

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of JUNE 2007

Prepared by Linda L. Fraley, Clermont County Auditor

LINDA L. FRALEY

Clermont County Auditor

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J. ROBERT TRUE

Clermont County Treasurer

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Fund No	Name of fund	Auditor's Opening Balance 06/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 06/30/07	Outstanding Warrants	Treasurer's Closing Balance 06/30/07
100	General Fund	16,132,356.96	3,803,591.36	3,838,428.35	16,097,519.97	451,754.49	16,549,274.46
101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
	GENERAL FUND	18,432,356.96	3,803,591.36	3,838,428.35	18,397,519.97	451,754.49	18,849,274.46
SPECIAL REVENUE FUNDS							
201	C C A D A & M H Services	8,783,253.78	446,894.17	1,094,367.01	8,135,780.94	88,503.17	8,224,284.11
202	Dog & Kennel	128,737.11	5,870.00	44,813.49	89,793.62	22,400.00	112,193.62
203	Bd of Mental Retardation	9,683,527.97	787,617.21	1,394,613.06	9,076,532.12	155,188.98	9,231,721.10
204	Public Assistance	1,475,775.65	2,395,448.04	2,510,458.10	1,360,765.59	185,168.54	1,545,934.13
205	Real Estate Assessment	3,259,452.56	335.00	152,814.00	3,106,973.56	1,940.69	3,108,914.25
206	Motor Vehicle & Gas	3,074,557.94	881,889.47	605,501.28	3,350,946.13	80,600.99	3,431,547.12
207	Juvenile Special Projects	27,572.04	5,415.00	5,475.03	27,512.01		27,512.01
208	Children Services	2,172,023.01	1,142,986.05	1,205,097.81	2,109,911.25	208,116.18	2,318,027.43
209	Marriage License	17,810.00	4,905.30		22,715.30		22,715.30
211	Emergency Management	232,080.40		14,244.94	217,835.46	1,672.18	219,507.64
212	Senior Services	535,830.23	16,088.33	470,757.50	81,161.06	70,757.50	151,918.56
214	Environmental Reserve Fund	223,471.65	275.00		223,746.65		223,746.65
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	765,449.77	31,984.40	15,079.71	782,354.46	610.00	782,964.46
218	Clermont Connection	225,890.03	184,467.86	133,422.10	276,935.79		276,935.79
219	Advocate Project	11,569.47	8,083.00	13,025.69	6,626.78	253.32	6,880.10
220	Mediation Fund	40,133.53	1,275.00	10,228.74	31,179.79		31,179.79
221	Common Pleas Mediation Project	200,768.35	5,289.13	5,615.44	200,442.04		200,442.04
222	Childrens Trust	15,339.08		4,909.45	10,429.63	4,909.45	15,339.08
224	Common Pleas Mental Health Grant	47,064.43		4,139.28	42,925.15		42,925.15
225	County Hotel Lodging	0.00	48,300.00	48,300.00	0.00		0.00

