

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of SEPTEMBER 2006

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<br>09-01-06 | Receipts Current Month | Disbursements Current Month | Auditor's Closing Balance<br>09-30-06 | Outstanding Warrants | Treasurer's Closing Balance<br>09-30-06 |
|------------------------------|----------------------------|---------------------------------------|------------------------|-----------------------------|---------------------------------------|----------------------|-----------------------------------------|
| 100                          | General Fund               | 17,906,936.61                         | 4,455,251.91           | 4,767,486.90                | 17,594,701.62                         | 184,124.15           | 17,778,825.77                           |
| 101                          | Budget Stabilization       | 2,300,000.00                          |                        |                             | 2,300,000.00                          |                      | 2,300,000.00                            |
|                              | <b>GENERAL FUND</b>        | <b>20,206,936.61</b>                  | 4,455,251.91           | 4,767,486.90                | <b>19,894,701.62</b>                  | 184,124.15           | 20,078,825.77                           |
| <b>SPECIAL REVENUE FUNDS</b> |                            |                                       |                        |                             |                                       |                      |                                         |
| 201                          | C C A D A & M H Services   | 6,471,826.40                          | 2,082,200.67           | 744,709.85                  | 7,809,317.22                          | 80,745.43            | 7,890,062.65                            |
| 202                          | Dog & Kennel               | 44,459.82                             | 2,351.00               | 30,000.00                   | 16,810.82                             |                      | 16,810.82                               |
| 203                          | Bd of Mental Retardation   | 7,386,167.33                          | 1,018,660.08           | 1,325,919.96                | 7,078,907.45                          | 20,634.93            | 7,099,542.38                            |
| 204                          | Public Assistance          | 1,463,324.22                          | 1,706,735.49           | 1,790,524.31                | 1,379,535.40                          | 108,261.21           | 1,487,796.61                            |
| 205                          | Real Estate Assessment     | 3,859,096.59                          | 7,974.57               | 204,130.85                  | 3,662,940.31                          | 4,947.12             | 3,667,887.43                            |
| 206                          | Motor Vehicle & Gas        | 4,941,578.68                          | 809,350.76             | 1,654,006.67                | 4,096,922.77                          | 41,224.06            | 4,138,146.83                            |
| 207                          | Juvenile Special Projects  | 32,054.13                             | 6,705.00               | 6,524.69                    | 32,234.44                             |                      | 32,234.44                               |
| 208                          | Children Services          | 2,599,293.20                          | 819,987.85             | 1,334,351.80                | 2,084,929.25                          | 181,806.62           | 2,266,735.87                            |
| 209                          | Marriage License           | 8,865.00                              | 4,525.00               |                             | 13,390.00                             |                      | 13,390.00                               |
| 211                          | Emergency Management       | 264,292.02                            | 3,601.00               | 31,066.14                   | 236,826.88                            | 5,172.46             | 241,999.34                              |
| 212                          | Senior Services            | 1,236,115.30                          | 355,435.45             | 658,988.09                  | 932,562.66                            |                      | 932,562.66                              |
| 213                          | Children Services Levy     | 0.00                                  |                        |                             | (0.00)                                |                      | 0.00                                    |
| 214                          | Environmental Reserve Fund | 206,153.23                            |                        | 1,915.96                    | 204,237.27                            | 1,915.96             | 206,153.23                              |
| 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     | 759,679.03                            | 35,281.82              | 28,981.36                   | 765,979.49                            | 22.71                | 766,002.20                              |
| 218                          | Clermont Connection        | 256,854.54                            | 278,568.94             | 131,790.31                  | 403,633.17                            |                      | 403,633.17                              |
| 219                          | Advocate Project           | 21,698.26                             | 7,925.00               | 16,839.62                   | 12,783.64                             | 500.00               | 13,283.64                               |
| 220                          | Mediation Fund             | 35,419.98                             | 2,346.00               | 15,634.25                   | 22,131.73                             |                      | 22,131.73                               |

| <b>Fund No</b> | <b>Name of fund</b>                   | <b>Auditor's Opening Balance 09-01-06</b> | <b>Receipts Current Month</b> | <b>Disbursements Current Month</b> | <b>Auditor's Closing Balance 09-30-06</b> | <b>Outstanding Warrants</b> | <b>Treasurer's Closing Balance 09-30-06</b> |
|----------------|---------------------------------------|-------------------------------------------|-------------------------------|------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|
| 221            | Common Pleas Mediation Project        | 199,329.93                                | 4,827.95                      | 2,004.62                           | 202,153.26                                |                             | 202,153.26                                  |
| 222            | Childrens Trust                       | 328.38                                    | 31,345.50                     |                                    | 31,673.88                                 |                             | 31,673.88                                   |
| 223            | New Product Tech Project              | 0.00                                      |                               |                                    | 0.00                                      |                             | 0.00                                        |
| 224            | Common Pleas Mental Health Grant      | 4,143.44                                  | 5,372.68                      | 5,001.27                           | 4,514.85                                  |                             | 4,514.85                                    |
| 225            | County Hotel Lodging                  | 48,600.00                                 |                               | 48,600.00                          | 0.00                                      |                             | 0.00                                        |
| 226            | Park District                         | 258,305.78                                | 43,715.38                     | 52,014.11                          | 250,007.05                                | 6,021.45                    | 256,028.50                                  |
