Treas. has not confirmed bal. yet.

STEUBEN COUNTY

76Exp05

Monthly Financial Statement

of Auditor of STEUBEN COUNTY for Date Ending 9/30/2007

Balance and Receipts Prior Month to Date	Receipts For Month	Total Balance and Receipts To Date	Fund Description	Disbursed Prior Month To Date	Disbursed For Month	Total Disbursed To Date	Ending Cash Balance
5,509,560.54	382,743.75	5,892,304.29	0101-COUNTY GENERAL	7,400,420.35	796,602.24	8,197,022.59	-2,304,718.30
7,018.07	0.00	7,018.07	0108-LEVY EXCESS FUND	0.00	0.00	0.00	7,018.07
60,083.69	1,115.00	61,198.69	0116-CO SURVEYOR PERPETUATION	19,984.38	97.71	20,082.09	41,116.60
3,565.43	0.00	3,565.43	0121-LAND ACQUISITIONS & TX PAYABLE	0.00	0.00	0.00	3,565.43
1,431,006.71	0.00	1,431,006.71	0122-CUM REASSESSMENT 2006	172,628.84	46,144.11	218,772.95	1,212,233.76
318,750.09	7,498.29	326,248.38	0152-CO RECORDER PERPETUATION	48,399.09	3,910.34	52,309.43	273,938.95
4,520.00	540.00	5,060.00	0153-MORTGAGE FEE FUND/RECORDER	3,575.00	0.00	3,575.00	1,485.00
32,068.00	2,066.00	34,134.00	0154-ID SECUR PROTEC FUND	0.00	0.00	0.00	34,134.00
34,886.27	782.00	35,668.27	0170-PLAT BOOK MAINT FUND	7,398.88	0.00	7,398.88	28,269.39
3,313.67	0.00	3,313.67	0180-DEBT SERVICE	0.00	0.00	0.00	3,313.67
40.60	0.00	40.60	0202-DOG TAX COLLECTIONS	0.00	0.00	0.00	40.60
264,596.47	52,282.33	316,878.80	0208-INNKEEPERS TAX	161,009.27	0.00	161,009.27	155,869.53
382,687.79	0.00	382,687.79	0220-REAL ESTATE SURPLUS TAX	98,403.15	0.00	98,403.15	284,284.64
429.50	0.00	429.50	0221-SURPLUS DOG TAX	0.00	0.00	0.00	429.50
141,708.43	62,824.40	204,532.83	0222-TAX SALE REDEMPTION	141,708.44	62,824.39	204,532.83	0.00
1,519,917.23	0.00	1,519,917.23	0223-TAX SALE SURPLUS	958,327.25	122,838.01	1,081,165.26	438,751.97
981,199.50	0.00	981,199.50	0227-LOCAL OPT CERT SHARES	981,199.50	0.00	981,199.50	0.00
330.00	0.00	330.00	0228-SEWAGE COLLECTIONS	0.00	0.00	0.00	330.00
4,425.00	300.00	4,725.00	0256-EDUCATION PLATE FEE DIST	4,425.00	0.00	4,425.00	300.00
8,332.36	0.00	8,332.36	0260-TAX SALE FEE - SRI	0.00	0.00	0.00	8,332.36
72,113.92	0.00	72,113.92	0269-YOUTH IMPROVEMENT PROGRAM	54,890.85	4,041.51	58,932.36	13,181.56
2,009.25	0.00	2,009.25	0275-CO DOG TAX	306.00	0.00	306.00	1,703.25
443.25	0.00	443.25	0277-CANINE RES & EDU FUND	267.75	0.00	267.75	175.50
2,717,271.06	281,407.75	2,998,678.81	0300-COUNTY PAYROLL	2,588,302.44	212,706.87	2,801,009.31	197,669.50
53,078.16	582.33	53,660.49	0331-CLERK'S RECORD PERPETUAL FUND	19,689.52	1,283.00	20,972.52	32,687.97
244,743.78	0.00	244,743.78	0333-CEDIT HOMESTEAD CREDIT	555.27	0.00	555.27	244,188.51

