

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

Prepared by Linda L. Fraley, Clermont County Auditor

Linda L. Fraley

LINDA L. FRALEY

Clermont County Auditor

J. Robert True

J. ROBERT TRUE

Clermont County Treasurer

Fund No	Name of fund	Auditor's Opening Balance 08/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 08/31/08	Outstanding Warrants	Treasurer's Closing Balance 08/31/08
100	General Fund	16,091,338.37	7,967,888.51	5,250,656.80	18,808,570.08	432,930.41	19,241,500.49
101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
	GENERAL FUND	18,391,338.37	7,967,888.51	5,250,656.80	21,108,570.08	432,930.41	21,541,500.49

SPECIAL REVENUE FUNDS

201	C C A D A & M H Services	7,564,397.38	2,851,039.65	980,829.82	9,434,607.21	52,527.85	9,487,135.06
202	Dog & Kennel	73,736.38	7,448.00	33,814.00	47,370.38		47,370.38
203	Bd of Mental Retardation	7,183,047.16	3,571,306.19	1,415,807.94	9,338,545.41	33,327.18	9,371,872.59
204	Public Assistance	890,071.80	1,528,426.80	1,630,388.60	788,110.00	341,876.47	1,129,986.47
205	Real Estate Assessment	3,280,682.07	959,142.70	192,777.30	4,047,047.47	26,711.60	4,073,759.07
206	Motor Vehicle & Gas	2,337,109.82	990,437.92	1,158,342.35	2,169,205.39	34,142.93	2,203,348.32
207	Juvenile Special Projects	44,423.89	6,421.86	15,186.16	35,659.59	250.00	35,909.59
208	Children Services	1,401,656.87	1,864,037.17	606,581.71	2,659,112.33	83,224.96	2,742,337.29
209	Marriage License	4,196.80	4,635.30		8,832.10		8,832.10
211	Emergency Management	140,669.33	27,987.45	16,151.98	152,504.80	57.18	152,561.98
212	Senior Services	7,055.11	2,491,138.46	981,470.00	1,516,723.57	88,740.00	1,605,463.57
214	Environmental Reserve Fund	42,033.00	1,530.02	20,221.09	23,341.93		23,341.93
215	Medicaid Reserve	0.00			0.00		0.00
216	Employment Training Center	6.52			6.52		6.52
217	Solid Waste Management	585,693.54	27,009.40	27,687.80	585,015.14	16,900.26	601,915.40
218	Clermont Connection	452,428.74	407,227.15	217,736.20	641,919.69	9,267.95	651,187.64
219	Advocate Project	14,874.83	36,718.00	14,677.96	36,914.87		36,914.87
220	Mediation Fund	3,131.09	55,399.00	16,994.90	41,535.19	860.00	42,395.19
221	Common Pleas Mediation Project	238,036.23	5,393.36	5,247.38	238,182.21		238,182.21
222	Childrens Trust	832.38	31,345.50	5,817.42	26,360.46		26,360.46
224	Common Pleas Mental Health Grant	16,460.55	9,675.24	5,998.54	20,137.25		20,137.25

