

**MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of JANUARY 2008**

Prepared by Linda L. Fraley, Clermont County Auditor

Linda L. Fraley

**LINDA L. FRALEY**

**Clermont County Auditor**

J. Robert True

**J. ROBERT TRUE**

**Clermont County Treasurer**

Fund No	Name of fund	Auditor's Opening Balance 01/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 01/31/08	Outstanding Warrants	Treasurer's Closing Balance 01/31/08
100	General Fund	18,211,647.29	3,603,594.37	5,135,558.27	16,679,683.39	810,544.22	17,490,227.61
101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
	<b>GENERAL FUND</b>	<b>20,511,647.29</b>	<b>3,603,594.37</b>	<b>5,135,558.27</b>	<b>18,979,683.39</b>	<b>810,544.22</b>	<b>19,790,227.61</b>

<b>SPECIAL REVENUE FUNDS</b>							
201	C C A D A & M H Services	6,816,325.34	1,705,170.25	1,700,640.43	6,820,855.16	115,054.00	6,935,909.16
202	Dog & Kennel	100,843.77	100,005.75	46,400.00	154,449.52	23,200.00	177,649.52
203	Bd of Mental Retardation	9,089,520.56	963,779.37	2,701,819.60	7,351,480.33	167,979.70	7,519,460.03
204	Public Assistance	2,039,235.64	1,010,096.49	1,055,614.38	1,993,717.75	92,244.25	2,085,962.00
205	Real Estate Assessment	3,324,292.66	680.00	133,841.56	3,191,131.10	46,940.00	3,238,071.10
206	Motor Vehicle & Gas	1,952,986.65	1,456,847.75	440,023.43	2,969,810.97	58,127.72	3,027,938.69
207	Juvenile Special Projects	39,220.54	5,575.00	3,463.65	41,331.89		41,331.89
208	Children Services	2,380,507.30	533,762.22	850,269.51	2,064,000.01	76,053.40	2,140,053.41
209	Marriage License	22,942.70	2,868.00	22,942.70	2,868.00		2,868.00
211	Emergency Management	164,544.72	26,002.06	43,949.14	146,597.64	26,633.98	173,231.62
212	Senior Services	636,327.18		636,327.18	0.00		0.00
214	Environmental Reserve Fund	135,032.63	17,126.32	3,607.86	148,551.09		148,551.09
215	Medicaid Reserve	144,940.58			144,940.58		144,940.58
216	Employment Training Center	6.52			6.52		6.52
217	Solid Waste Management	583,829.29	25,702.88	29,261.74	580,270.43	4,184.17	584,454.60
218	Clermont Connection	161,364.65	286,308.92	86,245.62	361,427.95	819.17	362,247.12
219	Advocate Project	13,244.52	22,425.00	11,229.30	24,440.22		24,440.22
220	Mediation Fund	3,551.82	72,142.00	9,664.78	66,029.04		66,029.04
221	Common Pleas Mediation Project	224,027.19	6,758.96	2,680.00	228,106.15		228,106.15
222	Childrens Trust	4,963.62		3,963.64	999.98		999.98
224	Common Pleas Mental Health Grant	23,415.04		4,245.13	19,169.91		19,169.91

