

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

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE AUGUST, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE SEPTEMBER, 2007
GOVERNMENTAL FUND						
GENERAL-100	19,493,074.61	3,047,707.81	1,158,961.87	529,947.29	2,858,419.83	20,311,377.17
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
SPECIAL REVENUE FUNDS						
COMM MENTAL HEALTH BD-201	8,843,807.67	564,977.45	126,427.25	656,808.95	53,553.26	8,824,850.16
DOG & KENNEL-202	78,572.87	4,343.00		22,400.00		60,515.87
BD OF MENTAL RETARDATION-203	10,629,803.51	296,841.77	275,195.71	149,562.79	769,264.07	10,283,014.13
PUBLIC ASSISTANCE-204	1,892,539.03	1,115,774.11	155,702.33	532,059.85	610,737.64	2,021,217.98
REAL ESTATE ASSESSMENT-205	3,718,073.88	2,149.69		71,713.22	84,146.69	3,564,363.66
MOTOR VEHICLE & GAS-206	3,569,631.31	844,932.98	21,430.87	268,070.47	299,503.64	3,868,421.05
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	26,444.68	5,701.90			2,737.76	29,408.82
CHILDREN SERVICES-208	2,864,268.30	193,651.08	158,198.64	451,743.27		2,764,374.75
MARRIAGE LICENSE-209	8,723.70	3,584.00	32.00			12,339.70
EMERGENCY MANAGEMENT-211	174,173.39			2,723.62	9,981.06	161,468.71
SENIOR SERVICES-212	2,063,290.21		257,072.87	470,840.17		1,849,522.91
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	209,591.13	852.50		852.50		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	717,787.12	31,628.89		114,063.23	2,602.17	632,750.61
COMMUNITY TRANSPORTATION-218	261,312.97	303,892.15	6,267.36	118,682.34	47,534.72	405,255.42
ADVOCATE PROJECT-219	17,015.80	8,083.00		1,298.20	10,440.43	13,360.17
MEDIATION FUND-220	40,222.81	850.00		1,332.31	10,228.74	29,511.76
COMMON PLEAS MEDIATION PROJECT FUND-221	208,738.21	4,747.25	110.00	24.08	1,222.64	212,348.74
CHILDRENS TRUST-222	1,612.83					1,612.83
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	39,547.75				3,714.87	35,832.88
COUNTY HOTEL LODGING-225	53,200.00			53,200.00		0.00
PARK DISTRICT-226	270,688.95	10,827.20	21,423.37	32,280.01	23,307.66	247,351.85
SOIL & WATER CONSERVATION-227	57,003.26	1,606.00		3,378.96	17,778.34	37,451.96
CHILD SUPPORT ENFORCEMENT-228	973,213.56	519,495.71		38,568.73	461,014.46	993,126.08
COMM DEVELOPMENT BLOCK GRANT-229	102,943.36	39,849.00		45,071.92	8,771.38	88,949.06
ECONOMIC DEV REVOLVING LOAN-230	11,431.44		43.75			11,475.19
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	85,450.90	2,055.00			428.60	87,077.30
NARCOTICS UNIT-232	105,494.21	267.12	29,769.95		21,656.33	113,874.95
SEPTIC SYSTEM REHABILITATION-234	25,022.78		95.78			25,118.56
WORKFORCE DEVELOPMENT FUND-235	178,415.43	3,622.45		1,850.00		180,187.88

FUND NAMES	BALANCE AUGUST, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE SEPTEMBER, 2007
DELINQUENT TAX & ASSESSMENT COLL-236	695,335.11	531.07		2,518.33	29,646.84	663,701.01
INDIGENT GUARDIANSHIP-237	26,171.92	3,386.00		2,273.00		27,284.92
DISABILITIES RESIDENTIAL-238	319,064.70	1,250.00		195,668.72		124,645.98
PILOT PROBATION-239	80,291.16			2,702.56	16,396.24	61,192.36
TREAS PREPAYMENT INTEREST-240	107,802.81	1,188.85		4,000.00		104,991.66
NARCOTICS UNIT LAW ENF TRUST-241	101,155.77	5.00	387.18	2,849.50		98,698.45
PROSECUTORS LAW ENF TRUST-242	52,360.85		200.41			52,561.26
SHERIFFS LAW ENF TRUST-243	20,818.19		79.68			20,897.87
INDIGENT DRIVERS ALCOHOL-244	163,453.59	27,778.55				191,232.14
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	569.12	337.50				906.62
NARCOTICS LAW ENFORCEMENT FUND-246	12,050.45	3,527.70	46.12	307.59		15,316.68
