

Fund No	Name of fund	Auditor's Opening Balance 03/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 03/31/07	Outstanding Warrants	Treasurer's Closing Balance 03/31/07
225	County Hotel Lodging	0.00	31,000.00	31,000.00	0.00		0.00
226	Park District	113,430.84	205,422.67	62,478.12	256,375.39	1,934.66	258,310.05
227	Soil & Water Conservation	57,934.54		33,369.30	24,565.24	300.00	24,865.24
228	Child Support Enforcement	1,189,338.80	372,704.74	790,620.90	771,422.64	14,510.89	785,933.53
229	Community Development Block Grant	117,637.81	108,120.00	161,051.14	64,706.67	12,283.93	76,990.60
230	Economic Dev Revolving Loan	11,194.14	28.01		11,222.15		11,222.15
231	Sheriff's Concealed Handgun Licensing	78,414.34	3,225.00	4,624.14	77,015.20		77,015.20
232	Narcotics Unit	215,258.29	10,215.89	31,120.53	194,353.65		194,353.65
234	Septic System Rehabilitation	24,925.85	62.36		24,988.21		24,988.21
235	Workforce Development Fund	172,054.49	12,956.89	93,851.12	91,160.26	98,410.85	189,571.11
236	Deliq. Tax & Assessment	532,053.60		39,862.88	492,190.72		492,190.72
237	Indigent Guardianship	27,351.68	3,508.50	2,156.64	28,703.54	420.00	29,123.54
238	Disabilities Residential	165,720.54	609.00	55,441.00	110,888.54	20,554.83	131,443.37
239	Pilot Probation	34,217.44		21,151.02	13,066.42		13,066.42
240	Treas Prepayment Interest	90,296.79	4,406.41		94,703.20		94,703.20
241	Narcotics Unit Law Enf Trust	103,432.46	2,774.77	5,838.52	100,368.71	2,038.86	102,407.57
242	Prosecutors Law Enf Trust	51,273.91	128.28		51,402.19		51,402.19
243	Sheriffs Law Enf Trust	20,345.49	50.90		20,396.39		20,396.39
244	Indigent Drivers Alcohol	117,707.95	4,489.48		122,197.43		122,197.43
245	Juvenile Indigent Drivers Trmt	419.12			419.12		419.12
246	Narcotic Unit Law Enforcement	12,898.37	336.27	1,150.44	12,084.20	150.00	12,234.20
247	Prosecutors Law Enforcement	92.35	0.23		92.58		92.58
248	Sheriffs Law Enforcement	18,606.61	46.55		18,653.16		18,653.16
249	Enforcement & Education	37,415.24	370.00		37,785.24		37,785.24
250	Narcotic Unit Assets Forfeiture	3,396.45		2,306.59	1,089.86	125.00	1,214.86
251	Sheriffs Assets Forfeiture	101,059.82			101,059.82		101,059.82
252	Community-Oriented Policing	7,466.52			7,466.52		7,466.52
253	Legal Research Common Pleas Civil	13,898.23	712.00	799.99	13,810.24		13,810.24
254	TASC	101,917.19	52,561.00	55,159.00	99,319.19	4,160.17	103,479.36
255	Probate Computerization	117,111.33	463.00	1,050.00	116,524.33		116,524.33
256	Cert of Title Administration	569,662.60	73,039.40	91,716.05	550,985.95	1,390.94	552,376.89
257	Recorder Supplemental	43,699.78	13,424.00	22,204.16	34,919.62		34,919.62
258	Municipal Ct Comp Research	103,183.59	2,866.25	4,259.92	101,789.92		101,789.92
259	Muni Ct Computerization	334,959.20	25,774.97	38,498.76	322,235.41		322,235.41
260	Felony Delq Care & Custody	2,065,540.48		273,863.60	1,791,676.88	227.47	1,791,904.35
261	Dom Rel Computerization/Legal Res	1,180.58	342.00	199.98	1,322.60		1,322.60
262	Common Pleas Clerk Computerization	55,991.90	4,806.00	1,417.15	59,380.75	1,200.00	60,580.75
264	Ditch Maintenance	45,347.18			45,347.18		45,347.18
265	Juvenile Court Computerization	39,568.89	2,075.00	689.20	40,954.69		40,954.69

