

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of FEBRUARY 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 02/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 02/29/08	Outstanding Warrants	Treasurer's Closing Balance 02/29/08
100	General Fund	16,679,683.39	3,598,931.57	5,995,233.27	14,283,381.69	144,292.32	14,427,674.01
101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
	GENERAL FUND	18,979,683.39	3,598,931.57	5,995,233.27	16,583,381.69	144,292.32	16,727,674.01

SPECIAL REVENUE FUNDS

201	C C A D A & M H Services	6,820,855.16	1,090,435.63	801,336.90	7,109,953.89	113,840.89	7,223,794.78
202	Dog & Kennel	154,449.52	59,103.34	23,275.09	190,277.77	23,200.00	213,477.77
203	Bd of Mental Retardation	7,351,480.33	521,228.14	1,454,140.33	6,418,568.14	206,141.22	6,624,709.36
204	Public Assistance	1,993,717.75	790,245.40	1,914,158.81	869,804.34	659,001.37	1,528,805.71
205	Real Estate Assessment	3,191,131.10	1,180.00	224,808.79	2,967,502.31		2,967,502.31
206	Motor Vehicle & Gas	2,969,810.97	763,447.67	1,146,637.30	2,586,621.34	30,068.68	2,616,690.02
207	Juvenile Special Projects	41,331.89	5,134.00	4,883.21	41,582.68		41,582.68
208	Children Services	2,064,000.01	171,672.48	732,091.00	1,503,581.49	16,758.24	1,520,339.73
209	Marriage License	2,868.00	3,722.00		6,590.00		6,590.00
211	Emergency Management	146,597.64	100,798.00	51,680.58	195,715.06		195,715.06
212	Senior Services	0.00	496.69		496.69		496.69
214	Environmental Reserve Fund	148,551.09		1,361.50	147,189.59		147,189.59
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	580,270.43	25,180.96	9,706.03	595,745.36	575.04	596,320.40
218	Clermont Connection	361,427.95	10,379.75	180,580.64	191,227.06	95.00	191,322.06
219	Advocate Project	24,440.22	8,083.00	15,905.25	16,617.97		16,617.97
220	Mediation Fund	66,029.04	1,207.00	15,983.27	51,252.77		51,252.77
221	Common Pleas Mediation Project	228,106.15	5,319.96	6,374.75	227,051.36	32.00	227,083.36
222	Childrens Trust	999.98	31,345.50	5,263.70	27,081.78	5,263.70	32,345.48
224	Common Pleas Mental Health Grant	19,169.91	6,908.00	5,998.54	20,079.37		20,079.37