PROSECUTORS LAW ENFORCEMENT FUND-247	94.31		0.36			94.67
SHERIFFS LAW ENFORCEMENT FUND-248	19,001.05		72.73			19,073.78
ENFORCEMENT & EDUCATION FUND-249	39,384.24		213.00			39,597.24
NARCOTICS UNIT ASSETS FORFEITURE-250	130.23					130.23
SHERIFFS ASSETS FORFEITURE-251	106,600.76					106,600.76
COMMUNITY-ORIENTED POLICING-252	7,466.52					7,466.52
COMPUTER LEGAL RESEARCH-253	15,685.05	620.50	18.00			16,323.55
TASC-254	67,603.00	17,403.00		4,322.76	15,983.09	64,700.15
PROBATE COMPUTERIZATION- 255	105,288.63	285.00		385.00		105,188.63
CERTIFICATE OF TITLE ADMIN FUND-256	579,743.79	45,852.75	17,554.29	5,135.46	55,808.56	582,206.81
RECORDER'S SUPPLEMENTAL FUND-257	23,801.98	11,392.00		12,747.60		22,446.38
MUNICIPAL CT COMP RESEARCH-258	109,401.66	2,673.25	6.00	2,975.94	0.00	109,104.97
MUNICIPAL CT COMPUTERIZATION-259	392,200.76	25,915.15	52.50	2,401.47	6,472.00	409,294.94
FELONY DELINQUENT CARE & CUSTODY-260	2,327,051.09			106,979.70	87,256.03	2,132,815.36
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	2,110.22	267.00	3.00			2,380.22
COMMON PLEAS CLERK COMPUTERIZATION-262	80,699.18	3,759.25	60.00			84,518.43
DITCH MAINTENANCE-264	65,378.74			1.11		65,377.63
JUVENILE COURT COMPUTERIZATION-265	49,276.10	2,102.00				51,378.10
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	38,324.95			20,273.00	10,586.03	7,465.92
JAG(JUSTICE ASISTANCE GRANT FUND-269	0.00					0.00
JUVENILE COURT COMPUTER LEGAL RES-270	15,334.66	615.00				15,949.66
PROBATE COMPUTER LEGAL RESEARCH-271	26,929.51	771.00			5,685.00	22,015.51
FEMA-272	350.34					350.34
SICK LEAVE RETIREMENT LIABILITY FUND-273	690,365.64		2,642.40			693,008.04
VACATION LIABILITY FUND-274	197,688.88		756.66			198,445.54
MUNI CT PROBATION SERVICES-275	367,060.74	14,972.93	243.04	2,956.71	4,362.41	374,957.59
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	4,672.89	225.00		191.40		4,706.49
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	154,789.64	6,958.77	550.00	745.78	6,668.76	154,883.87
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	10,972.52	440.00	10.70			11,423.22
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	47,504.76	2,675.00			795.15	49,384.61
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	41,274.91	27.00				41,301.91
TITLE IV E CONTRACT FUND-282	362,293.60					362,293.60
MUNICIPAL COURT COMPLIANCE SERVICES-283	36,481.22	5,173.25	12.00		3,977.43	37,689.04
PROBATE SPECIAL PROJECT-284	22,051.79	2,285.00				24,336.79
CLERMONT CTY MUNI COURT DUI COURT FUND-285	36,780.80	6,239.25	11.00	220.00		42,811.05

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CLERMONT CTY COMMUNITY SERV FUND-286	14,358.54	1,731.50			617.35	15,472.69
ENHANCED WIRELESS 911 FUND-287	498,888.00		28,301.48	1,404.00		525,785.48
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	7,449.32			1,643.00		5,806.32
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	14,780.00			3,695.00		11,085.00
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	751,113.31			345.29		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	1,074,725.94			4,098.35		1,070,627.59
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	114,871.79	9,499.60		2,900.00		121,471.39
COMMUNICATIONS CENTER-408	1,413,924.88					1,413,924.88
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	4,991,186.96	75.00	197,915.52	63.63		5,189,113.85
ADMINISTRATION BLDG CONSTRUCTION-417	1,250,758.12			17,788.59		1,232,969.53
PLANNING & DEVELOPMENT CAPITAL-418	779,606.41	242,173.85		278,178.80		743,601.46
