

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

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE FEBRUARY, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MARCH, 2007
GOVERNMENTAL FUND						
GENERAL-100	13,815,434.52	3,948,681.04	4,659,663.88	911,070.97	4,144,256.44	17,368,452.03
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
SPECIAL REVENUE FUNDS						
COMM MENTAL HEALTH BD-201	6,756,880.47	227,796.66	970,060.80	1,128,107.67	83,859.50	6,742,770.76
DOG & KENNEL-202	194,833.36	9,358.75		27,488.50		176,703.61
BD OF MENTAL RETARDATION-203	6,306,337.79	469,405.71	3,102,770.16	671,855.60	1,052,945.03	8,153,713.03
PUBLIC ASSISTANCE-204	2,184,842.74	1,085,014.56	244,867.56	592,860.84	991,616.52	1,930,247.50
REAL ESTATE ASSESSMENT-205	2,927,508.05	645.00		70,072.01	105,727.42	2,752,353.62
MOTOR VEHICLE & GAS-206	4,235,197.30	1,091,265.01	10,595.66	1,682,529.14	449,163.83	3,205,365.00
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	35,687.95	5,480.00		9,157.57	4,093.32	27,917.06
CHILDREN SERVICES-208	1,491,268.70	249,422.96	1,707,583.63	686,252.67	164,180.54	2,597,842.08
MARRIAGE LICENSE-209	5,050.00	4,127.00				9,177.00
EMERGENCY MANAGEMENT-211	281,087.74	3,744.72		15,993.02	14,137.05	254,702.39
SENIOR SERVICES-212	125,274.00		2,522,154.58	1,343,401.00		1,304,027.58
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	238,402.22	302.50		6,990.37		231,714.35
VARIOUS RESERVE SPECIAL REVENUE FUND-215	144,940.58					144,940.58
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	744,664.69	22,936.84		20,265.27	7,023.56	740,312.70
COMMUNITY TRANSPORTATION-218	299,233.82	270,490.31		54,768.22	69,278.53	445,677.38
ADVOCATE PROJECT-219	25,507.93	8,084.00		1,399.06	15,712.14	16,480.73
MEDIATION FUND-220	73,081.15	782.00		580.34	15,249.71	58,033.10
COMMON PLEAS MEDIATION PROJECT FUND-221	194,026.08	5,304.73	462.50	2,451.53	1,833.96	195,507.82
CHILDRENS TRUST-222	4,102.81	31,345.50		10,740.89		24,707.42
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	50,462.35				5,518.65	44,943.70
COUNTY HOTEL LODGING-225	0.00		31,000.00	31,000.00		0.00
PARK DISTRICT-226	113,938.51	11,005.85	194,416.82	25,720.85	35,330.28	258,310.05
SOIL & WATER CONSERVATION-227	71,585.62			20,052.87	26,667.51	24,865.24
CHILD SUPPORT ENFORCEMENT-228	1,189,698.80	372,704.74		255,248.32	521,221.69	785,933.53
COMM DEVELOPMENT BLOCK GRANT-229	117,953.32	108,120.00		138,606.97	10,475.75	76,990.60
ECONOMIC DEV REVOLVING LOAN-230	11,194.14		28.01			11,222.15
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	78,414.34	3,463.00		3,833.95	1,028.19	77,015.20
NARCOTICS UNIT-232	215,258.29	10,215.89			31,120.53	194,353.65
SEPTIC SYSTEM REHABILITATION-234	24,925.85		62.36			24,988.21
WORKFORCE DEVELOPMENT FUND-235	272,521.03	12,956.89		95,906.81		189,571.11

