

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of DECEMBER 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 12-01-06 | Receipts Current Month | Disbursements Current Month | Auditor's Closing Balance 12-31-06 | Outstanding Warrants | Treasurer's Closing Balance 12-31-06 |
|------------------------------|----------------------------|---------------------------------------|------------------------|-----------------------------|---------------------------------------|----------------------|---|
| 100 | General Fund | 16,958,510.75 | 4,576,977.59 | 4,864,892.22 | 16,670,596.12 | 150,579.92 | 16,821,176.04 |
| 101 | Budget Stabilization | 2,300,000.00 | | | 2,300,000.00 | | 2,300,000.00 |
| | GENERAL FUND | 19,258,510.75 | 4,576,977.59 | 4,864,892.22 | 18,970,596.12 | 150,579.92 | 19,121,176.04 |
| SPECIAL REVENUE FUNDS | | | | | | | |
| 201 | C C A D A & M H Services | 6,743,279.98 | 372,115.26 | 1,032,185.35 | 6,083,209.89 | 295,070.88 | 6,378,280.77 |
| 202 | Dog & Kennel | 8,704.62 | 83,374.00 | 6,290.40 | 85,788.22 | 3,700.00 | 89,488.22 |
| 203 | Bd of Mental Retardation | 6,645,193.08 | 843,436.19 | 1,121,292.48 | 6,367,336.79 | 328,898.10 | 6,696,234.89 |
| 204 | Public Assistance | 1,659,904.86 | 2,005,285.85 | 1,082,728.97 | 2,582,461.74 | 148,387.92 | 2,730,849.66 |
| 205 | Real Estate Assessment | 3,301,493.33 | 120.00 | 138,864.43 | 3,162,748.90 | | 3,162,748.90 |
| 206 | Motor Vehicle & Gas | 4,626,611.92 | 801,482.30 | 1,840,616.31 | 3,587,477.91 | 10,335.37 | 3,597,813.28 |
| 207 | Juvenile Special Projects | 36,264.09 | 4,570.00 | 9,965.14 | 30,868.95 | 7,200.00 | 38,068.95 |
| 208 | Children Services | 2,199,871.44 | 415,441.68 | 1,283,004.53 | 1,332,308.59 | 94,731.74 | 1,427,040.33 |
| 209 | Marriage License | 20,933.00 | 2,814.00 | | 23,747.00 | | 23,747.00 |
| 211 | Emergency Management | 134,697.61 | 133,764.94 | 146,759.19 | 121,703.36 | 113,856.00 | 235,559.36 |
| 212 | Senior Services | 423,255.66 | | 397,976.00 | 25,279.66 | | 25,279.66 |
| 213 | Children Services Levy | 0.00 | | | (0.00) | | 0.00 |
| 214 | Environmental Reserve Fund | 252,463.37 | -1,579.10 | 8,078.79 | 242,805.48 | | 242,805.48 |
| 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 | 758,180.43 | 29,023.79 | 38,826.23 | 748,377.99 | 22.71 | 748,400.70 |
| 218 | Clermont Connection | 365,055.34 | 97,200.32 | 99,627.68 | 362,627.98 | | 362,627.98 |
| 219 | Advocate Project | 8,755.72 | 10,520.00 | 10,749.99 | 8,525.73 | 425.65 | 8,951.38 |
| 220 | Mediation Fund | 3,835.25 | 11,125.00 | 9,495.33 | 5,464.92 | | 5,464.92 |

| Fund No | Name of fund | Auditor's Opening Balance 12-01-06 | Receipts Current Month | Disbursements Current Month | Auditor's Closing Balance 12-31-06 | Outstanding Warrants | Treasurer's Closing Balance 12-31-06 |
|----------------|---------------------------------------|---|-------------------------------|------------------------------------|---|-----------------------------|---|
| 221 | Common Pleas Mediation Project | 183,261.44 | 4,744.23 | 1,208.46 | 186,797.21 | | 186,797.21 |
