

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of MAY 2008

Prepared by Linda L. Fraley, Clermont County Auditor

Linda L. Fraley

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Clermont County Auditor

J. Robert True

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Clermont County Treasurer

Fund No	Name of fund	Auditor's Opening Balance 05/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 05/31/08	Outstanding Warrants	Treasurer's Closing Balance 05/31/08
100	General Fund	17,544,697.44	4,079,628.02	3,704,734.69	17,919,590.77	215,271.43	18,134,862.20
101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
	GENERAL FUND	19,844,697.44	4,079,628.02	3,704,734.69	20,219,590.77	215,271.43	20,434,862.20

SPECIAL REVENUE FUNDS							
201	C C A D A & M H Services	9,333,284.42	796,776.60	1,110,826.85	9,019,234.17	323,195.23	9,342,429.40
202	Dog & Kennel	144,180.62	9,921.00	33,908.25	120,193.37	33,922.25	154,115.62
203	Bd of Mental Retardation	9,246,812.94	709,408.22	1,129,300.33	8,826,920.83	213,280.81	9,040,201.64
204	Public Assistance	1,346,017.75	1,102,890.57	1,363,293.54	1,085,614.78	123,471.38	1,209,086.16
205	Real Estate Assessment	3,711,162.05	23,293.88	91,277.99	3,643,177.94		3,643,177.94
206	Motor Vehicle & Gas	3,210,422.83	774,561.78	1,499,059.85	2,485,924.76	48,364.55	2,534,289.31
207	Juvenile Special Projects	44,432.28	5,305.00	3,505.20	46,232.08		46,232.08
208	Children Services	2,514,184.02	283,201.46	714,285.36	2,083,100.12	61,133.59	2,144,233.71
209	Marriage License	13,759.00	4,356.00		18,115.00		18,115.00
211	Emergency Management	202,230.44	4,089.57	16,796.91	189,523.10	126.79	189,649.89
212	Senior Services	956,295.57	32,229.54	490,735.00	497,790.11	88,740.00	586,530.11
214	Environmental Reserve Fund	61,190.98		7,683.41	53,507.57		53,507.57
215	Medicaid Reserve	0.00			0.00		0.00
216	Employment Training Center	6.52			6.52		6.52
217	Solid Waste Management	576,350.69	31,128.66	17,018.57	590,460.78	5,573.26	596,034.04
218	Clermont Connection	121,986.50	348,619.33	202,567.18	268,038.65	8,785.00	276,823.65
219	Advocate Project	21,427.99		11,655.84	9,772.15	444.59	10,216.74
220	Mediation Fund	31,963.64	1,377.00	10,762.14	22,578.50		22,578.50
221	Common Pleas Mediation Project	230,710.94	5,421.66	3,274.08	232,858.52		232,858.52
222	Childrens Trust	16,315.82		7,435.78	8,880.04	2,496.00	11,376.04
224	Common Pleas Mental Health Grant	17,801.57	4,651.30	4,247.40	18,205.47		18,205.47
225	County Hotel Lodging	0.00	93,820.00	41,740.00	52,080.00		52,080.00