Fund No	Name of fund	Auditor's Opening Balance 08/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 08/31/08	Outstanding Warrants	Treasurer's Closing Balance 08/31/08
225	County Hotel Lodging	58,570.00		58,570.00	0.00		0.00
226	Park District	134,064.60	206,643.67	78,446.71	262,261.56	4,854.13	267,115.69
227	Soil & Water Conservation	50,677.26	40,505.00	38,031.43	53,150.83	11,819.87	64,970.70
228	Child Support Enforcement	970,592.71	481,989.81	568,945.52	883,637.00	145.00	883,782.00
229	Community Development Block Grant	461,190.58		69,838.85	391,351.73	34,765.83	426,117.56
230	Economic Dev Revolving Loan	11,910.10	26.96		11,937.06		11,937.06
231	Sheriff's Concealed Handgun Licensing	141,585.83	6,995.00	3,245.70	145,335.13	47.95	145,383.08
232	Narcotics Unit	43,440.76	23,111.59	42,881.71	23,670.64		23,670.64
234	Septic System Rehabilitation	26,023.64	58.90		26,082.54		26,082.54
235	Workforce Development Fund	175,629.84	6,101.40	3,499.98	178,231.26		178,231.26
236	Deliq. Tax & Assessment	697,757.14	62,575.01	41,749.18	718,582.97	15.68	718,598.65
237	Indigent Guardianship	31,178.27	3,726.50	1,477.30	33,427.47	412.30	33,839.77
238	Disabilities Residential	641,050.01	1,388.00	122,437.97	520,000.04	7,334.68	527,334.72
239	Pilot Probation	106,784.72		27,015.32	79,769.40	2,859.29	82,628.69
240	Treas Prepayment Interest	119,236.85	1,296.58	2,500.00	118,033.43		118,033.43
241	Narcotics Unit Law Enf Trust	73,428.33	7,536.94	11,340.57	69,624.70	2,400.00	72,024.70
242	Prosecutors Law Enf Trust	54,553.34	123.48		54,676.82		54,676.82
243	Sheriffs Law Enf Trust	17,119.15	38.75		17,157.90		17,157.90
244	Indigent Drivers Alcohol	122,323.85	3,898.25	90,000.00	36,222.10		36,222.10
245	Juvenile Indigent Drivers Trmt	1,056.62			1,056.62		1,056.62
246	Narcotic Unit Law Enforcement	11,669.63	303.96	336.29	11,637.30		11,637.30
247	Prosecutors Law Enforcement	98.26	0.22		98.48		98.48
248	Sheriffs Law Enforcement	20,741.93	46.95		20,788.88		20,788.88
249	Enforcement & Education	33,031.24	306.00		33,337.24		33,337.24
250	Narcotic Unit Assets Forfeiture	130.23			130.23		130.23
251	Sheriffs Assets Forfeiture	122,377.19	3,081.42	1,063.96	124,394.65		124,394.65
252	Community-Oriented Policing	7,560.51	4,386.83	5,776.80	6,170.54		6,170.54
253	Legal Research Common Pleas Civil	19,927.23	683.00		20,610.23		20,610.23
254	TASC	44,303.79	17,413.00	21,034.82	40,681.97	645.39	41,327.36
255	Probate Computerization	86,366.18	281.00		86,647.18		86,647.18
256	Cert of Title Administration	504,758.51	67,198.25	87,190.62	484,766.14	2,295.75	487,061.89
257	Recorder Supplemental	13,480.62	10,328.00	10,494.40	13,314.22	9,494.40	22,808.62
258	Municipal Ct Comp Research	114,080.32	2,972.50	1,450.00	115,602.82		115,602.82
259	Muni Ct Computerization	518,021.08	29,285.03	-13,280.84	560,586.95		560,586.95
260	Felony Delq Care & Custody	1,209,204.29	942,425.42	196,633.10	1,954,996.61	8,301.67	1,963,298.28
261	Dom Rel Computerization/Legal Res	3,556.45	489.00		4,045.45		4,045.45
262	Common Pleas Clerk Computerization	92,890.93	6,522.50	1,566.15	97,847.28		97,847.28
264	Ditch Maintenance	64,077.80	10,495.67	6,140.00	68,433.47	2,640.00	71,073.47
265	Juvenile Court Computerization	45,638.13	2,374.00	9,944.00	38,068.13		38,068.13

