

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

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE SEPTEMBER, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE OCTOBER, 2007
GOVERNMENTAL FUND						
GENERAL-100	20,311,377.17	2,786,073.97	1,072,151.41	873,832.32	3,008,982.25	20,286,787.98
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
SPECIAL REVENUE FUNDS						
COMM MENTAL HEALTH BD-201	8,824,850.16	1,045,081.76	79,516.95	1,461,383.78	53,553.26	8,434,511.83
DOG & KENNEL-202	60,515.87	5,985.00		22,537.00		43,963.87
BD OF MENTAL RETARDATION-203	10,283,014.13	974,863.36	496,378.89	594,229.84	932,714.23	10,227,312.31
PUBLIC ASSISTANCE-204	2,021,217.98	962,715.69	122,843.00	667,798.65	697,415.69	1,741,562.33
REAL ESTATE ASSESSMENT-205	3,564,363.66	18,355.43	150,251.37	129,131.28	78,372.61	3,525,466.57
MOTOR VEHICLE & GAS-206	3,868,421.05	828,722.27	10,711.52	1,887,696.12	336,272.06	2,483,886.66
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	29,408.82	5,590.20			2,737.76	32,261.26
CHILDREN SERVICES-208	2,764,374.75	783,064.22	218,640.46	283,787.75		3,482,291.68
MARRIAGE LICENSE-209	12,339.70	4,101.00	0.00			16,440.70
EMERGENCY MANAGEMENT-211	161,468.71	1,864.38		942.13	11,287.77	151,103.19
SENIOR SERVICES-212	1,849,522.91		198,617.50	875,929.52		1,172,210.89
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	209,591.13					209,591.13
VARIOUS RESERVE SPECIAL REVENUE FUND-215	144,940.58					144,940.58
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	632,750.61	20,643.78		16,566.65	4,088.27	632,739.47
COMMUNITY TRANSPORTATION-218	405,255.42	119,612.55		263,430.03	49,746.74	211,691.20
ADVOCATE PROJECT-219	13,360.17	10,508.00	10,000.00	3,895.13	10,825.16	19,147.88
MEDIATION FUND-220	29,511.76	2,519.00	0.00		10,228.74	21,802.02
COMMON PLEAS MEDIATION PROJECT FUND-221	212,348.74	5,547.45	225.00	40.70	1,222.64	216,857.85
CHILDRENS TRUST-222	1,612.83	31,345.50		1,284.45		31,673.88
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	35,832.88				4,139.28	31,693.60
COUNTY HOTEL LODGING-225	0.00		54,782.53	49,952.35		4,830.18
PARK DISTRICT-226	247,351.85	9,336.57	16,589.15	33,950.65	23,139.70	216,187.22
SOIL & WATER CONSERVATION-227	37,451.96			2,844.93	17,778.34	16,828.69
CHILD SUPPORT ENFORCEMENT-228	993,126.08	54,878.20	87,500.00	73,386.90	297,198.20	764,919.18
COMM DEVELOPMENT BLOCK GRANT-229	88,949.06			31,747.41	11,906.34	45,295.31
ECONOMIC DEV REVOLVING LOAN-230	11,475.19		31.77			11,506.96
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	87,077.30	2,360.00		491.90	823.04	88,122.36
NARCOTICS UNIT-232	113,874.95	649.00			20,773.12	93,750.83
SEPTIC SYSTEM REHABILITATION-234	25,118.56		69.55			25,188.11
WORKFORCE DEVELOPMENT FUND-235	180,187.88	201,591.82		91,073.01		290,706.69

FUND NAMES	BALANCE SEPTEMBER, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE OCTOBER, 2007
DELINQUENT TAX & ASSESSMENT COLL-236	663,701.01	2,323.10	17,753.55	907.87	30,248.42	652,621.37
INDIGENT GUARDIANSHIP-237	27,284.92	2,480.00		1,060.00		28,704.92
DISABILITIES RESIDENTIAL-238	124,645.98	116,511.58	200,000.00	56,823.32		384,334.24