| 227            | Soil & Water Conservation             | 69,160.42                                 |                               | 32,754.81                          | 36,405.61                                 | 549.08                      | 36,954.69                                   |
| 228            | Child Support Enforcement             | 752,272.27                                | 512,959.46                    | 569,326.89                         | 695,904.84                                | 18,571.47                   | 714,476.31                                  |
| 229            | Community Development Block Grant     | 236,124.17                                |                               | 204,441.79                         | 31,682.38                                 | 9,354.26                    | 41,036.64                                   |
| 230            | Economic Dev Revolving Loan           | 10,960.34                                 | 40.91                         |                                    | 11,001.25                                 |                             | 11,001.25                                   |
| 231            | Sheriff's Concealed Handgun Licensing | 69,162.96                                 | 2,264.00                      | 1,094.82                           | 70,332.14                                 |                             | 70,332.14                                   |
| 232            | Narcotics Unit                        | 62,813.45                                 | 22,037.50                     | 21,862.99                          | 62,987.96                                 |                             | 62,987.96                                   |
| 234            | Septic System Rehabilitation          | 35,599.86                                 | 132.87                        |                                    | 35,732.73                                 |                             | 35,732.73                                   |
| 235            | Workforce Development Fund            | 70,423.79                                 | 83,352.24                     | 91,434.03                          | 62,342.00                                 | 10,984.03                   | 73,326.03                                   |
| 236            | Deliq. Tax & Assessment               | 692,530.22                                | 6,722.91                      | 38,960.77                          | 660,292.36                                |                             | 660,292.36                                  |
| 237            | Indigent Guardianship                 | 18,027.60                                 | 1,908.11                      | 2,439.03                           | 17,496.68                                 |                             | 17,496.68                                   |
| 238            | Disabilities Residential              | 295,989.37                                | 221.47                        | 79,963.70                          | 216,247.14                                | 2,819.40                    | 219,066.54                                  |
| 239            | Pilot Probation                       | 38,095.51                                 |                               | 21,223.72                          | 16,871.79                                 |                             | 16,871.79                                   |
| 240            | Treas Prepayment Interest             | 63,579.18                                 | 1,201.27                      |                                    | 64,780.45                                 |                             | 64,780.45                                   |
| 241            | Narcotics Unit Law Enf Trust          | 68,087.98                                 | 2,654.13                      |                                    | 70,742.11                                 |                             | 70,742.11                                   |
| 242            | Prosecutors Law Enf Trust             | 50,202.99                                 | 187.38                        |                                    | 50,390.37                                 |                             | 50,390.37                                   |
| 243            | Sheriffs Law Enf Trust                | 22,866.49                                 | 85.35                         |                                    | 22,951.84                                 |                             | 22,951.84                                   |
| 244            | Indigent Drivers Alcohol              | 201,896.93                                | 4,525.24                      |                                    | 206,422.17                                |                             | 206,422.17                                  |
| 245            | Juvenile Indigent Drivers Trmt        | 156.62                                    |                               |                                    | 156.62                                    |                             | 156.62                                      |
| 246            | Narcotic Unit Law Enforcement         | 10,576.82                                 | 782.28                        |                                    | 11,359.10                                 |                             | 11,359.10                                   |
| 247            | Prosecutors Law Enforcement           | 90.42                                     | 0.34                          |                                    | 90.76                                     |                             | 90.76                                       |
| 248            | Sheriffs Law Enforcement              | 17,679.48                                 | 65.99                         |                                    | 17,745.47                                 |                             | 17,745.47                                   |
| 249            | Enforcement & Education               | 35,853.65                                 | 237.00                        |                                    | 36,090.65                                 |                             | 36,090.65                                   |
| 250            | Narcotic Unit Assets Forfeiture       | 58,845.48                                 |                               | 8,189.53                           | 50,655.95                                 |                             | 50,655.95                                   |
| 251            | Sheriffs Assets Forfeiture            | 74,223.67                                 |                               |                                    | 74,223.67                                 |                             | 74,223.67                                   |
| 252            | Community-Oriented Policing           | 7,466.52                                  |                               |                                    | 7,466.52                                  |                             | 7,466.52                                    |
| 253            | Legal Research Common Pleas Civil     | 11,565.93                                 | 603.00                        |                                    | 12,168.93                                 |                             | 12,168.93                                   |
| 254            | TASC                                  | 50,903.84                                 | 90,730.00                     | 66,267.98                          | 75,365.86                                 | 6,066.68                    | 81,432.54                                   |
| 255            | Probate Computerization               | 124,053.33                                | 1,390.00                      |                                    | 125,443.33                                |                             | 125,443.33                                  |