<b>Fund No</b>	<b>Name of fund</b>	<b>Auditor's Opening Balance 01/01/08</b>	<b>Receipts Current Month</b>	<b>Disbursements Current Month</b>	<b>Auditor's Closing Balance 01/31/08</b>	<b>Outstanding Warrants</b>	<b>Treasurer's Closing Balance 01/31/08</b>
225	County Hotel Lodging	0.00	71,518.50	39,018.50	32,500.00		32,500.00
226	Park District	139,571.93	7,960.40	32,458.49	115,073.84	552.98	115,626.82
227	Soil & Water Conservation	51,615.22	75,942.00	27,395.97	100,161.25	1,228.61	101,389.86
228	Child Support Enforcement	754,543.86	441,257.82	326,091.08	869,710.60	2,353.75	872,064.35
229	Community Development Block Grant	15,240.06	211,576.00	122,200.97	104,615.09	4,726.66	109,341.75
230	Economic Dev Revolving Loan	11,624.52	56.54		11,681.06		11,681.06
231	Sheriff's Concealed Handgun Licensing	90,108.35	4,055.00	839.16	93,324.19	91.90	93,416.09
232	Narcotics Unit	91,891.01		20,849.76	71,041.25		71,041.25
234	Septic System Rehabilitation	25,399.64	123.53		25,523.17		25,523.17
235	Workforce Development Fund	238,270.57	108,540.93	95,928.19	250,883.31	3,856.00	254,739.31
236	Deliq. Tax & Assessment	588,226.56		30,381.56	557,845.00		557,845.00
237	Indigent Guardianship	31,345.42	2,561.50	1,759.00	32,147.92		32,147.92
238	Disabilities Residential	122,209.05	713,128.26	67,350.07	767,987.24	3,784.96	771,772.20
239	Pilot Probation	64,700.53	65,924.75	18,030.74	112,594.54	2,089.17	114,683.71
240	Treas Prepayment Interest	110,543.05	5,253.38		115,796.43		115,796.43
241	Narcotics Unit Law Enf Trust	83,893.47	408.58	3,824.59	80,477.46		80,477.46
242	Prosecutors Law Enf Trust	53,245.27	258.95		53,504.22		53,504.22
243	Sheriffs Law Enf Trust	17,421.02	84.73		17,505.75		17,505.75
244	Indigent Drivers Alcohol	68,006.87	4,350.50		72,357.37		72,357.37
245	Juvenile Indigent Drivers Trmt	906.62			906.62		906.62
246	Narcotic Unit Law Enforcement	15,586.48	75.80	149.75	15,512.53		15,512.53
247	Prosecutors Law Enforcement	95.90	0.47		96.37		96.37
248	Sheriffs Law Enforcement	19,321.99	93.97		19,415.96		19,415.96
249	Enforcement & Education	40,362.24	100.00	5,200.00	35,262.24		35,262.24
250	Narcotic Unit Assets Forfeiture	130.23			130.23		130.23
251	Sheriffs Assets Forfeiture	103,593.40		100.00	103,493.40		103,493.40
252	Community-Oriented Policing	7,466.52			7,466.52		7,466.52
253	Legal Research Common Pleas Civil	15,633.23	862.50		16,495.73		16,495.73
254	TASC	55,311.70	30.00	19,615.85	35,725.85		35,725.85
255	Probate Computerization	96,110.18	206.00		96,316.18		96,316.18
256	Cert of Title Administration	518,149.20	70,302.51	86,201.15	502,250.56	130.00	502,380.56
257	Recorder Supplemental	19,801.50	9,144.00	21,030.08	7,915.42		7,915.42
258	Municipal Ct Comp Research	104,613.71	2,646.88	815.94	106,444.65	600.00	107,044.65
259	Muni Ct Computerization	463,077.41	25,868.65	8,708.98	480,237.08		480,237.08
260	Felony Delq Care & Custody	1,746,829.49	313,614.21	151,757.92	1,908,685.78	53,422.79	1,962,108.57
261	Dom Rel Computerization/Legal Res	1,560.22	324.00		1,884.22		1,884.22
262	Common Pleas Clerk Computerization	96,101.68	5,335.75	4,683.92	96,753.51		96,753.51
264	Ditch Maintenance	60,731.99			60,731.99		60,731.99
265	Juvenile Court Computerization	43,587.39	2,098.00	2,194.10	43,491.29	2,194.10	45,685.39