Fund No	Name of fund	Auditor's Opening Balance 03/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 03/31/07	Outstanding Warrants	Treasurer's Closing Balance 03/31/07
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	45,027.91		16,874.31	28,153.60	217.70	28,371.30
269	Local Law Enforcement Block Grant	0.00			0.00		0.00
270	Juvenile Legal Research	33,814.20	612.00		34,426.20		34,426.20
271	Probate Comp Legal Research	21,709.51	1,164.00		22,873.51		22,873.51
272	FEMA	21,084.00	2.00		21,086.00		21,086.00
273	Sick Leave Retirement Liability	676,034.59	1,691.31		677,725.90		677,725.90
274	Vacation Liability	193,585.14	484.31		194,069.45		194,069.45
275	Muni/Crt Probation Service	366,904.52	15,360.13	15,889.34	366,375.31	2,039.78	368,415.09
276	Adminstration of Justice	4,852.93	480.00	556.34	4,776.59		4,776.59
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	147,343.56	11,089.26	9,157.20	149,275.62		149,275.62
279	Domestic Rel Special Project	9,119.22	700.70	2,400.00	7,419.92		7,419.92
280	Muni Court Traffic Administration	38,423.17	2,614.50	1,243.49	39,794.18		39,794.18
281	Muni Court Capital Improv Sp Project	42,390.51	81.00	1,300.16	41,171.35	818.00	41,989.35
282	Title IV-E Contract	281,287.26	35,724.07	752.00	316,259.33		316,259.33
283	Muni Court Compliance Service	30,300.23	5,461.50	5,326.67	30,435.06		30,435.06
284	Probate Special Project	18,392.00	3,702.00		22,094.00		22,094.00
285	Muni Court DUI Court	2,955.80	5,056.25	165.00	7,847.05		7,847.05
286	CC Community Services	3,253.00	1,839.00		5,092.00		5,092.00
287	Enhanced Wireless 911	358,232.87	25,962.60		384,195.47		384,195.47
TOTAL SPECIAL REVENUE		34,727,353.29	13,092,531.34	10,952,552.67	36,867,331.96	610,985.43	37,478,317.39

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 Improvment Debt	0.45			0.45		0.45
311	Day Treatment	17,307.32		1,643.00	15,664.32		15,664.32
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

Fund No	Name of fund	Auditor's Opening Balance 03/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 03/31/07	Outstanding Warrants	Treasurer's Closing Balance 03/31/07
316	Child Day Treatment	36,950.00		3,695.00	33,255.00		33,255.00
317	OPWC Capital Improvement Debt	0.00			0.00		0.00
318	2001 GO Bond Refunding	0.00			0.00		0.00
319	2003 GO Bond Refunding	162,470.30			162,470.30		162,470.30
320	OPWC Hill Station Blue Sky	0.00			0.00		0.00
321	OPWC Branch Hill Guinea	0.00			0.00		0.00
TOTAL DEBT SERVICE		230,950.84	0.00	5,338.00	225,612.84	0.00	225,612.84
CAPITAL PROJECT							
401	Detention	4,610,562.77			4,610,562.77	40.00	4,610,602.77
402	Med/Social Service	1,129,848.31		34,735.08	1,095,113.23	1,570.20	1,096,683.43
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	119,646.19	6,460.00	2,900.00	123,206.19		123,206.19
408	Emergency Communications	1,450,985.98		18,227.20	1,432,758.78		1,432,758.78
409	Courthouse Construction	760,450.11		41,580.76	718,869.35	3,184.22	722,053.57
411	Airport Improvement	15,680.62			15,680.62		15,680.62
413	Sheriffs Office Construction	469,977.20			469,977.20		469,977.20
416	County Capital Improvement	3,540,360.02	1,941,314.71	1,058,295.00	4,423,379.73		4,423,379.73
417	Administration Bldg Const	1,250,758.12			1,250,758.12		1,250,758.12
418	Planning & Development	628,936.69	375,258.72	47,179.00	957,016.41		957,016.41
419	Juvenile Justice Facility	334,564.20			334,564.20		334,564.20
420	Dom Rel Court Bldg Const	79,612.65		6,209.99	73,402.66		73,402.66
421	Telephone System	125,654.83		525.00	125,129.83		125,129.83
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	116,944.51			116,944.51		116,944.51
427	Municipal Court Capital	471,608.59			471,608.59		471,608.59
428	Voter System Replacement	1,469.20			1,469.20		1,469.20
429	Planning Engineering Building	236,250.00			236,250.00		236,250.00
430	Permit Center Building	93,108.18			93,108.18		93,108.18
431	Wmsburg Batavia Bike Trail	86,145.50			86,145.50		86,145.50
TOTAL CAPITAL PROJECTS		16,622,070.49	2,323,033.43	1,209,652.03	17,735,451.89	4,794.42	17,740,246.31

