

**MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of JULY 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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Clermont County Treasurer

Fund No	Name of fund	Auditor's Opening Balance 07/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 07/31/07	Outstanding Warrants	Treasurer's Closing Balance 07/31/07
100	General Fund	16,097,519.97	4,129,878.17	3,870,807.64	16,356,590.50	52,777.67	16,409,368.17
101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
	<b>GENERAL FUND</b>	<b>18,397,519.97</b>	<b>4,129,878.17</b>	<b>3,870,807.64</b>	<b>18,656,590.50</b>	<b>52,777.67</b>	<b>18,709,368.17</b>

<b>SPECIAL REVENUE FUNDS</b>							
201	C C A D A & M H Services	8,135,780.94	295,562.39	1,105,301.64	7,326,041.69	234,339.88	7,560,381.57
202	Dog & Kennel	89,793.62	3,166.50		92,960.12		92,960.12
203	Bd of Mental Retardation	9,076,532.12	238,452.54	1,181,857.86	8,133,126.80	241,472.34	8,374,599.14
204	Public Assistance	1,360,765.59	1,204,904.56	1,281,572.56	1,284,097.59	124,078.67	1,408,176.26
205	Real Estate Assessment	3,106,973.56	70.00	106,878.97	3,000,164.59	108.28	3,000,272.87
206	Motor Vehicle & Gas	3,350,946.13	1,051,572.49	996,549.14	3,405,969.48	46,283.99	3,452,253.47
207	Juvenile Special Projects	27,512.01	4,305.00	5,657.43	26,159.58	103.05	26,262.63
208	Children Services	2,109,911.25	340,398.61	661,457.57	1,788,852.29	82,127.24	1,870,979.53
209	Marriage License	22,715.30	3,861.70	22,683.30	3,893.70		3,893.70
211	Emergency Management	217,835.46		26,944.61	190,890.85	1,920.22	192,811.07
212	Senior Services	81,161.06			81,161.06		81,161.06
214	Environmental Reserve Fund	223,746.65		11,400.38	212,346.27		212,346.27
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	782,354.46	25,157.30	101,152.40	706,359.36	6,397.83	712,757.19
218	Clermont Connection	276,935.79	151,873.24	160,981.70	267,827.33	9,750.00	277,577.33
219	Advocate Project	6,626.78	26,717.00	10,435.42	22,908.36		22,908.36
220	Mediation Fund	31,179.79	33,719.00	10,913.93	53,984.86		53,984.86