PILOT PROBATION-239	61,192.36	62,192.75		4,540.90	16,445.24	102,398.97
TREAS PREPAYMENT INTEREST-240	104,991.66	2,247.30				107,238.96
NARCOTICS UNIT LAW ENF TRUST-241	98,698.45		273.29	6,998.29		91,973.45
PROSECUTORS LAW ENF TRUST-242	52,561.26		145.54			52,706.80
SHERIFFS LAW ENF TRUST-243	20,897.87		57.87	3,710.90		17,244.84
INDIGENT DRIVERS ALCOHOL-244	191,232.14	4,980.74	0.00	135,000.00		61,212.88
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	906.62					906.62
NARCOTICS LAW ENFORCEMENT FUND-246	15,316.68	150.00	42.41	192.60		15,316.49
PROSECUTORS LAW ENFORCEMENT FUND-247	94.67		0.26			94.93
SHERIFFS LAW ENFORCEMENT FUND-248	19,073.78		52.81			19,126.59
ENFORCEMENT & EDUCATION FUND-249	39,597.24		333.00			39,930.24
NARCOTICS UNIT ASSETS FORFEITURE-250	130.23					130.23
SHERIFFS ASSETS FORFEITURE-251	106,600.76	1.00		3,515.98		103,085.78
COMMUNITY-ORIENTED POLICING-252	7,466.52					7,466.52
COMPUTER LEGAL RESEARCH-253	16,323.55	684.00	30.00			17,037.55
TASC-254	64,700.15	10.00		5,240.10	16,368.39	43,101.66
PROBATE COMPUTERIZATION- 255	105,188.63	244.00				105,432.63
CERTIFICATE OF TITLE ADMIN FUND-256	582,206.81	58,021.50	16,467.92	7,510.68	53,568.37	595,617.18
RECORDER'S SUPPLEMENTAL FUND-257	22,446.38	12,280.00		24,223.44		10,502.94
MUNICIPAL CT COMP RESEARCH-258	109,104.97	3,223.50	4.00	21.25	0.00	112,311.22
MUNICIPAL CT COMPUTERIZATION-259	409,294.94	31,712.50	42.50	5,170.30	6,472.00	429,407.64
FELONY DELINQUENT CARE & CUSTODY-260	2,132,815.36	12.00		12,935.72	85,561.48	2,034,330.16
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	2,380.22	405.00	0.00			2,785.22
COMMON PLEAS CLERK COMPUTERIZATION-262	84,518.43	4,818.89	90.00	1,783.34		87,643.98
DITCH MAINTENANCE-264	65,377.63					65,377.63
JUVENILE COURT COMPUTERIZATION-265	51,378.10	2,079.00				53,457.10
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	7,465.92	47,765.25			10,586.03	44,645.14
JAG(JUSTICE ASISTANCE GRANT FUND-269	0.00					0.00
JUVENILE COURT COMPUTER LEGAL RES-270	15,949.66	615.00				16,564.66
PROBATE COMPUTER LEGAL RESEARCH-271	22,015.51	1,675.00				23,690.51
FEMA-272	350.34					350.34
SICK LEAVE RETIREMENT LIABILITY FUND-273	693,008.04		1,918.91			694,926.95
VACATION LIABILITY FUND-274	198,445.54		549.49			198,995.03
MUNI CT PROBATION SERVICES-275	374,957.59	16,015.65	0.00	4,713.56	4,295.26	381,964.42
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	4,706.49	210.00		636.50		4,279.99
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	154,883.87	8,656.83	0.00	14,455.80	6,737.90	142,347.00
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	11,423.22	830.00	0.70			12,253.92
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	49,384.61	2,963.00			1,175.81	51,171.80
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	41,301.91	59.00	0.00	29.00		41,331.91
TITLE IV E CONTRACT FUND-282	362,293.60	27,297.65				389,591.25
MUNICIPAL COURT COMPLIANCE SERVICES-283	37,689.04	6,279.25	8.00		3,977.43	39,998.86
PROBATE SPECIAL PROJECT-284	24,336.79	2,066.00				26,402.79
CLERMONT CTY MUNI COURT DUI COURT FUND-285	42,811.05	7,120.75	4.50	145.00		49,791.30