Fund No	Name of fund	Auditor's Opening Balance 03/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 03/31/07	Outstanding Warrants	Treasurer's Closing Balance 03/31/07
	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
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	0.00			0.00		0.00
514	1992 Water Line Extension	0.00			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	2,274.16		51,619.52		51,619.52
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	1,327.92			1,327.92		1,327.92
	TOTAL SPECIAL ASSESSMENTS	259,052.02	2,274.16	0.00	261,326.18	0.00	261,326.18

Fund No	Name of fund	Auditor's Opening Balance 03/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 03/31/07	Outstanding Warrants	Treasurer's Closing Balance 03/31/07
ENTERPRISE							
601	Water Revenue	3,285,546.40	1,048,333.08	2,350,506.91	1,983,372.57	381,023.77	2,364,396.34
602	Sewer Revenue	3,967,414.93	1,401,073.76	3,014,295.07	2,354,193.62	298,958.89	2,653,152.51
603	Water & Sewer Combined	1,029,343.75	251,473.87	491,548.83	789,268.79	28,975.25	818,244.04
621	Water Construction	0.00	391,191.43	391,191.43	0.00	57.00	57.00
651	Sewer Construction	1,713,413.11	7,401.04	807,655.71	913,158.44	61,478.37	974,636.81
670	Storm Water	346,056.31		111,918.35	234,137.96	40.48	234,178.44
TOTAL ENTERPRISE FUNDS		10,341,774.50	3,099,473.18	7,167,116.30	6,274,131.38	770,533.76	7,044,665.14
HEALTH							
701	Health	102,121.73	182,448.36	60,996.78	223,573.31	17.56	223,590.87
702	Food Service	229,559.09	55,227.85	58,250.92	226,536.02	5,026.00	231,562.02
703	Marina	5,632.46			5,632.46		5,632.46
704	Solid Waste	18,891.61		1,841.25	17,050.36		17,050.36
705	Trailer Park	31,257.37			31,257.37		31,257.37
706	Water System	21,797.35	365.00	2,980.07	19,182.28		19,182.28
707	Bureau of Children M H	13,234.52	5,370.00	5,771.58	12,832.94		12,832.94
708	Environmental Health	51,196.84	36,775.20	36,250.18	51,721.86	22.09	51,743.95
709	Swimming Pool	25,678.46		296.00	25,382.46		25,382.46
710	Vision & Hearing	8,809.81	825.00	691.56	8,943.25		8,943.25
711	Infectious Waste	4,866.48	150.00		5,016.48		5,016.48
712	Early Intervention Spec	0.00			0.00		0.00
713	Preventive Health Spec	65,053.18	14,868.46	12,250.05	67,671.59		67,671.59
714	Infant Mortality Reduction	0.00			0.00		0.00
715	Tuberculosis Special	43,147.31	755.00	7,832.38	36,069.93	20.00	36,089.93
716	Immunization Action Plan	14,486.63		12,272.60	2,214.03		2,214.03
717	PHHS Block Grant	12,382.87	1,612.00	3,054.84	10,940.03		10,940.03
718	OEPA Education Fund	0.00			0.00		0.00
719	OEPA 319 Grant Special Fund	0.00			(0.00)		0.00
720	Welcome Home Grant	0.00			0.00		0.00
721	Every Child Succeeds	0.00			0.00		0.00
722	Bioterrorism Grant	47,776.19	44,949.00	24,849.95	67,875.24	67.17	67,942.41
723	WIC Administration	110,989.69		49,483.46	61,506.23	135.00	61,641.23
724	Safe Communities	12,801.09	8,017.36	4,537.61	16,280.84		16,280.84
725	Sewage Program	51,251.20	35,696.00	56,028.30	30,918.90	510.00	31,428.90
TOTAL HEALTH FUNDS		870,933.88	387,059.23	337,387.53	920,605.58	5,797.82	926,403.40

