

MORROW COUNTY TREASURER
MONTHLY REPORT
July 2012

	Total	Current Month interest to be recorded next month	Total In Depository
	-		-
Bank One/Chase #2284	577,568.54	25.41	577,593.95
Star Ohio Courthouse #11527	1,213,007.21	83.85	1,213,091.06
First Knox Savings #3923	2,198.92	0.10	2,199.02
Fifth Third #6243	6,311,794.67	3,750.02	6,315,544.69
Star Ohio Social Service # 50399	133,953.84	9.26	133,963.10
First Knox Sweep 3905	7,559,250.60	1,128.44	15,658,742.93
	15,797,773.78	4,997.08	23,901,134.75
Receipts cleared bank in July pay in Aug			
MH payments pd at F Knox in July pd in Aug			(615.82)
interest in investments cleared July pay in Aug			(4,997.08)
Checking Account			179,158.96
visa/mc cleared July			1,817.67
Interest on Checking, cleared June pay in July			(2.62)
State Withholding payroll May out in June			
Federal Withholding payroll May out in June			
Add: Treasury Balance			33,658.50
Less: Outstanding Warrants			(214,887.61)
bookkeeping error correction for insurance for r bayles went from JFS to MCTC			460.80
Total Per Treasurer			23,895,727.55
Total Per Auditor			23,895,727.55
Difference			-

DANIEL L GREEN
DATE _____