

MORROW COUNTY TREASURER
MONTHLY REPORT
May 2012

	Total	Current Month interest to be recorded next month	Total In Depository
	-		-
Bank One/Chase #2284	577,521.41	24.35	577,545.76
Star Ohio Courthouse #11527	212,954.41	13.81	212,968.22
First Knox Savings #3923	2,198.72	0.11	17,641.02
Fifth Third #6243	4,097,619.65	2.20	6,309,293.00
Star Ohio Social Service # 50399	133,937.21	8.69	133,945.90
First Knox Sweep 3905	8,834,090.48	661.75	6,702,038.80
	13,858,321.88	710.91	13,953,432.70
Receipts cleared bank in May pay in June			(22.62)
interest in investments cleared May pay in June			(710.91)
Checking Account			42,836.01
visa/mc cleared June			251.00
Interest on Checking, cleared May pay in June			(1.63)
State Withholding payroll May out in June			
Federal Withholding payroll May out in June			
Add: Treasury Balance			172,168.36
Less: Outstanding Warrants			(774,201.49)
bookkeeping error correction for insurance r bayles went from JFS to MCTC			460.80
Total Per Treasurer			13,394,212.22
Total Per Auditor			13,394,212.22
Difference			-

DANIEL L GREEN
DATE _____