Monthly Financial Statement

of Auditor of STEUBEN COUNTY for Date Ending 9/30/2007

Balance and Receipts Prior Month to Date	Receipts For Month	Total Balance and Receipts To Date	Fund Description	Disbursed Prior Month To Date	Disbursed For Month	Total Disbursed To Date	Ending Cash Balance
4,750.00	425.00	5,175.00	0334-STATE DISCLOSURE FEE FUND	2,807.00	0.00	2,807.00	2,368.00
1,660.75	253.75	1,914.50	0335-CORONERS CONTINUING ED	755.00	0.00	755.00	1,159.50
22,469.00	884.00	23,353.00	0339-SHERIFF SVC PROC/PENSION	0.00	0.00	0.00	23,353.00
139,164.46	0.00	139,164.46	0507-COM CORR/PROJ INC FISC '07	86,499.54	8,685.40	95,184.94	43,979.52
97,053.88	7,466.50	104,520.38	0511-PRE-TRIAL DIVERSION	64,224.21	4,668.10	68,892.31	35,628.07
8,299.18	524.79	8,823.97	0513-CT COST OF QUALIFY TOWNS	0.00	0.00	0.00	8,823.97
159,170.56	7,935.28	167,105.84	0517-ADULT PROBATION USERS FEE	121,706.31	12,168.28	133,874.59	33,231.25
13,723.47	367.10	14,090.57	0521-JUVENILE PROBATION USERS FEE	9,847.44	1,094.16	10,941.60	3,148.97
112,763.32	0.00	112,763.32	0526-COMMUNITY CORRECTION GRANT	0.00	0.00	0.00	112,763.32
90,051.33	1,245.00	91,296.33	0529-SUPL PUBLIC DEFENDER FEES	7,957.59	878.09	8,835.68	82,460.65
4,300.00	320.00	4,620.00	0530-SPECIAL DEATH BENEFIT	2,875.00	0.00	2,875.00	1,745.00
6,419.42	0.00	6,419.42	0531-PROS VICTIM ASSISTANCE	8,432.06	1,341.76	9,773.82	-3,354.40
257,053.06	31,361.40	288,414.46	0533-INFRACTION JUDGEMENTS	163,545.06	0.00	163,545.06	124,869.40
4,896.37	0.00	4,896.37	0535-CASA FUND	4,896.37	0.00	4,896.37	0.00
68.05	0.00	68.05	0537-COMMUNITY TRANSITION/PROB DEPT	0.00	0.00	0.00	68.05
31,983.07	1,025.00	33,008.07	0538-WORK RELEASE MAINT FEE FUND	13,561.65	170.94	13,732.59	19,275.48
34,999.25	1,594.00	36,593.25	0539-JURY PAY FEE (USER)	3,231.38	0.00	3,231.38	33,361.87
14,686.71	300.00	14,986.71	0541-DRUG AB/PROS/INTERD/CORR	5,050.00	0.00	5,050.00	9,936.71
11,992.31	0.00	11,992.31	0542-STOP VIOLENCE AGAINST WOMEN	15,742.31	2,500.00	18,242.31	-6,250.00
61,742.36	0.00	61,742.36	0544-ARREST GRANT #2001-WE-BX-0010	61,742.36	0.00	61,742.36	0.00
100,716.52	0.00	100,716.52	0547-SAFE HAVEN GRANT	100,716.52	0.00	100,716.52	0.00
33,075.25	240.00	33,315.25	0550-USER FEE/ LAW ENFORC ED	3,883.50	63.00	3,946.50	29,368.75
14,002.40	0.00	14,002.40	0551-COMM CORRECT FISCAL 2005	14,002.40	0.00	14,002.40	0.00
11,211.33	0.00	11,211.33	0552-COMM CORRECT FISCAL '06/'08	71.08	7,803.65	7,874.73	3,336.60
112,188.10	0.00	112,188.10	0553-COMM CORRECT FISCAL 2007	106,259.63	0.00	106,259.63	5,928.47
58,052.81	11,610.56	69,663.37	0554-COMM CORRECT FISCAL 2008	29,772.19	15,533.84	45,306.03	24,357.34

