

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

Prepared by Linda L. Fraley, Clermont County Auditor

Linda L. Fraley

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J. Robert True

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Clermont County Treasurer

Fund No	Name of fund	Auditor's Opening Balance 07/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 07/31/08	Outstanding Warrants	Treasurer's Closing Balance 07/31/08
100	General Fund	17,405,798.62	3,498,766.96	4,813,227.21	16,091,338.37	249,161.34	16,340,499.71
101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
	GENERAL FUND	19,705,798.62	3,498,766.96	4,813,227.21	18,391,338.37	249,161.34	18,640,499.71

SPECIAL REVENUE FUNDS							
201	C C A D A & M H Services	8,126,253.00	523,124.76	1,084,980.38	7,564,397.38	306,036.41	7,870,433.79
202	Dog & Kennel	130,766.88	10,597.50	67,628.00	73,736.38	33,814.00	107,550.38
203	Bd of Mental Retardation	8,127,829.85	630,004.38	1,574,787.07	7,183,047.16	59,012.51	7,242,059.67
204	Public Assistance	993,784.96	1,275,854.75	1,379,567.91	890,071.80	320,737.55	1,210,809.35
205	Real Estate Assessment	3,423,059.61	285.00	142,662.54	3,280,682.07	2,039.22	3,282,721.29
206	Motor Vehicle & Gas	2,650,438.59	786,903.38	1,100,232.15	2,337,109.82	89,812.73	2,426,922.55
207	Juvenile Special Projects	47,027.14	8,391.18	10,994.43	44,423.89	900.00	45,323.89
208	Children Services	1,683,396.18	366,890.09	648,629.40	1,401,656.87	25,718.10	1,427,374.97
209	Marriage License	22,484.00	4,196.80	22,484.00	4,196.80		4,196.80
211	Emergency Management	177,719.00		37,049.67	140,669.33	123.74	140,793.07
212	Senior Services	7,055.11			7,055.11		7,055.11
214	Environmental Reserve Fund	53,507.57		11,474.57	42,033.00		42,033.00
215	Medicaid Reserve	0.00			0.00		0.00
216	Employment Training Center	6.52			6.52		6.52
217	Solid Waste Management	599,881.50	39,071.51	53,259.47	585,693.54	40,432.87	626,126.41
218	Clermont Connection	789,162.62	62,940.53	399,674.41	452,428.74	11,589.96	464,018.70
219	Advocate Project	14,656.60	10,509.00	10,290.77	14,874.83		14,874.83
220	Mediation Fund	12,419.37	1,377.00	10,665.28	3,131.09		3,131.09
221	Common Pleas Mediation Project	235,229.56	6,081.25	3,274.58	238,036.23		238,036.23
222	Childrens Trust	4,268.56		3,436.18	832.38		832.38
224	Common Pleas Mental Health Grant	13,799.95	6,908.00	4,247.40	16,460.55		16,460.55