| 222 | Childrens Trust | 17,427.35 | | 10,152.28 | 7,275.07 | 4,698.49 | 11,973.56 |
| 223 | New Product Tech Project | 0.00 | | | 0.00 | | 0.00 |
| 224 | Common Pleas Mental Health Grant | 5,227.01 | | 5,007.69 | 219.32 | | 219.32 |
| 225 | County Hotel Lodging | 0.00 | 58,750.00 | 58,750.00 | 0.00 | | 0.00 |
| 226 | Park District | 176,287.05 | 3,905.28 | 36,889.65 | 143,302.68 | 313.09 | 143,615.77 |
| 227 | Soil & Water Conservation | 57,375.85 | | 20,525.71 | 36,850.14 | 243.44 | 37,093.58 |
| 228 | Child Support Enforcement | 915,858.54 | 540,368.39 | 450,413.48 | 1,005,813.45 | 270.40 | 1,006,083.85 |
| 229 | Community Development Block Grant | 72,599.94 | 40,000.00 | 47,067.50 | 65,532.44 | 13,726.78 | 79,259.22 |
| 230 | Economic Dev Revolving Loan | 11,072.65 | 50.86 | | 11,123.51 | | 11,123.51 |
| 231 | Sheriff's Concealed Handgun Licensing | 68,128.91 | 8,097.00 | 2,149.88 | 74,076.03 | 1,532.00 | 75,608.03 |
| 232 | Narcotics Unit | 52,777.34 | 567.52 | 21,720.24 | 31,624.62 | | 31,624.62 |
| 234 | Septic System Rehabilitation | 35,964.63 | 165.20 | | 36,129.83 | | 36,129.83 |
| 235 | Workforce Development Fund | 80,232.25 | 266,346.69 | 83,974.91 | 262,604.03 | 252,334.03 | 514,938.06 |
| 236 | Deliq. Tax & Assessment | 617,026.02 | | 28,708.27 | 588,317.75 | 500.00 | 588,817.75 |
| 237 | Indigent Guardianship | 21,132.68 | 4,704.50 | 273.00 | 25,564.18 | | 25,564.18 |
| 238 | Disabilities Residential | 301,561.80 | 25.00 | 102,865.22 | 198,721.58 | 52,112.68 | 250,834.26 |
| 239 | Pilot Probation | 34,801.12 | | 33,622.96 | 1,178.16 | | 1,178.16 |
| 240 | Treas Prepayment Interest | 70,988.26 | 5,007.65 | 42.57 | 75,953.34 | | 75,953.34 |
| 241 | Narcotics Unit Law Enf Trust | 71,201.22 | 31,578.56 | | 102,779.78 | | 102,779.78 |
| 242 | Prosecutors Law Enf Trust | 50,717.40 | 232.96 | | 50,950.36 | | 50,950.36 |
| 243 | Sheriffs Law Enf Trust | 23,100.80 | 106.11 | | 23,206.91 | | 23,206.91 |
| 244 | Indigent Drivers Alcohol | 238,727.98 | 3,419.74 | | 242,147.72 | | 242,147.72 |
| 245 | Juvenile Indigent Drivers Trmt | 419.12 | | | 419.12 | | 419.12 |
| 246 | Narcotic Unit Law Enforcement | 12,252.71 | 464.61 | | 12,717.32 | | 12,717.32 |
| 247 | Prosecutors Law Enforcement | 91.35 | 0.42 | | 91.77 | | 91.77 |
| 248 | Sheriffs Law Enforcement | 17,860.63 | 82.04 | | 17,942.67 | | 17,942.67 |
| 249 | Enforcement & Education | 36,410.65 | 470.00 | | 36,880.65 | | 36,880.65 |
| 250 | Narcotic Unit Assets Forfeiture | 11,380.82 | | 3,650.72 | 7,730.10 | | 7,730.10 |
| 251 | Sheriffs Assets Forfeiture | 99,904.63 | | | 99,904.63 | | 99,904.63 |
| 252 | Community-Oriented Policing | 7,466.52 | | | 7,466.52 | | 7,466.52 |
| 253 | Legal Research Common Pleas Civil | 13,591.93 | 633.00 | | 14,224.93 | | 14,224.93 |
| 254 | TASC | 54,328.50 | 53,285.00 | 32,434.78 | 75,178.72 | 291.75 | 75,470.47 |
| 255 | Probate Computerization | 116,631.33 | 238.00 | | 116,869.33 | | 116,869.33 |
| 256 | Cert of Title Administration | 595,676.63 | 52,968.28 | 57,513.79 | 591,131.12 | 142.53 | 591,273.65 |