Fund No	Name of fund	Auditor's Opening Balance 01/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 01/31/08	Outstanding Warrants	Treasurer's Closing Balance 01/31/08
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	17,754.01	2,866.00	3,031.84	17,588.17		17,588.17
269	Local Law Enforcement Block Grant	11,503.00	55.94	11,251.53	307.41		307.41
270	Juvenile Legal Research	17,532.66	612.00		18,144.66		18,144.66
271	Probate Comp Legal Research	24,785.51	7,939.03		32,724.54		32,724.54
272	FEMA	0.00			0.00		0.00
273	Sick Leave Retirement Liability	702,026.55	3,414.26		705,440.81		705,440.81
274	Vacation Liability	201,028.03	977.69		202,005.72		202,005.72
275	Muni/Crt Probation Service	386,665.00	17,059.76	4,972.92	398,751.84	194.75	398,946.59
276	Adminstration of Justice	4,474.92	195.00	310.70	4,359.22	17.50	4,376.72
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	144,492.76	10,568.60	7,428.25	147,633.11	880.29	148,513.40
279	Domestic Rel Special Project	11,182.72	618.60		11,801.32		11,801.32
280	Muni Court Traffic Administration	54,316.75	2,300.50	626.61	55,990.64		55,990.64
281	Muni Court Capital Improv Sp Project	41,382.91	58.00		41,440.91		41,440.91
282	Title IV-E Contract	382,514.85			382,514.85		382,514.85
283	Muni Court Compliance Service	41,683.25	5,098.00	4,029.20	42,752.05		42,752.05
284	Probate Special Project	29,988.79	1,715.00		31,703.79		31,703.79
285	Muni Court DUI Court	61,355.05	6,029.00		67,384.05		67,384.05
286	CC Community Services	27,678.33	1,865.89	578.34	28,965.88		28,965.88
287	Enhanced Wireless 911	593,137.07	28,908.18	139,733.12	482,312.13		482,312.13
288	Continuing Professional Training	0.00			0.00		0.00
<b>TOTAL SPECIAL REVENUE</b>		<b>36,582,128.59</b>	<b>8,469,236.53</b>	<b>9,044,737.93</b>	<b>36,006,627.19</b>	<b>687,359.85</b>	<b>36,693,987.04</b>

#### DEBT SERVICE

301	Communications Bond	2,616.69			2,616.69		2,616.69
302	Chilo Lock and Dam Revenue Bonds	0.22			0.22		0.22
304	Correctional Facility	11,225.09			11,225.09		11,225.09
305	Medical/Social Services	0.00			0.00		0.00
307	Recovery Center	0.00			0.00		0.00
308	Road Improvement	0.00			0.00		0.00
309	Various Capital Improvment Debt	0.45			0.45		0.45
311	Day Treatment	877.32	19,716.00	1,643.00	18,950.32		18,950.32
312	Aicholtz Bldg	0.00			0.00		0.00
313	1993 Buildings	0.00			0.00		0.00
314	Engineers' Equipment	97.52			97.52		97.52
316	Child Day Treatment	0.00	44,340.00	3,695.00	40,645.00		40,645.00

Fund No	Name of fund	Auditor's Opening Balance 01/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 01/31/08	Outstanding Warrants	Treasurer's Closing Balance 01/31/08
317	OPWC Capital Improvement Debt	0.00			0.00		0.00
318	2001 GO Bond Refunding	0.00			0.00		0.00
319	2003 GO Bond Refunding	175,618.64			175,618.64		175,618.64
320	OPWC Hill Station Blue Sky	0.00			0.00		0.00
321	OPWC Branch Hill Guinea	0.00			0.00		0.00
<b>TOTAL DEBT SERVICE</b>		<b>190,435.93</b>	64,056.00	5,338.00	<b>249,153.93</b>	0.00	249,153.93

