

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of SEPTEMBER 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 09/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 09/30/08	Outstanding Warrants	Treasurer's Closing Balance 09/30/08
100	General Fund	18,808,570.08	5,330,373.06	3,623,551.16	20,515,391.98	393,649.62	20,909,041.60
101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
	GENERAL FUND	21,108,570.08	5,330,373.06	3,623,551.16	22,815,391.98	393,649.62	23,209,041.60

SPECIAL REVENUE FUNDS							
201	C C A D A & M H Services	9,434,607.21	714,457.81	869,438.70	9,279,626.32	105,739.21	9,385,365.53
202	Dog & Kennel	47,370.38	5,695.75	33,721.00	19,345.13	33,721.00	53,066.13
203	Bd of Mental Retardation	9,338,545.41	750,609.23	1,367,078.78	8,722,075.86	35,739.68	8,757,815.54
204	Public Assistance	788,110.00	1,288,020.96	1,295,238.79	780,892.17	256,503.53	1,037,395.70
205	Real Estate Assessment	4,047,047.47	11,993.02	154,073.88	3,904,966.61	69.60	3,905,036.21
206	Motor Vehicle & Gas	2,169,205.39	770,566.41	891,034.23	2,048,737.57	141,033.20	2,189,770.77
207	Juvenile Special Projects	35,659.59	5,504.00	4,213.90	36,949.69		36,949.69
208	Children Services	2,659,112.33	697,127.48	1,001,692.48	2,354,547.33	58,370.58	2,412,917.91
209	Marriage License	8,832.10	4,127.30		12,959.40		12,959.40
211	Emergency Management	152,504.80	30,523.92	15,474.56	167,554.16	555.69	168,109.85
212	Senior Services	1,516,723.57	372,145.30	404,652.08	1,484,216.79		1,484,216.79
214	Environmental Reserve Fund	23,341.93	5,241.41	11,842.93	16,740.41		16,740.41
215	Medicaid Reserve	0.00			0.00		0.00
216	Employment Training Center	6.52			6.52		6.52
217	Solid Waste Management	585,015.14	2,049.73	18,835.59	568,229.28		568,229.28
218	Clermont Connection	641,919.69	305,051.76	727,112.95	219,858.50	109,614.45	329,472.95
219	Advocate Project	36,914.87		10,851.47	26,063.40	183.56	26,246.96
220	Mediation Fund	41,535.19	1,258.00	10,913.68	31,879.51	122.62	32,002.13
221	Common Pleas Mediation Project	238,182.21	5,444.42	4,845.37	238,781.26		238,781.26
222	Childrens Trust	26,360.46		5,398.47	20,961.99		20,961.99
224	Common Pleas Mental Health Grant	20,137.25		4,247.40	15,889.85		15,889.85
225	County Hotel Lodging	0.00	56,670.00	56,670.00	0.00		0.00

Fund No	Name of fund	Auditor's Opening Balance 09/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 09/30/08	Outstanding Warrants	Treasurer's Closing Balance 09/30/08
226	Park District	262,261.56	35,671.89	39,322.36	258,611.09	2,566.08	261,177.17
227	Soil & Water Conservation	53,150.83	31,247.00	18,943.44	65,454.39		65,454.39
228	Child Support Enforcement	883,637.00	603,130.22	430,385.49	1,056,381.73	40,339.77	1,096,721.50
229	Community Development Block Grant	391,351.73		231,117.51	160,234.22	10,765.78	171,000.00
230	Economic Dev Revolving Loan	11,937.06	24.80		11,961.86		11,961.86
231	Sheriff's Concealed Handgun Licensing	145,335.13	9,493.00	594.58	154,233.55	30.00	154,263.55
232	Narcotics Unit	23,670.64	863.00	10,771.93	13,761.71		13,761.71
234	Septic System Rehabilitation	26,082.54	54.19		26,136.73		26,136.73
235	Workforce Development Fund	178,231.26	187,244.43	82,952.58	282,523.11	78,932.34	361,455.45
236	Deliq. Tax & Assessment	718,582.97	7,069.20	30,198.62	695,453.55		695,453.55
237	Indigent Guardianship	33,427.47	1,752.00	1,177.50	34,001.97		34,001.97
238	Disabilities Residential	520,000.04	55.00	89,426.09	430,628.95	40,016.37	470,645.32
239	Pilot Probation	79,769.40		21,334.56	58,434.84	98.78	58,533.62
240	Treas Prepayment Interest	118,033.43	392.59		118,426.02		118,426.02
241	Narcotics Unit Law Enf Trust	69,624.70	1,538.65	7,917.40	63,245.95	6,457.53	69,703.48
242	Prosecutors Law Enf Trust	54,676.82	113.61		54,790.43		54,790.43
243	Sheriffs Law Enf Trust	17,157.90	35.65		17,193.55		17,193.55
244	Indigent Drivers Alcohol	36,222.10	27,822.35		64,044.45		64,044.45
245	Juvenile Indigent Drivers Trmt	1,056.62	262.50		1,319.12		1,319.12
246	Narcotic Unit Law Enforcement	11,637.30	5,525.18	178.34	16,984.14		16,984.14
247	Prosecutors Law Enforcement	98.48	0.20		98.68		98.68
248	Sheriffs Law Enforcement	20,788.88	43.19		20,832.07		20,832.07
249	Enforcement & Education	33,337.24	154.00		33,491.24		33,491.24
250	Narcotic Unit Assets Forfeiture	130.23			130.23		130.23
251	Sheriffs Assets Forfeiture	124,394.65		1,634.80	122,759.85	1,190.41	123,950.26
252	Community-Oriented Policing	6,170.54			6,170.54		6,170.54
253	Legal Research Common Pleas Civil	20,610.23	658.00	360.00	20,908.23	360.00	21,268.23
254	TASC	40,681.97	34,766.00	14,088.41	61,359.56	274.09	61,633.65
255	Probate Computerization	86,647.18	279.00	2,005.18	84,921.00		84,921.00
256	Cert of Title Administration	484,766.14	60,480.91	59,189.94	486,057.11	1,386.59	487,443.70
257	Recorder Supplemental	13,314.22	9,460.00	10,232.96	12,541.26		12,541.26
258	Municipal Ct Comp Research	115,602.82	3,138.50	10,994.40	107,746.92	8,428.46	116,175.38
259	Muni Ct Computerization	560,586.95	30,908.90	10,363.96	581,131.89	1,744.22	582,876.11
260	Felony Delq Care & Custody	1,954,996.61		149,018.02	1,805,978.59	693.47	1,806,672.06
261	Dom Rel Computerization/Legal Res	4,045.45	303.00		4,348.45		4,348.45
262	Common Pleas Clerk Computerization	97,847.28	5,076.75		102,924.03		102,924.03
264	Ditch Maintenance	68,433.47		5.82	68,427.65		68,427.65
265	Juvenile Court Computerization	38,068.13	2,094.00	3,954.68	36,207.45	1,558.00	37,765.45
266	Facilities Approval Services	676.03			676.03		676.03