Fund No	Name of fund	Auditor's Opening Balance 06/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 06/30/07	Outstanding Warrants	Treasurer's Closing Balance 06/30/07
226	Park District	194,806.37	28,008.92	46,383.93	176,431.36	3,394.16	179,825.52
227	Soil & Water Conservation	42,964.15		35,284.16	7,679.99	230.86	7,910.85
228	Child Support Enforcement	1,004,087.95	332,156.23	388,008.02	948,236.16	7,156.94	955,393.10
229	Community Development Block Grant	71,108.64	148,760.00	25,002.11	194,866.53	96.52	194,963.05
230	Economic Dev Revolving Loan	11,320.10	47.09		11,367.19		11,367.19
231	Sheriff's Concealed Handgun Licensing	76,353.16	1,790.00	2,619.58	75,523.58	2,064.00	77,587.58
232	Narcotics Unit	169,100.39		22,721.93	146,378.46		146,378.46
234	Septic System Rehabilitation	25,206.32	104.85		25,311.17		25,311.17
235	Workforce Development Fund	93,995.70	172,718.92	88,960.31	177,754.31	80,450.00	258,204.31
236	Deliq. Tax & Assessesment	728,939.28		27,639.99	701,299.29	640.00	701,939.29
237	Indigent Guardianship	31,797.29	1,910.00	786.00	32,921.29		32,921.29
238	Disabilities Residential	536,536.42	3,687.00	63,477.65	476,745.77	11,247.22	487,992.99
239	Pilot Probation	70,957.85		24,339.09	46,618.76	1,200.00	47,818.76
240	Treas Prepayment Interest	94,335.03	3,829.47	73.71	98,090.79		98,090.79
241	Narcotics Unit Law Enf Trust	97,243.80	22,005.79	4,515.62	114,733.97	603.26	115,337.23
242	Prosecutors Law Enf Trust	51,850.85	215.68		52,066.53		52,066.53
243	Sheriffs Law Enf Trust	20,615.42	85.75		20,701.17		20,701.17
244	Indigent Drivers Alcohol	150,784.47	4,582.50		155,366.97		155,366.97
245	Juvenile Indigent Drivers Trmt	569.12			569.12		569.12
246	Narcotic Unit Law Enforcement	12,406.76	51.61	462.32	11,996.05		11,996.05
247	Prosecutors Law Enforcement	93.39	0.39		93.78		93.78
248	Sheriffs Law Enforcement	18,815.97	78.27		18,894.24		18,894.24
249	Enforcement & Education	50,654.47	-12,003.23		38,651.24		38,651.24
250	Narcotic Unit Assets Forfeiture	130.23			130.23		130.23
251	Sheriffs Assets Forfeiture	98,870.44	614.62		99,485.06		99,485.06
252	Community-Oriented Policing	7,466.52			7,466.52		7,466.52
253	Legal Research Common Pleas Civil	13,567.55	720.00		14,287.55		14,287.55
254	TASC	81,497.22	34,770.00	42,266.29	74,000.93	17,648.65	91,649.58
255	Probate Computerization	108,852.13	315.00		109,167.13		109,167.13
256	Cert of Title Administration	572,127.73	76,932.95	60,979.70	588,080.98	4,187.63	592,268.61
257	Recorder Supplemental	7,121.64	13,612.00		20,733.64		20,733.64
258	Municipal Ct Comp Research	105,104.54	3,083.75		108,188.29		108,188.29
259	Muni Ct Computerization	354,174.55	29,489.75	21,052.78	362,611.52		362,611.52
260	Felony Delq Care & Custody	1,553,554.98	297,689.03	105,168.72	1,746,075.29	30,258.62	1,776,333.91
261	Dom Rel Computerization/Legal Res	1,096.22	321.00		1,417.22		1,417.22
262	Common Pleas Clerk Computerization	68,789.49	4,609.00	1,955.00	71,443.49		71,443.49
264	Ditch Maintenance	56,366.26			56,366.26		56,366.26
265	Juvenile Court Computerization	44,106.14	2,100.00	94.46	46,111.68	94.46	46,206.14
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00