Fund No	Name of fund	Auditor's Opening Balance 07/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 07/31/08	Outstanding Warrants	Treasurer's Closing Balance 07/31/08
225	County Hotel Lodging	0.00	112,868.81	54,298.81	58,570.00		58,570.00
226	Park District	182,274.57	5,227.70	53,437.67	134,064.60	1,322.21	135,386.81
227	Soil & Water Conservation	49,773.79	22,497.00	21,593.53	50,677.26		50,677.26
228	Child Support Enforcement	721,427.40	633,699.76	384,534.45	970,592.71	35,722.64	1,006,315.35
229	Community Development Block Grant	559,411.56		98,220.98	461,190.58	2,261.34	463,451.92
230	Economic Dev Revolving Loan	11,868.94	41.16		11,910.10		11,910.10
231	Sheriff's Concealed Handgun Licensing	136,165.51	8,190.00	2,769.68	141,585.83	33.99	141,619.82
232	Narcotics Unit	34,874.35	30,515.43	21,949.02	43,440.76		43,440.76
234	Septic System Rehabilitation	25,933.70	89.94		26,023.64		26,023.64
235	Workforce Development Fund	255,152.05	13,063.80	92,586.01	175,629.84	206,955.55	382,585.39
236	Deliq. Tax & Assessment	726,689.33		28,932.19	697,757.14		697,757.14
237	Indigent Guardianship	38,517.51	2,250.00	9,589.24	31,178.27		31,178.27
238	Disabilities Residential	253,478.71	616,345.37	228,774.07	641,050.01	4,186.18	645,236.19
239	Pilot Probation	64,003.36	63,125.75	20,344.39	106,784.72	2,204.27	108,988.99
240	Treas Prepayment Interest	118,111.80	1,520.05	395.00	119,236.85		119,236.85
241	Narcotics Unit Law Enf Trust	78,583.58	273.70	5,428.95	73,428.33	2,234.83	75,663.16
242	Prosecutors Law Enf Trust	54,364.80	188.54		54,553.34		54,553.34
243	Sheriffs Law Enf Trust	14,764.49	2,354.66		17,119.15		17,119.15
244	Indigent Drivers Alcohol	117,061.60	5,262.25		122,323.85		122,323.85
245	Juvenile Indigent Drivers Trmt	1,056.62			1,056.62		1,056.62
246	Narcotic Unit Law Enforcement	12,091.69	41.93	463.99	11,669.63	240.03	11,909.66
247	Prosecutors Law Enforcement	97.92	0.34		98.26		98.26
248	Sheriffs Law Enforcement	20,670.25	71.68		20,741.93		20,741.93
249	Enforcement & Education	33,031.24			33,031.24		33,031.24
250	Narcotic Unit Assets Forfeiture	130.23			130.23		130.23
251	Sheriffs Assets Forfeiture	123,091.97		714.78	122,377.19		122,377.19
252	Community-Oriented Policing	7,466.52	93.99		7,560.51		7,560.51
253	Legal Research Common Pleas Civil	19,144.73	782.50		19,927.23		19,927.23
254	TASC	45,186.02	15,000.00	15,882.23	44,303.79		44,303.79
255	Probate Computerization	93,439.18	319.00	7,392.00	86,366.18		86,366.18
256	Cert of Title Administration	495,832.29	72,598.53	63,672.31	504,758.51	1,788.01	506,546.52
257	Recorder Supplemental	13,638.70	10,928.00	11,086.08	13,480.62		13,480.62
258	Municipal Ct Comp Research	111,376.71	3,624.00	920.39	114,080.32	704.45	114,784.77
259	Muni Ct Computerization	491,126.12	35,870.37	8,975.41	518,021.08		518,021.08
260	Felony Delq Care & Custody	1,374,675.96		165,471.67	1,209,204.29	3,348.93	1,212,553.22
261	Dom Rel Computerization/Legal Res	3,160.45	396.00		3,556.45		3,556.45
262	Common Pleas Clerk Computerization	116,974.89	5,396.00	29,479.96	92,890.93		92,890.93
264	Ditch Maintenance	71,900.61		7,822.81	64,077.80		64,077.80
265	Juvenile Court Computerization	50,537.77	2,170.00	7,069.64	45,638.13		45,638.13

