

January 2013

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			For The Month Of: JANUARY 2013						
			January 2013						
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F U N D			BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
*****			*****						
021	HOCKING COUNTY 911 Special Revenue	120	1,014,817.71	55,383.14	55,106.44	1,014,817.71	55,383.14	55,106.44	1,015,094.41 29,207.46 985,886.95
022	HO CO BD OF DD RESERVE BALA Internal Service	220	96,005.06			96,005.06			96,005.06
023	FELONY DELINQ CARE & CUSTOD Special Revenue	120	114,270.28		5,963.93	114,270.28		5,963.93	108,306.35 1,655.00 106,651.35
024	SENIOR CITIZENS Special Revenue	120	374,422.94	9,106.40	40,195.20	374,422.94	9,106.40	40,195.20	343,334.14 34,207.40 309,126.74
025	HOME MONITORING NEED Special Revenue	120	441.21			441.21			441.21
026	INDIGENT DRIVERS ALCOHOL-MU Special Revenue	120	33,393.13	454.50	1,183.00	33,393.13	454.50	1,183.00	32,664.63 3,000.00 29,664.63
027	ENFORCEMENT AND EDUCATION-S Special Revenue	120	1,973.58	25.00		1,973.58	25.00		1,998.58 300.00 1,698.58
028	COMP LEGAL RESEARCH-C PLEAS Special Revenue	120	5,762.86	108.00		5,762.86	108.00		5,870.86
029	MAJOR CRIMES LAW ENFORCEMEN Special Revenue	120	10,094.23			10,094.23			10,094.23
030	MUNICIPAL CT. LEGAL RESEARC Special Revenue	120	21,995.20	906.50		21,995.20	906.50		22,901.70
031	MUNICIPAL CLERK'S COMPUTER Special Revenue	120	68,431.76	3,077.00	50,324.11	68,431.76	3,077.00	50,324.11	21,184.65 6,823.86 14,360.79
032	SHERIFF'S POLICING ROTARY Special Revenue	120	9,527.75			9,527.75			9,527.75
033	SHERIFF'S DIVE SUPPORT UNIT Special Revenue	120	650.00			650.00			650.00
034	MEDICAL INS RESERVE Internal Service	220	677.61	4,080.00	383.42	677.61	4,080.00	383.42	4,374.19 380.52 3,993.67
035	FAMILY RESOURCES BD OF DD Special Revenue	120	22,972.66	4,487.37		22,972.66	4,487.37		27,460.03 17,950.00 9,510.03
036	HOUSING RFL ACCOUNT Special Revenue	120	8,365.25			8,365.25			8,365.25
037	HO CO BD OF DD ESCROW Special Revenue	120							
038	HOCKING COUNTY SEWER DISTRI Enterprise	210	180,666.39	13,996.82	6,939.93	180,666.39	13,996.82	6,939.93	187,723.28 22,321.73 165,401.55
039	COUNTY PERMANENT IMPROVEMEN Capital Projects	130	425,157.51	545.09		425,157.51	545.09		425,702.60 1,091.04 424,611.56
040	HUMAN SERVICES CONSTRUCTION Capital Projects	130							
041	WELLNESS INCENTIVE & RETIRE Agency	320	127,024.00			127,024.00			127,024.00