**CAPITAL PROJECT**

401	Detention	4,608,962.77			4,608,962.77		4,608,962.77
402	Med/Social Service	1,151,810.76		9,494.19	1,142,316.57		1,142,316.57
404	MRDD Capital Improvements	391,050.02	880,500.00	261,790.88	1,009,759.14		1,009,759.14
405	Adult Habilitation	676,171.24			676,171.24		676,171.24
406	Day Treatment Facility	0.00			0.00		0.00
407	Chilo Lock/Dam Improvement	116,251.78		3,752.00	112,499.78		112,499.78
408	Emergency Communications	1,595,303.51			1,595,303.51		1,595,303.51
409	Courthouse Construction	866,403.60		17,432.00	848,971.60		848,971.60
411	Airport Improvement	0.00			0.00		0.00
413	Sheriffs Office Construction	496,745.80			496,745.80		496,745.80
416	County Capital Improvement	3,459,578.50	100.00		3,459,678.50		3,459,678.50
417	Administration Bldg Const	1,274,324.25		945.76	1,273,378.49		1,273,378.49
418	Planning & Development	1,025,534.26	20,934.34	99,826.99	946,641.61	87,647.00	1,034,288.61
419	Juvenile Justice Facility	349,765.23			349,765.23		349,765.23
420	Dom Rel Court Bldg Const	79,861.69			79,861.69		79,861.69
421	Telephone System	269,716.73		8,140.00	261,576.73		261,576.73
426	Heritage Building	54,096.69		15,166.02	38,930.67	12,470.00	51,400.67
427	Municipal Court Capital	669,808.59			669,808.59		669,808.59
428	Voter System Replacement	1,469.20			1,469.20		1,469.20
429	Planning Engineering Building	255,041.00			255,041.00		255,041.00
430	Permit Center Building	104,911.18			104,911.18		104,911.18
431	Wmsburg Batavia Bike Trail	434,258.50			434,258.50		434,258.50
<b>TOTAL CAPITAL PROJECTS</b>		<b>17,881,065.30</b>	901,534.34	416,547.84	<b>18,366,051.80</b>	100,117.00	18,466,168.80

**DEBT SERVICE SPECIAL ASSMT**

501	Monterey Water	682.17			682.17		682.17
502	Felicity-Franklin Sewer	481.83			481.83		481.83
503	MGS Sewer	39,431.57			39,431.57		39,431.57
504	Amelia-Batavia Sewer	1,150.46			1,150.46		1,150.46
505	Lower East Fork Sewer	444.67			444.67		444.67

<b>Fund No</b>	<b>Name of fund</b>	<b>Auditor's Opening Balance 01/01/08</b>	<b>Receipts Current Month</b>	<b>Disbursements Current Month</b>	<b>Auditor's Closing Balance 01/31/08</b>	<b>Outstanding Warrants</b>	<b>Treasurer's Closing Balance 01/31/08</b>
506	Terrace View Sewer	14.80			14.80		14.80
507	Jannie Lane Sewer	251.57			251.57		251.57
508	Nine Mile Sewer	1,335.90			1,335.90		1,335.90
509	Elick Lane Sewer	989.95			989.95		989.95
510	O'Bannon Sewer	5,449.04			5,449.04		5,449.04
511	1989 Water Line Extension	0.00			0.00		0.00
512	Peggy Drive	0.00			0.00		0.00
513	1990 Water Line Extension	0.00			0.00		0.00
514	1992 Water Line Extension	53.87			53.87		53.87
515	Murle Lane Sewer Line	0.00			(0.00)		0.00
516	Murle Lane Sewer Cap Charge	2,425.62			2,425.62		2,425.62
517	Public Watercourse	0.00			0.00		0.00
518	SR 276/Mt Zion/Oakland	3,473.39			3,473.39		3,473.39
519	Middle East Fork Sewer Capacity	0.00			0.00		0.00
520	Middle East Fork Sewer Assessment	46,874.62			46,874.62		46,874.62
521	Bells Lane Special Assessment	7,885.01			7,885.01		7,885.01
522	Water Projects Special	20,440.03			20,440.03		20,440.03
523	Woodspoint Drive Special Assessment	56,367.01			56,367.01		56,367.01
524	Various 2000 Sewer Assessment	13,189.37			13,189.37		13,189.37
525	Gibson Road Water Ext Assessment	0.00			0.00		0.00
526	Wards Corner Waterline Assessment	3,988.92			3,988.92		3,988.92
527	Various 2002 Sewer Assessment	15,776.37			15,776.37		15,776.37
528	Various 2002 Waterline Assessment	2,838.25			2,838.25		2,838.25
529	2003 Various Waterline SA	20,075.38			20,075.38		20,075.38
530	Olive Branch Stonelick Widening	18,846.02			18,846.02		18,846.02
531	North Afton Sewer	1.49			1.49		1.49
532	GO Special Assessments 2005	0.00			0.00		0.00
533	GO Special Assessments 2006	2,775.65			2,775.65		2,775.65
570	Forest Glen RID	16,026.68			16,026.68		16,026.68
571	Lexington Run RID	123,460.00			123,460.00		123,460.00
572	Enclave @ O'Bannon Rid	12,265.60		2,889.62	9,375.98		9,375.98
<b>TOTAL SPECIAL ASSESSMENTS</b>		<b>416,995.24</b>	0.00	2,889.62	<b>414,105.62</b>	0.00	414,105.62
<b>ENTERPRISE</b>							
601	Water Revenue	3,630,177.95	826,210.80	1,001,024.84	3,455,363.91	596,646.25	4,052,010.16
602	Sewer Revenue	3,325,449.55	1,003,085.05	711,647.93	3,616,886.67	69,524.79	3,686,411.46
603	Water & Sewer Combined	821,111.48	244,848.36	194,699.14	871,260.70	9,468.25	880,728.95
621	Water Construction	0.00	606,445.42	142,457.75	463,987.67	67,346.01	531,333.68