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CLERMONT CTY COMMUNITY SERV FUND-286	15,472.69	2,062.99	0.00		617.35	16,918.33
ENHANCED WIRELESS 911 FUND-287	525,785.48		15,409.74			541,195.22
DEBT SERVICE						
COMMUNICATIONS SYSTEM DEBT SERVICE-301	791,002.31					791,002.31
CHILO LOCK AND DAM REVENUE BONDS FUND-302	0.22					0.22
CORRECTIONAL FACILITY-304	26,075.09					26,075.09
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	5,806.32			1,643.00		4,163.32
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	11,085.00			3,695.00		7,390.00
OPWC CAPITAL DEBT-317	0.00					0.00
2001 GO BOND REFUNDING DEBT SERV-318	645,190.00					645,190.00
2003 GO BOND REFUNDING DEBT SERV-319	750,768.02					750,768.02
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	4,609,002.77					4,609,002.77
MEDICAL/SOCIAL SERVICE-402	1,070,627.59			40,562.64		1,030,064.95
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	121,471.39	4,830.39				126,301.78
COMMUNICATIONS CENTER-408	1,413,924.88			822.00		1,413,102.88
COURTHOUSE CONSTRUCTION-409	676,603.60					676,603.60
AIRPORT TAXIWAY-411	0.00					0.00
SHERIFFS OFFICE CONSTRUCTION-413	466,212.20					466,212.20
COUNTY CAPITAL IMPROVEMENT-416	5,189,113.85	58.75	159,043.49	3,979.31		5,344,236.78
ADMINISTRATION BLDG CONSTRUCTION-417	1,232,969.53			9,870.87		1,223,098.66
PLANNING & DEVELOPMENT CAPITAL-418	743,601.46	334,952.28		9,006.23		1,069,547.51
JUVENILE JUSTICE FACILITY-419	334,564.20			10,798.97		323,765.23
DOM REL COURT BUILDING-420	73,402.66			18,540.97		54,861.69
TELEPHONE SYSTEM-421	89,716.73		180,000.00			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	66,444.42			18,646.88		47,797.54
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			10,009.00		226,241.00
PERMIT CENTER BUILDING-430	93,108.18			6,297.00		86,811.18
WILLIAMSBURG BATAVIA BIKE TRAIL-431	459,305.50					459,305.50
DEBT SERVICE SPECIAL ASSMT						
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	5,449.04					5,449.04
1989 WATER LINE EXTENSION-511	3,397.79					3,397.79
PEGGY DRIVE-512	5,895.58			110.00		5,785.58
1990 WATERLINE EXTENSION-513	6,945.49			550.00		6,395.49
1992 WATERLINE EXTENSION-514	6,485.15			550.00		5,935.15
MURLE LANE SEWER LINE-515	5,137.30					5,137.30
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	10,235.93					10,235.93
MIDDLE EAST FORK SEWER CAP CHARGES-519	45,763.63					45,763.63
MIDDLE EAST FORK SEWER ASSESSMENT-520	89,080.87					89,080.87
BELLS LANE SEPCIAL ASSESSMENT-521	64,340.51				9,318.00	55,022.51
WATER PROJECTS SPECIAL ASSESSMENT-522	33,747.53					33,747.53
WOODSPOINT DR ROAD IMPROVEMENT-523	137,492.01					137,492.01
VARIOUS PURPOSE 2000 SEWER -524	67,126.87					67,126.87
GIBSON ROAD WATER EXTENSION-525	7,921.22					7,921.22
LOVE-MIAMI WARD'S CORN WTRLNE SPEC ASSMT-526	5,813.92					5,813.92
VARIOUS 2002 SEWER SPECIAL ASSMNT FUND-527	32,867.62					32,867.62
VARIOUS 2002 WATERLINE SPECIAL ASSMNT FUND-528	6,077.00					6,077.00
2003 VAR PURPOSE WATERLINE SP ASSMT-529	33,602.88					33,602.88
OLIVE BRANCH STONELICK WIDENING-530	132,448.52					132,448.52
NORTH AFTON SEWER-531	32,382.74					32,382.74
GO SPECIAL ASSESSMENTS 2005-532	99,592.25					99,592.25
