

MORROW COUNTY TREASURER
MONTHLY REPORT
June 2012

	Total	Current Month interest to be recorded next month	Total In Depository
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Bank One/Chase #2284	577,545.76	22.78	577,568.54
Star Ohio Courthouse #11527	212,968.22	38.99	1,213,007.21
First Knox Savings #3923	17,641.02	0.09	2,198.92
Fifth Third #6243	6,309,293.00	2,501.67	6,311,794.67
Star Ohio Social Service # 50399	133,945.90	7.94	133,953.84
First Knox Sweep 3905	6,702,038.80	595.02	7,559,250.60
	13,953,432.70	3,166.49	15,797,773.78
Receipts cleared bank in June pay in July			(8,114.00)
RE payments pd at F Knox in June for July			(7,708.19)
interest in investments cleared June pay in July			(3,166.49)
Checking Account			8,915.04
visa/mc cleared July			52.91
Interest on Checking, cleared June pay in July			(2.98)
State Withholding payroll May out in June			
Federal Withholding payroll May out in June			
Add: Treasury Balance			156,984.06
Less: Outstanding Warrants			(400,997.98)
bookkeeping error correction for insurance for r bayles went from JFS to MCTC			460.80
Total Per Treasurer			15,544,196.95
Total Per Auditor			15,544,196.95
Difference			-

DANIEL L GREEN
DATE _____