| 257 | Recorder Supplemental | 36,235.08 | 13,360.00 | 15,015.86 | 34,579.22 | | 34,579.22 |
| 258 | Municipal Ct Comp Research | 210,035.39 | 2,578.00 | 114,426.68 | 98,186.71 | | 98,186.71 |
| 259 | Muni Ct Computerization | 539,652.51 | 16,087.25 | 237,965.95 | 317,773.81 | | 317,773.81 |
| 260 | Felony Delq Care & Custody | 2,118,801.37 | | 149,416.81 | 1,969,384.56 | 25,165.71 | 1,994,550.27 |

| Fund No | Name of fund | Auditor's Opening Balance 12-01-06 | Receipts Current Month | Disbursements Current Month | Auditor's Closing Balance 12-31-06 | Outstanding Warrants | Treasurer's Closing Balance 12-31-06 |
|---------|--------------------------------------|------------------------------------|------------------------|-----------------------------|------------------------------------|----------------------|--------------------------------------|
| 261 | Dom Rel Computerization/Legal Res | 4,958.58 | 261.00 | | 5,219.58 | | 5,219.58 |
| 262 | Common Pleas Clerk Computerization | 77,772.80 | 3,965.75 | 1,244.09 | 80,494.46 | | 80,494.46 |
| 264 | Ditch Maintenance | 45,347.18 | | | 45,347.18 | | 45,347.18 |
| 265 | Juvenile Court Computerization | 33,366.89 | 1,785.00 | | 35,151.89 | | 35,151.89 |
| 266 | Facilities Approval Services | 676.03 | | | 676.03 | | 676.03 |
| 267 | Community Corrections | 0.00 | | | 0.00 | | 0.00 |
| 268 | Municipal Court Intensive Probation | 39,580.37 | | 10,525.19 | 29,055.18 | | 29,055.18 |
| 269 | Local Law Enforcement Block Grant | 0.00 | | | 0.00 | | 0.00 |
| 270 | Juvenile Legal Research | 31,997.20 | 519.00 | | 32,516.20 | | 32,516.20 |
| 271 | Probate Comp Legal Research | 20,566.51 | 558.00 | | 21,124.51 | | 21,124.51 |
| 272 | FEMA | 98,732.91 | | 87,723.91 | 11,009.00 | | 11,009.00 |
| 273 | Sick Leave Retirement Liability | 668,697.15 | 3,071.50 | | 671,768.65 | | 671,768.65 |
| 274 | Vacation Liability | 191,484.04 | 879.54 | | 192,363.58 | | 192,363.58 |
| 275 | Muni/Crt Probation Service | 372,430.72 | 10,702.46 | 8,310.42 | 374,822.76 | 625.12 | 375,447.88 |
| 276 | Adminstration of Justice | 4,492.77 | 585.00 | 222.27 | 4,855.50 | | 4,855.50 |
| 277 | FEMA II | 0.00 | | | 0.00 | | 0.00 |
| 278 | Common Pleas Probation Services | 167,142.03 | 6,569.71 | 13,249.45 | 160,462.29 | | 160,462.29 |
| 279 | Domestic Rel Special Project | 7,308.22 | 546.00 | | 7,854.22 | | 7,854.22 |
| 280 | Muni Court Traffic Administration | 33,846.50 | 2,853.00 | 1,411.00 | 35,288.50 | | 35,288.50 |
| 281 | Muni Court Capital Improv Sp Project | 42,079.01 | 71.50 | | 42,150.51 | | 42,150.51 |
| 282 | Title IV-E Contract | 229,179.47 | 53,235.79 | 1,128.00 | 281,287.26 | | 281,287.26 |
| 283 | Muni Court Compliance Service | 26,843.80 | 4,929.00 | 3,710.69 | 28,062.11 | | 28,062.11 |
| 284 | Probate Special Project | 14,738.00 | 1,757.00 | | 16,495.00 | | 16,495.00 |
| 285 | Muni Court DUI Court | 388.00 | 305.00 | | 693.00 | | 693.00 |
| 286 | CC Community Services | 75.00 | 563.00 | | 638.00 | | 638.00 |
| | TOTAL SPECIAL REVENUE | 36,421,359.39 | 6,010,087.77 | 8,867,782.25 | 33,563,664.91 | 1,354,584.39 | 34,918,249.30 |
| | HEALTH | | | | | | |
