDS FUND-302	0.22					0.22
CORRECTIONAL FACILITY-304	11,225.09			100.00		11,125.09
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	175,618.64			175,618.64
OPWC HILL STATION BLUE SKY PARK-320	0.00			0.00
OPWC BRANCH HILL GUINEA-321	0.00			0.00
<b>CAPITAL PROJECT</b>				
ADULT DETENTION-401	4,608,962.77			4,608,962.77
MEDICAL/SOCIAL SERVICE-402	1,142,316.57			1,142,316.57
MR DD CAPITAL IMPROVEMENT-404	1,009,759.14		41,879.32	967,879.82
ADULT REHABILITATION-405	676,171.24			676,171.24
DAY TREATMENT FACILITY-406	0.00			0.00
CHILO LOCK AND DAM IMPROVEMENT-407	112,499.78	300,000.00	2,046.00	410,453.78
COMMUNICATIONS CENTER-408	1,595,303.51			1,595,303.51
COURTHOUSE CONSTRUCTION-409	848,971.60			848,971.60
AIRPORT TAXIWAY-411	0.00			0.00
SHERIFFS OFFICE CONSTRUCTION-413	496,745.80			496,745.80
COUNTY CAPITAL IMPROVEMENT-416	3,459,678.50	382.61		3,460,061.11
ADMINISTRATION BLDG CONSTRUCTION-417	1,273,378.49			1,273,378.49
PLANNING & DEVELOPMENT CAPITAL-418	1,034,288.61		132,926.29	901,362.32
JUVENILE JUSTICE FACILITY-419	349,765.23			349,765.23
DOM REL COURT BUILDING-420	79,861.69		292.50	79,569.19
TELEPHONE SYSTEM-421	261,576.73		1,042.54	260,534.19
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	51,400.67		13,167.50	38,233.17
MUNI CT BLDG CAPITAL PROJECT FUND-427	669,808.59			669,808.59
VOTER REGISTRATION SYSTEM REPLACEMENT-428	1,469.20			1,469.20
PLANNING/ENGINEERING BLDG-429	255,041.00		13,006.00	242,035.00
PERMIT CENTER BUILDING-430	104,911.18			104,911.18
WILLIAMSBURG BATAVIA BIKE TRAIL-431	434,258.50			434,258.50
<b>DEBT SERVICE SPECIAL ASSMT</b>				
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 WTRLINE 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	9,375.98					9,375.98
<b>ENTERPRISE</b>	0.00					0.00
WATER REVENUE-601	4,052,010.16	1,090,394.70		1,040,041.67	327,186.32	3,775,176.87
SEWER REVENUE-602	3,686,411.46	1,274,239.65		570,501.93	360,357.80	4,029,791.38
WATER & SEWER COMBINED SERVICES-603	880,728.95	15,439.08	220,000.00	134,707.42	194,955.86	786,504.75
WATER CONSTRUCTION-621	531,333.68	166,969.03		291,239.73		407,062.98
SEWER CONSTRUCTION-651	72,511.23	1,043,336.73		1,034,030.58		81,817.38
STORM WATER-670	49,264.00	188,837.48		16,698.46	17,133.58	204,269.44
<b>HEALTH</b>						
HEALTH-701	166,585.50	7,738.20		6,348.96	88,333.44	79,641.30
FOOD SERVICE-702	14,582.29	213,892.77		720.99	29,042.89	198,711.18
MARINA-703	6,715.54					6,715.54
SOLID WASTE-704	5,960.54					5,960.54
TRAILER PARK-705	40,011.71	256.50		686.00	14,940.51	24,641.70
WATER SYSTEM-706	11,734.54	295.00		89.75		11,939.79
CRIPPLED CHILDRENS-707	10,752.13	4,610.00		3.64	5,565.69	9,792.80
ENVIRONMENTAL HEALTH-708	138,309.91	34,176.50		3,301.40	36,663.57	132,521.44
SWIMMING POOL-709	18,401.88					18,401.88
VISION & HEARING-710	5,044.79	300.00				5,344.79
INFECTIOUS WASTE-711	1,686.40					1,686.40
EARLY INTERVENTION SPEC-712	0.00				0.00	0.00
PREVENTIVE HEALTH SERVICES-713	48,342.60	11,619.80		541.76	11,355.96	48,064.68
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	48,968.37	640.00		624.74	6,413.56	42,570.07
IMMUNIZATION ACTION PLAN-716	7.12	29,604.00		57.21	11,651.10	17,902.81
P H H S BLOCK GRANT-717	58.30	20,096.00			2,074.71	18,079.59
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	56,574.80			625.79	25,207.44	30,741.57
WIC ADMINISTRATION FUND-723	139,771.22	37,712.00		600.04	47,299.52	129,583.66
SAFE COMMUNITIES GRANT FUND-724	15,045.39	8,343.84		595.35	4,074.68	18,719.20
SEWAGE PROGRAM FUND-725	24,888.29	35,296.00		1,549.53	46,177.35	12,457.41
CCHD HEALTH INSURANCE FUND-799	35,765.77	155.78	36,023.60	6,518.54		65,426.61
<b>INTERNAL SERVICE</b>						
HEALTH INSURANCE-810	3,523,466.02	2,753.38	781,285.27	839,594.26	9,555.92	3,458,354.49
FLEET MAINTENANCE-811	313,012.37	104,169.29		72,640.28	23,599.27	320,942.11
TELEPHONE SYSTEM-812	843,834.80	30,866.33		57,420.75	16,433.89	800,846.49
WORKERS COMPENSATION PROGRAM-814	1,169,426.28	18,012.12		351.00		1,187,087.40