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651	Sewer Construction	23,894.00	568,331.23	568,330.23	23,895.00	48,616.23	72,511.23
670	Storm Water	51,302.86	26,500.22	28,725.40	49,077.68	186.32	49,264.00
<b>TOTAL ENTERPRISE FUNDS</b>		<b>7,851,935.84</b>	<b>3,275,421.08</b>	<b>2,646,885.29</b>	<b>8,480,471.63</b>	<b>791,787.85</b>	<b>9,272,259.48</b>

#### HEALTH

701	Health	1,035.73	207,500.00	43,972.23	164,563.50	2,022.00	166,585.50
702	Food Service	33,081.51	3,574.12	22,073.34	14,582.29		14,582.29
703	Marina	6,825.94		110.40	6,715.54		6,715.54
704	Solid Waste	8,460.54		2,500.00	5,960.54		5,960.54
705	Trailer Park	53,635.90	8,730.88	22,355.07	40,011.71		40,011.71
706	Water System	14,782.48	515.00	3,562.94	11,734.54		11,734.54
707	Bureau of Children M H	10,948.63	3,565.00	3,761.50	10,752.13		10,752.13
708	Environmental Health	140,808.09	24,996.56	27,519.74	138,284.91	25.00	138,309.91
709	Swimming Pool	18,521.48		119.60	18,401.88		18,401.88
710	Vision & Hearing	4,805.51	300.00	60.72	5,044.79		5,044.79
711	Infectious Waste	3,750.99		2,064.59	1,686.40		1,686.40
712	Early Intervention Spec	0.00			0.00		0.00
713	Preventive Health Spec	83,766.93	12,050.89	47,475.22	48,342.60		48,342.60
714	Infant Mortality Reduction	0.00			0.00		0.00
715	Tuberculosis Special	31,026.68	22,799.78	4,943.09	48,883.37	85.00	48,968.37
716	Immunization Action Plan	7.12			7.12		7.12
717	PHHS Block Grant	58.30			58.30		58.30
718	OEPA Education Fund	0.00			0.00		0.00
719	OEPA 319 Grant Special Fund	0.00			(0.00)		0.00
720	Welcome Home Grant	0.00			0.00		0.00
721	Every Child Succeeds	0.00			0.00		0.00
722	Bioterrorism Grant	24,926.50	47,415.00	15,766.70	56,574.80		56,574.80
723	WIC Administration	7,168.86	162,075.34	29,472.98	139,771.22		139,771.22
724	Safe Communities	17,055.21		2,009.82	15,045.39		15,045.39
725	Sewage Program	23,016.91	34,849.00	32,997.62	24,868.29	20.00	24,888.29
799	CCHD Health Insurance	0.00	36,527.54	761.77	35,765.77		35,765.77
<b>TOTAL HEALTH FUNDS</b>		<b>483,683.31</b>	<b>564,899.11</b>	<b>261,527.33</b>	<b>787,055.09</b>	<b>2,152.00</b>	<b>789,207.09</b>

#### INTERNAL SERVICE

810	Health Insurance	3,428,396.40	775,231.23	878,027.58	3,325,600.05	197,865.97	3,523,466.02
811	Fleet Maintenance	195,044.83	165,378.69	48,229.95	312,193.57	818.80	313,012.37
812	The Telecommunications Division	811,166.51	90,379.72	68,442.20	833,104.03	10,730.77	843,834.80
814	Workers Compensation	1,169,557.05		951.90	1,168,605.15	821.13	1,169,426.28

