

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

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE DEC, 2006	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JANUARY, 2007
GOVERNMENTAL FUND						
GENERAL-100	16,821,176.04	2,403,628.60	542,011.41	2,129,698.46	3,503,070.89	14,134,046.70
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
SPECIAL REVENUE FUNDS	0.00					0.00
COMM MENTAL HEALTH BD-201	6,378,280.77	2,713,885.92		1,178,959.32	113,216.11	7,799,991.26
DOG & KENNEL-202	89,488.22	93,839.00		48,302.56		135,024.66
BD OF MENTAL RETARDATION-203	6,696,234.89	838,302.01	275.00	513,523.62	702,396.48	6,318,891.80
PUBLIC ASSISTANCE-204	2,730,849.66	1,161,257.44	5.26	753,308.92	605,293.67	2,533,509.77
REAL ESTATE ASSESSMENT-205	3,162,748.90	875.00		70,564.19	69,388.77	3,023,670.94
MOTOR VEHICLE & GAS-206	3,597,813.28	1,435,361.27	12,266.18	491,589.71	298,983.14	4,254,867.88
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	38,068.95	6,549.00		7,570.00	2,765.30	34,282.65
CHILDREN SERVICES-208	1,427,040.33	341,169.17		727,163.63		1,041,045.87
MARRIAGE LICENSE-209	23,747.00	2,906.00	32.00	23,747.00		2,938.00
EMERGENCY MANAGEMENT-211	235,559.36		309,595.00	150,779.83	12,341.50	382,033.03
SENIOR SERVICES-212	25,279.66					25,279.66
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	242,805.48	1,212.14				244,017.62
VARIOUS RESERVE SPECIAL REVENUE FUND-215	144,940.58					144,940.58
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	748,400.70	24,656.46		14,937.54	6,397.06	751,722.56
COMMUNITY TRANSPORTATION-218	362,627.98	70,712.06		76,879.55	43,440.41	313,020.08
ADVOCATE PROJECT-219	8,951.38	10,509.00	20,000.00	583.38	10,260.06	28,616.94
MEDIATION FUND-220	5,464.92	2,584.00	70,000.00	394.82	10,222.21	67,431.89
COMMON PLEAS MEDIATION PROJECT FUND-221	186,797.21	4,794.50	124.00	241.00	1,221.85	190,252.86
CHILDRENS TRUST-222	11,973.56			7,870.75		4,102.81
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	219.32		15,000.00		2,068.74	13,150.58
COUNTY HOTEL LODGING-225	0.00		31,222.76	31,222.76		0.00
PARK DISTRICT-226	143,615.77	25,089.00	489.64	11,121.67	24,124.46	133,948.28
SOIL & WATER CONSERVATION-227	37,093.58	1,448.00	65,235.00	3,425.96	25,444.07	74,906.55
CHILD SUPPORT ENFORCEMENT-228	1,006,083.85	426,448.90		23,928.90	302,807.41	1,105,796.44
COMM DEVELOPMENT BLOCK GRANT-229	79,259.22	365,670.00	50,000.00	317,216.65	6,764.74	170,947.83
ECONOMIC DEV REVOLVING LOAN-230	11,123.51		37.92			11,161.43
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	75,608.03	5,525.00		1,629.06	669.81	78,834.16
NARCOTICS UNIT-232	31,624.62	10,199.75	25,000.00		20,853.91	45,970.46
SEPTIC SYSTEM REHABILITATION-234	36,129.83		123.18	11,400.00		24,853.01
WORKFORCE DEVELOPMENT FUND-235	514,938.06	71,554.26		348,279.94		238,212.38