Fund No	Name of fund	Auditor's Opening Balance 03/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 03/31/07	Outstanding Warrants	Treasurer's Closing Balance 03/31/07
INTERNAL SERVICE							
810	Health Insurance	3,166,975.47	756,764.44	688,784.27	3,234,955.64	140,720.08	3,375,675.72
811	Fleet Maintenance	45,036.22	278,898.21	215,187.33	108,747.10	50,698.78	159,445.88
812	The Telecommunications Division	766,311.04	177,971.94	74,219.02	870,063.96	6,985.76	877,049.72
814	Workers Compensation	1,193,855.42		4,847.65	1,189,007.77		1,189,007.77
TOTAL INTERNAL REV FUNDS		5,172,178.15	1,213,634.59	983,038.27	5,402,774.47	198,404.62	5,601,179.09
AGENCY							
901	Undivided General 1st	31,156,594.90		26,088,906.14	5,067,688.76	11,147,345.89	16,215,034.65
935	Undivided General 2nd	1,335,908.25	1,183,839.38	8,420.26	2,511,327.37	34,978.12	2,546,305.49
902	Undivided Pers Prop 1st	286,331.53	166,591.19	13,801.19	439,121.53	312.27	439,433.80
939	Undivided Pers Prop 2nd	0.00			(0.00)	2,077.54	2,077.54
904	Township Gas	103,907.53	139,190.01	243,097.54	0.00	45,126.38	45,126.38
905	Undivided Inheritance 1st	690,682.59			690,682.59		690,682.59
937	Undivided Inheritance 2nd	0.00	187,300.79	288.06	187,012.73		187,012.73
906	Undivided Manuf Home 1st	449,561.75	165,546.48	154.97	614,953.26	150.19	615,103.45
936	Undivided Manuf Home 2nd	185.62	79,048.36	173.92	79,060.06	177.83	79,237.89
907	Und Cigarette Tax 1st	47.93			47.93		47.93
938	Und Cigarette Tax 2nd	0.00			0.00		0.00
908	State-Local Govern	0.00	213,966.10	213,966.10	0.00	2,131.47	2,131.47
909	Law Library	22,513.26	49,135.04	56,391.04	15,257.26		15,257.26
911	Undiv Hotel Lodging Tax	67,842.89	54,539.77	31,000.00	91,382.66		91,382.66
912	Public Housing	0.02	16,670.64	16,670.64	0.02	115.02	115.04
913	Undivided Interest	327,253.62	439,458.72	327,253.62	439,458.72		439,458.72
914	Undivided Income Tax	1,489,705.86	55,432.26	1,424,388.90	120,749.22	23,036.96	143,786.18
917	School	112.70		112.70	0.00		0.00
918	Village	0.00	20,494.16	20,494.16	0.00	1,334.80	1,334.80
919	Township	13,012.25	127,169.11	132,837.11	7,344.25	9,595.18	16,939.43
920	Contract Trust	170,400.00	1,680.00		172,080.00		172,080.00
921	Ohio Housing Trust Fund	140,188.50	83,845.50		224,034.00		224,034.00
922	Election Recount	120.00			120.00		120.00
924	Tax Overpayment	4,437.75	1,454.64	1,595.64	4,296.75	350.00	4,646.75
925	Prepaid Tax	1,933.66			1,933.66		1,933.66
928	Library & Local Government	0.00	288,038.52	288,038.52	0.00		0.00
932	Local Govern Assistance	0.00	89,198.74	89,198.74	0.00	908.37	908.37
933	Special Emergency Planning	2,432.72	17,000.00	969.18	18,463.54		18,463.54
934	Tres Prepayment	18,652.84	352,471.44	1,121.96	370,002.32	18.32	370,020.64
940	Payroll Deduction Refund	0.00			0.00		0.00