Monthly Financial Statement

of Auditor of STEUBEN COUNTY for Date Ending 9/30/2007

Balance and Receipts Prior Month to Date	Receipts For Month	Total Balance and Receipts To Date	Fund Description	Disbursed Prior Month To Date	Disbursed For Month	Total Disbursed To Date	Ending Cash Balance
2,500.00	0.00	2,500.00	0555-COURT INTERPRETER SERVICES	450.00	300.00	750.00	1,750.00
25,114.57	5,589.50	30,704.07	0556-COM CORR/PROJ FISC '08	12,058.01	5,343.03	17,401.04	13,303.03
900.00	25.00	925.00	0570-CHILD SAFETY SEATS/CLERK	700.00	0.00	700.00	225.00
637.05	37.50	674.55	0575-PROB TRANSF FEE/ST PORTION	524.55	0.00	524.55	150.00
2,151.55	0.00	2,151.55	0614-ABANDONED/JUNK VEHICLES	0.00	715.00	715.00	1,436.55
2,313,838.68	160,064.85	2,473,903.53	0702-COUNTY HIGHWAY/MVH	1,441,190.18	218,571.78	1,659,761.96	814,141.57
291,767.06	30,727.26	322,494.32	0706-COUNTY HWY DEPT/L R & S	349,792.71	0.00	349,792.71	-27,298.39
33,702,837.85	0.00	33,702,837.85	0709-MAJOR MOVES FUND	1,566,331.15	315,788.51	1,882,119.66	31,820,718.19
6,146.00	940.00	7,086.00	0715-OVERWEIGHT VEHICLE FINES	6,115.00	0.00	6,115.00	971.00
1,338,247.65	7,693.83	1,345,941.48	0790-CUMULATIVE BRIDGE	75,697.70	15,141.23	90,838.93	1,255,102.55
98,653.31	2,273.25	100,926.56	0801-HEALTH DEPARTMENT	239,474.14	27,270.13	266,744.27	-165,817.71
72,540.05	1,869.50	74,409.55	0805-COUNTY DRUG FREE COMMUNITY	22,650.00	0.00	22,650.00	51,759.55
136,865.05	520.00	137,385.05	0807-LOCAL HEALTH MAINT FUND	14,298.23	1,759.87	16,058.10	121,326.95
56,886.00	0.00	56,886.00	0808-LOCL HEALTH DEPT/TOBACCO SETTL	5,653.64	210.00	5,863.64	51,022.36
54,842.15	0.00	54,842.15	0809-LHD/MASTER TOBACCO SETTLEMENT	5,300.00	3,000.00	8,300.00	46,542.15
50,629.38	0.00	50,629.38	0810-TOBACCO GRANT - DRUG FREE	15,073.93	9,218.17	24,292.10	26,337.28
465.70	0.00	465.70	0811-BIO-TER RESP DIST 3 GRANT	298.05	0.00	298.05	167.65
17,516.80	6,780.73	24,297.53	0812-PUBLIC HEALTH PREP	11,185.08	7,134.96	18,320.04	5,977.49
5,673.89	0.00	5,673.89	0823-MENTAL HEALTH FUND	0.00	0.00	0.00	5,673.89
16,860.16	589.00	17,449.16	0828-IMMUN DONATION FUND	989.46	449.64	1,439.10	16,010.06
558,212.50	0.00	558,212.50	0838-LOCAL OPT PROP TAX REPLACEMANT	558,212.50	0.00	558,212.50	0.00
1,171,089.98	14,472.13	1,185,562.11	0843-WELFARE FAMILY CHILDREN	1,931,068.05	265,141.27	2,196,209.32	-1,010,647.21
-23,467.14	0.00	-23,467.14	0844-CHILD PSYCH RESIDENT TREAT SVC	49,781.58	10,759.36	60,540.94	-84,008.08
6,240.12	0.00	6,240.12	0851-WELFARE TRUST FUND	76.49	0.00	76.49	6,163.63
4,087.34	0.00	4,087.34	0852-LOCAL PLAN COUNCIL/WELF TO WK	0.00	0.00	0.00	4,087.34
180,965.44	0.00	180,965.44	0905-GENERAL DRAIN IMPROVEMENT	88,571.31	6,385.00	94,956.31	86,009.13