Fund No	Name of fund	Auditor's Opening Balance 02/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 02/29/08	Outstanding Warrants	Treasurer's Closing Balance 02/29/08
225	County Hotel Lodging	32,500.00	32,000.00	32,500.00	32,000.00		32,000.00
226	Park District	115,073.84	9,653.58	47,497.24	77,230.18	8,315.15	85,545.33
227	Soil & Water Conservation	100,161.25	8,750.00	45,744.45	63,166.80	3,805.82	66,972.62
228	Child Support Enforcement	869,710.60	366,042.60	703,739.10	532,014.10	258,610.71	790,624.81
229	Community Development Block Grant	104,615.09	405,030.00	134,368.07	375,277.02	2,427.01	377,704.03
230	Economic Dev Revolving Loan	11,681.06	30.44		11,711.50		11,711.50
231	Sheriff's Concealed Handgun Licensing	93,324.19	5,895.00	2,159.35	97,059.84		97,059.84
232	Narcotics Unit	71,041.25	589.50	31,711.54	39,919.21		39,919.21
234	Septic System Rehabilitation	25,523.17	66.51		25,589.68		25,589.68
235	Workforce Development Fund	250,883.31	274,546.89	261,595.07	263,835.13	126,756.60	390,591.73
236	Deliq. Tax & Assessment	557,845.00		42,371.26	515,473.74		515,473.74
237	Indigent Guardianship	32,147.92	2,551.50		34,699.42		34,699.42
238	Disabilities Residential	767,987.24	295.00	143,716.16	624,566.08	56,828.51	681,394.59
239	Pilot Probation	112,594.54		26,871.69	85,722.85	2,089.17	87,812.02
240	Treas Prepayment Interest	115,796.43	5,808.90	544.90	121,060.43		121,060.43
241	Narcotics Unit Law Enf Trust	80,477.46	209.72		80,687.18		80,687.18
242	Prosecutors Law Enf Trust	53,504.22	139.43		53,643.65		53,643.65
243	Sheriffs Law Enf Trust	17,505.75	45.62		17,551.37		17,551.37
244	Indigent Drivers Alcohol	72,357.37	5,389.24		77,746.61		77,746.61
245	Juvenile Indigent Drivers Trmt	906.62			906.62		906.62
246	Narcotic Unit Law Enforcement	15,512.53	40.43	78.92	15,474.04		15,474.04
247	Prosecutors Law Enforcement	96.37	0.25		96.62		96.62
248	Sheriffs Law Enforcement	19,415.96	50.60		19,466.56		19,466.56
249	Enforcement & Education	35,262.24	298.00		35,560.24		35,560.24
250	Narcotic Unit Assets Forfeiture	130.23			130.23		130.23
251	Sheriffs Assets Forfeiture	103,493.40	20,985.86		124,479.26		124,479.26
252	Community-Oriented Policing	7,466.52			7,466.52		7,466.52
253	Legal Research Common Pleas Civil	16,495.73	654.00		17,149.73		17,149.73
254	TASC	35,725.85	15,000.00	28,504.17	22,221.68	179.00	22,400.68
255	Probate Computerization	96,316.18	227.00		96,543.18		96,543.18
256	Cert of Title Administration	502,250.56	67,095.73	84,804.87	484,541.42		484,541.42
257	Recorder Supplemental	7,915.42	9,968.00		17,883.42		17,883.42
258	Municipal Ct Comp Research	106,444.65	2,762.25	256.50	108,950.40		108,950.40
259	Muni Ct Computerization	480,237.08	26,638.65	66,905.26	439,970.47	30,051.00	470,021.47
260	Felony Delq Care & Custody	1,908,685.78		223,867.43	1,684,818.35	16,961.85	1,701,780.20
261	Dom Rel Computerization/Legal Res	1,884.22	399.00		2,283.22		2,283.22
262	Common Pleas Clerk Computerization	96,753.51	4,849.50	3,842.88	97,760.13		97,760.13
264	Ditch Maintenance	60,731.99			60,731.99		60,731.99
265	Juvenile Court Computerization	43,491.29	1,978.00		45,469.29		45,469.29

Fund No	Name of fund	Auditor's Opening Balance 02/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 02/29/08	Outstanding Warrants	Treasurer's Closing Balance 02/29/08
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	17,588.17	47,765.25	20,523.20	44,830.22		44,830.22
269	Local Law Enforcement Block Grant	307.41	0.80		308.21		308.21
270	Juvenile Legal Research	18,144.66	594.00		18,738.66		18,738.66
271	Probate Comp Legal Research	32,724.54	-6,790.03		25,934.51		25,934.51
272	FEMA	0.00			0.00		0.00
273	Sick Leave Retirement Liability	705,440.81	1,838.35		707,279.16		707,279.16
274	Vacation Liability	202,005.72	526.42		202,532.14		202,532.14
275	Muni/Crt Probation Service	398,751.84	19,726.81	12,478.94	405,999.71		405,999.71
276	Adminstration of Justice	4,359.22	555.00	559.40	4,354.82	480.67	4,835.49
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	147,633.11	11,792.39	26,142.36	133,283.14	219.03	133,502.17
279	Domestic Rel Special Project	11,801.32	770.70		12,572.02		12,572.02
280	Muni Court Traffic Administration	55,990.64	3,101.50	1,064.67	58,027.47		58,027.47
281	Muni Court Capital Improv Sp Project	41,440.91	36.00	686.52	40,790.39		40,790.39
282	Title IV-E Contract	382,514.85		1,692.00	380,822.85		380,822.85
283	Muni Court Compliance Service	42,752.05	5,280.25	5,746.56	42,285.74		42,285.74
284	Probate Special Project	31,703.79	1,886.00		33,589.79		33,589.79
285	Muni Court DUI Court	67,384.05	6,885.00	220.00	74,049.05		74,049.05
286	CC Community Services	28,965.88	2,370.61	877.10	30,459.39		30,459.39
287	Enhanced Wireless 911	482,312.13	23,766.63		506,078.76		506,078.76
288	Continuing Professional Training	0.00	15,640.00		15,640.00		15,640.00
TOTAL SPECIAL REVENUE		36,006,627.19	4,999,624.40	8,545,255.30	32,460,996.29	1,561,700.66	34,022,696.95