Fund No	Name of fund	Auditor's Opening Balance 08/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 08/31/08	Outstanding Warrants	Treasurer's Closing Balance 08/31/08
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	1,208.93	48,481.75	14,817.51	34,873.17		34,873.17
269	Local Law Enforcement Block Grant	313.44	0.71		314.15		314.15
270	Juvenile Legal Research	21,606.66	678.00		22,284.66		22,284.66
271	Probate Comp Legal Research	28,936.51	762.00		29,698.51		29,698.51
272	FEMA	129,671.00		129,671.00	0.00		0.00
273	Sick Leave Retirement Liability	719,273.17	1,627.99		720,901.16		720,901.16
274	Vacation Liability	205,966.68	466.18		206,432.86		206,432.86
275	Muni/Crt Probation Service	408,295.95	16,949.78	10,234.16	415,011.57	1,052.35	416,063.92
276	Adminstration of Justice	5,152.92	330.00	376.89	5,106.03		5,106.03
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	136,818.40	11,596.63	7,266.21	141,148.82		141,148.82
279	Domestic Rel Special Project	10,982.02	803.30		11,785.32		11,785.32
280	Muni Court Traffic Administration	65,292.74	2,151.00	1,245.13	66,198.61		66,198.61
281	Muni Court Capital Improv Sp Project	43,464.39	6,780.00	107.66	50,136.73	107.66	50,244.39
282	Title IV-E Contract	468,809.72			468,809.72		468,809.72
283	Muni Court Compliance Service	52,325.28	7,502.75	5,746.56	54,081.47		54,081.47
284	Probate Special Project	45,987.79	2,314.00		48,301.79		48,301.79
285	Muni Court DUI Court	108,621.05	6,845.59		115,466.64		115,466.64
286	CC Community Services	39,420.71	2,588.00	1,069.39	40,939.32		40,939.32
287	Enhanced Wireless 911	224,175.24	22,969.67	8,489.70	238,655.21	5,681.70	244,336.91
288	Continuing Professional Training	11,350.00			11,350.00		11,350.00
289	Muni Court Electronic Monitor	1,299.00	374.00		1,673.00		1,673.00
290	Muni Court Adm of Justice	6,005.00	8,449.00		14,454.00		14,454.00
TOTAL SPECIAL REVENUE		33,866,284.04	16,962,598.11	9,013,084.90	41,815,797.25	782,760.03	42,598,557.28

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	7,342.32		-107.00	7,449.32		7,449.32
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 08/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 08/31/08	Outstanding Warrants	Treasurer's Closing Balance 08/31/08
316	Child Day Treatment	20,225.00		5,445.00	14,780.00		14,780.00
317	OPWC Capital Improvement Debt	0.00			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	240,326.33		779,781.67		779,781.67
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		1,999,709.13	240,326.33	5,338.00	2,234,697.46	0.00	2,234,697.46

CAPITAL PROJECT

401	Detention	4,608,962.77			4,608,962.77		4,608,962.77
402	Med/Social Service	1,136,470.37			1,136,470.37		1,136,470.37
404	MRDD Capital Improvements	289,924.77		132,737.57	157,187.20		157,187.20
405	Adult Habilitation	0.00			0.00		0.00
406	Day Treatment Facility	0.00			0.00		0.00
407	Chilo Lock/Dam Improvement	161,191.56	269,341.83	108,406.12	322,127.27		322,127.27
408	Emergency Communications	1,608,789.14		105,660.43	1,503,128.71	105,660.43	1,608,789.14
409	Courthouse Construction	848,971.60			848,971.60		848,971.60
411	Airport Improvement	37,000.00			37,000.00		37,000.00
413	Sheriffs Office Construction	491,339.51		930.52	490,408.99	675.87	491,084.86
416	County Capital Improvement	3,436,289.55	1,947,057.09	27,168.56	5,356,178.08		5,356,178.08
417	Administration Bldg Const	1,273,378.49			1,273,378.49		1,273,378.49
418	Planning & Development	1,065,225.72	255,200.00	604,401.52	716,024.20	594,854.00	1,310,878.20
419	Juvenile Justice Facility	346,191.42			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	16,373.36			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		7,500.00	426,758.50		426,758.50
432	Tealtown Park Joint Development	5,000.00	22,005.00	22,005.00	5,000.00	7,900.00	12,900.00
433	Lower East Fork Riparian	96,500.00			96,500.00		96,500.00
TOTAL CAPITAL PROJECTS		17,215,236.65	2,493,603.92	1,008,809.72	18,700,030.85	709,090.30	19,409,121.15