| 256            | Cert of Title Administration          | 610,710.33                                | 65,623.53                     | 94,808.40                          | 581,525.46                                | 196.19                      | 581,721.65                                  |
| 257            | Recorder Supplemental                 | 42,026.80                                 | 14,052.00                     | 16,174.00                          | 39,904.80                                 |                             | 39,904.80                                   |
| 258            | Municipal Ct Comp Research            | 225,976.23                                | 2,722.50                      | 1,484.38                           | 227,214.35                                | 800.00                      | 228,014.35                                  |
| 259            | Muni Ct Computerization               | 541,844.08                                | 17,159.09                     | 18,657.25                          | 540,345.92                                | 400.00                      | 540,745.92                                  |
| 260            | Felony Delq Care & Custody            | 2,448,932.80                              |                               | 138,221.97                         | 2,310,710.83                              | 945.31                      | 2,311,656.14                                |

| Fund No | Name of fund                         | Auditor's Opening Balance 09-01-06 | Receipts Current Month | Disbursements Current Month | Auditor's Closing Balance 09-30-06 | Outstanding Warrants | Treasurer's Closing Balance 09-30-06 |
|---------|--------------------------------------|------------------------------------|------------------------|-----------------------------|------------------------------------|----------------------|--------------------------------------|
| 261     | Dom Rel Computerization/Legal Res    | 4,007.78                           | 366.00                 | 90.20                       | 4,283.58                           |                      | 4,283.58                             |
| 262     | Common Pleas Clerk Computerization   | 76,295.59                          | 4,230.25               | 3,801.58                    | 76,724.26                          | 868.09               | 77,592.35                            |
| 264     | Ditch Maintenance                    | 53,141.62                          |                        | 2,479.37                    | 50,662.25                          |                      | 50,662.25                            |
| 265     | Juvenile Court Computerization       | 39,398.70                          | 2,570.00               | 2,188.81                    | 39,779.89                          | 2,188.81             | 41,968.70                            |
| 266     | Facilities Approval Services         | 676.03                             |                        |                             | 676.03                             |                      | 676.03                               |
| 267     | Community Corrections                | 0.00                               |                        |                             | 0.00                               |                      | 0.00                                 |
| 268     | Municipal Court Intensive Probation  | 32,669.56                          |                        | 14,931.32                   | 17,738.24                          |                      | 17,738.24                            |
| 269     | Local Law Enforcement Block Grant    | 5,372.68                           |                        | 5,372.68                    | 0.00                               |                      | 0.00                                 |
| 270     | Juvenile Legal Research              | 29,995.20                          | 765.00                 |                             | 30,760.20                          |                      | 30,760.20                            |
| 271     | Probate Comp Legal Research          | 18,454.51                          | 708.00                 |                             | 19,162.51                          |                      | 19,162.51                            |
| 272     | FEMA                                 | 98,205.91                          | 527.00                 |                             | 98,732.91                          |                      | 98,732.91                            |
| 273     | Sick Leave Retirement Liability      | 661,914.79                         | 2,470.53               |                             | 664,385.32                         |                      | 664,385.32                           |
| 274     | Vacation Liability                   | 189,541.89                         | 707.44                 |                             | 190,249.33                         |                      | 190,249.33                           |
| 275     | Muni/Crt Probation Service           | 374,378.35                         | 8,022.77               | 10,404.39                   | 371,996.73                         | 1,057.26             | 373,053.99                           |
| 276     | Adminstration of Justice             | 4,690.34                           | 135.00                 | 315.50                      | 4,509.84                           |                      | 4,509.84                             |
| 277     | FEMA II                              | 0.00                               |                        |                             | 0.00                               |                      | 0.00                                 |
| 278     | Common Pleas Probation Services      | 166,888.54                         | 6,234.79               | 8,466.24                    | 164,657.09                         |                      | 164,657.09                           |
| 279     | Domestic Rel Special Project         | 8,702.52                           | 748.30                 | 1,253.00                    | 8,197.82                           | 1,253.00             | 9,450.82                             |
| 280     | Muni Court Traffic Administration    | 29,899.69                          | 2,481.00               | 1,616.08                    | 30,764.61                          |                      | 30,764.61                            |
| 281     | Muni Court Capital Improv Sp Project | 48,807.01                          | 111.00                 | 227.00                      | 48,691.01                          |                      | 48,691.01                            |
| 282     | Title IV-E Contract                  | 36,170.58                          | 193,572.89             | 564.00                      | 229,179.47                         |                      | 229,179.47                           |
| 283     | Muni Court Compliance Service        | 24,520.30                          | 5,196.94               | 5,191.06                    | 24,526.18                          |                      | 24,526.18                            |
| 284     | Probate Special Project              | 11,637.00                          | 1,084.00               |                             | 12,721.00                          |                      | 12,721.00                            |
| 285     | Muni Court DUI Court                 | 311.00                             | 107.00                 |                             | 418.00                             |                      | 418.00                               |
|         | <b>TOTAL SPECIAL REVENUE</b>         | <b>39,176,911.48</b>               | <b>8,288,606.62</b>    | <b>9,547,211.15</b>         | <b>37,918,306.95</b>               | <b>507,305.53</b>    | <b>38,425,612.48</b>                 |
|         | <b>HEALTH</b>                        |                                    |                        |                             |                                    |                      |                                      |