| 701 | Health | 45,100.88 | 3,673.75 | 40,344.84 | 8,429.79 | 248.84 | 8,678.63 |
| 702 | Food Service | 51,865.67 | 3,117.00 | 31,797.11 | 23,185.56 | | 23,185.56 |
| 703 | Marina | 5,632.46 | | | 5,632.46 | | 5,632.46 |
| 704 | Solid Waste | 16,491.61 | 4,900.00 | | 21,391.61 | | 21,391.61 |
| 705 | Trailer Park | 24,737.57 | 39,035.50 | 510.40 | 63,262.67 | | 63,262.67 |
| 706 | Water System | 20,269.01 | 1,265.00 | 121.66 | 21,412.35 | | 21,412.35 |
| 707 | Bureau of Children M H | 10,531.09 | 5,700.00 | 3,096.74 | 13,134.35 | 3.00 | 13,137.35 |
| 708 | Environmental Health | 155,220.99 | 118,733.31 | 79,825.63 | 194,128.67 | 31.45 | 194,160.12 |
| 709 | Swimming Pool | 25,777.44 | | | 25,777.44 | | 25,777.44 |
| 710 | Vision & Hearing | 10,627.09 | 300.00 | 63.66 | 10,863.43 | | 10,863.43 |
| 711 | Infectious Waste | 4,866.48 | | | 4,866.48 | | 4,866.48 |

| Fund No | Name of fund | Auditor's Opening Balance 12-01-06 | Receipts Current Month | Disbursements Current Month | Auditor's Closing Balance 12-31-06 | Outstanding Warrants | Treasurer's Closing Balance 12-31-06 |
|---------------------------|----------------------------------|------------------------------------|------------------------|-----------------------------|------------------------------------|----------------------|--------------------------------------|
| 712 | Early Intervention Spec | 0.00 | | | 0.00 | | 0.00 |
| 713 | Preventive Health Spec | 123,054.21 | 7,104.00 | 27,169.87 | 102,988.34 | | 102,988.34 |
| 714 | Infant Mortality Reduction | 0.00 | | | 0.00 | | 0.00 |
| 715 | Tuberculosis Special | 29,741.13 | 345.00 | 971.15 | 29,114.98 | 86.00 | 29,200.98 |
| 716 | Immunization Action Plan | 10,262.20 | | 9,709.26 | 552.94 | 3,156.13 | 3,709.07 |
| 717 | PHHS Block Grant | 9,338.40 | | 2,122.85 | 7,215.55 | | 7,215.55 |
| 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 | 1,466.33 | | 1,466.33 | 0.00 | | 0.00 |
| 722 | Bioterrorism Grant | 41,306.01 | | 8,350.56 | 32,955.45 | 32.97 | 32,988.42 |
| 723 | WIC Administration | 48,382.91 | 20,487.00 | 33,588.12 | 35,281.79 | | 35,281.79 |
| 724 | Safe Communities | 20,466.71 | | 2,963.40 | 17,503.31 | | 17,503.31 |
| TOTAL HEALTH FUNDS | | 655,138.19 | 204,660.56 | 242,101.58 | 617,697.17 | 3,558.39 | 621,255.56 |
| DEBT SERVICE | | | | | | | |
| 301 | Communications Bond | 2,687.94 | | | 2,687.94 | | 2,687.94 |
| 302 | Chilo Lock and Dam Revenue Bonds | 0.22 | | | 0.22 | | 0.22 |
| 304 | Correctional Facility | 11,437.09 | | | 11,437.09 | | 11,437.09 |
| 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 | 2,520.32 | | 1,643.00 | 877.32 | | 877.32 |
| 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 | 3,695.00 | | 3,695.00 | 0.00 | | 0.00 |
| 317 | OPWC Capital Improvement Debt | 8,938.03 | | 8,938.03 | 0.00 | | 0.00 |
| 318 | 2001 GO Bond Refunding | 0.00 | | | 0.00 | | 0.00 |
| 319 | 2003 GO Bond Refunding | 162,470.30 | | | 162,470.30 | | 162,470.30 |
| 320 | OPWC Hill Station Blue Sky | 12,532.64 | | 12,532.64 | 0.00 | | 0.00 |
| 321 | OPWC Branch Hill Guinea | 12,500.00 | | 12,500.00 | 0.00 | | 0.00 |