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	34.51		5,496.37		5,496.37
511	1989 Water Line Extension	2,115.16	1,200.44		3,315.60		3,315.60
512	Peggy Drive	3,223.59	3,904.62		7,128.21		7,128.21
513	1990 Water Line Extension	2,382.51	4,452.55	550.00	6,285.06		6,285.06
514	1992 Water Line Extension	2,710.05	3,186.68	550.00	5,346.73		5,346.73
515	Murle Lane Sewer Line	2,372.06	2,798.42		5,170.48		5,170.48
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	3,262.98		8,234.73		8,234.73
519	Middle East Fork Sewer Capacity	3,159.96	1,458.75		4,618.71		4,618.71
520	Middle East Fork Sewer Assessment	62,851.36	20,764.22		83,615.58		83,615.58
521	Bells Lane Special Assessment	27,691.83	20,931.82		48,623.65		48,623.65
522	Water Projects Special	25,274.00	6,036.98		31,310.98		31,310.98
523	Woodspoint Drive Special Assessment	65,824.18	39,239.51		105,063.69		105,063.69
524	Various 2000 Sewer Assessment	29,311.83	33,035.89		62,347.72		62,347.72
525	Gibson Road Water Ext Assessment	3,177.27	6,169.82		9,347.09		9,347.09
526	Wards Corner Waterline Assessment	4,872.95	1,693.08		6,566.03		6,566.03
527	Various 2002 Sewer Assessment	22,892.20	11,558.92		34,451.12		34,451.12
528	Various 2002 Waterline Assessment	3,920.87	2,114.38		6,035.25		6,035.25
529	2003 Various Waterline SA	26,931.51	9,539.62		36,471.13		36,471.13
530	Olive Branch Stonelick Widening	70,414.18	62,884.54		133,298.72		133,298.72
531	North Afton Sewer	32,101.49			32,101.49		32,101.49
532	GO Special Assessments 2005	42,108.49	62,219.87		104,328.36		104,328.36
533	GO Special Assessments 2006	21,833.97	25,867.49		47,701.46		47,701.46
570	Forest Glen RID	8,693.19	69,020.53		77,713.72		77,713.72
571	Lexington Run RID	47,770.79	245,701.24		293,472.03		293,472.03
572	Enclave @ O'Bannon RID	0.04	4,263.34		4,263.38		4,263.38
573	Glenwood Trails RID	1,726.23	22,538.28		24,264.51		24,264.51
574	Vista Meadows RID	955.18	13,665.36		14,620.54		14,620.54
575	Telford Farms RID	0.05	9,925.86		9,925.91		9,925.91
TOTAL SPECIAL ASSESSMENTS		571,957.09	687,469.70	1,100.00	1,258,326.79	0.00	1,258,326.79

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ENTERPRISE							
601	Water Revenue	2,658,107.86	1,265,403.43	1,804,976.78	2,118,534.51	176,559.43	2,295,093.94
602	Sewer Revenue	3,087,883.04	1,336,618.52	2,358,981.87	2,065,519.69	256,412.96	2,321,932.65
603	Water & Sewer Combined	889,806.08	246,321.61	243,104.73	893,022.96	7,362.18	900,385.14
621	Water Construction	0.00	470,921.07	469,301.07	1,620.00	170,643.17	172,263.17
651	Sewer Construction	2,745.00	759,985.36	761,330.36	1,400.00	11,150.77	12,550.77
670	Storm Water	144,899.69	2,025.00	14,226.27	132,698.42	38.44	132,736.86
TOTAL ENTERPRISE FUNDS		6,783,441.67	4,081,274.99	5,651,921.08	5,212,795.58	622,166.95	5,834,962.53