Fund No	Name of fund	Auditor's Opening Balance 01/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 01/31/08	Outstanding Warrants	Treasurer's Closing Balance 01/31/08
<b>TOTAL INTERNAL REV FUNDS</b>		<b>5,604,164.79</b>	1,030,989.64	995,651.63	<b>5,639,502.80</b>	210,236.67	5,849,739.47

<b>AGENCY</b>							
901	Undivided General 1st	<b>6,111,948.64</b>	48,947,727.55	9,854,419.70	<b>45,205,256.49</b>	640,103.65	45,845,360.14
935	Undivided General 2nd	<b>0.00</b>			<b>0.00</b>	4,815.14	4,815.14
902	Undivided Pers Prop 1st	<b>193,964.52</b>	109,805.86		<b>303,770.38</b>	58.40	303,828.78
939	Undivided Pers Prop 2nd	<b>0.00</b>			<b>0.00</b>		0.00
904	Township Gas	<b>121,078.06</b>	153,476.12	158,194.44	<b>116,359.74</b>	2,651.17	119,010.91
905	Undivided Inheritance 1st	<b>1,435,343.77</b>	192,697.45	740.92	<b>1,627,300.30</b>		1,627,300.30
937	Undivided Inheritance 2nd	<b>0.00</b>			<b>(0.00)</b>		0.00
906	Undivided Manuf Home 1st	<b>244,410.96</b>	42,016.95	1,621.02	<b>284,806.89</b>	37.42	284,844.31
936	Undivided Manuf Home 2nd	<b>185.62</b>			<b>185.62</b>	37.95	223.57
907	Und Cigarette Tax 1st	<b>0.00</b>	2.00		<b>2.00</b>		2.00
938	Und Cigarette Tax 2nd	<b>966.11</b>			<b>966.11</b>		966.11
908	State-Local Govern	<b>243,817.55</b>	499,481.13	743,298.68	<b>(0.00)</b>	408,936.21	408,936.21
909	Law Library	<b>11,842.32</b>	47,002.33	41,973.86	<b>16,870.79</b>		16,870.79
911	Undiv Hotel Lodging Tax	<b>129,104.98</b>	59,703.63	164,929.52	<b>23,879.09</b>		23,879.09
912	Public Housing	<b>0.02</b>	18,036.35		<b>18,036.37</b>		18,036.37
913	Undivided Interest	<b>523,870.91</b>	388,668.66	523,870.91	<b>388,668.66</b>		388,668.66
914	Undivided Income Tax	<b>1,140.06</b>	43,362.27	43,365.65	<b>1,136.68</b>		1,136.68
917	School	<b>0.00</b>			<b>0.00</b>		0.00
918	Village	<b>0.00</b>	18,039.65	18,039.65	<b>0.00</b>		0.00
919	Township	<b>3,123.75</b>	119,173.33	113,969.08	<b>8,328.00</b>	1,400.62	9,728.62
920	Contract Trust	<b>140,670.00</b>			<b>140,670.00</b>		140,670.00
921	Ohio Housing Trust Fund	<b>206,194.50</b>	57,695.50	206,194.50	<b>57,695.50</b>		57,695.50
922	Election Recount	<b>120.00</b>			<b>120.00</b>		120.00
924	Tax Overpayment	<b>3,192.11</b>	3,222.00	1,663.50	<b>4,750.61</b>	1,488.50	6,239.11
925	Prepaid Tax	<b>1,933.66</b>			<b>1,933.66</b>		1,933.66
928	Library & Local Government	<b>0.00</b>	474,268.63	474,268.63	<b>0.00</b>		0.00
932	Local Govern Assistance	<b>99,573.27</b>		99,573.27	<b>0.00</b>		0.00
933	Special Emergency Planning	<b>16,615.70</b>		8,515.51	<b>8,100.19</b>	7,927.96	16,028.15
934	Tres Prepayment	<b>1,717,937.74</b>	395,862.59	4,876.93	<b>2,108,923.40</b>	2,489.55	2,111,412.95
940	Payroll Deduction Refund	<b>0.00</b>			<b>0.00</b>		0.00
941	Payroll Clearing	<b>692,572.11</b>	5,989,099.37	5,997,147.02	<b>684,524.46</b>	66,397.28	750,921.74
942	Conservancy District	<b>1,042.80</b>			<b>1,042.80</b>		1,042.80
943	OBBS Assessment	<b>7,936.10</b>	2,501.64	5,506.35	<b>4,931.39</b>	3,312.58	8,243.97
944	Family and Children First	<b>459,620.85</b>	205,779.39	170,822.59	<b>494,577.65</b>	22,220.02	516,797.67
945	Ohio Elections Comm Fees	<b>3,610.00</b>	240.00		<b>3,850.00</b>		3,850.00