Fund No	Name of fund	Auditor's Opening Balance 05/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 05/31/08	Outstanding Warrants	Treasurer's Closing Balance 05/31/08
226	Park District	236,920.89	10,251.97	42,900.45	204,272.41	3,016.56	207,288.97
227	Soil & Water Conservation	80,171.92	15,168.00	22,236.11	73,103.81	173.69	73,277.50
228	Child Support Enforcement	792,951.72	536,105.25	442,439.41	886,617.56	17,584.66	904,202.22
229	Community Development Block Grant	266,089.56		20,068.51	246,021.05	1,891.64	247,912.69
230	Economic Dev Revolving Loan	11,779.32	51.27		11,830.59		11,830.59
231	Sheriff's Concealed Handgun Licensing	115,948.59	12,265.00	224.15	127,989.44		127,989.44
232	Narcotics Unit	55,024.98	22,574.57	21,116.47	56,483.08		56,483.08
234	Septic System Rehabilitation	25,737.87	112.02		25,849.89		25,849.89
235	Workforce Development Fund	240,350.21	69,898.23	94,659.50	215,588.94	90,046.94	305,635.88
236	Deliq. Tax & Assessment	770,672.62	16,282.90	29,656.19	757,299.33	71.10	757,370.43
237	Indigent Guardianship	36,482.92	2,353.00	845.00	37,990.92		37,990.92
238	Disabilities Residential	600,676.01	188.00	268,268.12	332,595.89	9,243.72	341,839.61
239	Pilot Probation	106,130.21	4,000.00	24,652.02	85,478.19	41.39	85,519.58
240	Treas Prepayment Interest	123,436.10	762.70		124,198.80		124,198.80
241	Narcotics Unit Law Enf Trust	62,573.17	279.10	3,514.65	59,337.62	165.88	59,503.50
242	Prosecutors Law Enf Trust	53,954.30	234.82		54,189.12		54,189.12
243	Sheriffs Law Enf Trust	14,653.01	63.77		14,716.78		14,716.78
244	Indigent Drivers Alcohol	107,257.10	4,988.50		112,245.60		112,245.60
245	Juvenile Indigent Drivers Trmt	1,056.62			1,056.62		1,056.62
246	Narcotic Unit Law Enforcement	11,964.99	52.96	154.38	11,863.57	138.93	12,002.50
247	Prosecutors Law Enforcement	97.18	0.42		97.60		97.60
248	Sheriffs Law Enforcement	19,579.29	85.21		19,664.50		19,664.50
249	Enforcement & Education	32,535.24	200.50		32,735.74		32,735.74
250	Narcotic Unit Assets Forfeiture	130.23			130.23		130.23
251	Sheriffs Assets Forfeiture	124,613.02		1,176.05	123,436.97	923.50	124,360.47
252	Community-Oriented Policing	7,466.52	1,103.00	1,103.00	7,466.52		7,466.52
253	Legal Research Common Pleas Civil	17,758.73	693.00		18,451.73		18,451.73
254	TASC	48,018.47		21,486.02	26,532.45	79.00	26,611.45
255	Probate Computerization	97,056.18	316.00		97,372.18		97,372.18
256	Cert of Title Administration	470,932.68	74,206.93	62,124.66	483,014.95	4,201.00	487,215.95
257	Recorder Supplemental	13,718.22	11,908.00	11,464.48	14,161.74		14,161.74
258	Municipal Ct Comp Research	108,473.14	2,781.00	1,665.94	109,588.20		109,588.20
259	Muni Ct Computerization	476,589.06	27,275.25	7,771.61	496,092.70		496,092.70
260	Felony Delq Care & Custody	1,415,261.57		155,997.22	1,259,264.35	18,003.41	1,277,267.76
261	Dom Rel Computerization/Legal Res	2,830.45	321.00	324.00	2,827.45		2,827.45
262	Common Pleas Clerk Computerization	106,193.14	5,236.06		111,429.20		111,429.20
264	Ditch Maintenance	71,900.61			71,900.61		71,900.61
265	Juvenile Court Computerization	47,929.77	2,029.00		49,958.77		49,958.77
266	Facilities Approval Services	676.03			676.03		676.03