Fund No	Name of fund	Auditor's Opening Balance 06/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 06/30/07	Outstanding Warrants	Treasurer's Closing Balance 06/30/07
268	Municipal Court Intensive Probation	68,655.52		43,700.08	24,955.44	19,092.48	44,047.92
269	Local Law Enforcement Block Grant	0.00			0.00		0.00
270	Juvenile Legal Research	13,462.66	621.00		14,083.66		14,083.66
271	Probate Comp Legal Research	24,448.51	882.00		25,330.51		25,330.51
272	FEMA	0.00			0.00	527.00	527.00
273	Sick Leave Retirement Liability	683,641.43	2,843.70		686,485.13		686,485.13
274	Vacation Liability	195,763.38	814.30		196,577.68		196,577.68
275	Muni/Crt Probation Service	374,841.79	16,845.61	9,098.36	382,589.04	1,635.01	384,224.05
276	Adminstration of Justice	4,474.90	465.00	220.72	4,719.18		4,719.18
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	152,655.98	9,060.69	6,587.91	155,128.76		155,128.76
279	Domestic Rel Special Project	8,849.62	708.60		9,558.22		9,558.22
280	Muni Court Traffic Administration	43,140.59	1,670.50	778.23	44,032.86		44,032.86
281	Muni Court Capital Improv Sp Project	41,431.85	66.00	291.94	41,205.91		41,205.91
282	Title IV-E Contract	314,379.33	48,854.27		363,233.60		363,233.60
283	Muni Court Compliance Service	32,763.11	5,948.50	3,800.10	34,911.51		34,911.51
284	Probate Special Project	25,832.32	2,461.00		28,293.32		28,293.32
285	Muni Court DUI Court	18,074.30	6,514.75		24,589.05		24,589.05
286	CC Community Services	9,295.51	2,278.01		11,573.52		11,573.52
287	Enhanced Wireless 911	431,540.81	26,295.85	1,404.00	456,432.66	1,404.00	457,836.66
TOTAL SPECIAL REVENUE		40,136,550.28	7,265,739.08	8,760,535.34	38,641,754.02	1,002,051.81	39,643,805.83
DEBT SERVICE							
301	Communications Bond	791,002.31			791,002.31		791,002.31
302	Chilo Lock and Dam Revenue Bonds	0.22			0.22		0.22
304	Correctional Facility	26,181.09			26,181.09		26,181.09
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	12,378.32		1,643.00	10,735.32		10,735.32
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 06/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 06/30/07	Outstanding Warrants	Treasurer's Closing Balance 06/30/07
316	Child Day Treatment	25,865.00		3,695.00	22,170.00		22,170.00
317	OPWC Capital Improvement Debt	0.00	8,938.03		8,938.03		8,938.03
318	2001 GO Bond Refunding	645,190.00			645,190.00		645,190.00
319	2003 GO Bond Refunding	537,545.94			537,545.94		537,545.94
320	OPWC Hill Station Blue Sky	0.00	12,532.64		12,532.64		12,532.64
321	OPWC Branch Hill Guinea	0.00	12,500.00		12,500.00		12,500.00
	TOTAL DEBT SERVICE	2,038,260.85	33,970.67	5,338.00	2,066,893.52	0.00	2,066,893.52
	CAPITAL PROJECT						
401	Detention	4,610,562.77		1,600.00	4,608,962.77	1,640.00	4,610,602.77
402	Med/Social Service	1,083,693.94		1,676.66	1,082,017.28	1,058.29	1,083,075.57
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	125,456.19		7,609.60	117,846.59		117,846.59
408	Emergency Communications	1,432,758.78			1,432,758.78		1,432,758.78
409	Courthouse Construction	676,603.60			676,603.60		676,603.60
411	Airport Improvement	0.00			0.00		0.00
413	Sheriffs Office Construction	466,212.20			466,212.20		466,212.20
416	County Capital Improvement	3,061,143.68	14,615.23	8,066.81	3,067,692.10		3,067,692.10
417	Administration Bldg Const	1,250,758.12			1,250,758.12		1,250,758.12
418	Planning & Development	1,101,163.20	200,000.00	68,507.80	1,232,655.40	24,000.00	1,256,655.40
419	Juvenile Justice Facility	334,564.20			334,564.20		334,564.20
420	Dom Rel Court Bldg Const	73,402.66			73,402.66		73,402.66
421	Telephone System	122,496.48		597.91	121,898.57	337.93	122,236.50
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	116,227.64		3,457.12	112,770.52	2,088.94	114,859.46
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	93,865.50		3,420.00	90,445.50		90,445.50
	TOTAL CAPITAL PROJECTS	16,450,851.75	214,615.23	94,935.90	16,570,531.08	29,125.16	16,599,656.24