JUVENILE JUSTICE FACILITY-419	334,564.20					334,564.20
DOM REL COURT BUILDING-420	73,402.66					73,402.66
TELEPHONE SYSTEM-421	89,716.73					89,716.73
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	89,353.21			22,908.79		66,444.42
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	429,305.50	30,000.00				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	5,450.45			1.41		5,449.04
1989 WATER LINE EXTENSION-511	3,397.79					3,397.79
PEGGY DRIVE-512	5,895.58					5,895.58
1990 WATERLINE EXTENSION-513	6,950.49			5.00		6,945.49
1992 WATERLINE EXTENSION-514	6,519.55			34.40		6,485.15
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	45,812.64			49.01		45,763.63
MIDDLE EAST FORK SEWER ASSESSMENT-520	89,115.79			34.92		89,080.87
BELLS LANE SEPCIAL ASSESSMENT-521	64,340.51					64,340.51
WATER PROJECTS SPECIAL ASSESSMENT-522	33,760.04			12.51		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	99,639.67			47.42		99,592.25
GO SPECIAL ASSESSMENT 2006-533	47,012.70					47,012.70
FOREST GLEN TIF-570	26,034.16		2,242.00	231.35		28,044.81
LEXINGTON RD TIF-571	209,057.79		19,642.06	1,982.57		226,717.28
ENCLAVE @ OBANNON TIF-572	10,343.94		1,962.30	40.64		12,265.60
ENTERPRISE	0.00					0.00
WATER REVENUE-601	2,415,858.64	1,402,360.39	2,339.23	914,272.11	267,249.04	2,639,037.11
SEWER REVENUE-602	2,263,838.10	1,301,062.43	1,809.59	953,797.66	269,655.46	2,343,257.00
WATER & SEWER COMBINED SERVICES-603	1,092,087.43	20,062.86	220,000.00	55,679.54	137,837.06	1,138,633.69
WATER CONSTRUCTION-621	23,319.36	53,799.41		43,986.50		33,132.27
SEWER CONSTRUCTION-651	829,302.80	41,386.90		850,240.67		20,449.03
STORM WATER-670	149,111.64			699.69	12,170.47	136,241.48
HEALTH						
HEALTH-701	219,739.77	3,603.00		16,791.77	99,462.52	107,088.48
FOOD SERVICE-702	98,181.90	6,428.47		7,800.81	23,862.67	72,946.89
MARINA-703	6,877.46					6,877.46
SOLID WASTE-704	17,050.36	100.00				17,150.36
TRAILER PARK-705	36,799.27			310.47		36,488.80
WATER SYSTEM-706	16,216.47	714.28		262.28		16,668.47

FUND NAMES	BALANCE AUGUST, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE SEPTEMBER, 2007
CRIPPLED CHILDRENS-707	1,965.06	4,320.00		129.37	3,786.01	2,369.68
ENVIRONMENTAL HEALTH-708	153,786.01	36,161.19	9,768.29	16,981.23	24,693.79	158,040.47
SWIMMING POOL-709	42,202.99			262.52	698.12	41,242.35
VISION & HEARING-710	10,046.95			61.13		9,985.82
INFECTIOUS WASTE-711	5,016.48	450.00				5,466.48
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	88,540.91	12,200.66		4,734.79	5,129.14	90,877.64
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	42,660.06	2,139.60		1,307.16		43,492.50
IMMUNIZATION ACTION PLAN-716	604.33			287.96		316.37
P H H S BLOCK GRANT-717	5,408.18			115.81	2,016.04	3,276.33
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	19,693.14	47,415.00		4,831.98	12,503.85	49,772.31
WIC ADMINISTRATION FUND-723	6,246.45		9,120.99	6,162.57		9,204.87
SAFE COMMUNITIES GRANT FUND-724	18,427.39			3,432.46	2,894.29	12,100.64
SEWAGE PROGRAM FUND-725	22,406.87	33,184.40		6,651.87	30,528.56	18,410.84
INTERNAL SERVICE						
HEALTH INSURANCE-810	3,514,550.39	377.67	765,839.10	750,261.18	6,297.18	3,524,208.80
FLEET MAINTENANCE-811	74,289.05	145,083.01		88,492.52	16,502.77	114,376.77
TELEPHONE SYSTEM-812	926,352.28	104,154.40		49,830.77	10,090.43	970,585.48
WORKERS COMPENSATION PROGRAM-814	1,626,069.99			485,681.76		1,140,388.23
AGENCY						
UNDIVIDED GENERAL-1ST-901	2,164,267.46	778,192.19		17,402.59		2,925,057.06
UNDIVIDED GENERAL-2ND-935	901,543.89			830,137.79		71,406.10
UNDIVIDED PERSONAL PROPERTY-1ST-902	58.40					58.40