FUND NAMES	BALANCE DEC, 2006	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JANUARY, 2007
DELINQUENT TAX & ASSESSMENT COLL-236	588,817.75			1,524.93	26,951.70	560,341.12
INDIGENT GUARDIANSHIP-237	25,564.18	2,507.50		440.00		27,631.68
DISABILITIES RESIDENTIAL-238	250,834.26	112,611.97		130,485.31	275.00	232,685.92
PILOT PROBATION-239	1,178.16	47,175.25	15,000.00		14,562.62	48,790.79
TREAS PREPAYMENT INTEREST-240	75,953.34	6,552.60		118.28		82,387.66
NARCOTICS UNIT LAW ENF TRUST-241	102,779.78		350.41			103,130.19
PROSECUTORS LAW ENF TRUST-242	50,950.36		173.71			51,124.07
SHERIFFS LAW ENF TRUST-243	23,206.91		79.12	3,000.00		20,286.03
INDIGENT DRIVERS ALCOHOL-244	242,147.72	5,388.99	143.00			247,679.71
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	419.12					419.12
NARCOTICS LAW ENFORCEMENT FUND-246	12,717.32	100.00	43.36			12,860.68
PROSECUTORS LAW ENFORCEMENT FUND-247	91.77		0.31			92.08
SHERIFFS LAW ENFORCEMENT FUND-248	17,942.67	548.39	61.17			18,552.23
ENFORCEMENT & EDUCATION FUND-249	36,880.65	175.00				37,055.65
NARCOTICS UNIT ASSETS FORFEITURE-250	7,730.10			3,890.09		3,840.01
SHERIFFS ASSETS FORFEITURE-251	99,904.63	1,155.19				101,059.82
COMMUNITY-ORIENTED POLICING-252	7,466.52					7,466.52
COMPUTER LEGAL RESEARCH-253	14,224.93	614.00	21.00	782.99		14,076.94
TASC-254	75,470.47	13,334.00	15,000.00	16,346.31	26,671.14	60,787.02
PROBATE COMPUTERIZATION- 255	116,869.33	242.00				117,111.33
CERTIFICATE OF TITLE ADMIN FUND-256	591,273.65	50,921.00	18,301.48	14,132.53	53,802.68	592,560.92
RECORDER'S SUPPLEMENTAL FUND-257	34,579.22	11,456.00		11,667.44		34,367.78
MUNICIPAL CT COMP RESEARCH-258	98,186.71	2,867.50	9.00	119.92		100,943.29
MUNICIPAL CT COMPUTERIZATION-259	317,773.81	17,980.50	56.25	623.63	6,248.90	328,938.03
FELONY DELINQUENT CARE & CUSTODY-260	1,994,550.27	296,517.43		31,163.64	79,813.56	2,180,090.50
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	5,219.58	342.00	3.00			5,564.58
COMMON PLEAS CLERK COMPUTERIZATION-262	80,494.46	3,766.25	80.00	868.09		83,472.62
DITCH MAINTENANCE-264	45,347.18					45,347.18
JUVENILE COURT COMPUTERIZATION-265	35,151.89	2,519.00				37,670.89
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	29,055.18	37,628.75			10,606.45	56,077.48
JAG(JUSTICE ASISTANCE GRANT FUND-269	0.00					0.00
JUVENILE COURT COMPUTER LEGAL RES-270	32,516.20	740.00				33,256.20
PROBATE COMPUTER LEGAL RESEARCH-271	21,124.51	585.00				21,709.51
FEMA-272	11,009.00	10,075.00				21,084.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	671,768.65		2,290.29			674,058.94
VACATION LIABILITY FUND-274	192,363.58		655.83			193,019.41
MUNI CT PROBATION SERVICES-275	375,447.88	14,970.97	97.02	23,509.13	4,664.20	362,342.54
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	4,855.50	210.00		233.95		4,831.55
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	160,462.29	7,441.54		29.40	5,355.47	162,518.96
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	7,854.22	589.60	15.40			8,459.22
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	35,288.50	2,936.50			986.67	37,238.33
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	42,150.51	138.00				42,288.51
TITLE IV E CONTRACT FUND-282	281,287.26					281,287.26
MUNICIPAL COURT COMPLIANCE SERVICES-283	28,062.11	5,527.00	18.00		3,753.78	29,853.33
PROBATE SPECIAL PROJECT-284	16,495.00	1,897.00				18,392.00
CLERMONT CTY MUNI COURT DUI COURT FUND-285	693.00	240.50	1.00			934.50