| 701     | Health                               | 338,352.58                         | 3,918.00               | 109,354.93                  | 232,915.65                         | 9.00                 | 232,924.65                           |
| 702     | Food Service                         | 146,206.37                         | 5,839.00               | 48,915.62                   | 103,129.75                         | 200.00               | 103,329.75                           |
| 703     | Marina                               | 5,632.46                           |                        |                             | 5,632.46                           |                      | 5,632.46                             |
| 704     | Solid Waste                          | 16,391.61                          | 100.00                 |                             | 16,491.61                          |                      | 16,491.61                            |
| 705     | Trailer Park                         | 24,627.57                          | 110.00                 |                             | 24,737.57                          |                      | 24,737.57                            |
| 706     | Water System                         | 24,920.12                          | 574.76                 | 1,482.52                    | 24,012.36                          |                      | 24,012.36                            |
| 707     | Bureau of Children M H               | 14,473.48                          | 3,800.00               | 4,627.77                    | 13,645.71                          |                      | 13,645.71                            |
| 708     | Environmental Health                 | 215,375.51                         | 103,507.18             | 134,525.72                  | 184,356.97                         |                      | 184,356.97                           |
| 709     | Swimming Pool                        | 25,773.90                          |                        |                             | 25,773.90                          |                      | 25,773.90                            |
| 710     | Vision & Hearing                     | 10,001.58                          | 450.00                 | 61.57                       | 10,390.01                          |                      | 10,390.01                            |
| 711     | Infectious Waste                     | 4,866.48                           |                        |                             | 4,866.48                           |                      | 4,866.48                             |
| 712     | Early Intervention Spec              | 0.00                               |                        |                             | 0.00                               |                      | 0.00                                 |

| Fund No                   | Name of fund                | Auditor's Opening Balance 09-01-06 | Receipts Current Month | Disbursements Current Month | Auditor's Closing Balance 09-30-06 | Outstanding Warrants | Treasurer's Closing Balance 09-30-06 |
|---------------------------|-----------------------------|------------------------------------|------------------------|-----------------------------|------------------------------------|----------------------|--------------------------------------|
| 713                       | Preventive Health Spec      | 115,306.95                         | 9,599.00               | 11,029.65                   | 113,876.30                         | 19.43                | 113,895.73                           |
| 714                       | Infant Mortality Reduction  | 0.00                               |                        |                             | 0.00                               |                      | 0.00                                 |
| 715                       | Tuberculosis Special        | 31,003.52                          | 684.89                 | 1,214.04                    | 30,474.37                          | 80.00                | 30,554.37                            |
| 716                       | Immunization Action Plan    | 9,033.80                           |                        | 4,847.45                    | 4,186.35                           |                      | 4,186.35                             |
| 717                       | PHHS Block Grant            | 11,797.75                          |                        | 4,894.50                    | 6,903.25                           |                      | 6,903.25                             |
| 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        | 2,871.50                           |                        |                             | 2,871.50                           |                      | 2,871.50                             |
| 722                       | Bioterrorism Grant          | 45,461.13                          |                        | 44,808.59                   | 652.54                             | 20,241.82            | 20,894.36                            |
| 723                       | WIC Administration          | 71,485.11                          |                        | 49,535.02                   | 21,950.09                          | 35.00                | 21,985.09                            |
| 724                       | Safe Communities            | 5,358.36                           | 800.00                 | 2,166.63                    | 3,991.73                           |                      | 3,991.73                             |
| <b>TOTAL HEALTH FUNDS</b> |                             | <b>1,118,939.78</b>                | <b>129,382.83</b>      | <b>417,464.01</b>           | <b>830,858.60</b>                  | <b>20,585.25</b>     | <b>851,443.85</b>                    |

| <b>DEBT SERVICE</b>       |                                  |                     |                     |                 |                     |             |                     |
|---------------------------|----------------------------------|---------------------|---------------------|-----------------|---------------------|-------------|---------------------|
| 301                       | Communications Bond              | 77,978.56           | 690,000.00          |                 | 767,978.56          |             | 767,978.56          |
| 302                       | Chilo Lock and Dam Revenue Bonds | 0.22                |                     |                 | 0.22                |             | 0.22                |
| 304                       | Correctional Facility            | 33,037.09           |                     |                 | 33,037.09           |             | 33,037.09           |
| 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 Improvement Debt | 0.45                |                     |                 | 0.45                |             | 0.45                |
| 311                       | Day Treatment                    | 7,449.32            |                     | 1,643.00        | 5,806.32            |             | 5,806.32            |
| 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              | 14,780.00           |                     | 3,695.00        | 11,085.00           |             | 11,085.00           |
| 317                       | OPWC Capital Improvement Debt    | 0.00                |                     |                 | 0.00                |             | 0.00                |
| 318                       | 2001 GO Bond Refunding           | 675,335.00          | 1,785,000.00        |                 | 2,460,335.00        |             | 2,460,335.00        |
| 319                       | 2003 GO Bond Refunding           | 737,719.68          |                     |                 | 737,719.68          |             | 737,719.68          |
| 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>1,546,397.84</b> | <b>2,475,000.00</b> | <b>5,338.00</b> | <b>4,016,059.84</b> | <b>0.00</b> | <b>4,016,059.84</b> |