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		100.00	11,125.09		11,125.09
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	18,950.32		1,643.00	17,307.32		17,307.32
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	40,645.00		3,695.00	36,950.00		36,950.00

Fund No	Name of fund	Auditor's Opening Balance 02/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 02/29/08	Outstanding Warrants	Treasurer's Closing Balance 02/29/08
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
TOTAL DEBT SERVICE		249,153.93	0.00	5,438.00	243,715.93	0.00	243,715.93

CAPITAL PROJECT							
401	Detention	4,608,962.77			4,608,962.77		4,608,962.77
402	Med/Social Service	1,142,316.57			1,142,316.57		1,142,316.57
404	MRDD Capital Improvements	1,009,759.14		133,536.44	876,222.70	91,657.12	967,879.82
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	112,499.78	300,000.00	138,695.00	273,804.78	136,649.00	410,453.78
408	Emergency Communications	1,595,303.51			1,595,303.51		1,595,303.51
409	Courthouse Construction	848,971.60			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	3,459,678.50	382.61		3,460,061.11		3,460,061.11
417	Administration Bldg Const	1,273,378.49			1,273,378.49		1,273,378.49
418	Planning & Development	946,641.61		257,589.82	689,051.79	212,310.53	901,362.32
419	Juvenile Justice Facility	349,765.23			349,765.23		349,765.23
420	Dom Rel Court Bldg Const	79,861.69		292.50	79,569.19		79,569.19
421	Telephone System	261,576.73		1,537.54	260,039.19	495.00	260,534.19
426	Heritage Building	38,930.67		697.50	38,233.17		38,233.17
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		13,006.00	242,035.00		242,035.00
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
TOTAL CAPITAL PROJECTS		18,366,051.80	300,382.61	545,354.80	18,121,079.61	441,111.65	18,562,191.26

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

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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	9,375.98			9,375.98		9,375.98
	TOTAL SPECIAL ASSESSMENTS	414,105.62	0.00	0.00	414,105.62	0.00	414,105.62
	ENTERPRISE						
601	Water Revenue	3,455,363.91	1,090,394.70	785,928.63	3,759,829.98	15,346.89	3,775,176.87
602	Sewer Revenue	3,616,886.67	1,274,239.65	864,751.74	4,026,374.58	3,416.80	4,029,791.38
603	Water & Sewer Combined	871,260.70	235,439.08	321,816.57	784,883.21	1,621.54	786,504.75
621	Water Construction	463,987.67	166,969.03	256,441.21	374,515.49	32,547.49	407,062.98

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651	Sewer Construction	23,895.00	1,043,336.73	1,023,336.73	43,895.00	37,922.38	81,817.38
670	Storm Water	49,077.68	188,837.48	33,645.72	204,269.44		204,269.44
TOTAL ENTERPRISE FUNDS		8,480,471.63	3,999,216.67	3,285,920.60	9,193,767.70	90,855.10	9,284,622.80