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CLERMONT CTY COMMUNITY SERVICES FUND-286	638.00	1,254.00				1,892.00
ENHANCED WIRELESS 911 FUND-287	0.00		335,030.89			335,030.89
HEALTH	0.00					0.00
HEALTH-701	8,678.63	8,610.00	200,000.00	9,861.31	40,154.53	167,272.79
FOOD SERVICE-702	23,185.56	1,247.00		1,386.52	507.25	22,538.79
MARINA-703	5,632.46					5,632.46
SOLID WASTE-704	21,391.61			2,500.00		18,891.61
TRAILER PARK-705	63,262.67	16,377.32		3,672.50	29,685.89	46,281.60
WATER SYSTEM-706	21,412.35	395.00		100.00		21,707.35
CRIPPLED CHILDRENS-707	13,137.35	6,070.00		187.44	3,967.50	15,052.41
ENVIRONMENTAL HEALTH-708	194,160.12	26,143.89	68,412.31	41,348.51	172,543.67	74,824.14
SWIMMING POOL-709	25,777.44					25,777.44
VISION & HEARING-710	10,863.43	450.00		63.67		11,249.76
INFECTIOUS WASTE-711	4,866.48					4,866.48
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	102,988.34	13,050.26		4,061.46	40,013.20	71,963.94
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	29,200.98	23,325.00		1,002.16	2,426.76	49,097.06
IMMUNIZATION ACTION PLAN-716	3,709.07	5,494.00		441.12		8,761.95
P H H S BLOCK GRANT-717	7,215.55			465.93	1,008.04	5,741.58
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	32,988.42	55,031.00		1,242.34	10,303.69	76,473.39
WIC ADMINISTRATION FUND-723	35,281.79	75,117.00		1,357.52	25,415.39	83,625.88
SAFE COMMUNITIES GRANT FUND-724	17,503.31		531.99	94.38	2,496.83	15,444.09
SEWAGE FUND PROGRAM FUND-725	0.00	25,134.00	80,650.00	590.00	22,215.43	82,978.57
DEBT SERVICE	0.00					0.00
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					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	877.32		19,716.00	1,643.00		18,950.32
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	0.00		44,340.00	3,695.00		40,645.00
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	0.00					0.00
ADULT DETENTION-401	4,620,602.77			10,000.00		4,610,602.77
MEDICAL/SOCIAL SERVICE-402	1,150,053.77			13,018.46		1,137,035.31

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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	97,556.19			4,060.00		93,496.19
COMMUNICATIONS CENTER-408	1,623,916.48			172,930.50		1,450,985.98
COURTHOUSE CONSTRUCTION-409	817,013.17			55,853.38		761,159.79
AIRPORT TAXIWAY-411	15,680.62					15,680.62
SHERIFFS OFFICE CONSTRUCTION-413	469,977.20					469,977.20
COUNTY CAPITAL IMPROVEMENT-416	3,425,786.02	6,500.00				3,432,286.02
ADMINISTRATION BLDG CONSTRUCTION-417	1,251,767.32			1,009.20		1,250,758.12
PLANNING & DEVELOPMENT CAPITAL-418	1,863,614.54			377,743.97		1,485,870.57
JUVENILE JUSTICE FACILITY-419	340,639.20					340,639.20
DOM REL COURT BUILDING-420	81,393.67					81,393.67
TELEPHONE SYSTEM-421	188,878.23			60,662.40		128,215.83
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					118,001.99
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					0.00
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	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	0.00				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

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GIBSON ROAD WATER EXTENSION-525	0.00					0.00
LOVE-MIAMI WARD'S CORN WTRLINE 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
AGENCY	0.00					0.00
UNDIVIDED GENERAL-1ST-901	5,131,184.33	43,475,076.65		6,717,068.81	200,000.00	41,689,192.17
UNDIVIDED GENERAL-2ND-935	32,794.64			162.70		32,631.94
UNDIVIDED PERSONAL PROPERTY-1ST-902	311,637.54	68,441.47		3,942.63		376,136.38
UNDIVIDED PERSONAL PROPERTY-2ND-939	4,984.85					4,984.85
TOWNSHIP GAS-904	42,934.85	139,773.46		146,901.14		35,807.17
UNDIVIDED INHERITANCE-1ST-905	386,331.33	277,930.26			288.06	663,973.53
UNDIVIDED INHERITANCE-2ND-937	(0.00)					(0.00)
UNDIVIDED MANUFACTURE HOME-1ST-906	138,161.44	41,121.50		7,266.49		172,016.45
UNDIVIDED MANUFACTURE HOME-2ND-936	189.53					189.53
UNDIVIDED CIGARETTE TAX-1ST-907	0.00	10.93				10.93
UNDIVIDED CIGARETTE TAX-2ND-938	1,218.32	0.00		527.99	290.37	399.96
STATE-LOCAL GOVERNMENT-908	1,083.05	266,472.90		113,658.97	133,236.45	20,660.53
LAW LIBRARY-909	9,585.07	50,498.38	833.25	45,743.40		15,173.30
UNDIVIDED HOTEL LODGING TAX-911	115,441.21	65,601.96		93,591.73	31,722.76	55,728.68
PUBLIC HOUSING-912	0.02					0.02
UNDIVIDED INTEREST-913	341,498.93	408,764.62			341,498.93	408,764.62
UNDIVIDED INCOME TAX-914	577,001.58	62,984.77			335,030.89	304,955.46
SCHOOL-917	0.00					0.00
VILLAGE-918	21.73	19,074.96		18,875.10		221.59
TOWNSHIP-919	5,013.50	120,400.33	532.50	83,631.75		42,314.58
CONTRACT TRUST-920	170,400.00	0.00				170,400.00
OHIO HOUSING TRUST FUND-921	274,369.75	73,472.50		271,626.05	2,743.70	73,472.50
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	4,061.11	2,584.77		1,044.00		5,601.88
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVERNMENT-928	0.00	462,572.74		462,572.74		0.00
LOCAL GOVERNMENT ASSISTANCE-932	179.38	111,480.31		47,165.70	50,166.14	14,327.85
SPECIAL EMERGENCY PLANNING-933	11,066.67			8,705.53	625.74	1,735.40
TREASURERS PREPAYMENT-934	1,724,645.30	440,570.96		9,955.26		2,155,261.00
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	739,772.03	25.00	5,793,393.33	5,044,727.99	757,701.69	730,760.68
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	4,545.94	606.12		1,529.17		3,622.89
FAMILY & CHILDREN FIRST-944	343,491.48	44,891.17	68,857.98	147,609.31		309,631.32
OHIO ELECTIONS COMM FEES-945	140.00					140.00
CLERK MUNICIPAL CIVIL-946	301,830.70	150,797.69		138,963.92	778.00	312,886.47
CLERK MUNICIPAL CRIMINAL-947	96,555.35	8,707.00		16,727.50		88,534.85
CLERK MUNICIAL TRAFFIC -948	409,733.77	170,999.24		196,311.88	3,538.00	380,883.13
CLERK COMMON PLEAS CIVIL-949	1,636,905.31	93,690.10		358,112.85	13,534.17	1,358,948.39