Fund No	Name of fund	Auditor's Opening Balance 06/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 06/30/07	Outstanding Warrants	Treasurer's Closing Balance 06/30/07
	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	5,422.26			5,422.26		5,422.26
511	1989 Water Line Extension	2,126.84			2,126.84		2,126.84
512	Peggy Drive	3,198.82			3,198.82		3,198.82
513	1990 Water Line Extension	3,078.89			3,078.89		3,078.89
514	1992 Water Line Extension	2,662.50			2,662.50		2,662.50
515	Murle Lane Sewer Line	2,243.10			2,243.10		2,243.10
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	7,325.54			7,325.54		7,325.54
519	Middle East Fork Sewer Capacity	23,705.20			23,705.20		23,705.20
520	Middle East Fork Sewer Assessment	67,238.38			67,238.38		67,238.38
521	Bells Lane Special Assessment	42,507.32			42,507.32		42,507.32
522	Water Projects Special	26,366.74			26,366.74		26,366.74
523	Woodspoint Drive Special Assessment	94,865.77			94,865.77		94,865.77
524	Various 2000 Sewer Assessment	37,660.25			37,660.25		37,660.25
525	Gibson Road Water Ext Assessment	801.48			801.48		801.48
526	Wards Corner Waterline Assessment	3,977.92			3,977.92		3,977.92
527	Various 2002 Sewer Assessment	20,754.02			20,754.02		20,754.02
528	Various 2002 Waterline Assessment	3,694.90			3,694.90		3,694.90
529	2003 Various Waterline SA	24,475.36			24,475.36		24,475.36
530	Olive Branch Stonelick Widening	53,604.81			53,604.81		53,604.81
531	North Afton Sewer	2,306.99	37,457.00		39,763.99		39,763.99
532	GO Special Assessments 2005	38,310.58			38,310.58		38,310.58
533	GO Special Assessments 2006	17,130.74			17,130.74		17,130.74
570	Forest Glen RID	8,864.90			8,864.90		8,864.90
571	Lexington Run RID	61,927.49			61,927.49		61,927.49
572	Enclave @ O'Bannon Rid	7,328.20			7,328.20		7,328.20
	TOTAL SPECIAL ASSESSMENTS	608,787.54	37,457.00	0.00	646,244.54	0.00	646,244.54

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ENTERPRISE							
601	Water Revenue	2,083,303.54	1,076,653.37	774,848.31	2,385,108.60	70,982.93	2,456,091.53
602	Sewer Revenue	2,855,025.69	1,227,108.59	1,579,435.75	2,502,698.53	336,821.28	2,839,519.81
603	Water & Sewer Combined	897,517.52	242,156.52	142,624.90	997,049.14	4,140.34	1,001,189.48
621	Water Construction	1,753.63	101,344.39	101,298.57	1,799.45	84.00	1,883.45
651	Sewer Construction	83.46	3,123,415.85	647,768.03	2,475,731.28	151,160.41	2,626,891.69
670	Storm Water	168,705.21	56,575.54	26,419.95	198,860.80	108.84	198,969.64
TOTAL ENTERPRISE FUNDS		6,006,389.05	5,827,254.26	3,272,395.51	8,561,247.80	563,297.80	9,124,545.60
HEALTH							
701	Health	96,226.07	258,353.58	79,407.33	275,172.32	9,322.79	284,495.11
702	Food Service	167,397.65	8,366.41	8,565.40	167,198.66	3,794.97	170,993.63
703	Marina	6,877.46			6,877.46		6,877.46
704	Solid Waste	17,050.36			17,050.36		17,050.36
705	Trailer Park	35,496.92	2.40	2,315.00	33,184.32		33,184.32
706	Water System	15,010.55	1,115.00	357.00	15,768.55		15,768.55
707	Bureau of Children M H	9,965.81	970.00	4,002.60	6,933.21		6,933.21
708	Environmental Health	112,402.89	56,085.59	35,946.13	132,542.35	11,232.53	143,774.88
709	Swimming Pool	75,607.24	1,368.00	34,963.15	42,012.09		42,012.09
710	Vision & Hearing	9,344.58	450.00	65.62	9,728.96		9,728.96
711	Infectious Waste	5,016.48			5,016.48		5,016.48
712	Early Intervention Spec	0.00			0.00		0.00
713	Preventive Health Spec	71,927.37	9,702.75	7,608.14	74,021.98	225.10	74,247.08
714	Infant Mortality Reduction	0.00			0.00		0.00
715	Tuberculosis Special	25,386.50	23,080.00	5,939.92	42,526.58		42,526.58
716	Immunization Action Plan	3,939.28		1,543.33	2,395.95		2,395.95
717	PHHS Block Grant	13,647.38		2,546.48	11,100.90		11,100.90
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	36,171.56		16,355.59	19,815.97	626.04	20,442.01
723	WIC Administration	68,620.21		36,246.97	32,373.24	5,075.28	37,448.52
724	Safe Communities	18,139.63		3,020.78	15,118.85		15,118.85
725	Sewage Program	16,838.82	39,701.30	38,205.26	18,334.86	5,183.77	23,518.63
TOTAL HEALTH FUNDS		805,066.76	399,195.03	277,088.70	927,173.09	35,460.48	962,633.57