FUND NAMES	BALANCE FEBRUARY, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MARCH, 2007
DELINQUENT TAX & ASSESSMENT COLL-236	532,053.60			100.00	39,762.88	492,190.72
INDIGENT GUARDIANSHIP-237	27,351.68	3,508.50		1,736.64		29,123.54
DISABILITIES RESIDENTIAL-238	187,413.82	609.00		56,579.45		131,443.37
PILOT PROBATION-239	34,217.44				21,151.02	13,066.42
TREAS PREPAYMENT INTEREST-240	90,296.79	4,406.41				94,703.20
NARCOTICS UNIT LAW ENF TRUST-241	103,432.46	2,516.00	258.77	3,799.66		102,407.57
PROSECUTORS LAW ENF TRUST-242	51,273.91		128.28			51,402.19
SHERIFFS LAW ENF TRUST-243	20,345.49		50.90			20,396.39
INDIGENT DRIVERS ALCOHOL-244	117,707.95	4,360.24	129.24			122,197.43
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	419.12					419.12
NARCOTICS LAW ENFORCEMENT FUND-246	12,898.37	304.00	32.27	1,000.44		12,234.20
PROSECUTORS LAW ENFORCEMENT FUND-247	92.35		0.23			92.58
SHERIFFS LAW ENFORCEMENT FUND-248	18,606.61		46.55			18,653.16
ENFORCEMENT & EDUCATION FUND-249	37,415.24		370.00			37,785.24
NARCOTICS UNIT ASSETS FORFEITURE-250	3,396.45			2,181.59		1,214.86
SHERIFFS ASSETS FORFEITURE-251	101,059.82					101,059.82
COMMUNITY-ORIENTED POLICING-252	7,466.52					7,466.52
COMPUTER LEGAL RESEARCH-253	13,898.23	658.00	54.00	799.99		13,810.24
TASC-254	102,005.99	37,561.00	15,000.00	14,896.20	36,191.43	103,479.36
PROBATE COMPUTERIZATION- 255	117,111.33	463.00		1,050.00		116,524.33
CERTIFICATE OF TITLE ADMIN FUND-256	569,682.27	52,021.75	21,017.65	14,620.39	75,724.39	552,376.89
RECORDER'S SUPPLEMENTAL FUND-257	43,699.78	13,424.00		22,204.16		34,919.62
MUNICIPAL CT COMP RESEARCH-258	103,183.59	2,855.25	11.00	4,259.92		101,789.92
MUNICIPAL CT COMPUTERIZATION-259	334,959.20	25,704.22	70.75	29,162.71	9,336.05	322,235.41
FELONY DELINQUENT CARE & CUSTODY-260	2,065,583.61			152,647.20	121,032.06	1,791,904.35
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	1,180.58	342.00		199.98		1,322.60
COMMON PLEAS CLERK COMPUTERIZATION-262	55,991.90	4,636.00	170.00	217.15		60,580.75
DITCH MAINTENANCE-264	45,347.18					45,347.18
JUVENILE COURT COMPUTERIZATION-265	39,568.89	2,075.00		689.20		40,954.69
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	45,027.91			108.09	16,548.52	28,371.30
JAG(JUSTICE ASISTANCE GRANT FUND-269	0.00					0.00
JUVENILE COURT COMPUTER LEGAL RES-270	33,814.20	612.00				34,426.20
PROBATE COMPUTER LEGAL RESEARCH-271	21,709.51	1,164.00				22,873.51
FEMA-272	21,084.00	2.00				21,086.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	676,034.59		1,691.31			677,725.90
VACATION LIABILITY FUND-274	193,585.14		484.31			194,069.45
MUNI CT PROBATION SERVICES-275	366,934.71	15,215.09	145.04	7,536.59	6,343.16	368,415.09
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	4,852.93	480.00		556.34		4,776.59
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	163,903.56	10,031.01	1,058.25	17,199.41	8,517.79	149,275.62
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	9,119.22	700.00	0.70	2,400.00		7,419.92
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	38,423.17	2,614.50			1,243.49	39,794.18
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	42,390.51	78.00	3.00	482.16		41,989.35
TITLE IV E CONTRACT FUND-282	281,287.26	35,724.07		752.00		316,259.33
MUNICIPAL COURT COMPLIANCE SERVICES-283	30,300.23	5,451.50	10.00		5,326.67	30,435.06
PROBATE SPECIAL PROJECT-284	18,392.00	3,702.00				22,094.00
CLERMONT CTY MUNI COURT DUI COURT FUND-285	2,955.80	5,049.75	6.50	165.00		7,847.05

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CLERMONT CTY COMMUNITY SERV FUND-286	3,253.00	1,814.00	25.00			5,092.00
ENHANCED WIRELESS 911 FUND-287	358,232.87		25,962.60			384,195.47
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					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	17,307.32			1,643.00		15,664.32
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	36,950.00			3,695.00		33,255.00
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	1,129,848.31			33,164.88		1,096,683.43
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	119,646.19	6,460.00		2,900.00		123,206.19
COMMUNICATIONS CENTER-408	1,450,985.98			18,227.20		1,432,758.78
COURTHOUSE CONSTRUCTION-409	760,450.11			38,396.54		722,053.57
AIRPORT TAXIWAY-411	15,680.62					15,680.62
SHERIFFS OFFICE CONSTRUCTION-413	469,977.20					469,977.20
COUNTY CAPITAL IMPROVEMENT-416	3,540,360.02		1,941,314.71	1,058,295.00		4,423,379.73
ADMINISTRATION BLDG CONSTRUCTION-417	1,250,758.12					1,250,758.12
PLANNING & DEVELOPMENT CAPITAL-418	628,936.69	375,258.72		47,179.00		957,016.41
JUVENILE JUSTICE FACILITY-419	334,564.20					334,564.20
DOM REL COURT BUILDING-420	79,612.65			6,209.99		73,402.66
TELEPHONE SYSTEM-421	125,654.83			525.00		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					86,145.50
DEBT SERVICE SPECIAL ASSMT						
MONTEREY WATER-501	682.17					682.17