Fund No	Name of fund	Auditor's Opening Balance 07/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 07/31/08	Outstanding Warrants	Treasurer's Closing Balance 07/31/08
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	11,708.92		10,499.99	1,208.93	217.00	1,425.93
269	Local Law Enforcement Block Grant	312.36	1.08		313.44		313.44
270	Juvenile Legal Research	20,954.21	652.45		21,606.66		21,606.66
271	Probate Comp Legal Research	28,078.51	858.00		28,936.51		28,936.51
272	FEMA	0.00	129,671.00		129,671.00		129,671.00
273	Sick Leave Retirement Liability	716,787.41	2,485.76		719,273.17		719,273.17
274	Vacation Liability	205,254.87	711.81		205,966.68		205,966.68
275	Muni/Crt Probation Service	400,478.79	19,553.03	11,735.87	408,295.95	2,134.34	410,430.29
276	Adminstration of Justice	5,102.05	195.00	144.13	5,152.92		5,152.92
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	153,447.03	11,323.70	27,952.33	136,818.40	379.51	137,197.91
279	Domestic Rel Special Project	10,321.32	660.70		10,982.02		10,982.02
280	Muni Court Traffic Administration	63,472.84	2,506.00	686.10	65,292.74		65,292.74
281	Muni Court Capital Improv Sp Project	40,928.39	4,861.00	2,325.00	43,464.39		43,464.39
282	Title IV-E Contract	468,809.72			468,809.72		468,809.72
283	Muni Court Compliance Service	48,105.16	8,300.50	4,080.38	52,325.28		52,325.28
284	Probate Special Project	43,342.79	2,645.00		45,987.79		45,987.79
285	Muni Court DUI Court	100,156.80	8,464.25		108,621.05		108,621.05
286	CC Community Services	37,612.49	2,408.00	599.78	39,420.71		39,420.71
287	Enhanced Wireless 911	225,579.24		1,404.00	224,175.24		224,175.24
288	Continuing Professional Training	15,640.00		4,290.00	11,350.00	4,290.00	15,640.00
289	Muni Court Electronic Monitor	706.00	593.00		1,299.00		1,299.00
290	Muni Court Adm of Justice	0.00	6,005.00		6,005.00		6,005.00
TOTAL SPECIAL REVENUE		36,237,308.42	5,599,836.67	7,970,861.05	33,866,284.04	1,158,240.37	35,024,524.41

DEBT SERVICE

301	Communications Bond	807,481.06			807,481.06		807,481.06
302	Chilo Lock and Dam Revenue Bonds	0.22			0.22		0.22
304	Correctional Facility	8,004.09			8,004.09		8,004.09
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	10,735.32		3,393.00	7,342.32		7,342.32
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 07/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 07/31/08	Outstanding Warrants	Treasurer's Closing Balance 07/31/08
316	Child Day Treatment	22,170.00		1,945.00	20,225.00		20,225.00
317	OPWC Capital Improvement Debt	8,938.03		8,938.03	0.00		0.00
318	2001 GO Bond Refunding	617,103.13			617,103.13		617,103.13
319	2003 GO Bond Refunding	539,455.34			539,455.34		539,455.34
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		2,039,017.80	0.00	39,308.67	1,999,709.13	0.00	1,999,709.13

CAPITAL PROJECT

401	Detention	4,608,962.77			4,608,962.77		4,608,962.77
402	Med/Social Service	1,136,967.77		497.40	1,136,470.37		1,136,470.37
404	MRDD Capital Improvements	678,553.92		388,629.15	289,924.77		289,924.77
405	Adult Habilitation	0.00			0.00		0.00
406	Day Treatment Facility	0.00			0.00		0.00
407	Chilo Lock/Dam Improvement	95,189.76	66,001.80		161,191.56		161,191.56
408	Emergency Communications	1,736,045.80		127,256.66	1,608,789.14	44,879.06	1,653,668.20
409	Courthouse Construction	848,971.60			848,971.60		848,971.60
411	Airport Improvement	0.00	37,000.00		37,000.00		37,000.00
413	Sheriffs Office Construction	493,557.84		2,218.33	491,339.51		491,339.51
416	County Capital Improvement	3,436,149.55	140.00		3,436,289.55		3,436,289.55
417	Administration Bldg Const	1,273,378.49			1,273,378.49		1,273,378.49
418	Planning & Development	16,357.40	1,049,000.00	131.68	1,065,225.72		1,065,225.72
419	Juvenile Justice Facility	346,466.51		275.09	346,191.42		346,191.42
420	Dom Rel Court Bldg Const	79,569.19			79,569.19		79,569.19
421	Telephone System	261,576.73			261,576.73		261,576.73
426	Heritage Building	17,308.36		935.00	16,373.36		16,373.36
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	5,000.00	2,695.00	2,695.00	5,000.00		5,000.00
433	Lower East Fork Riparian	0.00	96,500.00		96,500.00		96,500.00
TOTAL CAPITAL PROJECTS		16,486,538.16	1,251,336.80	522,638.31	17,215,236.65	44,879.06	17,260,115.71