Fund No	Name of fund	Auditor's Opening Balance 05/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 05/31/08	Outstanding Warrants	Treasurer's Closing Balance 05/31/08
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	25,135.18	26,205.25	26,826.64	24,513.79	3,378.84	27,892.63
269	Local Law Enforcement Block Grant	310.00	1.35		311.35		311.35
270	Juvenile Legal Research	19,839.66	586.55		20,426.21		20,426.21
271	Probate Comp Legal Research	26,305.51	822.00		27,127.51		27,127.51
272	FEMA	0.00			0.00		0.00
273	Sick Leave Retirement Liability	711,375.06	3,096.02		714,471.08		714,471.08
274	Vacation Liability	203,705.02	886.56		204,591.58		204,591.58
275	Muni/Crt Probation Service	412,823.34	17,495.35	6,706.90	423,611.79		423,611.79
276	Adminstration of Justice	4,708.25	660.00	248.73	5,119.52		5,119.52
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	143,671.17	9,312.32	5,506.77	147,476.72	88.20	147,564.92
279	Domestic Rel Special Project	11,491.62	670.40		12,162.02		12,162.02
280	Muni Court Traffic Administration	60,624.30	2,428.00	1,109.61	61,942.69		61,942.69
281	Muni Court Capital Improv Sp Project	40,861.39	30.00		40,891.39		40,891.39
282	Title IV-E Contract	437,288.49	32,649.23		469,937.72		469,937.72
283	Muni Court Compliance Service	44,705.11	5,400.50	4,080.38	46,025.23		46,025.23
284	Probate Special Project	37,915.79	2,541.00		40,456.79		40,456.79
285	Muni Court DUI Court	86,282.55	6,523.50		92,806.05		92,806.05
286	CC Community Services	33,519.23	2,199.89	286.36	35,432.76		35,432.76
287	Enhanced Wireless 911	489,681.97	47,753.91	337,709.85	199,726.03		199,726.03
288	Continuing Professional Training	15,640.00			15,640.00		15,640.00
289	Muni Court Electronic Monitor	238.00	150.00		388.00		388.00
TOTAL SPECIAL REVENUE		41,382,249.85	5,212,250.83	8,375,696.86	38,218,803.82	1,058,581.91	39,277,385.73

DEBT SERVICE							
301	Communications Bond	847,616.69		40,135.63	807,481.06		807,481.06
302	Chilo Lock and Dam Revenue Bonds	0.22	8,952.00	8,952.00	0.22	8,952.00	8,952.22
304	Correctional Facility	262,900.09		254,850.00	8,050.09		8,050.09
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	14,021.32		1,643.00	12,378.32		12,378.32
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	29,560.00		3,695.00	25,865.00		25,865.00
317	OPWC Capital Improvement Debt	0.00			0.00		0.00

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318	2001 GO Bond Refunding	872,680.00		255,576.87	617,103.13		617,103.13
319	2003 GO Bond Refunding	593,595.49		54,140.15	539,455.34		539,455.34
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		2,620,471.78	8,952.00	618,992.65	2,010,431.13	8,952.00	2,019,383.13

CAPITAL PROJECT							
401	Detention	4,608,962.77			4,608,962.77		4,608,962.77
402	Med/Social Service	1,142,316.57			1,142,316.57		1,142,316.57
404	MRDD Capital Improvements	826,525.61		58,770.89	767,754.72	97,530.89	865,285.61
405	Adult Habilitation	0.00			0.00		0.00
406	Day Treatment Facility	0.00			0.00		0.00
407	Chilo Lock/Dam Improvement	152,945.15	211,586.44	214,562.33	149,969.26	214,562.33	364,531.59
408	Emergency Communications	1,576,945.33	171,238.20	637.73	1,747,545.80		1,747,545.80
409	Courthouse Construction	848,971.60			848,971.60		848,971.60
411	Airport Improvement	0.00			0.00		0.00
413	Sheriffs Office Construction	496,745.80			496,745.80		496,745.80
416	County Capital Improvement	4,408,792.61	27,870.37	1,000,000.00	3,436,662.98		3,436,662.98
417	Administration Bldg Const	1,273,378.49			1,273,378.49		1,273,378.49
418	Planning & Development	652,843.88		233,636.37	419,207.51	11,916.51	431,124.02
419	Juvenile Justice Facility	349,765.23			349,765.23		349,765.23
420	Dom Rel Court Bldg Const	79,569.19			79,569.19		79,569.19
421	Telephone System	260,039.19			260,039.19		260,039.19
426	Heritage Building	38,233.17		975.00	37,258.17		37,258.17
427	Municipal Court Capital	669,808.59			669,808.59		669,808.59
428	Voter System Replacement	1,469.20			1,469.20		1,469.20
429	Planning Engineering Building	242,035.00			242,035.00		242,035.00
430	Permit Center Building	104,911.18			104,911.18		104,911.18
431	Wmsburg Batavia Bike Trail	434,258.50			434,258.50		434,258.50
432	Tealtown Park Joint Development	0.00	5,000.00		5,000.00		5,000.00
TOTAL CAPITAL PROJECTS		18,168,517.06	415,695.01	1,508,582.32	17,075,629.75	324,009.73	17,399,639.48