FUND NAMES	BALANCE FEBRUARY, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MARCH, 2007
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	2,274.16				51,619.52
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	3,285,777.28	1,048,333.08		1,639,412.02	330,302.00	2,364,396.34
SEWER REVENUE-602	3,967,930.73	1,401,073.76		2,351,974.72	363,877.26	2,653,152.51
WATER & SEWER COMBINED SERVICES-603	1,031,619.00	31,473.87	220,597.88	272,830.71	192,616.00	818,244.04
WATER CONSTRUCTION-621	1.00	391,191.43		391,135.43		57.00
SEWER CONSTRUCTION-651	1,725,213.11	7,401.04		757,977.34		974,636.81
STORM WATER-670	346,056.31			93,517.32	18,360.55	234,178.44
HEALTH						
HEALTH-701	112,012.89	8,208.00	174,240.36	12,890.54	57,979.84	223,590.87
FOOD SERVICE-702	234,030.47	55,227.85		16,490.71	41,205.59	231,562.02
MARINA-703	5,632.46					5,632.46
SOLID WASTE-704	18,891.61				1,841.25	17,050.36
TRAILER PARK-705	31,375.94			118.57		31,257.37
WATER SYSTEM-706	21,797.35	365.00			2,980.07	19,182.28
CRIPPLED CHILDRENS-707	13,234.52	5,370.00		115.49	5,656.09	12,832.94
ENVIRONMENTAL HEALTH-708	69,385.99	30,281.00	6,494.20	19,253.50	35,163.74	51,743.95
SWIMMING POOL-709	25,678.46			296.00		25,382.46

FUND NAMES	BALANCE FEBRUARY, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MARCH, 2007
VISION & HEARING-710	8,809.81	825.00		310.00	381.56	8,943.25
INFECTIOUS WASTE-711	4,866.48	150.00				5,016.48
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	70,591.81	14,868.46		14,288.08	3,500.60	67,671.59
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	43,451.06	755.00		824.90	7,291.23	36,089.93
IMMUNIZATION ACTION PLAN-716	16,527.56			2,474.79	11,838.74	2,214.03
P H H S BLOCK GRANT-717	12,382.87	1,612.00		30.00	3,024.84	10,940.03
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	49,714.19	44,949.00		5,807.42	20,913.36	67,942.41
WIC ADMINISTRATION FUND-723	124,615.53			15,454.85	47,519.45	61,641.23
SAFE COMMUNITIES GRANT FUND-724	12,801.09	8,017.36		397.13	4,140.48	16,280.84
SEWAGE PROGRAM FUND-725	62,746.18	35,696.00		14,124.17	52,889.11	31,428.90
INTERNAL SERVICE						
HEALTH INSURANCE-810	3,283,183.09	4,198.22	764,910.44	668,459.30	8,156.73	3,375,675.72
FLEET MAINTENANCE-811	45,036.22	212,523.21	66,375.00	135,201.03	29,287.52	159,445.88
TELEPHONE SYSTEM-812	766,561.04	177,971.94		52,109.51	15,373.75	877,049.72
WORKERS COMPENSATION PROGRAM-814	1,193,855.42			4,847.65		1,189,007.77
AGENCY						
UNDIVIDED GENERAL-1ST-901	33,729,029.58	0.00	727.37	2,983,716.73	14,531,005.57	16,215,034.65
UNDIVIDED GENERAL-2ND-935	1,368,540.19	1,183,839.38		5,346.71	727.37	2,546,305.49
UNDIVIDED PERSONAL PROPERTY-1ST-902	398,379.37	166,591.19		125,536.76		439,433.80
UNDIVIDED PERSONAL PROPERTY-2ND-939	2,077.54					2,077.54
TOWNSHIP GAS-904	114,526.73	139,190.01		208,590.36		45,126.38
UNDIVIDED INHERITANCE-1ST-905	690,682.59					690,682.59
UNDIVIDED INHERITANCE-2ND-937	(0.00)	187,300.79			288.06	187,012.73
UNDIVIDED MANUFACTURE HOME-1ST-906	449,565.43	165,546.48			8.46	615,103.45
UNDIVIDED MANUFACTURE HOME-2ND-936	189.53	79,048.36				79,237.89
UNDIVIDED CIGARETTE TAX-1ST-907	47.93					47.93
UNDIVIDED CIGARETTE TAX-2ND-938	0.00					0.00
STATE-LOCAL GOVERNMENT-908	19,109.85	213,966.10		123,961.43	106,983.05	2,131.47
LAW LIBRARY-909	22,513.26	48,669.16	465.88	56,391.04		15,257.26
UNDIVIDED HOTEL LODGING TAX-911	67,842.89	54,539.77			31,000.00	91,382.66
PUBLIC HOUSING-912	0.02		16,670.64	14,021.87	2,533.75	115.04
UNDIVIDED INTEREST-913	327,253.62	439,458.72			327,253.62	439,458.72
UNDIVIDED INCOME TAX-914	1,501,327.01	72,102.90		1,387,010.49	42,633.24	143,786.18
SCHOOL-917	112.70			112.70		0.00
VILLAGE-918	11,476.77	20,494.16		30,636.13		1,334.80
TOWNSHIP-919	52,840.58	127,094.11	75.00	163,070.26		16,939.43
CONTRACT TRUST-920	170,400.00	1,680.00				172,080.00
OHIO HOUSING TRUST FUND-921	140,188.50	83,845.50				224,034.00
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	4,787.75	1,454.64		1,595.64		4,646.75
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVERNMENT-928	0.00	288,038.52		288,038.52		0.00
LOCAL GOVERNMENT ASSISTANCE-932	4,091.55	89,198.74		52,242.49	40,139.43	908.37