<b>AGENCY</b>						
UNDIVIDED GENERAL-1ST-901	45,845,360.14	55,409,453.34		53,669,342.83	11.48	47,585,459.17

UNDIVIDED GENERAL-2ND-935	4,815.14	2,251,173.18				2,255,988.32
UNDIVIDED PERSONAL PROPERTY-1ST-902	303,828.78	274,759.22		66,633.61		511,954.39
UNDIVIDED PERSONAL PROPERTY-2ND-939	0.00					0.00
TOWNSHIP GAS-904	119,010.91	151,998.26		226,395.37		44,613.80
UNDIVIDED INHERITANCE-1ST-905	1,627,300.30	153,252.54			288.63	1,780,264.21
UNDIVIDED INHERITANCE-2ND-937	0.00	88,418.55				88,418.55
UNDIVIDED MANUFACTURE HOME-1ST-906	284,844.31	309,370.65		3,367.29	6.13	590,841.54
UNDIVIDED MANUFACTURE HOME-2ND-936	223.57					223.57
UNDIVIDED CIGARETTE TAX-1ST-907	2.00	1.00				3.00
UNDIVIDED CIGARETTE TAX-2ND-938	966.11			607.03	226.75	132.33
STATE-LOCAL GOVERNMENT-908	408,936.21	546,174.06		670,639.62	265,140.19	19,330.46
LAW LIBRARY-909	16,870.79	49,169.14	1,542.25	38,943.45		28,638.73
UNDIVIDED HOTEL LODGING TAX-911	23,879.09	53,297.24	0.00		32,000.00	45,176.33
PUBLIC HOUSING-912	18,036.37			15,167.64	2,744.33	124.40
UNDIVIDED INTEREST-913	388,668.66	273,701.60			388,668.66	273,701.60
UNDIVIDED INCOME TAX-914	1,136.68	2,644,003.19			72,193.49	2,572,946.38
SCHOOL-917	0.00	112.70		112.70		0.00
VILLAGE-918	0.00	21,176.07		20,732.19		443.88
TOWNSHIP-919	9,728.62	131,336.17	200.00	129,549.96		11,714.83
CONTRACT TRUST-920	140,670.00					140,670.00
OHIO HOUSING TRUST FUND-921	57,695.50	61,962.00				119,657.50
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	6,239.11	1,244.00		3,779.00		3,704.11
PREPAID TAX-925	1,933.66	0.00				1,933.66
LIBRARY & LOCAL GOVERNMENT-928	0.00	647,169.81		647,169.81		0.00
LOCAL GOVERNMENT ASSISTANCE-932	0.00					0.00
SPECIAL EMERGENCY PLANNING-933	16,028.15		10,000.00	8,927.96	798.73	16,301.46
TREASURERS PREPAYMENT-934	2,111,412.95	254,753.16		2,337,183.53		28,982.58
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	750,921.74	100.00	8,848,366.26	7,741,921.34	796,604.88	1,060,861.78
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	8,243.97	1,544.96		3,312.58		6,476.35
FAMILY & CHILDREN FIRST-944	516,797.67	72,229.00	39,548.19	24,553.35		604,021.51
OHIO ELECTIONS COMM FEES-945	3,850.00					3,850.00
CLERK MUNICIPAL CIVIL-946	348,672.85	141,201.18	5.00	147,786.17	2,745.00	339,347.86
CLERK MUNICIPAL CRIMINAL-947	90,828.85	9,875.50	290.00	475.00	814.00	99,705.35
CLERK MUNICIPAL TRAFFIC -948	288,477.55	150,298.72		36,576.74	16,758.07	385,441.46
CLERK COMMON PLEAS CIVIL-949	1,787,409.63	231,427.05	13.15	307,392.39	21,851.40	1,689,606.04
CLERK COMMON PLEAS CRIMINAL-950	190,060.25	55,924.75	421,894.48	58,740.91	7,273.05	601,865.52
CLERK COMMON PLEAS DOMESTIC-951	122,505.91	22,160.95		4,741.52	11,449.23	128,476.11
CLERK AUTO TITLE-952	1,156,704.15	1,801,128.13		1,794,628.42	439,891.19	723,312.67
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	10,934.18	8,561.58		10,338.43		9,157.33
SHERIFF'S GENERAL ACCOUNT-958	460,080.37	288,046.96		313,308.52		434,818.81
SHERIFF'S EXTRADITION ACCOUNT-959	36,000.00			5,743.87		30,256.13
SHERIFF'S COMMISSARY ACCOUNT-960	82,639.44	25,917.53		22,546.29		86,010.68
UNCLAIMED MONIES-802	366,494.94	1,510.58	55,852.50	2,251.50		421,606.52
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
<b>TOTAL</b>	<b>149,146,114.74</b>	<b>78,121,361.25</b>	<b>11,671,081.84</b>	<b>78,607,239.90</b>	<b>11,671,081.84</b>	<b>148,660,236.09</b>
OVERDRAFTS						
OTHER RECONCILING ITEMS	0.00				0.00	0.00

<b>TOTAL (LESS OVERDRAFTS)</b>	<b>149,146,114.74</b>	<b>78,121,361.25</b>	<b>11,671,081.84</b>	<b>78,607,239.90</b>	<b>11,671,081.84</b>	<b>148,660,236.09</b>
TREASURY (CASH ON HAND)	5,000.00					5,000.00
COUNTY DEPOSITORIES U S BANK - ACTIVE	22,054,712.54	126,401,698.85		350.10	146,907,275.38	1,548,785.91
<b>INVESTMENTS:</b>	127,086,402.20		72,432,131.48		52,412,083.50	147,106,450.18
<b>GRAND TOTAL</b>	<b>149,146,114.74</b>	<b>126,401,698.85</b>	<b>72,432,131.48</b>	<b>350.10</b>	<b>199,319,358.88</b>	<b>148,660,236.09</b>