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INTERNAL SERVICE							
810	Health Insurance	3,087,334.22	769,683.51	539,815.62	3,317,202.11	30.27	3,317,232.38
811	Fleet Maintenance	36,625.88	149,951.04	120,530.89	66,046.03		66,046.03
812	The Telecommunications Division	837,723.21	78,186.35	32,152.47	883,757.09	115.89	883,872.98
814	Workers Compensation	739,139.52	51,413.54	782.59	789,770.47	978.72	790,749.19
TOTAL INTERNAL REV FUNDS		4,700,822.83	1,049,234.44	693,281.57	5,056,775.70	1,124.88	5,057,900.58

AGENCY							
901	Undivided General 1st	0.00			(0.00)	5,207.13	5,207.13
935	Undivided General 2nd	4,045,932.54	18,835,636.93	2,010,253.92	20,871,315.55	115,092.25	20,986,407.80
902	Undivided Pers Prop 1st	0.00			(0.00)	58.40	58.40
939	Undivided Pers Prop 2nd	149,292.22	1,169,189.72		1,318,481.94	2,077.54	1,320,559.48
904	Township Gas	104,974.48	143,627.77	248,602.25	0.00	111,903.97	111,903.97
905	Undivided Inheritance 1st	0.00			0.00		0.00
937	Undivided Inheritance 2nd	774,842.88	256,905.28	3,862.96	1,027,885.20		1,027,885.20
906	Undivided Manuf Home 1st	0.00			0.00	6.68	6.68
936	Undivided Manuf Home 2nd	154,943.99	34,409.92	1,307.37	188,046.54	108.44	188,154.98
907	Und Cigarette Tax 1st	4,872.93		4,872.93	0.00	3,720.08	3,720.08
938	Und Cigarette Tax 2nd	0.00	706.00	-30.00	736.00		736.00
908	State-Local Govern	0.00	312,561.22	312,561.22	0.00	29,075.32	29,075.32
909	Law Library	8,963.79	51,020.36	42,902.75	17,081.40		17,081.40
911	Undiv Hotel Lodging Tax	108,545.43	95,956.17	48,300.00	156,201.60		156,201.60
912	Public Housing	0.02			0.02		0.02
913	Undivided Interest	452,165.44	280,312.73	452,165.44	280,312.73		280,312.73
914	Undivided Income Tax	373,256.62	46,234.30	418,354.21	1,136.71	13,147.92	14,284.63
917	School	0.00			0.00		0.00
918	Village	0.00	32,704.44	32,704.44	0.00	1,294.02	1,294.02
919	Township	8,533.75	138,100.46	140,953.96	5,680.25	38,960.72	44,640.97
920	Contract Trust	156,080.00			156,080.00	16,000.00	172,080.00
921	Ohio Housing Trust Fund	168,958.50	89,044.50		258,003.00		258,003.00
922	Election Recount	120.00			120.00		120.00
924	Tax Overpayment	7,095.74	3,584.97	4,078.63	6,602.08		6,602.08
925	Prepaid Tax	1,933.66			1,933.66		1,933.66
928	Library & Local Government	0.00	275,809.05	275,809.05	0.00		0.00
932	Local Govern Assistance	0.00	109,693.08	109,693.08	0.00	1,117.07	1,117.07
933	Special Emergency Planning	16,154.18		1,035.11	15,119.07	9.00	15,128.07
934	Tres Prepayment	1,107,303.74	486,863.99	10,100.65	1,584,067.08	8,389.71	1,592,456.79
940	Payroll Deduction Refund	0.00			0.00		0.00
941	Payroll Clearing	668,074.31	6,312,492.67	6,289,596.50	690,970.48	36,689.03	727,659.51
942	Conservancy District	1,042.80			1,042.80		1,042.80