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F U N D			BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
042	MR/DD PERMANENT IMPROVEMENT Internal Service	220	181,219.08		3,184.00	181,219.08		3,184.00	178,035.08 26,368.00 151,667.08
043	HOUSING TRUST FUND Special Revenue	120	48,636.70		48,636.70	48,636.70		48,636.70	
044	TRANSITIONAL/SAFETY WORKPLA Internal Service	220	35,152.66		1,221.90	35,152.66		1,221.90	33,930.76 692.15 33,238.61
045	CONCEALED HANDGUN LICENSE-S Special Revenue	120	53,321.30	2,691.00	942.00	53,321.30	2,691.00	942.00	55,070.30 1,648.00 53,422.30
046	OLD STRAITSVILLE WATER EXTE Capital Projects	130							
047	JUV INDIGENT DRIVER ALCOHOL Special Revenue	120	2,171.94	6.00		2,171.94	6.00		2,177.94
048	SPECIAL PROJECTS-COMMON PLE Special Revenue	120	54,204.00	1,778.00	1,150.50	54,204.00	1,778.00	1,150.50	54,831.50 5,186.64 49,644.86
049	HO CO INTEGRATED INTERV/CCA Special Revenue	120	2,381.06	11,475.25	3,896.06	2,381.06	11,475.25	3,896.06	9,960.25
050	CHILDREN SERVICES Special Revenue	120							
051	CERT OF TITLE ADMINISTRATIV Special Revenue	120	206,343.30	9,754.67	12,343.87	206,343.30	9,754.67	12,343.87	203,754.10 166.12 203,587.98
052	WIA/JFS Special Revenue	120							
053	RECORDER'S EQUIPMENT Special Revenue	120	11,362.44		3,512.00	11,362.44		3,512.00	7,850.44 61.44 7,789.00
054	REFRESHMENT Special Revenue	120	4,215.99	357.00	150.90	4,215.99	357.00	150.90	4,422.09 1,872.64 2,549.45
055	PROS ATTY LAW ENFORCE TRUST Special Revenue	120	32,790.81			32,790.81			32,790.81
056	SHERIFF LAW ENFORCEMENT TRU Special Revenue	120	45,895.63	25,033.00		45,895.63	25,033.00		70,928.63 52,594.45 18,334.18
057	JUVENILE COURT COMPUTER Special Revenue	120	3,156.98	145.50	1,000.00	3,156.98	145.50	1,000.00	2,302.48
058	PROBATE COURT COMPUTER Special Revenue	120	8,176.06	295.75		8,176.06	295.75		8,471.81 3,083.00 5,388.81
059	COMMON PLEAS CLERK'S COMPUT Special Revenue	120	19,877.30	1,323.00		19,877.30	1,323.00		21,200.30 11,850.00 9,350.30
060	MUNICIPAL CT PROBATION Special Revenue	120	9,068.78	7,179.33	5,532.78	9,068.78	7,179.33	5,532.78	10,715.33 2,749.91 7,965.42
061	ROAD DAMAGE Agency	320	11,757.21			11,757.21			11,757.21
062	VOCA GRANT Special Revenue	120	52,379.71	1,159.00	5,565.01	52,379.71	1,159.00	5,565.01	47,973.70 951.10 47,022.60