FUND NAMES	BALANCE FEBRUARY, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MARCH, 2007
SPECIAL EMERGENCY PLANNING-933	2,432.72		17,000.00	28.72	940.46	18,463.54
TREASURERS PREPAYMENT-934	19,058.03	352,471.44		1,508.83		370,020.64
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	737,479.93	131.84	8,545,987.09	7,441,069.21	753,811.71	1,088,717.94
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	3,949.60	889.93				4,839.53
FAMILY & CHILDREN FIRST-944	402,674.22	97,067.00	62,947.17	70,661.54		492,026.85
OHIO ELECTIONS COMM FEES-945	140.00					140.00
CLERK MUNICIPAL CIVIL-946	290,587.85	129,843.71	20.06	127,829.50	985.25	291,636.87
CLERK MUNICIPAL CRIMINAL-947	94,868.85	8,163.90		8,436.50	750.00	93,846.25
CLERK MUNICIAL TRAFFIC -948	432,736.50	154,660.89		144,068.69	21,704.64	421,624.06
CLERK COMMON PLEAS CIVIL-949	1,550,014.02	129,881.43		114,276.64	70,378.56	1,495,240.25
CLERK COMMON PLEAS CRIMINAL-950	235,411.21	83,414.07		65,386.77	16,040.15	237,398.36
CLERK COMMON PLEAS DOMESTIC-951	143,752.26	18,620.78		8,540.11	14,357.48	139,475.45
CLERK AUTO TITLE-952	1,442,660.72	2,148,062.01		2,675,507.68	21,017.65	894,197.40
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	6,472.49	10,845.95	1,624.42	5,057.04		13,885.82
SHERIFF'S GENERAL ACCOUNT-958	598,594.64	516,300.46	238.00	703,751.10	1,624.42	409,757.58
SHERIFF'S EXTRADITION ACCOUNT-959	30,198.21			7,307.08		22,891.13
SHERIFF'S COMMISSARY ACCOUNT-960	63,609.19	28,115.32		43,548.81		48,175.70
UNCLAIMED MONIES-802	287,228.32		19.71	218.95		287,029.08
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
TOTAL	130,806,693.26	19,095,747.31	25,330,100.24	32,679,743.80	25,330,100.24	117,222,696.77
OVERDRAFTS						
TOTAL (LESS OVERDRAFTS)	130,806,693.26	19,095,747.31	25,330,100.24	32,679,743.80	25,330,100.24	117,222,696.77
TREASURY (CASH ON HAND)	5,000.00					5,000.00
COUNTY DEPOSITORIES						
U S BANK - ACTIVE	484,988.23	42,649,672.83	0.00	455.90	41,705,303.03	1,428,902.13
INVESTMENTS:	130,316,705.03	0.00	9,287,238.76	0.00	23,815,149.15	115,788,794.64
GRAND TOTAL	130,806,693.26	42,649,672.83	9,287,238.76	455.90	65,520,452.18	117,222,696.77