| TOTAL DEBT SERVICE | | 216,879.51 | 0.00 | 39,308.67 | 177,570.84 | 0.00 | 177,570.84 |

| Fund No | Name of fund | Auditor's Opening Balance 12-01-06 | Receipts Current Month | Disbursements Current Month | Auditor's Closing Balance 12-31-06 | Outstanding Warrants | Treasurer's Closing Balance 12-31-06 |
|-----------------------------------|-------------------------------|------------------------------------|------------------------|-----------------------------|------------------------------------|----------------------|--------------------------------------|
| CAPITAL PROJECT | | | | | | | |
| 401 | Detention | 4,273,004.52 | 361,820.00 | 14,261.75 | 4,620,562.77 | 40.00 | 4,620,602.77 |
| 402 | Med/Social Service | 1,064,783.77 | 97,600.00 | 12,330.00 | 1,150,053.77 | | 1,150,053.77 |
| 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 |
| 406 | Day Treatment Facility | 0.00 | | | 0.00 | | 0.00 |
| 407 | Chilo Lock/Dam Improvement | 94,006.19 | 5,290.00 | 1,740.00 | 97,556.19 | | 97,556.19 |
| 408 | Emergency Communications | 1,209,901.38 | 513,308.00 | 99,292.90 | 1,623,916.48 | | 1,623,916.48 |
| 409 | Courthouse Construction | 715,565.74 | 108,000.00 | 6,552.57 | 817,013.17 | | 817,013.17 |
| 411 | Airport Improvement | 15,680.62 | | | 15,680.62 | | 15,680.62 |
| 413 | Sheriffs Office Construction | 438,277.20 | 31,700.00 | | 469,977.20 | | 469,977.20 |
| 416 | County Capital Improvement | 3,519,441.97 | 335,088.75 | 428,744.70 | 3,425,786.02 | | 3,425,786.02 |
| 417 | Administration Bldg Const | 1,166,267.32 | 85,500.00 | | 1,251,767.32 | | 1,251,767.32 |
| 418 | Planning & Development | 1,444,877.89 | 434,633.09 | 15,896.44 | 1,863,614.54 | | 1,863,614.54 |
| 419 | Juvenile Justice Facility | 316,539.20 | 24,100.00 | | 340,639.20 | | 340,639.20 |
| 420 | Dom Rel Court Bldg Const | 85,727.17 | 18,700.00 | 23,033.50 | 81,393.67 | | 81,393.67 |
| 421 | Telephone System | 188,878.23 | | 425.00 | 188,453.23 | 425.00 | 188,878.23 |
| 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 | 65,606.54 | 54,200.00 | 1,804.55 | 118,001.99 | | 118,001.99 |
| 427 | Municipal Court Capital | 284,871.44 | 189,100.00 | 2,362.85 | 471,608.59 | | 471,608.59 |
| 428 | Voter System Replacement | 1,469.20 | | | 1,469.20 | | 1,469.20 |
| 429 | Planning Engineering Building | 210,000.00 | 26,250.00 | | 236,250.00 | | 236,250.00 |
| 430 | Permit Center Building | 76,608.18 | 16,500.00 | | 93,108.18 | | 93,108.18 |
| 431 | Wmsburg Batavia Bike Trail | 86,145.50 | | | 86,145.50 | | 86,145.50 |
| TOTAL CAPITAL PROJECTS | | 16,357,158.88 | 2,301,789.84 | 606,444.26 | 18,052,504.46 | 465.00 | 18,052,969.46 |
| 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 |
| 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 |

| Fund No | Name of fund | Auditor's Opening Balance 12-01-06 | Receipts Current Month | Disbursements Current Month | Auditor's Closing Balance 12-31-06 | Outstanding Warrants | Treasurer's Closing Balance 12-31-06 |