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			For The Month Of: JANUARY 2013							
			January 2013							
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F U N D			BEGINNING	Y-T-D	Y-T-D	BEGIN-OF-MNTH	M-T-D	M-T-D	END BALANCE	
			BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED	
				ADVANCE IN	ADVC OUT				UNENC CASH BL	
*****			*****							
063	BOARD OF HEALTH		317,499.65	22,693.35	96,334.31	317,499.65	22,693.35	96,334.31	243,858.69	
	Agency	320							188,959.31	
	ADVANCE BALANCE		2,000.00-		1,000.00					
									54,899.38	
064	PUBLIC HEALTH INFRASTRUCTUR		19,872.55	28,165.54	13,448.16	19,872.55	28,165.54	13,448.16	34,589.93	
	Agency	320							36,350.17	
									1,760.24-	
065	SOLID WASTE		231.45			231.45			231.45	
	Agency	320								
066	PUBLIC HEALTH CONTINGENCY		371,070.37			371,070.37			371,070.37	
	Agency	320							50,000.00	
									321,070.37	
067	FOOD SERVICE		24,305.32	3,615.00	6,216.51	24,305.32	3,615.00	6,216.51	21,703.81	
	Agency	320							19,329.60	
									2,374.21	
068	SWIMMING POOL/SPA		2,772.87			2,772.87			2,772.87	
	Agency	320							2,100.00	
									672.87	
069	CAMP-PARK		11,296.72			11,296.72			11,296.72	
	Agency	320							2,750.00	
									8,546.72	
070	I.A.P. GRANT		9,981.31		873.25	9,981.31		873.25	9,108.06	
	Agency	320							3,068.05	
									6,040.01	
071	PROBATE & JUV CT LEGAL RESE		10,359.39	108.00	954.68	10,359.39	108.00	954.68	9,512.71	
	Special Revenue	120								
072	PSI WRITER GRANT - COMMON P		2,088.78	8,625.00	2,789.16	2,088.78	8,625.00	2,789.16	7,924.62	
	Special Revenue	120								
	ADVANCE BALANCE		2,000.00	2,000.00						
073	HOMELAND SECURITY 10									
	Special Revenue	120								
074	MAJOR CRIME LAW ENFORCEMENT		10,027.15			10,027.15			10,027.15	
	Special Revenue	120								
075	ADULT FELONY DRUG COURT - C		14,403.41		1,375.38	14,403.41		1,375.38	13,028.03	
	Special Revenue	120							11,507.04	
	ADVANCE BALANCE		15,000.00							
									1,520.99	
076	WIRELESS NG 911									
	Special Revenue	120								
077	HAVA (HELP AMERICA VOTE ACT									
	Special Revenue	120								
078	DARE (DRUG ABUSE RESISTANCE									
	Special Revenue	120								
079	HEALTH DEPT CONSTRUCTION		115,858.32			115,858.32			115,858.32	
	Capital Projects	130							9,710.79	
									106,147.53	
080	CHILD HEALTH/PERINATAL V		5,954.54		4,434.69	5,954.54		4,434.69	1,519.85	
	Agency	320							10,709.11	
									9,189.26-	
081	WASHINGTON AVE SEWER		561.25			561.25			561.25	
	Special Revenue	120								
082	WPCLF-HOUSEHOLD SEWAGE TREA		400.00			400.00			400.00	
	Special Revenue	120								

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F U N D			BEGINNING	Y-T-D	Y-T-D	BEGIN-OF-MNTH	M-T-D	M-T-D	END BALANCE
			BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED
				ADVANCE IN	ADVC OUT				UNENC CASH BL
*****			*****						
083	JAG (JUSTICE ASSISTANCE GRA		1,009.50			1,009.50			1,009.50
	Special Revenue 120								
	ADVANCE BALANCE		34,000.00-						
084	EMERGENCY ALERT								
	Special Revenue 120								
085	HOMELAND SECURITY-08								
	Special Revenue 120								
086	SHERIFF LEBG		959.89			959.89			959.89
	Special Revenue 120								
087	PHER-PUBLIC HEALTH EMERG RE		2,894.14			2,894.14			2,894.14
	Agency 320								
088	HO CO MUNICIPAL DRUG COURT		.77			.77			.77
	Special Revenue 120								
089	HOMELAND SECURITY-07								
	Special Revenue 120								
090	SPECIAL PROJECTS-PROBATE CT		17,120.88	471.00	2,933.17	17,120.88	471.00	2,933.17	14,658.71
	Special Revenue 120								4,068.25
									10,590.46
091	HOCKING CO EMERGENCY MANAGE		51,959.50	5,700.33	6,346.42	51,959.50	5,700.33	6,346.42	51,313.41
	Special Revenue 120								1,575.70
									49,737.71
092	INDIGENT - PUBLIC DEFENDER		678.50	572.67	678.50	678.50	572.67	678.50	572.67
	Special Revenue 120								
093	CEBCO WELLNESS GRANT		356.19			356.19			356.19
	Special Revenue 120								
094	CLEAN OHIO ASSISTANCE FUND								
	Special Revenue 120								
095	UNCLAIMED MONEY		137,534.41			137,534.41			137,534.41
	Internal Service 220								
096	LODGING TAX		84,503.02	49,601.58	84,503.02	84,503.02	49,601.58	84,503.02	49,601.58
	Special Revenue 120								
097	RECLAIMING FUTURES - JUV CT		563.03			563.03			563.03
	Special Revenue 120								507.15
									55.88
098	REGIONAL HOMELAND SECURITY								
	Special Revenue 120								
099	CDBG 07								
	Special Revenue 120								
110	CCP COMPETITIVE GRANT-2011								
	Special Revenue 120								
120	HOCKING COUNTY HOSPITALIZAT		116,900.57	6,199.25		116,900.57	6,199.25		123,099.82
	Agency 320								
130	MUN CT - SPECIAL PROJECTS		152,140.43	15,570.50	5,325.79	152,140.43	15,570.50	5,325.79	162,385.14
	Special Revenue 120								899.45
									161,485.69
140	TREASURER-PRE-PAY INTEREST		727.40	13.07		727.40	13.07		740.47
	Special Revenue 120								
150	CAPITAL PROJECTS - SHSC		87,466.41	877.00	44,729.36	87,466.41	877.00	44,729.36	43,614.05
	Capital Projects 130								2,393.00
									41,221.05
160	UNEMPLOYMENT		244.38	184.68	184.68	244.38	184.68	184.68	244.38
	Agency 320								