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CLERK COMMON PLEAS CRIMINAL-950	566,710.69	31,926.39		22,187.73	549.50	575,899.85
CLERK COMMON PLEAS DOMESTIC-951	145,653.83	18,360.73		8,088.71	12,476.69	143,449.16
CLERK AUTO TITLE-952	541,992.09	2,238,977.01		1,155,302.59	18,301.48	1,607,365.03
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	7,303.99	10,899.19		9,662.84		8,540.34
SHERIFF'S GENERAL ACCOUNT-958	596,225.48	609,668.35		684,480.91	1,236.00	520,176.92
SHERIFF'S EXTRADITION ACCOUNT-959	0.00	36,000.00		5,801.79		30,198.21
SHERIFF'S COMMISSARY ACCOUNT-960	0.00	66,345.85		18,195.80		48,150.05
UNCLAIMED MONIES-802	319,741.98			33,261.91		286,480.07
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
INTERNAL SERVICE	0.00					0.00
HEALTH INSURANCE-810	2,986,352.28	2,781.75	768,376.89	687,708.80	9,537.02	3,060,265.10
FLEET MAINTENANCE-811	83,319.44	164,099.71		131,180.57	20,129.92	96,108.66
TELEPHONE SYSTEM-812	729,456.45	119,515.33		62,560.94	9,824.12	776,586.72
WORKERS COMPENSATION PROGRAM-814	1,203,111.87			1,861.60		1,201,250.27
ENTERPRISE	0.00					0.00
WATER REVENUE-601	2,590,293.27	1,034,285.54		178,112.06	250,432.10	3,196,034.65
SEWER REVENUE-602	2,874,286.51	1,392,482.45		344,656.80	274,106.06	3,648,006.10
WATER & SEWER COMBINED SERVICES-603	873,210.86	33,924.38	220,000.00	61,910.97	124,173.93	941,050.34
WATER CONSTRUCTION-621	379,817.31	789,903.90		1,004,744.67		164,976.54
SEWER CONSTRUCTION-651	40,220.48	2,903,917.01		1,330,708.63		1,613,428.86
STORM WATER-670	245,801.70	32,508.54	155,000.00	56,691.66	11,409.18	365,209.40
TOTAL	100,165,540.97	66,984,275.30	8,949,491.84	27,685,807.22	8,949,491.84	139,464,009.05
OVERDRAFTS						
OTHER RECONCILING ITEMS*	-39.74				39.74	
TOTAL (LESS OVERDRAFTS)	100,165,580.71	66,984,275.30	8,949,491.84	27,685,807.22	8,949,491.84	139,464,009.05
TREASURY (CASH ON HAND)	5,000.00					5,000.00
COUNTY DEPOSITORIES						
U S BANK - ACTIVE	1,607,248.95	77,546,973.85		539.00	55,408,508.31	23,745,175.49
INVESTMENTS:	98,553,331.76		28,738,921.23		11,578,419.43	115,713,833.56
GRAND TOTAL	100,165,580.71	77,546,973.85	28,738,921.23	539.00	66,986,927.74	139,464,009.05