| <b>CAPITAL PROJECT</b> |                           |              |  |           |              |          |              |
|------------------------|---------------------------|--------------|--|-----------|--------------|----------|--------------|
| 401                    | Detention                 | 4,360,089.65 |  | 67,462.96 | 4,292,626.69 | 40.00    | 4,292,666.69 |
| 402                    | Med/Social Service        | 1,124,213.59 |  | 17,153.32 | 1,107,060.27 | 1,775.43 | 1,108,835.70 |
| 404                    | MRDD Capital Improvements | 423,335.58   |  |           | 423,335.58   |          | 423,335.58   |
| 405                    | Adult Habilitation        | 676,171.24   |  |           | 676,171.24   |          | 676,171.24   |

| Fund No                           | Name of fund                  | Auditor's Opening Balance 09-01-06 | Receipts Current Month | Disbursements Current Month | Auditor's Closing Balance 09-30-06 | Outstanding Warrants | Treasurer's Closing Balance 09-30-06 |
|-----------------------------------|-------------------------------|------------------------------------|------------------------|-----------------------------|------------------------------------|----------------------|--------------------------------------|
| 406                               | Day Treatment Facility        | 0.00                               |                        |                             | 0.00                               |                      | 0.00                                 |
| 407                               | Chilo Lock/Dam Improvement    | 150,587.19                         |                        | 39,443.00                   | 111,144.19                         |                      | 111,144.19                           |
| 408                               | Emergency Communications      | 1,214,806.84                       |                        |                             | 1,214,806.84                       |                      | 1,214,806.84                         |
| 409                               | Courthouse Construction       | 863,009.79                         |                        | 39,877.44                   | 823,132.35                         | 1,580.27             | 824,712.62                           |
| 411                               | Airport Improvement           | 30,145.62                          |                        |                             | 30,145.62                          |                      | 30,145.62                            |
| 413                               | Sheriffs Office Construction  | 438,277.20                         |                        |                             | 438,277.20                         |                      | 438,277.20                           |
| 416                               | County Capital Improvement    | 5,464,717.79                       | 371,867.31             | 2,500,866.38                | 3,335,718.72                       |                      | 3,335,718.72                         |
| 417                               | Administration Bldg Const     | 1,166,267.32                       |                        |                             | 1,166,267.32                       |                      | 1,166,267.32                         |
| 418                               | Planning & Development        | 2,199,053.13                       |                        | 360,004.72                  | 1,839,048.41                       | 343,120.00           | 2,182,168.41                         |
| 419                               | Juvenile Justice Facility     | 316,539.20                         |                        |                             | 316,539.20                         |                      | 316,539.20                           |
| 420                               | Dom Rel Court Bldg Const      | 85,727.17                          |                        |                             | 85,727.17                          |                      | 85,727.17                            |
| 421                               | Telephone System              | 169,086.40                         |                        | 65,035.13                   | 104,051.27                         |                      | 104,051.27                           |
| 422                               | Bells Lane                    | 0.00                               |                        |                             | 0.00                               |                      | 0.00                                 |
| 423                               | Eastgate South                | 0.00                               |                        |                             | 0.00                               |                      | 0.00                                 |
| 424                               | Marian Drive                  | 0.00                               |                        |                             | 0.00                               |                      | 0.00                                 |
| 425                               | Woodspoint                    | 0.00                               |                        |                             | 0.00                               |                      | 0.00                                 |
| 426                               | Heritage Building             | 66,872.92                          |                        | 531.10                      | 66,341.82                          |                      | 66,341.82                            |
| 427                               | Municipal Court Capital       | 293,478.44                         |                        | 8,607.00                    | 284,871.44                         |                      | 284,871.44                           |
| 428                               | Voter System Replacement      | 1,469.20                           |                        |                             | 1,469.20                           |                      | 1,469.20                             |
| 429                               | Planning Engineering Building | 210,000.00                         |                        |                             | 210,000.00                         |                      | 210,000.00                           |
| 430                               | Permit Center Building        | 76,608.18                          |                        |                             | 76,608.18                          |                      | 76,608.18                            |
| 431                               | Wmsburg Batavia Bike Trail    | 86,005.50                          | 140.00                 |                             | 86,145.50                          |                      | 86,145.50                            |
| <b>TOTAL CAPITAL PROJECTS</b>     |                               | <b>19,416,461.95</b>               | <b>372,007.31</b>      | <b>3,098,981.05</b>         | <b>16,689,488.21</b>               | <b>346,515.70</b>    | <b>17,036,003.91</b>                 |
| <b>DEBT SERVICE SPECIAL ASSMT</b> |                               |                                    |                        |                             |                                    |                      |                                      |
| 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                               |
| 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                | 4,833.57                           |                        |                             | 4,833.57                           |                      | 4,833.57                             |
| 511                               | 1989 Water Line Extension     | 3,417.33                           |                        |                             | 3,417.33                           |                      | 3,417.33                             |