<b>Fund No</b>	<b>Name of fund</b>	<b>Auditor's Opening Balance 01/01/08</b>	<b>Receipts Current Month</b>	<b>Disbursements Current Month</b>	<b>Auditor's Closing Balance 01/31/08</b>	<b>Outstanding Warrants</b>	<b>Treasurer's Closing Balance 01/31/08</b>
946	Clerk Municipal Civil	274,957.52	175,612.04	185,876.69	264,692.87	83,979.98	348,672.85
947	Clerk Municipal Criminal	87,100.35	10,064.50	6,811.00	90,353.85	475.00	90,828.85
948	Clerk Municipal Traffic	234,448.53	137,489.08	116,967.68	254,969.93	33,507.62	288,477.55
949	Clerk Common Pleas Civil	1,755,337.63	104,625.41	370,495.34	1,489,467.70	297,941.93	1,787,409.63
950	Clerk Common Pleas Criminal	116,852.43	65,782.21	34,808.87	147,825.77	42,234.48	190,060.25
951	Clerk Common Pleas Domestic	120,111.58	20,050.09	21,084.20	119,077.47	3,428.44	122,505.91
952	Clerk Auto Title	181,410.55	2,281,872.23	2,219,277.17	244,005.61	912,698.54	1,156,704.15
953	Sheriffs Property Room	1,872.73			1,872.73		1,872.73
954	Village of Neville	9,655.60			9,655.60		9,655.60
955	Washington Township	0.00			0.00		0.00
956	Clermont County Relief Donations	0.00			0.00		0.00
957	Juvenile Court	9,436.35	8,810.22	9,588.28	8,658.29	2,275.89	10,934.18
958	Sheriff General	177,299.57	236,778.64	180,614.62	233,463.59	226,616.78	460,080.37
959	Sheriff Extradition Account	0.00	36,000.00		36,000.00		36,000.00
960	Sheriff Commissary	72,233.58	29,074.03	24,255.26	77,052.35	5,587.09	82,639.44
802	Unclaimed Monies	302,442.45	105,607.49	41,555.00	366,494.94		366,494.94
803	Recorder's Refund Trust	0.00			0.00		0.00
622	MGS Revenue	366.02			366.02		366.02
<b>TOTAL AGENCY FUNDS</b>		<b>15,715,341.00</b>	<b>60,979,628.34</b>	<b>21,844,325.84</b>	<b>54,850,643.50</b>	<b>2,770,622.20</b>	<b>57,621,265.70</b>
<b>GRAND TOTAL</b>		<b>105,237,397.29</b>	<b>78,889,359.41</b>	<b>40,353,461.75</b>	<b>143,773,294.95</b>		
<b>OUTSTANDING WARRANTS</b>						<b>5,372,819.79</b>	
<b>TOTAL TREASURER'S CHARGE</b>							<b>149,146,114.74</b>
<b>ASSETS</b>							
	Cash on Hand	5,000.00			5,000.00		5,000.00
	Active Deposits	1,591,656.25	80,900,267.60	60,437,211.31	22,054,712.54		22,054,712.54
	Investments	106,119,546.47	36,244,801.37	15,277,945.64	127,086,402.20		127,086,402.20
<b>TOTAL</b>		<b>107,716,202.72</b>	<b>117,145,068.97</b>	<b>75,715,156.95</b>	<b>149,146,114.74</b>		<b>149,146,114.74</b>

If you would like to see the original with the signatures, please contact Marybeth Cox at 732-7316