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			For The Month Of:    JANUARY 2013						
			January 2013						
*****			*****						
F U N D			BEGINNING	Y-T-D	Y-T-D	BEGIN-OF-MNTH	M-T-D	M-T-D	END BALANCE
			BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED
				ADVANCE IN	ADVC OUT				UNENC CASH BL
*****			*****						
170	CAPITAL PROJECTS - MUN CT		25,498.17	1,004.50		25,498.17	1,004.50		26,502.67
	Capital Projects	130							
180	ELECTION REVENUE FUND		2,550.48			2,550.48			2,550.48
	Special Revenue	120							
190	CCP COMPETITIVE GRANT-2010,								
	Special Revenue	120							
200	MENTAL HEALTH COLLABORATION		14,270.48			14,270.48			14,270.48
	Special Revenue	120							
	ADVANCE BALANCE		15,000.00						
201	HAYDENVILLE SEWER BOND RET								
	Debt Service	140							
202	ARSON REGISTRY FEE - SHERIF								
	Agency	320							
203	CHILDREN SERVICES BLDG BOND								
	Debt Service	140							
204	GENERAL OBLIGATION DEBT		4,000.00			4,000.00			4,000.00
	Debt Service	140							
205	COUNTY HOSP ADDITION BOND R		690.24			690.24			690.24
	Debt Service	140							
206	WEST LOGAN WATER ASSESS BD		64.38			64.38			64.38
	Debt Service	140							
207	HEALTH DEPT BLDG BOND RETIR		922.89	24,415.00		922.89	24,415.00		25,337.89
	Capital Projects	130							
208	HUMAN SERVICES BLDG. BOND R								
	Debt Service	140							
209	HAYDENVILLE SEWER SP ASSES		5,474.42			5,474.42			5,474.42
	Debt Service	140							
210	HOME GRANT-CDBG 2012			18,364.00	12,075.00		18,364.00	12,075.00	6,289.00
	Special Revenue	120							
212	ROCKBRIDGE SEWER SP ASSES B		14,804.35			14,804.35			14,804.35
	Debt Service	140							
213	CDBG CHIP 2012			6,200.00	6,200.00		6,200.00	6,200.00	
	Special Revenue	120							
214	ROCKBRIDGE SEWER BOND RET								
	Debt Service	140							
220	LINDEN WOODS SUBDIVISION								
	Agency	320							
225	UND GENERAL TAX REAL		2,296,406.96	4,624,728.74		2,296,406.96	4,624,728.74		6,921,135.70
	Agency	320							
227	TREAS-DELIQ RE TAX ASSESS		118,252.39		3,895.69	118,252.39		3,895.69	114,356.70
	Special Revenue	120							928.80
									113,427.90
228	REAL ESTATE ESCROW		146,437.44	7,244.36		146,437.44	7,244.36		153,681.80
	Agency	320							
229	PROSE-DELIQ RE TAX & ASSES		66,803.71		1,817.34	66,803.71		1,817.34	64,986.37
	Special Revenue	120							
230	UND GENERAL TAX TANGIBLE		1,119.47	11,756.16		1,119.47	11,756.16		12,875.63
	Agency	320							
235	MANUFACTURED HOME ESCROW		1,076.23	184.00		1,076.23	184.00		1,260.23
	Agency	320							
240	UND CIGARETTE TAX		50.00			50.00			50.00
	Agency	320							