| 512                               | Peggy Drive                   | 7,204.10                           |                        |                             | 7,204.10                           |                      | 7,204.10                             |
| 513                               | 1990 Water Line Extension     | 5,727.54                           |                        |                             | 5,727.54                           |                      | 5,727.54                             |
| 514                               | 1992 Water Line Extension     | 5,371.36                           |                        |                             | 5,371.36                           |                      | 5,371.36                             |

| Fund No                          | Name of fund                        | Auditor's Opening Balance 09-01-06 | Receipts Current Month | Disbursements Current Month | Auditor's Closing Balance 09-30-06 | Outstanding Warrants | Treasurer's Closing Balance 09-30-06 |
|----------------------------------|-------------------------------------|------------------------------------|------------------------|-----------------------------|------------------------------------|----------------------|--------------------------------------|
| 515                              | Murle Lane Sewer Line               | 6,259.34                           |                        |                             | 6,259.34                           |                      | 6,259.34                             |
| 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              | 9,745.31                           |                        |                             | 9,745.31                           |                      | 9,745.31                             |
| 519                              | Middle East Fork Sewer Capacity     | 51,936.58                          |                        |                             | 51,936.58                          |                      | 51,936.58                            |
| 520                              | Middle East Fork Sewer Assessment   | 92,339.11                          |                        |                             | 92,339.11                          |                      | 92,339.11                            |
| 521                              | Bells Lane Special Assessment       | 38,832.20                          |                        |                             | 38,832.20                          |                      | 38,832.20                            |
| 522                              | Water Projects Special              | 35,347.23                          |                        |                             | 35,347.23                          |                      | 35,347.23                            |
| 523                              | Woodspoint Drive Special Assessment | 137,293.93                         |                        |                             | 137,293.93                         |                      | 137,293.93                           |
| 524                              | Various 2000 Sewer Assessment       | 73,794.88                          |                        |                             | 73,794.88                          |                      | 73,794.88                            |
| 525                              | Gibson Road Water Ext Assessment    | 10,204.19                          |                        |                             | 10,204.19                          |                      | 10,204.19                            |
| 526                              | Wards Corner Waterline Assessment   | 6,037.54                           |                        |                             | 6,037.54                           |                      | 6,037.54                             |
| 527                              | Various 2002 Sewer Assessment       | 31,054.15                          |                        |                             | 31,054.15                          |                      | 31,054.15                            |
| 528                              | Various 2002 Waterline Assessment   | 5,918.66                           |                        |                             | 5,918.66                           |                      | 5,918.66                             |
| 529                              | 2003 Various Waterline SA           | 29,987.66                          |                        |                             | 29,987.66                          |                      | 29,987.66                            |
| 530                              | Olive Branch Stonelick Widening     | 130,328.86                         |                        |                             | 130,328.86                         |                      | 130,328.86                           |
| 531                              | North Afton Sewer                   | 34,938.24                          |                        |                             | 34,938.24                          |                      | 34,938.24                            |
| 532                              | GO Special Assessments 2005         | 82,982.41                          |                        |                             | 82,982.41                          |                      | 82,982.41                            |
| <b>TOTAL SPECIAL ASSESSMENTS</b> |                                     | <b>850,762.73</b>                  | 0.00                   | 0.00                        | <b>850,762.73</b>                  | 0.00                 | 572,525.56                           |
| <b>AGENCY</b>                    |                                     |                                    |                        |                             |                                    |                      |                                      |
| 901                              | Undivided General 1st               | 1,887,196.02                       | 863,220.01             | 19,039.70                   | 2,731,376.33                       | 15,099.21            | 2,746,475.54                         |
| 935                              | Undivided General 2nd               | 1,025.77                           |                        | 54.51                       | 971.26                             | 36,954.77            | 37,926.03                            |
| 902                              | Undivided Pers Prop 1st             | 1,945.56                           |                        |                             | 1,945.56                           |                      | 1,945.56                             |
| 939                              | Undivided Pers Prop 2nd             | 4,794,436.30                       | 8,240,673.31           | 8,802.65                    | 13,026,306.96                      | 10,880.19            | 13,037,187.15                        |
| 904                              | Township Gas                        | 0.00                               | 138,760.48             | 138,760.48                  | 0.00                               | 110,384.33           | 110,384.33                           |
| 905                              | Undivided Inheritance 1st           | 0.00                               | 35,014.11              | 287.48                      | 34,726.63                          | 1,286.28             | 36,012.91                            |
| 937                              | Undivided Inheritance 2nd           | 1,619,019.42                       |                        | 537.83                      | 1,618,481.59                       |                      | 1,618,481.59                         |
| 906                              | Undivided Manuf Home 1st            | 38,959.59                          | 20,660.15              | 9.37                        | 59,610.37                          | 2.23                 | 59,612.60                            |