DEBT SERVICE SPECIAL ASSMT

501	Monterey Water	682.17			682.17		682.17
502	Felicity-Franklin Sewer	481.83			481.83		481.83

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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	5,461.86			5,461.86		5,461.86
511	1989 Water Line Extension	2,115.16			2,115.16		2,115.16
512	Peggy Drive	3,333.59		110.00	3,223.59		3,223.59
513	1990 Water Line Extension	2,382.51			2,382.51		2,382.51
514	1992 Water Line Extension	2,710.05			2,710.05		2,710.05
515	Murle Lane Sewer Line	2,372.06			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	4,971.75			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	62,094.00	757.36		62,851.36		62,851.36
521	Bells Lane Special Assessment	27,691.83			27,691.83		27,691.83
522	Water Projects Special	25,274.00			25,274.00		25,274.00
523	Woodspoint Drive Special Assessment	65,824.18			65,824.18		65,824.18
524	Various 2000 Sewer Assessment	29,311.83			29,311.83		29,311.83
525	Gibson Road Water Ext Assessment	3,177.27			3,177.27		3,177.27
526	Wards Corner Waterline Assessment	4,872.95			4,872.95		4,872.95
527	Various 2002 Sewer Assessment	22,892.20			22,892.20		22,892.20
528	Various 2002 Waterline Assessment	3,920.87			3,920.87		3,920.87
529	2003 Various Waterline SA	26,931.51			26,931.51		26,931.51
530	Olive Branch Stonelick Widening	70,414.18			70,414.18		70,414.18
531	North Afton Sewer	32,101.49			32,101.49		32,101.49
532	GO Special Assessments 2005	42,108.49			42,108.49		42,108.49
533	GO Special Assessments 2006	21,833.97			21,833.97		21,833.97
570	Forest Glen RID	8,693.19			8,693.19		8,693.19
571	Lexington Run RID	47,770.79			47,770.79		47,770.79
572	Enclave @ O'Bannon RID	0.04			0.04		0.04
573	Glenwood Trails RID	1,726.23			1,726.23		1,726.23
574	Vista Meadows RID	955.18			955.18		955.18
575	Telford Farms RID	0.05			0.05		0.05
TOTAL SPECIAL ASSESSMENTS		571,309.73	757.36	110.00	571,957.09	0.00	571,957.09

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ENTERPRISE							
601	Water Revenue	2,454,139.87	1,259,895.46	1,055,927.47	2,658,107.86	26,822.80	2,684,930.66
602	Sewer Revenue	2,578,616.60	1,478,330.27	969,063.83	3,087,883.04	109,104.21	3,196,987.25
603	Water & Sewer Combined	832,314.39	246,184.63	188,692.94	889,806.08	19,573.66	909,379.74
621	Water Construction	0.00	631,273.34	631,273.34	0.00	15,096.55	15,096.55
651	Sewer Construction	0.00	1,903,709.13	1,900,964.13	2,745.00	24,564.05	27,309.05
670	Storm Water	152,554.05	1,755.00	9,409.36	144,899.69	47.08	144,946.77
TOTAL ENTERPRISE FUNDS		6,017,624.91	5,521,147.83	4,755,331.07	6,783,441.67	195,208.35	6,978,650.02