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

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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	5,461.86			5,461.86		5,461.86
511	1989 Water Line Extension	2,483.92		368.76	2,115.16		2,115.16
512	Peggy Drive	4,081.73		748.14	3,333.59		3,333.59
513	1990 Water Line Extension	4,013.76		1,631.25	2,382.51		2,382.51
514	1992 Water Line Extension	3,444.45		734.40	2,710.05		2,710.05
515	Murle Lane Sewer Line	3,197.06		825.00	2,372.06		2,372.06
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	6,587.41		1,615.66	4,971.75		4,971.75
519	Middle East Fork Sewer Capacity	3,159.96			3,159.96		3,159.96
520	Middle East Fork Sewer Assessment	73,512.75		11,418.75	62,094.00		62,094.00
521	Bells Lane Special Assessment	28,816.83		1,125.00	27,691.83		27,691.83
522	Water Projects Special	28,336.50		3,062.50	25,274.00		25,274.00
523	Woodspoint Drive Special Assessment	70,074.18		4,250.00	65,824.18		65,824.18
524	Various 2000 Sewer Assessment	47,374.33		18,062.50	29,311.83		29,311.83
525	Gibson Road Water Ext Assessment	7,896.02		4,718.75	3,177.27		3,177.27
526	Wards Corner Waterline Assessment	5,672.95		800.00	4,872.95		4,872.95
527	Various 2002 Sewer Assessment	27,743.45		4,851.25	22,892.20		22,892.20
528	Various 2002 Waterline Assessment	5,119.62		1,198.75	3,920.87		3,920.87
529	2003 Various Waterline SA	31,319.91		4,388.40	26,931.51		26,931.51
530	Olive Branch Stonelick Widening	97,954.18		27,540.00	70,414.18		70,414.18
531	North Afton Sewer	1.49	39,200.00	7,100.00	32,101.49		32,101.49
532	GO Special Assessments 2005	73,966.71		31,858.22	42,108.49		42,108.49
533	GO Special Assessments 2006	35,530.52		13,696.55	21,833.97		21,833.97
570	Forest Glen RID	92,234.75		35,910.00	56,324.75		56,324.75
571	Lexington Run RID	447,882.08		197,341.00	250,541.08		250,541.08
572	Enclave @ O'Bannon RID	18,845.04		18,845.00	0.04		0.04
573	Glenwood Trails RID	23,623.21		7,132.00	16,491.21		16,491.21
574	Vista Meadows RID	4,901.18		3,946.00	955.18		955.18
575	Telford Farms RID	5,234.05		5,234.00	0.05		0.05
TOTAL SPECIAL ASSESSMENTS		1,205,678.44	39,200.00	408,401.88	836,476.56	0.00	836,476.56
ENTERPRISE							
601	Water Revenue	1,874,617.90	1,118,868.19	742,587.23	2,250,898.86	133,637.05	2,384,535.91
602	Sewer Revenue	2,185,425.40	1,515,786.71	889,979.12	2,811,232.99	199,937.34	3,011,170.33
603	Water & Sewer Combined	672,478.30	246,348.18	141,842.00	776,984.48	9,482.39	786,466.87

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621	Water Construction	0.00	286,114.30	286,114.30	0.00	28,939.20	28,939.20
651	Sewer Construction	0.00	906,745.01	885,042.13	21,702.88	115,042.42	136,745.30
670	Storm Water	164,624.90	2,160.00	7,534.11	159,250.79	47.04	159,297.83
TOTAL ENTERPRISE FUNDS		4,897,146.50	4,076,022.39	2,953,098.89	6,020,070.00	487,085.44	6,507,155.44