GO SPECIAL ASSESSMENT 2006-533	47,012.70					47,012.70
FOREST GLEN TIF-570	28,044.81					28,044.81
LEXINGTON RD TIF-571	226,717.28					226,717.28
ENCLAVE @ OBANNON TIF-572	12,265.60					12,265.60
ENTERPRISE	0.00					0.00
WATER REVENUE-601	2,639,037.11	1,692,449.35		607,351.57	254,404.42	3,469,730.47
SEWER REVENUE-602	2,343,257.00	1,261,201.49		410,721.28	271,515.58	2,922,221.63
WATER & SEWER COMBINED SERVICES-603	1,138,633.69	17,566.47	220,000.00	110,246.73	135,969.77	1,129,983.66
WATER CONSTRUCTION-621	33,132.27	343,728.06		189,618.85		187,241.48
SEWER CONSTRUCTION-651	20,449.03	1,427,381.26		1,099,638.50		348,191.79
STORM WATER-670	136,241.48	1,920.00		17,800.30	12,170.29	108,190.89
HEALTH						
HEALTH-701	107,088.48	5,190.00	23,641.04	36,707.38	76,497.02	22,715.12
FOOD SERVICE-702	72,946.89	4,671.80		2,066.14	22,901.32	52,651.23
MARINA-703	6,877.46					6,877.46
SOLID WASTE-704	17,150.36					17,150.36
TRAILER PARK-705	36,488.80	3,157.32		5,000.00	1,878.99	32,767.13
WATER SYSTEM-706	16,668.47	624.52		178.40		17,114.59

FUND NAMES	BALANCE SEPTEMBER, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE OCTOBER, 2007
CRIPPLED CHILDRENS-707	2,369.68	8,306.00		22.28	3,724.68	6,928.72
ENVIRONMENTAL HEALTH-708	158,040.47	27,819.08	16,667.40	23,386.75	23,837.99	155,302.21
SWIMMING POOL-709	41,242.35			1,170.52		40,071.83
VISION & HEARING-710	9,985.82	900.00				10,885.82
INFECTIOUS WASTE-711	5,466.48	150.00			1,865.49	3,750.99
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	90,877.64	18,099.92	6,059.30	3,867.21	4,253.10	106,916.55
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	43,492.50	1,640.00		1,090.09	4,220.90	39,821.51
IMMUNIZATION ACTION PLAN-716	316.37	14,510.00		5.56	5,620.74	9,200.07
P H H S BLOCK GRANT-717	3,276.33	6,036.00		139.73	2,056.89	7,115.71
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	49,772.31	20,173.00		8,996.38	9,097.01	51,851.92
WIC ADMINISTRATION FUND-723	9,204.87	113,361.33		8,460.57	53,382.84	60,722.79
SAFE COMMUNITIES GRANT FUND-724	12,100.64		120.80	776.51	3,064.82	8,380.11
SEWAGE PROGRAM FUND-725	18,410.84	39,260.30		9,540.57	27,327.82	20,802.75
INTERNAL SERVICE						
HEALTH INSURANCE-810	3,524,208.80	806.12	763,866.66	598,172.81	3,426.94	3,687,281.83
FLEET MAINTENANCE-811	114,376.77	99,669.09		139,994.82	16,297.52	57,753.52
TELEPHONE SYSTEM-812	970,585.48	45,094.74		46,852.91	190,090.42	778,736.89
WORKERS COMPENSATION PROGRAM-814	1,140,388.23	36,159.60		600.00		1,175,947.83
AGENCY						
UNDIVIDED GENERAL-1ST-901	2,925,057.06	1,053,316.95		43,775.86	10.05	3,934,588.10
UNDIVIDED GENERAL-2ND-935	71,406.10			144.44		71,261.66
UNDIVIDED PERSONAL PROPERTY-1ST-902	58.40	37,466.54				37,524.94
UNDIVIDED PERSONAL PROPERTY-2ND-939	9,345,109.92	65,458.98		8,144,758.75	1,207,682.73	58,127.42
TOWNSHIP GAS-904	121,485.82	159,353.96		234,186.27		46,653.51
UNDIVIDED INHERITANCE-1ST-905	196,262.53	395,363.83			3,800.26	587,826.10
UNDIVIDED INHERITANCE-2ND-937	1,332,840.39		3,533.98	1,315,260.75	21,095.28	18.34
UNDIVIDED MANUFACTURE HOME-1ST-906	139,622.89	36,165.86		634.45	444.95	174,709.35
UNDIVIDED MANUFACTURE HOME-2ND-936	424,389.39		444.95	321,492.71	103,111.81	229.82