<b>Fund No</b>	<b>Name of fund</b>	<b>Auditor's Opening Balance 07/01/07</b>	<b>Receipts Current Month</b>	<b>Disbursements Current Month</b>	<b>Auditor's Closing Balance 07/31/07</b>	<b>Outstanding Warrants</b>	<b>Treasurer's Closing Balance 07/31/07</b>
221	Common Pleas Mediation Project	200,442.04	5,377.75	1,296.70	204,523.09		204,523.09
222	Childrens Trust	10,429.63		7,101.25	3,328.38	7,101.25	10,429.63
224	Common Pleas Mental Health Grant	42,925.15		4,234.01	38,691.14		38,691.14
225	County Hotel Lodging	0.00	56,397.04	56,397.04	0.00		0.00
226	Park District	176,431.36	7,226.83	62,427.85	121,230.34	7,058.56	128,288.90
227	Soil & Water Conservation	7,679.99	87,254.00	22,509.30	72,424.69	2,399.66	74,824.35
228	Child Support Enforcement	948,236.16	508,385.16	316,709.82	1,139,911.50	40.00	1,139,951.50
229	Community Development Block Grant	194,866.53	496.00	54,379.80	140,982.73	345.52	141,328.25
230	Economic Dev Revolving Loan	11,367.19	25.30		11,392.49		11,392.49
231	Sheriff's Concealed Handgun Licensing	75,523.58	3,005.00	-6,292.43	84,821.01		84,821.01
232	Narcotics Unit	146,378.46	353.00	20,834.66	125,896.80		125,896.80
234	Septic System Rehabilitation	25,311.17	56.34	430.00	24,937.51		24,937.51
235	Workforce Development Fund	177,754.31	4,476.95	97,787.87	84,443.39	93,335.83	177,779.22
236	Deliq. Tax & Assessment	701,299.29		28,313.64	672,985.65		672,985.65
237	Indigent Guardianship	32,921.29	1,190.00	10,011.37	24,099.92		24,099.92
238	Disabilities Residential	476,745.77	60.00	211,872.58	264,933.19	29,776.22	294,709.41
239	Pilot Probation	46,618.76	104,142.75	46,421.08	104,340.43	9,401.25	113,741.68
240	Treas Prepayment Interest	98,090.79	5,313.87	44.44	103,360.22		103,360.22
241	Narcotics Unit Law Enf Trust	114,733.97	256.72	7,284.93	107,705.76		107,705.76
242	Prosecutors Law Enf Trust	52,066.53	115.89		52,182.42		52,182.42
243	Sheriffs Law Enf Trust	20,701.17	46.08		20,747.25		20,747.25
244	Indigent Drivers Alcohol	155,366.97	3,755.88		159,122.85		159,122.85
245	Juvenile Indigent Drivers Trmt	569.12			569.12		569.12
246	Narcotic Unit Law Enforcement	11,996.05	526.70	274.33	12,248.42		12,248.42
247	Prosecutors Law Enforcement	93.78	0.21		93.99		93.99
248	Sheriffs Law Enforcement	18,894.24	42.06		18,936.30		18,936.30
249	Enforcement & Education	38,651.24	428.00		39,079.24		39,079.24
250	Narcotic Unit Assets Forfeiture	130.23			130.23		130.23
251	Sheriffs Assets Forfeiture	99,485.06	4,847.10		104,332.16		104,332.16
252	Community-Oriented Policing	7,466.52			7,466.52		7,466.52
253	Legal Research Common Pleas Civil	14,287.55	643.50		14,931.05		14,931.05
254	TASC	74,000.93	30.00	33,653.12	40,377.81	472.80	40,850.61
255	Probate Computerization	109,167.13	266.00	4,462.50	104,970.63		104,970.63
256	Cert of Title Administration	588,080.98	72,666.09	61,916.91	598,830.16	17.25	598,847.41
257	Recorder Supplemental	20,733.64	13,316.00	40.78	34,008.86		34,008.86
258	Municipal Ct Comp Research	108,188.29	2,928.00	4,259.92	106,856.37		106,856.37

Fund No	Name of fund	Auditor's Opening Balance 07/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 07/31/07	Outstanding Warrants	Treasurer's Closing Balance 07/31/07
259	Muni Ct Computerization	362,611.52	28,010.20	12,116.75	378,504.97		378,504.97
260	Felony Delq Care & Custody	1,746,075.29	912,942.07	153,651.21	2,505,366.15	9,813.04	2,515,179.19
261	Dom Rel Computerization/Legal Res	1,417.22	285.00		1,702.22		1,702.22
262	Common Pleas Clerk Computerization	71,443.49	4,739.76		76,183.25		76,183.25
264	Ditch Maintenance	56,366.26		1,402.50	54,963.76		54,963.76
265	Juvenile Court Computerization	46,111.68	1,646.00	1,072.58	46,685.10		46,685.10
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	24,955.44		20,968.05	3,987.39	10,136.50	14,123.89
269	Local Law Enforcement Block Grant	0.00			0.00		0.00
270	Juvenile Legal Research	14,083.66	486.00		14,569.66		14,569.66
271	Probate Comp Legal Research	25,330.51	723.00		26,053.51		26,053.51
272	FEMA	0.00			0.00	350.34	350.34
273	Sick Leave Retirement Liability	686,485.13	1,528.00		688,013.13		688,013.13
274	Vacation Liability	196,577.68	437.55		197,015.23		197,015.23
275	Muni/Crt Probation Service	382,589.04	15,739.94	7,629.11	390,699.87	312.76	391,012.63
276	Adminstration of Justice	4,719.18	150.00	193.81	4,675.37		4,675.37
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	155,128.76	8,322.37	8,635.03	154,816.10		154,816.10
279	Domestic Rel Special Project	9,558.22	570.00		10,128.22		10,128.22
280	Muni Court Traffic Administration	44,032.86	2,626.50	810.08	45,849.28		45,849.28
281	Muni Court Capital Improv Sp Project	41,205.91	39.00		41,244.91		41,244.91
282	Title IV-E Contract	363,233.60			363,233.60		363,233.60
283	Muni Court Compliance Service	34,911.51	5,635.75	3,890.32	36,656.94		36,656.94
284	Probate Special Project	28,293.32	2,177.00	11,021.53	19,448.79		19,448.79
285	Muni Court DUI Court	24,589.05	6,234.25		30,823.30		30,823.30
286	CC Community Services	11,573.52	2,353.86	595.61	13,331.77		13,331.77
287	Enhanced Wireless 911	456,432.66			456,432.66		456,432.66
<b>TOTAL SPECIAL REVENUE</b>		<b>38,641,754.02</b>	<b>5,258,034.80</b>	<b>6,952,144.96</b>	<b>36,947,643.86</b>	<b>917,142.48</b>	<b>37,864,786.34</b>