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F U N D		BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
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245	UND TRAILER TAX	54,651.59	27,194.89		54,651.59	27,194.89		81,846.48
	Agency 320							
250	UND LIBRARY TAX		64,691.95	64,691.95		64,691.95	64,691.95	
	Agency 320							
255	UND PUBLIC HOUSING							
	Agency 320							
256	STUMPAGE & NATIONAL FOREST	36,236.05			36,236.05			36,236.05
	Agency 320							
260	UNDIVIDED DEREGULATION FUND	100.69			100.69			100.69
	Agency 320							
265	AUDITED ESTATE TAX	44,324.67		224.55	44,324.67		224.55	44,100.12
	Agency 320							
269	DRUG LAW ENFORCEMENT-POLICE							
	Agency 320							
270	LOCAL GOVERNMENT		63,577.19	63,577.19		63,577.19	63,577.19	
	Agency 320							
271	TREASURER'S TAX CERTIFICATE	23,068.00		58.95	23,068.00		58.95	23,009.05
	Special Revenue 120							
275	TOWNSHIP GAS		80,904.57	80,904.57		80,904.57	80,904.57	
	Agency 320							
280	MOTOR DISTRIBUTION		16,232.05	16,232.05		16,232.05	16,232.05	
	Agency 320							
285	LAW LIBRARY							
	Agency 320							
286	CHILDREN SERVICES RESERVE	132,304.67			132,304.67			132,304.67
	Internal Service 220							
290	STATE R/W	61,051.11		53,869.30	61,051.11		53,869.30	7,181.81
	Special Revenue 120							
300	P/R CLEARING	41,651.57	1,249,225.33	1,205,818.42	41,651.57	1,249,225.33	1,205,818.42	85,058.48
	Agency 320							
305	WORKERS' COMPENSATION	662.87			662.87			662.87
	Agency 320							
310	CDBG 12							
	Special Revenue 120							
320	PATHWAYS TWO GRANT							
	Special Revenue 120							
330	BD ELECTIONS FILING FEES	1,260.00	130.00		1,260.00	130.00		1,390.00
	Special Revenue 120							
340	JFS-AEP POWER GRANT							
	Special Revenue 120							
350	PHASE FOUR WATERLINE-OSWA							
	Capital Projects 130							
410	IND DRIVERS INTERLOCK & ALC	20,148.10	214.00		20,148.10	214.00		20,362.10
	Special Revenue 120							
550	PERRY TOBACCO GRANT-BD OF H	4,841.65		1,895.15	4,841.65		1,895.15	2,946.50
	Agency 320							1,001.48
								1,945.02
560	HO CO SEWER DISTRICT RESERV	42,097.00			42,097.00			42,097.00
	Enterprise 210							
610	MUN DRUG CT ENHANCEMENT PRO	7,914.70	25,000.00	2,950.10	7,914.70	25,000.00	2,950.10	29,964.60
	Special Revenue 120							20,245.00

