

MORROW COUNTY TREASURER  
MONTHLY REPORT  
August 2012

	Total	Current Month interest to be recorded next month	Total In Depository
	-		-
Bank One/Chase #2284	577,593.95	24.35	577,618.03
Star Ohio Courthouse #11527	1,213,091.06	95.73	1,213,186.79
First Knox Savings #3923	2,199.02	0.09	2,199.11
Fifth Third #6243	6,315,544.69	752.24	6,316,296.93
Star Ohio Social Service # 50399	133,963.10	10.57	133,973.67
First Knox Sweep 3905	15,658,742.93	792.24	5,180,804.03
	23,901,134.75	1,675.22	13,424,078.56
Receipts cleared bank in August pay in September			(12,401.28)
MH payments pd at F Knox in July pd in Aug			
interest in investments cleared August pay in September			(1,675.22)
Checking Account			5,001.78
visa/mc cleared July			229.11
Interest on Checking, cleared August pay in September			(1.78)
State Withholding payroll Aug pd out in Sept			(7,953.13)
Federal Withholding payroll Aug pd out in Sept			(44,725.40)
Add: Treasury Balance			36,603.55
Less: Outstanding Warrants			(531,122.31)
bookkeeping error correction for insurance for r bayles went from JFS to MCTC			460.80
Total Per Treasurer			12,868,494.68
Total Per Auditor			12,868,494.68
Difference			-

DANIEL L GREEN  
DATE \_\_\_\_\_