| 936                              | Undivided Manuf Home 2nd            | 452,902.84                         |                        | 452,717.22                  | 185.62                             | 80,985.81            | 81,171.43                            |
| 907                              | Und Cigarette Tax 1st               | 0.00                               |                        |                             | 0.00                               |                      | 0.00                                 |
| 938                              | Und Cigarette Tax 2nd               | 1,168.33                           | 30.00                  |                             | 1,198.33                           |                      | 1,198.33                             |
| 908                              | State-Local Govern                  | 0.00                               | 258,495.36             | 258,495.36                  | 0.00                               | 8,981.24             | 8,981.24                             |
| 909                              | Law Library                         | 9,829.28                           | 43,826.79              | 41,934.91                   | 11,721.16                          |                      | 11,721.16                            |
| 911                              | Undiv Hotel Lodging Tax             | 80,053.22                          | 74,767.16              |                             | 154,820.38                         |                      | 154,820.38                           |
| 912                              | Public Housing                      | 0.02                               |                        |                             | 0.02                               |                      | 0.02                                 |
| 913                              | Undivided Interest                  | 424,852.58                         | 303,927.36             | 424,852.58                  | 303,927.36                         |                      | 303,927.36                           |
| 914                              | Undivided Income Tax                | 3,061,682.71                       | 2,115,680.03           | 5,056,613.52                | 120,749.22                         | 137,657.62           | 258,406.84                           |
| 917                              | School                              | 0.00                               |                        |                             | 0.00                               |                      | 0.00                                 |

| Fund No                   | Name of fund                     | Auditor's Opening Balance 09-01-06 | Receipts Current Month | Disbursements Current Month | Auditor's Closing Balance 09-30-06 | Outstanding Warrants | Treasurer's Closing Balance 09-30-06 |
|---------------------------|----------------------------------|------------------------------------|------------------------|-----------------------------|------------------------------------|----------------------|--------------------------------------|
| 918                       | Village                          | 0.00                               | 18,070.36              | 18,070.36                   | 0.00                               | 1,736.85             | 1,736.85                             |
| 919                       | Township                         | 2,209.50                           | 136,015.42             | 132,024.92                  | 6,200.00                           | 6,941.26             | 13,141.26                            |
| 920                       | Contract Trust                   | 170,250.00                         |                        |                             | 170,250.00                         |                      | 170,250.00                           |
| 921                       | Ohio Housing Trust Fund          | 202,593.00                         | 95,321.50              |                             | 297,914.50                         |                      | 297,914.50                           |
| 922                       | Election Recount                 | 120.00                             |                        |                             | 120.00                             |                      | 120.00                               |
| 924                       | Tax Overpayment                  | 3,192.11                           | 503.00                 | 175.00                      | 3,520.11                           |                      | 3,520.11                             |
| 925                       | Prepaid Tax                      | 1,933.66                           |                        |                             | 1,933.66                           |                      | 1,933.66                             |
| 928                       | Library & Local Government       | 0.00                               | 430,180.66             | 430,180.66                  | 0.00                               |                      | 0.00                                 |
| 932                       | Local Govern Assistance          | 0.00                               | 105,770.54             | 105,770.54                  | 0.00                               | 1,653.74             | 1,653.74                             |
| 933                       | Special Emergency Planning       | 28,689.27                          |                        |                             | 28,689.27                          |                      | 28,689.27                            |
| 934                       | Tres Prepayment                  | 440,143.86                         | 306,635.74             | 1,849.78                    | 744,929.82                         | 704.19               | 745,634.01                           |
| 940                       | Payroll Deduction Refund         | 0.00                               |                        |                             | 0.00                               |                      | 0.00                                 |
| 941                       | Payroll Clearing                 | 648,900.33                         | 8,246,129.22           | 8,252,108.77                | 642,920.78                         | 396,076.23           | 1,038,997.01                         |
| 942                       | Conservancy District             | 1,042.80                           |                        |                             | 1,042.80                           |                      | 1,042.80                             |
| 943                       | OBBS Assessment                  | 3,886.71                           | 1,265.59               | 1,456.96                    | 3,695.34                           | 1,456.96             | 5,152.30                             |
| 944                       | Family and Children First        | 398,439.53                         | 131,439.98             | 108,392.72                  | 421,486.79                         | 48,157.87            | 469,644.66                           |
| 945                       | Ohio Elections Comm Fees         | 140.00                             |                        |                             | 140.00                             |                      | 140.00                               |
| 946                       | Clerk Municipal Civil            | 192,190.88                         | 128,289.49             | 121,309.82                  | 199,170.55                         | 43,470.71            | 242,641.26                           |
| 947                       | Clerk Municipal Criminal         | 89,507.85                          | 6,524.00               | 9,759.50                    | 86,272.35                          | 9,795.50             | 96,067.85                            |
| 948                       | Clerk Municipal Traffic          | 248,080.33                         | 117,981.49             | 123,370.07                  | 242,691.75                         | 126,123.43           | 368,815.18                           |