Fund No	Name of fund	Auditor's Opening Balance 03/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 03/31/07	Outstanding Warrants	Treasurer's Closing Balance 03/31/07
941	Payroll Clearing	710,564.93	8,604,128.72	8,625,885.50	688,808.15	399,909.79	1,088,717.94
942	Conservancy District	1,042.80			1,042.80		1,042.80
943	OBBS Assessment	3,949.60	889.93	1,519.85	3,319.68	1,519.85	4,839.53
944	Family and Children First	402,306.42	160,014.17	70,794.74	491,525.85	501.00	492,026.85
945	Ohio Elections Comm Fees	140.00			140.00		140.00
946	Clerk Municipal Civil	255,699.15	129,863.77	140,575.75	244,987.17	46,649.70	291,636.87
947	Clerk Municipal Criminal	94,868.85	8,163.90	9,186.50	93,846.25		93,846.25
948	Clerk Municipal Traffic	396,082.15	154,660.89	169,465.82	381,277.22	40,346.84	421,624.06
949	Clerk Common Pleas Civil	1,519,470.69	129,881.43	372,353.13	1,276,998.99	218,241.26	1,495,240.25
950	Clerk Common Pleas Criminal	169,415.29	83,343.07	84,482.81	168,275.55	69,122.81	237,398.36
951	Clerk Common Pleas Domestic	140,065.37	18,620.78	25,502.20	133,183.95	6,291.50	139,475.45
952	Clerk Auto Title	725,384.33	2,148,062.01	2,493,864.94	379,581.40	514,616.00	894,197.40
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	4,391.18	10,845.95	5,691.33	9,545.80	4,340.02	13,885.82
958	Sheriff General	149,193.38	516,538.46	381,385.08	284,346.76	125,410.82	409,757.58
959	Sheriff Extradition Account	30,198.21		7,385.08	22,813.13	78.00	22,891.13
960	Sheriff Commissary	63,609.19	28,115.32	51,889.32	39,835.19	8,340.51	48,175.70
802	Unclaimed Monies	287,202.82	19.71	218.95	287,003.58	25.50	287,029.08
803	Recorder's Refund Trust	0.00			0.00		0.00
622	MGS Revenue	366.02			366.02		366.02
TOTAL AGENCY FUNDS		41,247,304.88	15,725,218.96	41,399,081.39	15,573,442.45	12,703,051.94	28,276,128.37
GRAND TOTAL		125,520,611.59	44,448,396.79	67,417,186.16	102,551,822.22		
OUTSTANDING WARRANTS						14,670,874.55	
TOTAL TREASURER'S CHARGE							117,222,696.77
ASSETS							
Cash on Hand		5,000.00			5,000.00		5,000.00
Active Deposits		484,988.23	42,637,868.61	41,693,954.71	1,428,902.13		1,428,902.13
Investments		130,316,705.03	9,287,238.76	23,815,149.15	115,788,794.64		115,788,794.64
TOTAL		130,806,693.26	51,925,107.37	65,509,103.86	117,222,696.77		117,222,696.77

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