

**MIAMI COUNTY
CASH AND INVESTMENT REPORT
For Year Ending December 31, 2006**

CASH IN DEPOSITORIES:

Beginning Cash Balance January 1, 2006:	\$ 13,803,368.84
Ending Cash Balance December 31, 2006:	\$ 2,045,905.55

DEPOSITORIES:

National City Bank of Indiana	\$ 134,464.26
Wells Fargo Bank	\$ 409.13
First Farmers Bank and Trust	\$ 707,779.23
First Farmers Bank and Trust - Payroll	\$ 212,585.95
Frances Slocum Bank	\$ 923.21
American Trust Federal Savings Bank	\$ 989,743.77
TOTAL CASH IN DEPOSITORIES:	\$ 2,045,905.55

INVESTMENTS/CERTIFICATES OF DEPOSIT:

American Trust - CD (6 month-5.310%)	\$ 3,500,000.00
Wells Fargo Bank - CD (90 day-5.27%)	\$ 520,000.00
Frances Slocum Bank - CD (1 year-5.34%)	\$ 5,000,000.00
American Trust - CD (6 month-5.46%)	\$ 5,000,000.00
TOTAL INVESTMENTS:	\$ 14,020,000.00

TOTAL CASH AND INVESTMENTS:	\$ 16,065,905.55
Cash Proof:	\$ 397.53
TOTAL:	\$ 16,066,303.08