HEALTH							
701	Health	197,428.51	197,599.88	105,384.10	289,644.29		289,644.29
702	Food Service	126,743.13	6,010.60	43,353.38	89,400.35		89,400.35
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	159.00	300.52	31,255.38		31,255.38
706	Water System	13,287.46	1,685.00		14,972.46		14,972.46
707	Bureau of Children M H	11,338.05	2,840.00	5,382.02	8,796.03		8,796.03
708	Environmental Health	174,802.99	65,439.90	38,630.15	201,612.74	89.39	201,702.13
709	Swimming Pool	33,171.90		260.00	32,911.90		32,911.90
710	Vision & Hearing	7,204.83		1,788.86	5,415.97		5,415.97
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	77,929.08	11,607.28	9,972.99	79,563.37		79,563.37
714	Infant Mortality Reduction	0.00			0.00		0.00
715	Tuberculosis Special	46,380.36	1,305.00	4,869.05	42,816.31		42,816.31
716	Immunization Action Plan	1,952.77		1,684.75	268.02		268.02
717	PHHS Block Grant	10,529.26	8,804.00	655.76	18,677.50		18,677.50
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	53,643.32		27,264.36	26,378.96		26,378.96
723	WIC Administration	32,695.52	119,744.00	59,469.96	92,969.56	6.00	92,975.56
724	Safe Communities	10,878.06		5,106.25	5,771.81		5,771.81
725	Sewage Program	29,409.43	37,104.59	45,022.69	21,491.33		21,491.33
799	CCHD Health Insurance	4,237.91	35,849.58	35,487.23	4,600.26		4,600.26
TOTAL HEALTH FUNDS		878,390.28	488,148.83	384,632.07	981,907.04	95.39	982,002.43

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INTERNAL SERVICE							
810	Health Insurance	3,747,060.28	783,682.56	748,537.84	3,782,205.00	18,662.25	3,800,867.25
811	Fleet Maintenance	294,131.05	202,193.84	267,354.57	228,970.32	155,853.47	384,823.79
812	The Telecommunications Division	928,684.84	122,321.61	56,614.97	994,391.48	5,341.70	999,733.18
814	Workers Compensation	1,729,084.50		539,391.58	1,189,692.92	538,453.78	1,728,146.70
TOTAL INTERNAL REV FUNDS		6,698,960.67	1,108,198.01	1,611,898.96	6,195,259.72	718,311.20	6,913,570.92

AGENCY							
901	Undivided General 1st	1,096,031.06	700,208.61	19,279.37	1,776,960.30	16,219.94	1,793,180.24
935	Undivided General 2nd	38,076,727.39		38,074,593.72	2,133.67	58,980.72	61,114.39
902	Undivided Pers Prop 1st	145.37			145.37	58.40	203.77
939	Undivided Pers Prop 2nd	640,483.42	669,557.76	8.32	1,310,032.86		1,310,032.86
904	Township Gas	118,401.38	146,632.87	265,034.25	0.00	9,758.86	9,758.86
905	Undivided Inheritance 1st	0.00	66,259.65		66,259.65		66,259.65
937	Undivided Inheritance 2nd	547,355.38	119,933.11	288.63	666,999.86		666,999.86
906	Undivided Manuf Home 1st	0.00	37,279.06		37,279.06	38.85	37,317.91
936	Undivided Manuf Home 2nd	362,447.44	26,470.60	1,048.17	387,869.87	1,072.47	388,942.34
907	Und Cigarette Tax 1st	0.00			0.00		0.00
938	Und Cigarette Tax 2nd	330.00	53.67		383.67		383.67
908	State-Local Govern	0.00	348,733.61	348,733.61	0.00		0.00
909	Law Library	10,213.02	44,568.73	39,921.80	14,859.95		14,859.95
911	Undiv Hotel Lodging Tax	43,172.98	90,692.92		133,865.90		133,865.90
912	Public Housing	0.02			0.02		0.02
913	Undivided Interest	314,002.22	237,867.35	314,002.22	237,867.35		237,867.35
914	Undivided Income Tax	1,136.68	4,559,817.59	3,028,856.74	1,532,097.53	12,699.03	1,544,796.56
917	School	0.00			0.00		0.00
918	Village	0.00	23,769.68	23,769.68	0.00		0.00
919	Township	9,684.25	143,884.50	143,876.00	9,692.75		9,692.75
920	Contract Trust	132,670.00			132,670.00		132,670.00
921	Ohio Housing Trust Fund	62,457.00	60,677.00		123,134.00		123,134.00
922	Election Recount	120.00			120.00		120.00
924	Tax Overpayment	3,992.11	1,960.00	1,175.00	4,777.11		4,777.11
925	Prepaid Tax	1,933.66			1,933.66		1,933.66
928	Library & Local Government	0.00	410,466.74	410,466.74	0.00		0.00
932	Local Govern Assistance	0.00			0.00		0.00
933	Special Emergency Planning	11,891.47	21,936.00	12,192.38	21,635.09		21,635.09
934	Tres Prepayment	146,008.49	264,773.85	126.31	410,656.03		410,656.03
940	Payroll Deduction Refund	0.00			0.00		0.00
941	Payroll Clearing	692,451.33	8,763,350.27	8,750,853.22	704,948.38	322,559.25	1,027,507.63