HEALTH							
701	Health	120,859.01	20,666.50	60,162.98	81,362.53		81,362.53
702	Food Service	181,837.87	5,751.09	37,337.49	150,251.47	4,533.64	154,785.11
703	Marina	7,949.54		150.00	7,799.54		7,799.54
704	Solid Waste	5,960.54			5,960.54		5,960.54
705	Trailer Park	32,895.10		1,140.00	31,755.10		31,755.10
706	Water System	12,673.59	160.00	203.00	12,630.59		12,630.59
707	Bureau of Children M H	9,846.05	5,955.00	3,686.14	12,114.91		12,114.91
708	Environmental Health	133,385.07	35,333.52	32,072.51	136,646.08	25.00	136,671.08
709	Swimming Pool	58,266.88	9,985.00	6,616.72	61,635.16		61,635.16
710	Vision & Hearing	6,536.24	150.00		6,686.24		6,686.24
711	Infectious Waste	1,686.40			1,686.40		1,686.40
712	Early Intervention Spec	0.00			0.00		0.00
713	Preventive Health Spec	58,822.20	17,705.74	12,472.08	64,055.86		64,055.86
714	Infant Mortality Reduction	0.00			0.00		0.00
715	Tuberculosis Special	34,013.54	914.89	2,414.57	32,513.86	337.35	32,851.21
716	Immunization Action Plan	218.78	21,814.00	6,442.09	15,590.69		15,590.69
717	PHHS Block Grant	8,111.31	8,832.00	2,637.79	14,305.52		14,305.52
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	6,072.10	45,915.24	11,249.87	40,737.47	5,236.82	45,974.29
723	WIC Administration	160,016.37		50,462.47	109,553.90	12.99	109,566.89
724	Safe Communities	13,179.20	9,184.32	3,373.54	18,989.98	200.00	19,189.98
725	Sewage Program	28,979.64	44,372.00	46,490.22	26,861.42	50.00	26,911.42
799	CCHD Health Insurance	231.62	36,969.13	34,553.22	2,647.53	34,553.22	37,200.75
TOTAL HEALTH FUNDS		881,541.05	263,708.43	311,464.69	833,784.79	44,949.02	878,733.81

INTERNAL SERVICE							
810	Health Insurance	3,501,441.77	779,525.50	716,487.87	3,564,479.40	141,339.61	3,705,819.01
811	Fleet Maintenance	286,934.82	175,809.82	170,032.28	292,712.36	42,492.40	335,204.76
812	The Telecommunications Division	841,029.37	104,661.25	55,383.46	890,307.16	7,932.23	898,239.39
814	Workers Compensation	1,183,812.27		461,547.28	722,264.99	821.13	723,086.12

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TOTAL INTERNAL REV FUNDS		5,813,218.23	1,059,996.57	1,403,450.89	5,469,763.91	192,585.37	5,662,349.28