HEALTH

701	Health	164,563.50	7,738.20	93,173.37	79,128.33	512.97	79,641.30
702	Food Service	14,582.29	213,892.77	31,079.97	197,395.09	1,316.09	198,711.18
703	Marina	6,715.54			6,715.54		6,715.54
704	Solid Waste	5,960.54			5,960.54		5,960.54
705	Trailer Park	40,011.71	256.50	15,626.51	24,641.70		24,641.70
706	Water System	11,734.54	295.00	89.75	11,939.79		11,939.79
707	Bureau of Children M H	10,752.13	4,610.00	5,625.23	9,736.90	55.90	9,792.80
708	Environmental Health	138,284.91	34,176.50	41,267.52	131,193.89	1,327.55	132,521.44
709	Swimming Pool	18,401.88			18,401.88		18,401.88
710	Vision & Hearing	5,044.79	300.00	61.69	5,283.10	61.69	5,344.79
711	Infectious Waste	1,686.40			1,686.40		1,686.40
712	Early Intervention Spec	0.00			0.00		0.00
713	Preventive Health Spec	48,342.60	11,619.80	12,737.28	47,225.12	839.56	48,064.68
714	Infant Mortality Reduction	0.00			0.00		0.00
715	Tuberculosis Special	48,883.37	640.00	6,983.67	42,539.70	30.37	42,570.07
716	Immunization Action Plan	7.12	29,604.00	11,708.31	17,902.81		17,902.81
717	PHHS Block Grant	58.30	20,096.00	2,074.71	18,079.59		18,079.59
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	56,574.80		26,127.01	30,447.79	293.78	30,741.57
723	WIC Administration	139,771.22	37,712.00	48,488.75	128,994.47	589.19	129,583.66
724	Safe Communities	15,045.39	8,343.84	4,700.69	18,688.54	30.66	18,719.20
725	Sewage Program	24,868.29	35,296.00	49,613.72	10,550.57	1,906.84	12,457.41
799	CCHD Health Insurance	35,765.77	36,179.38	7,260.75	64,684.40	742.21	65,426.61
TOTAL HEALTH FUNDS		787,055.09	440,759.99	356,618.93	871,196.15	7,706.81	878,902.96

INTERNAL SERVICE

810	Health Insurance	3,325,600.05	777,927.65	656,194.61	3,447,333.09	11,021.40	3,458,354.49
811	Fleet Maintenance	312,193.57	104,169.29	156,439.30	259,923.56	61,018.55	320,942.11
812	The Telecommunications Division	833,104.03	30,866.33	71,064.40	792,905.96	7,940.53	800,846.49
814	Workers Compensation	1,168,605.15	18,012.12	351.00	1,186,266.27	821.13	1,187,087.40

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TOTAL INTERNAL REV FUNDS		5,639,502.80	930,975.39	884,049.31	5,686,428.88	80,801.61	5,767,230.49

AGENCY							
901	Undivided General 1st	45,205,256.49	55,409,453.34	53,045,648.02	47,569,061.81	16,397.36	47,585,459.17
935	Undivided General 2nd	0.00	2,251,173.18		2,251,173.18	4,815.14	2,255,988.32
902	Undivided Pers Prop 1st	303,770.38	274,759.22	67,177.51	511,352.09	602.30	511,954.39
939	Undivided Pers Prop 2nd	0.00			0.00		0.00
904	Township Gas	116,359.74	151,998.26	268,358.00	0.00	44,613.80	44,613.80
905	Undivided Inheritance 1st	1,627,300.30	153,252.54	288.63	1,780,264.21		1,780,264.21
937	Undivided Inheritance 2nd	0.00	88,418.55		88,418.55		88,418.55
906	Undivided Manuf Home 1st	284,806.89	309,370.65	3,336.00	590,841.54		590,841.54
936	Undivided Manuf Home 2nd	185.62			185.62	37.95	223.57
907	Und Cigarette Tax 1st	2.00	1.00		3.00		3.00
938	Und Cigarette Tax 2nd	966.11		966.11	0.00	132.33	132.33
908	State-Local Govern	0.00	546,174.06	546,174.06	(0.00)	19,330.46	19,330.46
909	Law Library	16,870.79	50,711.39	49,158.30	18,423.88	10,214.85	28,638.73
911	Undiv Hotel Lodging Tax	23,879.09	53,297.24	32,000.00	45,176.33		45,176.33
912	Public Housing	18,036.37		18,036.35	0.02	124.38	124.40
913	Undivided Interest	388,668.66	273,701.60	388,668.66	273,701.60		273,701.60
914	Undivided Income Tax	1,136.68	2,595,576.33	23,766.63	2,572,946.38		2,572,946.38
917	School	0.00	112.70	112.70	0.00		0.00
918	Village	0.00	21,176.07	21,176.07	0.00	443.88	443.88
919	Township	8,328.00	131,536.17	129,771.17	10,093.00	1,621.83	11,714.83
920	Contract Trust	140,670.00			140,670.00		140,670.00
921	Ohio Housing Trust Fund	57,695.50	61,962.00		119,657.50		119,657.50
922	Election Recount	120.00			120.00		120.00
924	Tax Overpayment	4,750.61	1,244.00	2,290.50	3,704.11		3,704.11
925	Prepaid Tax	1,933.66			1,933.66		1,933.66
928	Library & Local Government	0.00	647,169.81	647,169.81	0.00		0.00
932	Local Govern Assistance	0.00			0.00		0.00
933	Special Emergency Planning	8,100.19	10,000.00	1,798.73	16,301.46		16,301.46
934	Tres Prepayment	2,108,923.40	254,753.16	2,334,693.98	28,982.58		28,982.58
940	Payroll Deduction Refund	0.00			0.00		0.00
941	Payroll Clearing	684,524.46	8,848,638.86	8,816,930.83	716,232.49	344,629.29	1,060,861.78
942	Conservancy District	1,042.80			1,042.80		1,042.80
943	OBBS Assessment	4,931.39	1,544.96	2,501.64	3,974.71	2,501.64	6,476.35
944	Family and Children First	494,577.65	111,777.19	4,708.33	601,646.51	2,375.00	604,021.51
945	Ohio Elections Comm Fees	3,850.00			3,850.00		3,850.00