HEALTH							
701	Health	269,669.58	6,207.00	78,448.07	197,428.51		197,428.51
702	Food Service	150,531.05	8,357.70	32,145.62	126,743.13	32.00	126,775.13
703	Marina	7,799.54			7,799.54		7,799.54
704	Solid Waste	5,884.10			5,884.10		5,884.10
705	Trailer Park	31,396.90			31,396.90		31,396.90
706	Water System	13,208.46	220.00	141.00	13,287.46		13,287.46
707	Bureau of Children M H	11,592.86	3,297.50	3,552.31	11,338.05		11,338.05
708	Environmental Health	171,687.61	30,736.80	27,621.42	174,802.99	25.00	174,827.99
709	Swimming Pool	32,487.37	1,620.00	935.47	33,171.90		33,171.90
710	Vision & Hearing	6,667.74	600.00	62.91	7,204.83		7,204.83
711	Infectious Waste	1,677.16			1,677.16		1,677.16
712	Early Intervention Spec	0.00			0.00		0.00
713	Preventive Health Spec	71,156.94	12,343.37	5,571.23	77,929.08		77,929.08
714	Infant Mortality Reduction	0.00			0.00		0.00
715	Tuberculosis Special	50,370.94	935.00	4,925.58	46,380.36		46,380.36
716	Immunization Action Plan	7,788.11		5,835.34	1,952.77		1,952.77
717	PHHS Block Grant	11,632.12		1,102.86	10,529.26		10,529.26
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	73,375.82		19,732.50	53,643.32	1,118.04	54,761.36
723	WIC Administration	68,834.40		36,138.88	32,695.52		32,695.52
724	Safe Communities	14,652.50		3,774.44	10,878.06		10,878.06
725	Sewage Program	26,370.13	44,399.80	41,360.50	29,409.43		29,409.43
799	CCHD Health Insurance	3,495.48	34,884.22	34,141.79	4,237.91		4,237.91
TOTAL HEALTH FUNDS		1,030,278.81	143,601.39	295,489.92	878,390.28	1,175.04	879,565.32

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INTERNAL SERVICE							
810	Health Insurance	3,707,063.78	774,837.63	734,841.13	3,747,060.28	6,018.79	3,753,079.07
811	Fleet Maintenance	262,590.83	249,396.20	217,855.98	294,131.05	46,838.87	340,969.92
812	The Telecommunications Division	954,151.29	52,133.51	77,599.96	928,684.84	10,259.38	938,944.22
814	Workers Compensation	1,531,609.48	199,032.65	1,557.63	1,729,084.50	600.00	1,729,684.50
TOTAL INTERNAL REV FUNDS		6,455,415.38	1,275,399.99	1,031,854.70	6,698,960.67	63,717.04	6,762,677.71

AGENCY							
901	Undivided General 1st	68.95	1,095,962.11		1,096,031.06	1,234.14	1,097,265.20
935	Undivided General 2nd	22,716,218.17	77,441,084.83	62,080,575.61	38,076,727.39	2,388,334.71	40,465,062.10
902	Undivided Pers Prop 1st	145.37			145.37	58.40	203.77
939	Undivided Pers Prop 2nd	567,109.82	76,359.63	2,986.03	640,483.42	1,002.64	641,486.06
904	Township Gas	0.00	154,963.92	36,562.54	118,401.38	2,611.61	121,012.99
905	Undivided Inheritance 1st	0.00			0.00		0.00
937	Undivided Inheritance 2nd	501,880.92	46,628.06	1,153.60	547,355.38	864.97	548,220.35
906	Undivided Manuf Home 1st	0.00			0.00	38.85	38.85
936	Undivided Manuf Home 2nd	202,586.90	160,235.32	374.78	362,447.44	37.95	362,485.39
907	Und Cigarette Tax 1st	5,134.00		5,134.00	0.00	55.69	55.69
938	Und Cigarette Tax 2nd	300.00	30.00		330.00		330.00
908	State-Local Govern	0.00	518,516.76	518,516.76	0.00	907.99	907.99
909	Law Library	16,301.88	54,103.25	60,192.11	10,213.02	19,763.86	29,976.88
911	Undiv Hotel Lodging Tax	140,649.28	124,438.06	221,914.36	43,172.98		43,172.98
912	Public Housing	0.02			0.02		0.02
913	Undivided Interest	426,708.43	314,002.22	426,708.43	314,002.22		314,002.22
914	Undivided Income Tax	1,136.68			1,136.68		1,136.68
917	School	0.00			0.00		0.00
918	Village	0.00	21,363.99	21,363.99	0.00	421.86	421.86
919	Township	7,010.50	131,053.93	128,380.18	9,684.25	1,637.49	11,321.74
920	Contract Trust	132,670.00			132,670.00		132,670.00
921	Ohio Housing Trust Fund	207,533.00	62,457.00	207,533.00	62,457.00		62,457.00
922	Election Recount	120.00			120.00		120.00
924	Tax Overpayment	3,192.11	1,175.00	375.00	3,992.11		3,992.11
925	Prepaid Tax	1,933.66			1,933.66		1,933.66
928	Library & Local Government	0.00	572,966.38	572,966.38	0.00		0.00
932	Local Govern Assistance	0.00			0.00		0.00
933	Special Emergency Planning	12,228.96		337.49	11,891.47		11,891.47
934	Tres Prepayment	1,387,433.28	499,858.38	1,741,283.17	146,008.49	2,342.00	148,350.49
940	Payroll Deduction Refund	0.00			0.00		0.00
941	Payroll Clearing	721,875.38	6,101,632.42	6,131,056.47	692,451.33	35,654.45	728,105.78