Monthly Financial Statement

of Auditor of STEUBEN COUNTY for Date Ending 9/30/2007

Balance and Receipts Prior Month to Date	Receipts For Month	Total Balance and Receipts To Date	Fund Description	Disbursed Prior Month To Date	Disbursed For Month	Total Disbursed To Date	Ending Cash Balance
934,570.89	0.00	934,570.89	0930-DRAINAGE MAINTANCE	382,783.42	120.00	382,903.42	551,667.47
106.53	0.00	106.53	1011-MONUMENT MAINT & RESTOR	40.00	0.00	40.00	66.53
10,000.00	0.00	10,000.00	1102-PUBLIC TRANSP STUDY GT	10,000.00	0.00	10,000.00	0.00
5,994.99	0.00	5,994.99	1104-EMS DONATION FUND	1,399.39	1,865.90	3,265.29	2,729.70
7,943.41	1,380.00	9,323.41	1107-DUI:TASKFORCE IND/CFDA#20.600	7,837.50	1,260.00	9,097.50	225.91
1,855.00	0.00	1,855.00	1113-HAZARDOUS SUBSTANCE	0.00	0.00	0.00	1,855.00
0.00	9,845.00	9,845.00	1122-NIGHT VISION WEAPON GRANT	0.00	0.00	0.00	9,845.00
2.87	0.00	2.87	1125-METH LAB MINI GRANT	0.00	0.00	0.00	2.87
5,848.59	583.25	6,431.84	1131-SHERIFF ACCIDENT REPORT	331.60	0.00	331.60	6,100.24
20,104.04	100.00	20,204.04	1132-FIREARMS TRAINING FUND	7,023.27	-197.37	6,825.90	13,378.14
449.87	0.00	449.87	1134-SHERIFF RESERVE DONATION FUND	0.00	0.00	0.00	449.87
26.98	0.00	26.98	1137-DARE DONATION FUND	0.00	0.00	0.00	26.98
41,653.19	0.00	41,653.19	1139-LOCAL EMERGENCY PLAN	2,026.27	218.00	2,244.27	39,408.92
839.30	0.00	839.30	1140-EMERGENCY MGT DONATION FUND	0.00	0.00	0.00	839.30
571,834.66	35,502.36	607,337.02	1146-911 COMMUNICATIONS	442,005.81	29,591.99	471,597.80	135,739.22
367.31	0.00	367.31	1149-CANINE DONATION FUND	174.84	0.00	174.84	192.47
4,455.19	393.00	4,848.19	1153-SHERIFF CONT ED FUND	3,275.02	690.80	3,965.82	882.37
8,343.66	468.84	8,812.50	1157-CO MED CARE FOR INMATE FUND	892.49	0.00	892.49	7,920.01
6.56	0.00	6.56	1158-LOCAL LAW ENFORCEMENT GRANT	0.00	0.00	0.00	6.56
16.79	0.00	16.79	1161-PUBL SAFETY TRAIN FUND	0.00	0.00	0.00	16.79
2,500.00	0.00	2,500.00	1162-REMC GT 6031/911 KIDS EDU	2,168.70	0.00	2,168.70	331.30
66,247.05	4,748.00	70,995.05	1170-SCHOOL SYSTEM RADIO FUND	51,000.00	0.00	51,000.00	19,995.05
46,000.00	0.00	46,000.00	1183-FIRE FIGHTING FUND	46,000.00	0.00	46,000.00	0.00
7,647.67	0.00	7,647.67	1185-JAIL LEASE RENTAL	0.00	0.00	0.00	7,647.67
21,512.88	0.00	21,512.88	1188-MISDEMEANANT FUND (JAIL)	0.00	0.00	0.00	21,512.88
23,285.09	0.00	23,285.09	1192-CUMULATIVE JAIL	23,285.09	0.00	23,285.09	0.00