**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

<b>Fund No</b>	<b>Name of fund</b>	<b>Auditor's Opening Balance 07/01/07</b>	<b>Receipts Current Month</b>	<b>Disbursements Current Month</b>	<b>Auditor's Closing Balance 07/31/07</b>	<b>Outstanding Warrants</b>	<b>Treasurer's Closing Balance 07/31/07</b>
308	Road Improvement	0.00			0.00		0.00
309	Various Capital Improvment Debt	0.45			0.45		0.45
311	Day Treatment	10,735.32		1,643.00	9,092.32		9,092.32
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	22,170.00		3,695.00	18,475.00		18,475.00
317	OPWC Capital Improvement Debt	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	12,532.64			12,532.64		12,532.64
321	OPWC Branch Hill Guinea	12,500.00			12,500.00		12,500.00
<b>TOTAL DEBT SERVICE</b>		<b>2,066,893.52</b>	0.00	5,338.00	<b>2,061,555.52</b>	0.00	<b>2,061,555.52</b>

<b>CAPITAL PROJECT</b>							
401	Detention	4,608,962.77			4,608,962.77	40.00	4,609,002.77
402	Med/Social Service	1,082,017.28		1,762.91	1,080,254.37		1,080,254.37
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	117,846.59		1,983.20	115,863.39		115,863.39
408	Emergency Communications	1,432,758.78		15,333.90	1,417,424.88		1,417,424.88
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	3,067,692.10	55.00		3,067,747.10		3,067,747.10
417	Administration Bldg Const	1,250,758.12			1,250,758.12		1,250,758.12
418	Planning & Development	1,232,655.40		215,281.87	1,017,373.53	22,053.00	1,039,426.53
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	121,898.57			121,898.57		121,898.57
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	112,770.52		6,563.23	106,207.29		106,207.29

Fund No	Name of fund	Auditor's Opening Balance 07/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 07/31/07	Outstanding Warrants	Treasurer's Closing Balance 07/31/07
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	90,445.50	10,000.00		100,445.50		100,445.50
<b>TOTAL CAPITAL PROJECTS</b>		<b>16,570,531.08</b>	<b>10,055.00</b>	<b>240,925.11</b>	<b>16,339,660.97</b>	<b>22,093.00</b>	<b>16,361,753.97</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	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

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529	2003 Various Waterline SA	24,475.36			24,475.36		24,475.36
530	Olive Branch Stonelick Widening	53,604.81		-7,381.25	60,986.06		60,986.06
531	North Afton Sewer	39,763.99		7,381.25	32,382.74		32,382.74
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
<b>TOTAL SPECIAL ASSESSMENTS</b>		<b>646,244.54</b>	0.00	0.00	<b>646,244.54</b>	0.00	646,244.54

<b>ENTERPRISE</b>							
601	Water Revenue	2,385,108.60	1,435,841.97	627,712.89	3,193,237.68	87,233.49	3,280,471.17
602	Sewer Revenue	2,502,698.53	1,380,753.96	937,455.37	2,945,997.12	84,209.16	3,030,206.28
603	Water & Sewer Combined	997,049.14	242,802.12	168,467.72	1,071,383.54	125.25	1,071,508.79
621	Water Construction	1,799.45	528,670.57	530,470.02	(0.00)	204,760.14	204,760.14
651	Sewer Construction	2,475,731.28	31,733.20	779,997.94	1,727,466.54	23,541.80	1,751,008.34
670	Storm Water	198,860.80		12,569.50	186,291.30	59.38	186,350.68
<b>TOTAL ENTERPRISE FUNDS</b>		<b>8,561,247.80</b>	3,619,801.82	3,056,673.44	<b>9,124,376.18</b>	399,929.22	9,524,305.40