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			BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED	
				ADVANCE IN	ADVC OUT				UNENC CASH BL	
*****			*****							
620	MOVING OHIO FORWARD									
	Special Revenue	120								
630	SPECIAL PROJECTS-JUV CT		12,485.73	3,651.00	1,189.92	12,485.73	3,651.00	1,189.92	14,946.81	
	Special Revenue	120							1,794.95	
									13,151.86	
640	CDBG HOME 07									
	Special Revenue	120								
650	WELCOME HOME GRANT		701.15			701.15			701.15	
	Agency	320								
660	LEPC GRANT		17,513.50		13,500.00	17,513.50		13,500.00	4,013.50	
	Special Revenue	120								
670	CHILDRENS TRUST		1,875.00			1,875.00			1,875.00	
	Agency	320							7,875.00	
									6,000.00-	
680	SEWAGE HEALTH DEPT		17,623.18	3,316.50	7,194.13	17,623.18	3,316.50	7,194.13	13,745.55	
	Agency	320							27,204.21	
									13,458.66-	
690	FAMILY AND CHILDREN FIRST		210,653.56	4,035.00	4,783.02	210,653.56	4,035.00	4,783.02	209,905.54	
	Agency	320							34,233.16	
									175,672.38	
700	HO CO SEWER DIST FEMA 97		365.99			365.99			365.99	
	Special Revenue	120								
710	WIC PROGRAM		17,959.55	15,485.17	20,889.26	17,959.55	15,485.17	20,889.26	12,555.46	
	Agency	320							53,281.54	
									40,726.08-	
720	FAM STABILITY/RAP RESPONSE-		87.19			87.19			87.19	
	Special Revenue	120								
730	CDBG 11									
	Special Revenue	120								
740	HEALTH REIMBURSEMENT ACCOUN		3,948.52			3,948.52			3,948.52	
	Agency	320							4,000.00	
									51.48-	
750	JUV-FAMILY DRUG COURT		12.67			12.67			12.67	
	Special Revenue	120								
760	STATE PLANNING GRANT		6,706.05			6,706.05			6,706.05	
	Special Revenue	120								
770	CPT-CONT PROF TRAINING,SHER		853.44			853.44			853.44	
	Special Revenue	120								
780	MUNICIPAL CT CLERK'S FUND		607.58	13.29		607.58	13.29		620.87	
	Special Revenue	120								
790	NACCHO GRANT		245.70			245.70			245.70	
	Agency	320							245.70	
800	HELP ME GROW		20,798.34		16,609.48	20,798.34		16,609.48	4,188.86	
	Agency	320							40,359.00	
									36,170.14-	
810	HIGH VISIBILITY ENFORCEMENT		785.85			785.85			785.85	
	Special Revenue	120								
820	REGIONAL GRANT - EMA									
	Special Revenue	120								
830	CDBG 08									
	Special Revenue	120								



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F U N D			BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL
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840	CDBG-CHIP 09								
	Special Revenue	120							
850	FEMA-AUTO GAS		94,069.00	15,396.00		94,069.00	15,396.00		109,465.00
	Special Revenue	120							
860	TOBACCO PREVENTION		6,227.37			6,227.37			6,227.37
	Agency	320							
870	HO VALLEY COMM RESIDENTIAL		156,544.21	296,132.16	199,936.95	156,544.21	296,132.16	199,936.95	252,739.42
	Agency	320							133,712.99
									119,026.43
880	MUNICIPAL CT SECURITY		1,101.02			1,101.02			1,101.02
	Special Revenue	120							
890	JUV/CP CT SECURITY		9.47			9.47			9.47
	Special Revenue	120							
900	ROCKY "629" ROADWAY		1,292.25			1,292.25			1,292.25
	Special Revenue	120							
910	HOMELAND SECURITY 11								
	Special Revenue	120							
920	DRUG COURT ENHANCEMENT PROJ								
	Special Revenue	120							
930	CERT GRANT		1,418.63			1,418.63			1,418.63
	Special Revenue	120							
940	CDBG-HOME 09								
	Special Revenue	120							
950	HOMELAND SECURITY 09								
	Special Revenue	120							
960	FEMA - 911		200.00			200.00			200.00
	Special Revenue	120							
970	CDBG 10								
	Special Revenue	120							
980	CDBG 09								
	Special Revenue	120							
990	DRUG COURT DISCRETIONARY GR		27,869.09			27,869.09			27,869.09
	Special Revenue	120							

January 2013							
F U N D	BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL

OUTSTAND. WARRANTS  
TOTAL  
COUNTY TREASURY  
COUNTY DEPOSITORY  
TOTAL  
MONTH OF  
KENNETH R. WILSON  
COUNTY AUDITOR

G R A N D	T O T A L S	16,403,385.64	7,786,072.50	3,868,941.57	16,403,385.64	7,786,072.50	3,868,941.57	20,320,516.57
	TRANSFER		.00	.00				3,990,691.23
	ADVANCES		3,000.00	3,000.00				