Monthly Financial Statement

of Auditor of STEUBEN COUNTY for Date Ending 9/30/2007

Balance and Receipts Prior Month to Date	Receipts For Month	Total Balance and Receipts To Date	Fund Description	Disbursed Prior Month To Date	Disbursed For Month	Total Disbursed To Date	Ending Cash Balance
16,774.68	0.00	16,774.68	1209-CONGRESSIONAL PRINCIPAL	0.00	0.00	0.00	16,774.68
670.98	0.00	670.98	1210-CONGRESSIONAL INTEREST	670.98	0.00	670.98	0.00
400.00	0.00	400.00	1217-SAFE SCHOOL FEE	0.00	0.00	0.00	400.00
3,542,807.15	893,826.56	4,436,633.71	1282-SCHOOL GENERAL TAX	3,542,807.15	893,826.56	4,436,633.71	0.00
1,834,028.65	244,422.01	2,078,450.66	1283-SCHOOL DEBT SERVICE	1,834,028.65	244,422.01	2,078,450.66	0.00
1,026,984.84	257,691.94	1,284,676.78	1285-SCHOOL CAPITAL PROJECTS	1,026,984.84	257,691.94	1,284,676.78	0.00
675,547.81	174,561.80	850,109.61	1286-TRANSPORTATION SCHOOLS	675,547.81	174,561.80	850,109.61	0.00
1,650.00	0.00	1,650.00	1311-GRAVEL PIT FUND/CO PARK	0.00	0.00	0.00	1,650.00
10,234.11	25.00	10,259.11	1324-COUNTY PARK ELECTRIC DEPOSIT	6,175.52	3,488.70	9,664.22	594.89
532,315.16	33,712.82	566,027.98	1412-INHERITANCE TAX	419,507.43	0.00	419,507.43	146,520.55
95,282.05	3,244.00	98,526.05	1430-FINES & FORFEITURES	52,914.75	0.00	52,914.75	45,611.30
0.00	5,341.93	5,341.93	1440-BOAT PATROL/LARE GRANT	9,424.34	5,941.34	15,365.68	-10,023.75
27,269.25	0.00	27,269.25	1450-WATERSHED MGT PLAN GRANT	29,817.34	1,812.50	31,629.84	-4,360.59
209,439.85	0.00	209,439.85	1701-RIVERBOAT REVENUE SHARING	209,439.85	0.00	209,439.85	0.00
152,319.56	0.00	152,319.56	2020-RAINY DAY FUND	0.00	0.00	0.00	152,319.56
44,275.51	0.00	44,275.51	2102-BOARD OF AVIATION	30,682.63	12,769.70	43,452.33	823.18
1,004.50	0.00	1,004.50	2103-AVIATION DEVELOPMENT & CONST	0.00	0.00	0.00	1,004.50
8,333.00	0.00	8,333.00	2110-AIRPORT ST GT 0202003	0.00	0.00	0.00	8,333.00
8,936.38	0.00	8,936.38	2111-AIRPORT ST GT 0302004	0.00	0.00	0.00	8,936.38
1,192.85	0.00	1,192.85	2113-AIRPORT PROJ 0502007	0.00	0.00	0.00	1,192.85
22,364.87	0.00	22,364.87	2114-ST GT APRON CONSTRUCTION	0.00	0.00	0.00	22,364.87
2,843.75	0.00	2,843.75	2115-ST GT/AIRPT LAYOUT PLAN	252.00	482.00	734.00	2,109.75
19,735.17	590.00	20,325.17	2210-UNSAFE BUILDING FUND	0.00	0.00	0.00	20,325.17
475.00	0.00	475.00	2211-BUILDING SAFETY ED FUND	0.00	0.00	0.00	475.00
542,817.98	45.00	542,862.98	2391-CO CUM CAP DEVELOP	538,462.95	16,621.00	555,083.95	-12,220.97
817,919.24	50,805.80	868,725.04	2411-STEUBEN CO EDIT	803,843.28	36,552.80	840,396.08	28,328.96