UNDIVIDED CIGARETTE TAX-1ST-907	0.00					0.00
UNDIVIDED CIGARETTE TAX-2ND-938	935.11	1.00				936.11
STATE-LOCAL GOVERNMENT-908	11,657.19	298,302.71		157,841.26	149,151.30	2,967.34
LAW LIBRARY-909	12,973.85	45,181.89	68.16	49,552.97		8,670.93
UNDIVIDED HOTEL LODGING TAX-911	174,571.36	65,362.63		119,288.83	55,282.53	65,362.63
PUBLIC HOUSING-912	0.02					0.02
UNDIVIDED INTEREST-913	345,581.53	602,784.69			345,581.53	602,784.69
UNDIVIDED INCOME TAX-914	15,288.45	1,342,813.18		239,766.69	389,609.85	728,725.09
SCHOOL-917	0.00					0.00
VILLAGE-918	2,511.25	19,247.20		21,342.64		415.81
TOWNSHIP-919	50,912.81	123,563.90	7.50	166,338.94		8,145.27
CONTRACT TRUST-920	140,670.00	750.00				141,420.00
OHIO HOUSING TRUST FUND-921	246,008.35	76,351.00		243,548.27	2,460.08	76,351.00
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	7,567.95	4,003.00		4,725.84		6,845.11

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PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVENMENT-928	0.00	579,991.26		579,991.26		0.00
LOCAL GOVERNMENT ASSISTANCE-932	10,579.88	122,321.87		76,612.94	55,044.84	1,243.97
SPECIAL EMERGENCY PLANNING-933	13,118.45	1,000.00		2,456.00	332.75	11,329.70
TREASURERS PREPAYMENT-934	730,684.93	354,749.56		412.88		1,085,021.61
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	1,072,451.20	20.00	5,926,933.28	5,461,652.93	752,777.82	784,973.73
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	5,312.08	2,383.00		1,278.66		6,416.42
FAMILY & CHILDREN FIRST-944	697,159.19	74,891.99	36,921.00	104,746.07		704,226.11
OHIO ELECTIONS COMM FEES-945	3,125.00					3,125.00
CLERK MUNICIPAL CIVIL-946	255,478.77	154,043.20	281.89	107,854.28	1,684.59	300,264.99
CLERK MUNICIPAL CRIMINAL-947	101,942.25	10,973.50	37.50	12,448.50	150.00	100,354.75
CLERK MUNICIAL TRAFFIC -948	349,365.84	150,793.45		94,129.00	8,381.27	397,649.02
CLERK COMMON PLEAS CIVIL-949	1,718,015.44	189,762.69		177,899.87	35,775.31	1,694,102.95
CLERK COMMON PLEAS CRIMINAL-950	162,979.48	53,612.79		33,065.75	3,393.51	180,133.01
CLERK COMMON PLEAS DOMESTIC-951	126,286.31	23,732.43		7,007.11	14,719.30	128,292.33
CLERK AUTO TITLE-952	1,018,679.48	2,414,529.05		2,190,974.92	16,467.92	1,225,765.69
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	10,244.23	11,253.74		8,956.87		12,541.10
SHERIFF'S GENERAL ACCOUNT-958	649,833.60	484,819.46		914,161.79		220,491.27
SHERIFF'S EXTRADITION ACCOUNT-959	16,125.54			2,719.58		13,405.96
SHERIFF'S COMMISSARY ACCOUNT-960	65,277.74	28,090.94		23,119.96		70,248.72
UNCLAIMED MONIES-802	300,937.78		18.57	25.00		300,931.35
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
TOTAL	124,805,349.35	22,815,575.50	10,109,139.11	31,975,206.82	10,109,139.11	115,645,718.03
OVERDRAFTS TOTAL (LESS OVERDRAFTS)	124,805,349.35	22,815,575.50	10,109,139.11	31,975,206.82	10,109,139.11	115,645,718.03
TREASURY (CASH ON HAND) COUNTY DEPOSITORIES U S BANK - ACTIVE	5,000.00 1,792,660.26					5,000.00 1,580,123.88
INVESTMENTS:	123,007,689.09		15,928,696.09		24,875,791.03	114,060,594.15
GRAND TOTAL	124,805,349.35	44,247,947.51	15,928,696.09	872.52	69,335,402.40	115,645,718.03