Fund No	Name of fund	Auditor's Opening Balance 06/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 06/30/07	Outstanding Warrants	Treasurer's Closing Balance 06/30/07
943	OBBS Assessment	3,946.21	1,781.54		5,727.75		5,727.75
944	Family and Children First	488,288.68	123,763.21	167,961.38	444,090.51	5,369.27	449,459.78
945	Ohio Elections Comm Fees	40.00	120.00		160.00		160.00
946	Clerk Municipal Civil	248,798.00	133,767.89	132,178.93	250,386.96	27,384.25	277,771.21
947	Clerk Municipal Criminal	94,571.35	8,990.50	14,542.00	89,019.85	1,989.00	91,008.85
948	Clerk Municipal Traffic	391,429.83	134,655.91	208,461.17	317,624.57	39,251.19	356,875.76
949	Clerk Common Pleas Civil	1,392,939.37	190,720.90	154,161.09	1,429,499.18	78,264.15	1,507,763.33
950	Clerk Common Pleas Criminal	158,575.42	49,892.76	45,092.85	163,375.33	37,790.46	201,165.79
951	Clerk Common Pleas Domestic	126,656.29	18,166.99	18,513.00	126,310.28	2,828.60	129,138.88
952	Clerk Auto Title	842,146.60	2,395,391.08	2,320,452.47	917,085.21	616,227.76	1,533,312.97
953	Sheriffs Property Room	1,872.73			1,872.73		1,872.73
954	Village of Neville	9,655.60			9,655.60		9,655.60
955	Washington Township	0.00			0.00		0.00
956	Clermont County Relief Donations	0.00			0.00		0.00
957	Juvenile Court	8,730.95	9,141.66	8,735.30	9,137.31	4,679.71	13,817.02
958	Sheriff General	586,314.70	764,663.59	843,607.54	507,370.75	522,863.43	1,030,234.18
959	Sheriff Extradition Account	15,392.01	36,000.00	14,645.49	36,746.52		36,746.52
960	Sheriff Commissary	54,137.94	23,460.51	23,921.30	53,677.15	2,886.62	56,563.77
802	Unclaimed Monies	319,760.47			319,760.47	25.50	319,785.97
803	Recorder's Refund Trust	0.00			0.00		0.00
622	MGS Revenue	366.02			366.02		366.02
TOTAL AGENCY FUNDS		13,056,709.19	32,565,370.10	14,359,396.99	31,262,682.30	1,722,417.22	32,984,733.50
GRAND TOTAL		102,235,795.21	51,196,427.17	31,301,400.36	122,130,822.02		
OUTSTANDING WARRANTS						3,805,231.84	
TOTAL TREASURER'S CHARGE							125,936,053.86
ASSETS							
Cash on Hand		5,000.00			5,000.00		5,000.00
Active Deposits		1,587,400.22	48,758,309.54	45,641,614.99	4,704,094.77		4,704,094.77
Investments		107,110,706.01	22,814,455.12	8,698,202.04	121,226,959.09		121,226,959.09
TOTAL		108,703,106.23	71,572,764.66	54,339,817.03	125,936,053.86		125,936,053.86

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