Monthly Financial Statement

of Auditor of STEUBEN COUNTY for Date Ending 9/30/2007

Balance and Receipts Prior Month to Date	Receipts For Month	Total Balance and Receipts To Date	Fund Description	Disbursed Prior Month To Date	Disbursed For Month	Total Disbursed To Date	Ending Cash Balance
8,515.00	0.00	8,515.00	2416-HOUSING STUDY GRANT	8,515.00	0.00	8,515.00	0.00
960,281.40	0.00	960,281.40	2421-EDIT DISTRIBUTION FUND	960,281.40	0.00	960,281.40	0.00
700.00	0.00	700.00	2607-STEUB CO BIKE TRAIL/MATCH	700.00	0.00	700.00	0.00
55,119.50	1,220.00	56,339.50	4107-SERVICE ON DEFEND/CERT MAIL FE	0.00	0.00	0.00	56,339.50
678.94	0.00	678.94	4208-WIC/COMM FOUND GRANT	143.36	0.00	143.36	535.58
73,884.29	13,228.76	87,113.05	4209-WIC 2007	87,110.71	11,981.37	99,092.08	-11,979.03
55.96	0.00	55.96	4225-WIC - FISCAL 2001	55.96	0.00	55.96	0.00
9,441.19	0.00	9,441.19	4351-FAA GRANT 318000204	0.00	0.00	0.00	9,441.19
36,256.22	0.00	36,256.22	4352-FAA GT PROJ 1800025	0.00	0.00	0.00	36,256.22
14,082.00	0.00	14,082.00	4353-FAA GT PROJ 3-18-0002-07	0.00	72.00	72.00	14,010.00
13,317.00	0.00	13,317.00	4354-FAA GT APRON CONSTRUCTION	0.00	0.00	0.00	13,317.00
108,062.00	0.00	108,062.00	4355-FAA GT = ALP	49,536.00	0.00	49,536.00	58,526.00
14,232.80	17,901.00	32,133.80	4523-HOMELAND SEC GT/FEMA	11,250.00	17,901.00	29,151.00	2,982.80
1,636.48	40,986.00	42,622.48	4524-HAVA/TITLE III/ELECTION	0.00	40,986.00	40,986.00	1,636.48
20,800.00	0.00	20,800.00	4530-PRE-DISASTER MIT GRANT	13,300.00	5,900.00	19,200.00	1,600.00
6,904.63	0.00	6,904.63	4606-CO PROB INDIGENT TRET FD	0.00	0.00	0.00	6,904.63
3,647,690.00	0.00	3,647,690.00	5301-2006 ENERGY SAVINGS BOND	1,541,281.17	186.00	1,541,467.17	2,106,222.83
1,850,000.00	0.00	1,850,000.00	5304-2007 EQUIPMENT BOND	45,990.28	29,246.68	75,236.96	1,774,763.04
181,139.25	0.00	181,139.25	9902-FINANCIAL INSTITUTION TAX	120,759.50	0.00	120,759.50	60,379.75
801.06	0.00	801.06	9911-TOWNSHIP TAX	0.00	0.00	0.00	801.06
141,667.00	0.00	141,667.00	9920-COMMERCIAL VEHICLE EXCISE TAX	141,667.00	0.00	141,667.00	0.00
2,164,000.00	0.00	2,164,000.00	9999-UNDISTRIBUTED MONIES	0.00	0.00	0.00	2,164,000.00
75,983,292.45	**2,879,899.85**	**78,863,192.30**	**Totals - Cash Funds**	**33,025,954.64**	**3,980,536.07**	**37,006,490.71**	**41,856,701.59**

****Denotes a discrepancy on the Fund Balance**

Parameters:
Operator: GMC *Date Ending 9/30/2007*