UNDIVIDED PERSONAL PROPERTY-2ND-939	1,897,620.15	7,458,587.82		11,098.05		9,345,109.92
TOWNSHIP GAS-904	57,424.34	155,329.50		91,268.02		121,485.82
UNDIVIDED INHERITANCE-1ST-905	1,456.20	195,094.39			288.06	196,262.53
UNDIVIDED INHERITANCE-2ND-937	1,332,840.39					1,332,840.39
UNDIVIDED MANUFACTURE HOME-1ST-906	91,092.88	48,533.01		3.00		139,622.89
UNDIVIDED MANUFACTURE HOME-2ND-936	425,545.24			1,155.85		424,389.39
UNDIVIDED CIGARETTE TAX-1ST-907	0.00					0.00
UNDIVIDED CIGARETTE TAX-2ND-938	905.11	30.00				935.11
STATE-LOCAL GOVERNMENT-908	51,999.29	258,495.36		169,589.79	129,247.67	11,657.19
LAW LIBRARY-909	15,736.96	42,686.98	381.75	45,831.84		12,973.85
UNDIVIDED HOTEL LODGING TAX-911	81,236.02	93,335.34				174,571.36
PUBLIC HOUSING-912	0.02					0.02
UNDIVIDED INTEREST-913	459,566.79	345,581.53			459,566.79	345,581.53
UNDIVIDED INCOME TAX-914	2,312,853.11	1,462,019.14		2,284,764.96	1,474,818.84	15,288.45
SCHOOL-917	0.00					0.00
VILLAGE-918	10,861.99	21,529.70		29,880.44		2,511.25
TOWNSHIP-919	60,105.19	141,583.29	95.50	150,871.17		50,912.81
CONTRACT TRUST-920	137,370.00	3,300.00				140,670.00
OHIO HOUSING TRUST FUND-921	175,268.35	70,740.00				246,008.35
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	4,817.77	4,550.84		1,800.66		7,567.95

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PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVENMENT-928	0.00	430,180.66		430,180.66		0.00
LOCAL GOVERNMENT ASSISTANCE-932	21,244.11	105,770.54		68,838.03	47,596.74	10,579.88
SPECIAL EMERGENCY PLANNING-933	31,959.25			9.00	18,831.80	13,118.45
TREASURERS PREPAYMENT-934	435,840.60	295,053.60		209.27		730,684.93
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	1,060,015.95	2,534.19	5,940,248.62	5,176,097.72	754,249.84	1,072,451.20
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	7,736.88	1,603.67		4,028.47		5,312.08
FAMILY & CHILDREN FIRST-944	578,076.46	87,293.00	40,522.32	8,732.59		697,159.19
OHIO ELECTIONS COMM FEES-945	2,430.00	695.00				3,125.00
CLERK MUNICIPAL CIVIL-946	285,560.25	125,135.69		145,880.41	9,336.76	255,478.77
CLERK MUNICIPAL CRIMINAL-947	101,736.35	8,954.40	250.00	8,498.50	500.00	101,942.25
CLERK MUNICIAL TRAFFIC -948	416,862.30	109,253.73		143,844.28	32,905.91	349,365.84
CLERK COMMON PLEAS CIVIL-949	1,698,102.10	185,248.13	236.01	100,216.65	65,354.15	1,718,015.44
CLERK COMMON PLEAS CRIMINAL-950	172,052.37	45,290.82		50,225.29	4,138.42	162,979.48
CLERK COMMON PLEAS DOMESTIC-951	133,214.60	16,628.05	56.67	7,710.61	15,902.40	126,286.31
CLERK AUTO TITLE-952	1,519,685.91	2,098,283.45		2,581,735.59	17,554.29	1,018,679.48
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	10,463.45	7,018.00		7,237.22		10,244.23
SHERIFF'S GENERAL ACCOUNT-958	277,853.42	577,151.67	22,586.00	227,757.49		649,833.60
SHERIFF'S EXTRADITION ACCOUNT-959	23,567.85			7,442.31		16,125.54
SHERIFF'S COMMISSARY ACCOUNT-960	61,764.85	22,159.08		18,646.19		65,277.74
UNCLAIMED MONIES-802	300,937.78					300,937.78
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
TOTAL	120,068,679.37	25,892,423.22	9,496,968.25	21,155,753.24	9,496,968.25	124,805,349.35
OVERDRAFTS TOTAL (LESS OVERDRAFTS)	120,068,679.37	25,892,423.22	9,496,968.25	21,155,753.24	9,496,968.25	124,805,349.35
TREASURY (CASH ON HAND) COUNTY DEPOSITORIES U S BANK - ACTIVE	5,000.00 1,523,236.58					5,000.00 1,792,660.26
INVESTMENTS:	118,540,442.79		13,171,502.85		8,704,256.55	123,007,689.09
GRAND TOTAL	120,068,679.37	33,206,342.38	13,171,502.85	819.00	41,640,356.25	124,805,349.35