|---------|-------------------------------------|------------------------------------|------------------------|-----------------------------|------------------------------------|----------------------|--------------------------------------|
| 510 | O'Bannon Sewer | 4,833.57 | | | 4,833.57 | | 4,833.57 |
| 511 | 1989 Water Line Extension | 0.00 | | | 0.00 | | 0.00 |
| 512 | Peggy Drive | 28.51 | | | 28.51 | | 28.51 |
| 513 | 1990 Water Line Extension | 550.00 | | 550.00 | 0.00 | | 0.00 |
| 514 | 1992 Water Line Extension | 550.00 | | 550.00 | 0.00 | | 0.00 |
| 515 | Murle Lane Sewer Line | 159.34 | | | 159.34 | | 159.34 |
| 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 | 5,965.53 | | | 5,965.53 | | 5,965.53 |
| 519 | Middle East Fork Sewer Capacity | 0.00 | | | 0.00 | | 0.00 |
| 520 | Middle East Fork Sewer Assessment | 49,345.36 | | | 49,345.36 | | 49,345.36 |
| 521 | Bells Lane Special Assessment | 0.20 | | | 0.20 | | 0.20 |
| 522 | Water Projects Special | 21,794.73 | | | 21,794.73 | | 21,794.73 |
| 523 | Woodspoint Drive Special Assessment | 54,331.43 | | | 54,331.43 | | 54,331.43 |
| 524 | Various 2000 Sewer Assessment | 18,982.38 | | | 18,982.38 | | 18,982.38 |
| 525 | Gibson Road Water Ext Assessment | 0.00 | | | 0.00 | | 0.00 |
| 526 | Wards Corner Waterline Assessment | 3,162.54 | | | 3,162.54 | | 3,162.54 |
| 527 | Various 2002 Sewer Assessment | 13,722.90 | | | 13,722.90 | | 13,722.90 |
| 528 | Various 2002 Waterline Assessment | 2,639.91 | | | 2,639.91 | | 2,639.91 |
| 529 | 2003 Various Waterline SA | 16,370.16 | | | 16,370.16 | | 16,370.16 |
| 530 | Olive Branch Stonelick Widening | 15,876.36 | | | 15,876.36 | | 15,876.36 |
| 531 | North Afton Sewer | 2,306.99 | | | 2,306.99 | | 2,306.99 |
| 532 | GO Special Assessments 2005 | 995.65 | | | 995.65 | | 995.65 |
| 533 | GO Special Assessments 2006 | 0.00 | 1,327.92 | | 1,327.92 | | 1,327.92 |
| | TOTAL SPECIAL ASSESSMENTS | 258,824.10 | 1,327.92 | 1,100.00 | 259,052.02 | 0.00 | 259,052.02 |
| | AGENCY | | | | | | |
| 901 | Undivided General 1st | 3,669,574.27 | 1,461,934.52 | 8,750.34 | 5,122,758.45 | 8,425.88 | 5,131,184.33 |
| 935 | Undivided General 2nd | 971.36 | | 971.36 | 0.00 | 32,794.64 | 32,794.64 |
| 902 | Undivided Pers Prop 1st | 200,071.55 | 115,990.60 | 7,077.33 | 308,984.82 | 2,652.72 | 311,637.54 |
| 939 | Undivided Pers Prop 2nd | 0.00 | | | (0.00) | 4,984.85 | 4,984.85 |
| 904 | Township Gas | 0.00 | 142,382.84 | 142,382.84 | (0.00) | 42,934.85 | 42,934.85 |
| 905 | Undivided Inheritance 1st | 318,837.91 | 71,780.05 | 4,286.63 | 386,331.33 | | 386,331.33 |
| 937 | Undivided Inheritance 2nd | 0.00 | | | 0.00 | | 0.00 |
| 906 | Undivided Manuf Home 1st | 108,385.16 | 30,117.04 | 737.18 | 137,765.02 | 396.42 | 138,161.44 |
| 936 | Undivided Manuf Home 2nd | 185.62 | | | 185.62 | 3.91 | 189.53 |
| 907 | Und Cigarette Tax 1st | 0.00 | | | 0.00 | | 0.00 |
| 938 | Und Cigarette Tax 2nd | 1,218.32 | | | 1,218.32 | | 1,218.32 |
| 908 | State-Local Govern | 0.00 | 243,817.55 | 243,817.55 | 0.00 | 1,083.05 | 1,083.05 |

| Fund No | Name of fund | Auditor's Opening Balance 12-01-06 | Receipts Current Month | Disbursements Current Month | Auditor's Closing Balance 12-31-06 | Outstanding Warrants | Treasurer's Closing Balance 12-31-06 |