Fund No	Name of fund	Auditor's Opening Balance 07/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 07/31/08	Outstanding Warrants	Treasurer's Closing Balance 07/31/08
942	Conservancy District	1,042.80			1,042.80		1,042.80
943	OBBS Assessment	7,008.84	2,020.38	1,786.69	7,242.53		7,242.53
944	Family and Children First	411,247.44	165,402.05	5,777.40	570,872.09		570,872.09
945	Ohio Elections Comm Fees	300.00	70.00		370.00		370.00
946	Clerk Municipal Civil	279,266.10	177,025.48	199,634.78	256,656.80	57,658.49	314,315.29
947	Clerk Municipal Criminal	100,041.20	12,870.75	14,743.75	98,168.20	6,053.50	104,221.70
948	Clerk Municipal Traffic	411,722.58	162,250.42	235,213.68	338,759.32	129,983.61	468,742.93
949	Clerk Common Pleas Civil	1,579,757.71	296,829.07	223,378.93	1,653,207.85	98,348.06	1,751,555.91
950	Clerk Common Pleas Criminal	105,242.87	48,654.96	36,680.48	117,217.35	36,588.94	153,806.29
951	Clerk Common Pleas Domestic	123,879.58	23,412.32	22,333.30	124,958.60	2,461.02	127,419.62
952	Clerk Auto Title	561,875.25	2,324,466.20	2,114,819.65	771,521.80	514,798.52	1,286,320.32
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	7,332.88	9,040.82	10,462.38	5,911.32	4,644.80	10,556.12
958	Sheriff General	142,328.80	888,920.03	666,009.91	365,238.92	230,989.15	596,228.07
959	Sheriff Extradition Account	26,816.36		17,046.92	9,769.44	1,138.50	10,907.94
960	Sheriff Commissary	78,148.89	38,134.78	31,093.19	85,190.48	14,559.10	99,749.58
802	Unclaimed Monies	374,947.36	42.84	10,333.40	364,656.80	6,958.40	371,615.20
803	Recorder's Refund Trust	0.00			0.00		0.00
622	MGS Revenue	366.02			366.02		366.02
TOTAL AGENCY FUNDS		31,275,090.32	91,525,971.36	75,746,728.36	47,054,333.32	3,559,148.70	50,613,482.02
GRAND TOTAL		119,818,382.15	108,816,818.36	95,175,549.29	133,459,651.22		
OUTSTANDING WARRANTS						5,271,529.90	
TOTAL TREASURER'S CHARGE							138,731,181.12
ASSETS							
	Cash on Hand	5,000.00			5,000.00		5,000.00
	Active Deposits	5,278,881.98	152,333,385.16	156,295,011.54	1,317,255.60		1,317,255.60
	Investments	117,760,515.25	77,338,293.25	57,689,882.98	137,408,925.52		137,408,925.52
TOTAL		123,044,397.23	229,671,678.41	213,984,894.52	138,731,181.12		138,731,181.12

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