Fund No	Name of fund	Auditor's Opening Balance 08/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 08/31/08	Outstanding Warrants	Treasurer's Closing Balance 08/31/08
942	Conservancy District	1,042.80			1,042.80		1,042.80
943	OBBS Assessment	7,242.53	1,954.08	4,812.78	4,383.83	2,020.38	6,404.21
944	Family and Children First	570,872.09	81,654.49	91,643.59	560,882.99	1,083.87	561,966.86
945	Ohio Elections Comm Fees	370.00			370.00		370.00
946	Clerk Municipal Civil	256,656.80	191,288.62	158,375.86	289,569.56	45,585.93	335,155.49
947	Clerk Municipal Criminal	98,168.20	11,144.50	5,981.85	103,330.85		103,330.85
948	Clerk Municipal Traffic	338,759.32	161,802.68	61,547.28	439,014.72	37,189.31	476,204.03
949	Clerk Common Pleas Civil	1,653,207.85	740,509.93	204,401.98	2,189,315.80	47,660.62	2,236,976.42
950	Clerk Common Pleas Criminal	117,217.35	38,876.52	18,473.46	137,620.41	27,060.85	164,681.26
951	Clerk Common Pleas Domestic	124,958.60	27,683.01	20,919.65	131,721.96	2,455.28	134,177.24
952	Clerk Auto Title	771,521.80	1,829,231.85	1,871,367.95	729,385.70	2,614.05	731,999.75
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	5,911.32	5,435.69	5,817.39	5,529.62	1,447.59	6,977.21
958	Sheriff General	365,238.92	432,089.75	571,408.89	225,919.78	255,199.66	481,119.44
959	Sheriff Extradition Account	9,769.44		3,756.50	6,012.94		6,012.94
960	Sheriff Commissary	85,190.48	32,482.63	41,385.56	76,287.55	11,316.27	87,603.82
802	Unclaimed Monies	364,656.80	15.35		364,672.15		364,672.15
803	Recorder's Refund Trust	0.00			0.00		0.00
622	MGS Revenue	366.02			366.02		366.02
TOTAL AGENCY FUNDS		47,054,333.32	20,293,062.67	54,494,118.90	12,853,277.09	855,021.33	13,708,298.42
GRAND TOTAL		133,459,651.22	54,322,571.07	77,421,560.43	110,360,661.86		
OUTSTANDING WARRANTS						4,120,375.61	
TOTAL TREASURER'S CHARGE							114,481,037.47
ASSETS							
Cash on Hand		5,000.00			5,000.00		5,000.00
Active Deposits		1,317,255.60	60,026,770.90	59,858,873.82	1,485,152.68		1,485,152.68
Investments		137,408,925.52	9,881,274.31	34,299,315.04	112,990,884.79		112,990,884.79
TOTAL		138,731,181.12	69,908,045.21	94,158,188.86	114,481,037.47		114,481,037.47

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