Fund No	Name of fund	Auditor's Opening Balance 02/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 02/29/08	Outstanding Warrants	Treasurer's Closing Balance 02/29/08
946	Clerk Municipal Civil	264,692.87	141,201.18	109,253.70	296,640.35	42,707.51	339,347.86
947	Clerk Municipal Criminal	90,353.85	10,165.50	814.00	99,705.35		99,705.35
948	Clerk Municipal Traffic	254,969.93	150,298.72	48,782.42	356,486.23	28,955.23	385,441.46
949	Clerk Common Pleas Civil	1,489,467.70	231,440.20	107,735.20	1,613,172.70	76,433.34	1,689,606.04
950	Clerk Common Pleas Criminal	147,825.77	56,052.67	65,351.34	138,527.10	463,338.52	601,865.62
951	Clerk Common Pleas Domestic	119,077.47	22,160.95	16,675.64	124,562.78	3,913.33	128,476.11
952	Clerk Auto Title	244,005.61	1,801,128.13	1,325,984.90	719,148.84	4,163.73	723,312.57
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	8,658.29	8,561.58	11,089.41	6,130.46	3,026.87	9,157.33
958	Sheriff General	233,463.59	288,046.96	360,101.82	161,408.73	273,410.08	434,818.81
959	Sheriff Extradition Account	36,000.00		8,888.03	27,111.97	3,144.16	30,256.13
960	Sheriff Commissary	77,052.35	25,917.53	22,031.20	80,938.68	5,072.00	86,010.68
802	Unclaimed Monies	366,494.94	57,363.08	2,251.50	421,606.52		421,606.52
803	Recorder's Refund Trust	0.00			0.00		0.00
622	MGS Revenue	366.02			366.02		366.02
TOTAL AGENCY FUNDS		54,850,643.50	75,040,138.78	68,483,691.19	61,407,091.09	1,352,004.98	62,759,096.07
GRAND TOTAL		143,773,294.95	89,310,029.41	88,101,561.40	144,981,762.96		
OUTSTANDING WARRANTS						3,678,473.13	
TOTAL TREASURER'S CHARGE							148,660,236.09
ASSETS							
	Cash on Hand	5,000.00			5,000.00		5,000.00
	Active Deposits	22,054,712.54	126,376,587.59	146,882,514.22	1,548,785.91		1,548,785.91
	Investments	127,086,402.20	72,432,131.48	52,412,083.50	147,106,450.18		147,106,450.18
TOTAL		149,146,114.74	198,808,719.07	199,294,597.72	148,660,236.09		148,660,236.09

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