<b>HEALTH</b>							
701	Health	275,172.32	6,614.00	102,638.27	179,148.05		179,148.05
702	Food Service	167,198.66	5,440.91	30,049.48	142,590.09	125.40	142,715.49
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	33,184.32	1,978.90	-1,880.05	37,043.27		37,043.27
706	Water System	15,768.55	114.76	121.85	15,761.46		15,761.46
707	Bureau of Children M H	6,933.21		3,956.02	2,977.19		2,977.19
708	Environmental Health	132,542.35	59,042.60	34,797.17	156,787.78	211.79	156,999.57
709	Swimming Pool	42,012.09	998.00	330.82	42,679.27		42,679.27
710	Vision & Hearing	9,728.96	450.00	64.13	10,114.83		10,114.83
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	74,021.98	10,047.50	5,227.62	78,841.86		78,841.86
714	Infant Mortality Reduction	0.00	0.00		0.00		0.00
715	Tuberculosis Special	42,526.58	910.00	1,174.15	42,262.43		42,262.43
716	Immunization Action Plan	2,395.95		1,335.41	1,060.54		1,060.54

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717	PHHS Block Grant	11,100.90		2,257.26	8,843.64		8,843.64
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	19,815.97	54,155.00	18,816.42	55,154.55		55,154.55
723	WIC Administration	32,373.24		27,405.18	4,968.06		4,968.06
724	Safe Communities	15,118.85		1,829.80	13,289.05		13,289.05
725	Sewage Program	18,334.86	36,554.80	31,303.63	23,586.03		23,586.03
<b>TOTAL HEALTH FUNDS</b>		<b>927,173.09</b>	<b>176,306.47</b>	<b>259,427.16</b>	<b>844,052.40</b>	<b>337.19</b>	<b>844,389.59</b>

<b>INTERNAL SERVICE</b>							
810	Health Insurance	3,317,202.11	764,480.52	494,885.00	3,586,797.63	75,969.32	3,662,766.95
811	Fleet Maintenance	66,046.03	187,719.69	125,047.23	128,718.49	7,949.32	136,667.81
812	The Telecommunications Division	883,757.09	53,247.98	75,264.18	861,740.89	15,202.09	876,942.98
814	Workers Compensation	789,770.47	826,839.21	16,989.97	1,599,619.71	821.13	1,600,440.84
<b>TOTAL INTERNAL REV FUNDS</b>		<b>5,056,775.70</b>	<b>1,832,287.40</b>	<b>712,186.38</b>	<b>6,176,876.72</b>	<b>99,941.86</b>	<b>6,276,818.58</b>

<b>AGENCY</b>							
901	Undivided General 1st	0.00	1,360,331.39	985.52	1,359,345.87	4,715.13	1,364,061.00
935	Undivided General 2nd	20,871,315.55	77,461,865.31	62,164,417.14	36,168,763.72	299,836.86	36,468,600.58
902	Undivided Pers Prop 1st	0.00			(0.00)	58.40	58.40
939	Undivided Pers Prop 2nd	1,318,481.94	94,039.94	281.99	1,412,239.89	2,352.78	1,414,592.67
904	Township Gas	0.00	158,602.10	158,665.48	(63.38)	31,141.07	31,077.69
905	Undivided Inheritance 1st	0.00			0.00		0.00
937	Undivided Inheritance 2nd	1,027,885.20	90,999.91	288.06	1,118,597.05		1,118,597.05
906	Undivided Manuf Home 1st	0.00			0.00	6.68	6.68
936	Undivided Manuf Home 2nd	188,046.54	215,060.04	8.67	403,097.91	98.73	403,196.64
907	Und Cigarette Tax 1st	0.00			0.00		0.00
938	Und Cigarette Tax 2nd	736.00	150.00		886.00		886.00
908	State-Local Govern	0.00	271,130.82	271,130.82	0.00	135,565.42	135,565.42
909	Law Library	17,081.40	44,696.87	53,875.12	7,903.15		7,903.15
911	Undiv Hotel Lodging Tax	156,201.60	105,702.17	160,767.09	101,136.68		101,136.68
912	Public Housing	0.02			0.02		0.02
913	Undivided Interest	280,312.73	483,853.23	280,312.73	483,853.23		483,853.23
914	Undivided Income Tax	1,136.71			1,136.71		1,136.71

