

MORROW COUNTY TREASURER
MONTHLY REPORT
October 2012

	Total	Current Month interest to be recorded next month	Total In Depository
	-		-
Bank One/Chase #2284	577,640.03	25.92	577,665.95
Star Ohio Courthouse #11527	1,213,287.44	98.14	1,213,385.58
First Knox Savings #3923	2,199.19	0.06	2,199.25
Fifth Third #6243	6,319,400.29	6,753.61	6,326,153.90
Star Ohio Social Service # 50399	133,984.79	10.84	133,995.63
First Knox Sweep 3905	5,325,521.64	378.34	4,905,148.56
	13,572,033.38	7,266.91	13,158,548.87
Receipts cleared bank in October pay in November			-
interest in investments cleared October pay in November			(7,266.91)
Checking Account			25,519.27
visa/mc cleared			1,383.87
Interest on Checking, cleared October pay November			(0.69)
State Withholding payroll			
Federal Withholding payroll			
Add: Treasury Balance			15,543.28
Less: Outstanding Warrants			(1,109,628.21)
bookkeeping error correction for insurance for r bayles went from JFS to MCTC			460.80
Total Per Treasurer			12,084,560.28
Total Per Auditor			12,084,560.28
Difference			-

DANIEL L GREEN
DATE _____