AGENCY							
901	Undivided General 1st	68.95			68.95	4,694.07	4,763.02
935	Undivided General 2nd	3,835,203.35	1,518,974.12	81,146.39	5,273,031.08	72,423.45	5,345,454.53
902	Undivided Pers Prop 1st	673,332.12	31,662.08	704,994.20	0.00	69.37	69.37
939	Undivided Pers Prop 2nd	0.00	118,566.79	1,292.60	117,274.19		117,274.19
904	Township Gas	112,600.03	147,449.16	260,049.19	0.00	20,233.80	20,233.80
905	Undivided Inheritance 1st	0.00			0.00		0.00
937	Undivided Inheritance 2nd	286,801.56	111,494.72	969.62	397,326.66		397,326.66
906	Undivided Manuf Home 1st	0.00			0.00	38.85	38.85
936	Undivided Manuf Home 2nd	123,458.80	33,129.79	598.62	155,989.97	139.87	156,129.84
907	Und Cigarette Tax 1st	2,874.00	2,260.00		5,134.00		5,134.00
938	Und Cigarette Tax 2nd	0.00	150.00		150.00		150.00
908	State-Local Govern	0.00	654,600.91	654,600.91	0.00		0.00
909	Law Library	20,827.66	47,532.87	55,402.86	12,957.67		12,957.67
911	Undiv Hotel Lodging Tax	59,697.00	103,129.90	93,820.00	69,006.90		69,006.90
912	Public Housing	0.02			0.02		0.02
913	Undivided Interest	479,708.27	348,127.88	479,708.27	348,127.88		348,127.88
914	Undivided Income Tax	1,136.68	587,792.08	587,792.08	1,136.68	34,553.90	35,690.58
917	School	0.00			0.00		0.00
918	Village	0.00	20,359.88	20,359.88	0.00		0.00
919	Township	11,870.00	136,222.93	144,193.43	3,899.50	264.50	4,164.00
920	Contract Trust	132,670.00			132,670.00		132,670.00
921	Ohio Housing Trust Fund	74,018.00	71,299.50		145,317.50		145,317.50
922	Election Recount	120.00			120.00		120.00
924	Tax Overpayment	4,405.61	1,123.61	2,162.11	3,367.11	175.00	3,542.11
925	Prepaid Tax	1,933.66			1,933.66		1,933.66
928	Library & Local Government	0.00	770,478.95	770,478.95	0.00		0.00
932	Local Govern Assistance	0.00			0.00		0.00
933	Special Emergency Planning	12,691.70		364.79	12,326.91		12,326.91
934	Tres Prepayment	650,551.11	297,416.33	1,073.03	946,894.41	477.84	947,372.25
940	Payroll Deduction Refund	0.00			0.00		0.00
941	Payroll Clearing	683,330.68	6,025,528.64	6,035,267.89	673,591.43	67,567.48	741,158.91
942	Conservancy District	1,042.80			1,042.80		1,042.80
943	OBBS Assessment	5,795.21	1,786.69		7,581.90		7,581.90
944	Family and Children First	476,507.43	47,775.11	34,482.12	489,800.42	1,215.00	491,015.42
945	Ohio Elections Comm Fees	240.00			240.00		240.00
946	Clerk Municipal Civil	268,301.85	156,366.18	135,378.81	289,289.22	75,549.17	364,838.39

Fund No	Name of fund	Auditor's Opening Balance 05/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 05/31/08	Outstanding Warrants	Treasurer's Closing Balance 05/31/08
947	Clerk Municipal Criminal	96,728.10	8,958.24	16,794.49	88,891.85	7,413.49	96,305.34
948	Clerk Municipal Traffic	317,175.36	170,406.51	184,122.48	303,459.39	101,348.40	404,807.79
949	Clerk Common Pleas Civil	1,631,229.06	426,393.84	469,663.78	1,587,959.12	402,067.57	1,990,026.69
950	Clerk Common Pleas Criminal	128,674.30	36,872.61	43,665.11	121,881.80	41,572.24	163,454.04
951	Clerk Common Pleas Domestic	122,996.68	20,992.98	18,143.57	125,846.09	3,026.54	128,872.63
952	Clerk Auto Title	210,862.05	2,269,931.24	1,757,121.72	723,671.57	514,464.93	1,238,136.50
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	5,835.60	7,046.81	6,005.74	6,876.67	1,147.22	8,023.89
958	Sheriff General	437,970.36	322,763.60	336,076.60	424,657.36	55,105.01	479,762.37
959	Sheriff Extradition Account	26,880.61		44.25	26,836.36		26,836.36
960	Sheriff Commissary	76,311.23	26,182.21	27,232.66	75,260.78		75,260.78
802	Unclaimed Monies	423,354.59	5.62	48,426.86	374,933.35		374,933.35
803	Recorder's Refund Trust	0.00			0.00		0.00
622	MGS Revenue	366.02			366.02		366.02
TOTAL AGENCY FUNDS		11,409,098.78	14,522,781.78	12,971,433.01	12,960,447.55	1,403,547.70	14,363,995.25

GRAND TOTAL	106,222,619.13	29,678,235.03	32,255,855.88	103,644,998.28		
OUTSTANDING WARRANTS					3,734,982.60	
TOTAL TREASURER'S CHARGE						107,379,980.88

ASSETS						
Cash on Hand	5,000.00			5,000.00		5,000.00
Active Deposits	1,911,591.61	40,458,764.70	40,945,329.33	1,425,026.98		1,425,026.98
Investments	108,306,228.80	24,819,978.49	27,176,253.39	105,949,953.90		105,949,953.90
TOTAL	110,222,820.41	65,278,743.19	68,121,582.72	107,379,980.88		107,379,980.88

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