<b>Fund No</b>	<b>Name of fund</b>	<b>Auditor's Opening Balance 07/01/07</b>	<b>Receipts Current Month</b>	<b>Disbursements Current Month</b>	<b>Auditor's Closing Balance 07/31/07</b>	<b>Outstanding Warrants</b>	<b>Treasurer's Closing Balance 07/31/07</b>
917	School	0.00			0.00		0.00
918	Village	0.00	20,858.02	20,858.02	0.00	415.81	415.81
919	Township	5,680.25	137,749.50	135,427.50	8,002.25	34,867.94	42,870.19
920	Contract Trust	156,080.00	4,290.00	23,000.00	137,370.00		137,370.00
921	Ohio Housing Trust Fund	258,003.00	85,028.00	258,003.00	85,028.00		85,028.00
922	Election Recount	120.00			120.00		120.00
924	Tax Overpayment	6,602.08	1,215.00	4,624.97	3,192.11	1,040.00	4,232.11
925	Prepaid Tax	1,933.66			1,933.66		1,933.66
928	Library & Local Government	0.00	415,162.55	415,162.55	0.00		0.00
932	Local Govern Assistance	0.00	111,028.15	111,028.15	0.00	61,065.48	61,065.48
933	Special Emergency Planning	15,119.07		1,222.89	13,896.18		13,896.18
934	Tres Prepayment	1,584,067.08	591,593.95	2,051,123.52	124,537.51	34.17	124,571.68
940	Payroll Deduction Refund	0.00			0.00		0.00
941	Payroll Clearing	690,970.48	5,954,174.96	5,959,785.11	685,360.33	33,903.48	719,263.81
942	Conservancy District	1,042.80			1,042.80		1,042.80
943	OBBS Assessment	5,727.75	2,246.93	1,516.46	6,458.22		6,458.22
944	Family and Children First	444,090.51	33,271.00	10,902.89	466,458.62	8,352.89	474,811.51
945	Ohio Elections Comm Fees	160.00	460.00		620.00		620.00
946	Clerk Municipal Civil	250,386.96	141,934.20	155,109.39	237,211.77	29,879.26	267,091.03
947	Clerk Municipal Criminal	89,019.85	9,888.50	147.00	98,761.35		98,761.35
948	Clerk Municipal Traffic	317,624.57	194,795.28	88,943.82	423,476.03	39,844.15	463,320.18
949	Clerk Common Pleas Civil	1,429,499.18	602,908.73	514,067.95	1,518,339.96	464,888.68	1,983,228.64
950	Clerk Common Pleas Criminal	163,375.33	34,900.64	74,647.13	123,628.84	43,398.91	167,027.75
951	Clerk Common Pleas Domestic	126,310.28	18,654.76	20,765.23	124,199.81	6,464.14	130,663.95
952	Clerk Auto Title	917,085.21	2,375,632.28	2,089,153.99	1,203,563.50	1,583.76	1,205,147.26
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	9,137.31	7,642.82	9,178.45	7,601.68	1,730.83	9,332.51
958	Sheriff General	507,370.75	1,077,955.99	726,937.42	858,389.32	402,651.40	1,261,040.72
959	Sheriff Extradition Account	36,746.52		9,243.90	27,502.62	1,931.95	29,434.57
960	Sheriff Commissary	53,677.15	29,157.92	23,423.69	59,411.38	7,372.58	66,783.96
802	Unclaimed Monies	319,760.47		17,234.19	302,526.28	17,259.69	319,785.97
803	Recorder's Refund Trust	0.00			0.00		0.00
622	MGS Revenue	366.02			366.02		366.02

Fund  
No

Name of fund	Auditor's Opening Balance 07/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 07/31/07	Outstanding Warrants	Treasurer's Closing Balance 07/31/07
<b>TOTAL AGENCY FUNDS</b>	<b>31,262,682.30</b>	92,136,980.96	75,812,239.84	<b>47,587,423.42</b>	1,630,460.19	49,217,517.59

<b>GRAND TOTAL</b>	<b>122,130,822.02</b>	107,163,344.62	90,909,742.53	<b>138,384,424.11</b>		
OUTSTANDING WARRANTS					3,122,681.61	
TOTAL TREASURER'S CHARGE						<b>141,507,105.72</b>

<b>ASSETS</b>						
Cash on Hand	<b>5,000.00</b>			<b>5,000.00</b>		5,000.00
Active Deposits	<b>4,704,094.77</b>	149,366,141.32	151,655,582.30	<b>2,414,653.79</b>		2,414,653.79
Investments	<b>121,226,959.09</b>	70,387,983.22	52,527,490.38	<b>139,087,451.93</b>		139,087,451.93
<b>TOTAL</b>	<b>125,936,053.86</b>	219,754,124.54	204,183,072.68	<b>141,507,105.72</b>		<b>141,507,105.72</b>

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