|----------------|----------------------------------|---|-------------------------------|------------------------------------|---|-----------------------------|---|
| 909 | Law Library | 13,422.43 | 40,520.81 | 44,395.31 | 9,547.93 | 37.14 | 9,585.07 |
| 911 | Undiv Hotel Lodging Tax | 97,696.97 | 76,494.24 | 58,750.00 | 115,441.21 | | 115,441.21 |
| 912 | Public Housing | 0.02 | | | 0.02 | | 0.02 |
| 913 | Undivided Interest | 483,611.16 | 341,498.93 | 483,611.16 | 341,498.93 | | 341,498.93 |
| 914 | Undivided Income Tax | 120,749.22 | 456,232.20 | | 576,981.42 | 20.16 | 577,001.58 |
| 917 | School | 0.00 | | | 0.00 | | 0.00 |
| 918 | Village | 0.00 | 19,160.32 | 19,160.32 | 0.00 | 21.73 | 21.73 |
| 919 | Township | 11,124.00 | 109,712.97 | 115,823.47 | 5,013.50 | | 5,013.50 |
| 920 | Contract Trust | 162,250.00 | 10,000.00 | 1,850.00 | 170,400.00 | | 170,400.00 |
| 921 | Ohio Housing Trust Fund | 182,125.25 | 92,244.50 | | 274,369.75 | | 274,369.75 |
| 922 | Election Recount | 120.00 | | | 120.00 | | 120.00 |
| 924 | Tax Overpayment | 3,192.11 | 1,044.00 | 350.00 | 3,886.11 | 175.00 | 4,061.11 |
| 925 | Prepaid Tax | 1,933.66 | | | 1,933.66 | | 1,933.66 |
| 928 | Library & Local Government | 0.00 | 410,920.80 | 410,920.80 | 0.00 | | 0.00 |
| 932 | Local Govern Assistance | 0.00 | 99,573.27 | 99,573.27 | 0.00 | 179.38 | 179.38 |
| 933 | Special Emergency Planning | 11,004.69 | 1,195.00 | 1,133.02 | 11,066.67 | | 11,066.67 |
| 934 | Tres Prepayment | 1,417,698.22 | 311,118.83 | 6,733.80 | 1,722,083.25 | 2,562.05 | 1,724,645.30 |
| 940 | Payroll Deduction Refund | 0.00 | | | 0.00 | | 0.00 |
| 941 | Payroll Clearing | 656,341.06 | 5,953,249.55 | 5,933,436.80 | 676,153.81 | 63,618.22 | 739,772.03 |
| 942 | Conservancy District | 1,042.80 | | | 1,042.80 | | 1,042.80 |
| 943 | OBBS Assessment | 3,958.92 | 587.02 | | 4,545.94 | | 4,545.94 |
| 944 | Family and Children First | 409,991.73 | 774.90 | 84,046.60 | 326,720.03 | 16,771.45 | 343,491.48 |
| 945 | Ohio Elections Comm Fees | 140.00 | | | 140.00 | | 140.00 |
| 946 | Clerk Municipal Civil | 272,390.41 | 154,288.87 | 177,197.37 | 249,481.91 | 52,348.79 | 301,830.70 |
| 947 | Clerk Municipal Criminal | 95,467.35 | 7,087.50 | 15,262.50 | 87,292.35 | 9,263.00 | 96,555.35 |
| 948 | Clerk Municipal Traffic | 352,386.20 | 152,910.05 | 197,949.43 | 307,346.82 | 102,386.95 | 409,733.77 |
| 949 | Clerk Common Pleas Civil | 1,553,846.35 | 199,685.98 | 266,383.31 | 1,487,149.02 | 149,756.29 | 1,636,905.31 |
| 950 | Clerk Common Pleas Criminal | 602,679.47 | 38,334.67 | 104,224.88 | 536,789.26 | 29,921.43 | 566,710.69 |
| 951 | Clerk Common Pleas Domestic | 145,649.23 | 15,426.26 | 18,930.08 | 142,145.41 | 3,508.42 | 145,653.83 |
| 952 | Clerk Auto Title | 1,080,218.88 | 1,481,449.10 | 2,348,367.83 | 213,300.15 | 328,691.94 | 541,992.09 |
| 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 | 10,320.90 | 5,948.09 | 10,621.21 | 5,647.78 | 1,656.21 | 7,303.99 |