| 949                       | Clerk Common Pleas Civil         | 1,301,629.40                       | 339,888.99             | 140,279.70                  | 1,501,238.69                       | 79,290.21            | 1,580,528.90                         |
| 950                       | Clerk Common Pleas Criminal      | 653,596.64                         | 42,033.11              | 83,324.56                   | 612,305.19                         | 45,743.13            | 658,048.32                           |
| 951                       | Clerk Common Pleas Domestic      | 152,546.95                         | 19,704.58              | 18,757.21                   | 153,494.32                         | 5,548.96             | 159,043.28                           |
| 952                       | Clerk Auto Title                 | 509,516.65                         | 2,345,077.01           | 2,507,636.72                | 346,956.94                         | 639,360.83           | 986,317.77                           |
| 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                   | 9,623.56                           | 7,752.23               | 11,555.71                   | 5,820.08                           | 3,192.62             | 9,012.70                             |
| 802                       | Unclaimed Monies                 | 312,131.71                         | 7,031.52               | 27.00                       | 319,136.23                         | 25.50                | 319,161.73                           |
| 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>17,755,330.73</b>               | <b>24,580,669.19</b>   | <b>18,468,155.61</b>        | <b>23,867,844.31</b>               | <b>1,811,509.67</b>  | <b>25,678,987.96</b>                 |

| Fund No                         | Name of fund                    | Auditor's Opening Balance 09-01-06 | Receipts Current Month | Disbursements Current Month | Auditor's Closing Balance 09-30-06 | Outstanding Warrants | Treasurer's Closing Balance 09-30-06 |
|---------------------------------|---------------------------------|------------------------------------|------------------------|-----------------------------|------------------------------------|----------------------|--------------------------------------|
| <b>INTERNAL SERVICE</b>         |                                 |                                    |                        |                             |                                    |                      |                                      |
| 810                             | Health Insurance                | 2,296,072.69                       | 755,918.90             | 563,501.59                  | 2,488,490.00                       | 79,511.35            | 2,568,001.35                         |
| 811                             | Fleet Maintenance               | 89,080.65                          | 164,705.46             | 134,649.36                  | 119,136.75                         | 212.00               | 119,348.75                           |
| 812                             | The Telecommunications Division | 736,546.46                         | 76,091.13              | 74,570.11                   | 738,067.48                         | 10,309.77            | 748,377.25                           |
| 814                             | Workers Compensation            | 1,180,870.11                       |                        | 5,515.00                    | 1,175,355.11                       |                      | 1,175,355.11                         |
| <b>TOTAL INTERNAL REV FUNDS</b> |                                 | <b>4,302,569.91</b>                | 996,715.49             | 778,236.06                  | <b>4,521,049.34</b>                | 90,033.12            | 4,611,082.46                         |
| <b>ENTERPRISE</b>               |                                 |                                    |                        |                             |                                    |                      |                                      |
| 601                             | Water Revenue                   | 2,555,342.93                       | 1,265,666.21           | 1,761,251.31                | 2,059,757.83                       | 101,552.16           | 2,161,309.99                         |
| 602                             | Sewer Revenue                   | 2,961,382.28                       | 1,384,907.88           | 2,200,765.05                | 2,145,525.11                       | 31,572.80            | 2,177,097.91                         |
| 603                             | Water & Sewer Combined          | 1,039,933.47                       | 242,709.16             | 227,150.55                  | 1,055,492.08                       | 10,524.36            | 1,066,016.44                         |
| 621                             | Water Construction              | 59,975.01                          | 1,542,757.54           | 1,009,152.70                | 593,579.85                         | 15,723.42            | 609,303.27                           |
| 651                             | Sewer Construction              | 278,363.34                         | 2,151,901.98           | 2,430,265.32                | 0.00                               | 290,876.52           | 290,876.52                           |
| 670                             | Storm Water                     | 177,358.24                         |                        | 79,203.31                   | 98,154.93                          | 573.80               | 98,728.73                            |
| <b>TOTAL ENTERPRISE FUNDS</b>   |                                 | <b>7,072,355.27</b>                | 6,587,942.77           | 7,707,788.24                | <b>5,952,509.80</b>                | 450,823.06           | 6,403,332.86                         |
| <b>GRAND TOTAL</b>              |                                 | <b>111,446,666.30</b>              | 47,885,576.12          | 44,790,661.02               | <b>114,541,581.40</b>              |                      |                                      |
| OUTSTANDING WARRANTS            |                                 |                                    |                        |                             |                                    | 3,410,896.48         |                                      |
| TOTAL TREASURER'S CHARGE        |                                 |                                    |                        |                             |                                    |                      | <b>117,952,477.88</b>                |
| <b>ASSETS</b>                   |                                 |                                    |                        |                             |                                    |                      |                                      |
|                                 | Cash on Hand                    | 5,000.00                           |                        |                             | 5,000.00                           |                      | 5,000.00                             |
|                                 | Active Deposits                 | 566,073.23                         | 43,855,055.75          | 43,699,401.90               | 721,727.08                         |                      | 721,727.08                           |
|                                 | Investments                     | 113,257,410.51                     | 17,146,852.92          | 13,178,512.63               | 117,225,750.80                     |                      | 117,225,750.80                       |
| <b>TOTAL</b>                    |                                 | <b>113,828,483.74</b>              | 61,001,908.67          | 56,877,914.53               | <b>117,952,477.88</b>              |                      | <b>117,952,477.88</b>                |

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