| 958 | Sheriff General | 0.00 | 965,445.10 | 878,438.16 | 87,006.94 | 509,218.54 | 596,225.48 |
| 802 | Unclaimed Monies | 317,981.48 | 1,735.00 | 33,213.91 | 286,502.57 | 33,239.41 | 319,741.98 |
| 803 | Recorder's Refund Trust | 0.00 | | | 0.00 | | 0.00 |

| Fund No | Name of fund | Auditor's Opening Balance 12-01-06 | Receipts Current Month | Disbursements Current Month | Auditor's Closing Balance 12-31-06 | Outstanding Warrants | Treasurer's Closing Balance 12-31-06 |
|---------|---------------------------------|------------------------------------|------------------------|-----------------------------|------------------------------------|----------------------|--------------------------------------|
| 622 | MGS Revenue | 366.02 | | | 366.02 | | 366.02 |
| | TOTAL AGENCY FUNDS | 12,318,481.05 | 13,012,660.56 | 11,718,396.46 | 13,612,745.15 | 1,396,652.43 | 15,009,397.58 |
| | INTERNAL SERVICE | | | | | | |
| 810 | Health Insurance | 2,861,203.99 | 760,046.10 | 634,937.81 | 2,986,312.28 | 40.00 | 2,986,352.28 |
| 811 | Fleet Maintenance | 94,504.51 | 96,777.65 | 108,787.72 | 82,494.44 | 825.00 | 83,319.44 |
| 812 | The Telecommunications Division | 642,209.64 | 100,849.12 | 13,727.35 | 729,331.41 | 125.04 | 729,456.45 |
| 814 | Workers Compensation | 1,218,260.57 | | 15,148.70 | 1,203,111.87 | | 1,203,111.87 |
| | TOTAL INTERNAL REV FUNDS | 4,816,178.71 | 957,672.87 | 772,601.58 | 5,001,250.00 | 990.04 | 5,002,240.04 |
| | ENTERPRISE | | | | | | |
| 601 | Water Revenue | 2,413,391.78 | 841,399.15 | 664,511.63 | 2,590,279.30 | 13.97 | 2,590,293.27 |
| 602 | Sewer Revenue | 2,579,177.31 | 1,077,327.70 | 783,279.30 | 2,873,225.71 | 1,060.80 | 2,874,286.51 |
| 603 | Water & Sewer Combined | 984,520.38 | 27,164.99 | 146,957.99 | 864,727.38 | 8,483.48 | 873,210.86 |
| 621 | Water Construction | 420,218.66 | | 40,402.35 | 379,816.31 | 1.00 | 379,817.31 |
| 651 | Sewer Construction | 11,884.00 | 1,093,529.09 | 1,083,572.61 | 21,840.48 | 18,380.00 | 40,220.48 |
| 670 | Storm Water | 281,384.87 | 3,153.47 | 39,236.64 | 245,301.70 | 500.00 | 245,801.70 |
| | TOTAL ENTERPRISE FUNDS | 6,690,577.00 | 3,042,574.40 | 2,757,960.52 | 6,975,190.88 | 28,439.25 | 7,003,630.13 |
| | GRAND TOTAL | 96,993,107.58 | 30,107,751.51 | 29,870,587.54 | 97,230,271.55 | | |
| | OUTSTANDING WARRANTS | | | | | 2,935,269.42 | |
| | OTHER RECONCILING ITEMS* | | | | | 39.74 | |
| | TOTAL TREASURER'S CHARGE | | | | | | 100,165,580.71 |

*Other reconciling items consist of warrants paid by US Bank at month end to be returned unpaid by Treasurer

| ASSETS | | | | | | |
|-----------------|-----------------------|---------------|---------------|-----------------------|----------|-----------------------|
| Cash on Hand | 5,000.00 | | | | 5,000.00 | 5,000.00 |
| Active Deposits | 864,123.18 | 34,834,346.60 | 34,834,372.67 | 864,097.11 | | 864,097.11 |
| Investments | 104,417,836.91 | 9,885,010.24 | 15,006,363.55 | 99,296,483.60 | | 99,296,483.60 |
| TOTAL | 105,286,960.09 | 44,719,356.84 | 49,840,736.22 | 100,165,580.71 | | 100,165,580.71 |

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