Fund No	Name of fund	Auditor's Opening Balance 09/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 09/30/08	Outstanding Warrants	Treasurer's Closing Balance 09/30/08
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	34,873.17		11,734.68	23,138.49		23,138.49
269	Local Law Enforcement Block Grant	314.15	0.65	314.15	0.65		0.65
270	Juvenile Legal Research	22,284.66	615.00		22,899.66		22,899.66
271	Probate Comp Legal Research	29,698.51	750.00		30,448.51		30,448.51
272	FEMA	0.00			0.00		0.00
273	Sick Leave Retirement Liability	720,901.16	1,497.88		722,399.04		722,399.04
274	Vacation Liability	206,432.86	428.92		206,861.78		206,861.78
275	Muni/Crt Probation Service	415,011.57	16,647.54	14,062.80	417,596.31	1,043.17	418,639.48
276	Adminstration of Justice	5,106.03	375.00	349.29	5,131.74		5,131.74
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	141,148.82	9,357.34	6,314.60	144,191.56	58.80	144,250.36
279	Domestic Rel Special Project	11,785.32	639.30		12,424.62		12,424.62
280	Muni Court Traffic Administration	66,198.61	2,448.00	808.91	67,837.70		67,837.70
281	Muni Court Capital Improv Sp Project	50,136.73	7,870.00	2,183.64	55,823.09		55,823.09
282	Title IV-E Contract	468,809.72	65,034.47	12,276.09	521,568.10		521,568.10
283	Muni Court Compliance Service	54,081.47	8,110.37	7,405.90	54,785.94		54,785.94
284	Probate Special Project	48,301.79	2,249.00		50,550.79		50,550.79
285	Muni Court DUI Court	115,466.64	7,348.66	100.00	122,715.30	100.00	122,815.30
286	CC Community Services	40,939.32	2,409.50	930.06	42,418.76		42,418.76
287	Enhanced Wireless 911	238,655.21	43,840.45		282,495.66		282,495.66
288	Continuing Professional Training	11,350.00		90.00	11,260.00	90.00	11,350.00
289	Muni Court Electronic Monitor	1,673.00	385.00		2,058.00		2,058.00
290	Muni Court Adm of Justice	14,454.00	9,794.00		24,248.00		24,248.00
291	Sheriff Policing Revolving	0.00	22,855.00		22,855.00		22,855.00
TOTAL SPECIAL REVENUE		41,815,797.25	6,288,800.29	8,170,074.95	39,934,522.59	937,786.98	40,872,309.57

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	7,449.32		1,643.00	5,806.32	5,806.32
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 09/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 09/30/08	Outstanding Warrants	Treasurer's Closing Balance 09/30/08
316	Child Day Treatment	14,780.00		3,695.00	11,085.00		11,085.00
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	779,781.67		322.43	779,459.24		779,459.24
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	2,234,697.46	0.00	5,660.43	2,229,037.03	0.00	2,229,037.03

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	157,187.20	232,286.00	219,567.39	169,905.81		169,905.81
405	Adult Habilitation	0.00			0.00		0.00
406	Day Treatment Facility	0.00			0.00		0.00
407	Chilo Lock/Dam Improvement	322,127.27	108,406.12	32,120.00	398,413.39		398,413.39
408	Emergency Communications	1,503,128.71		4,200.00	1,498,928.71		1,498,928.71
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	490,408.99		3,045.00	487,363.99		487,363.99
416	County Capital Improvement	5,356,178.08	295,568.91	3,021.57	5,648,725.42		5,648,725.42
417	Administration Bldg Const	1,273,378.49		1,148.46	1,272,230.03		1,272,230.03
418	Planning & Development	716,024.20	273.58	4,021.00	712,276.78	3,571.00	715,847.78
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		11,890.20	4,483.16		4,483.16
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	426,758.50			426,758.50		426,758.50
432	Tealtown Park Joint Development	5,000.00	16,324.00	16,324.00	5,000.00		5,000.00
433	Lower East Fork Riparian	96,500.00			96,500.00		96,500.00
	TOTAL CAPITAL PROJECTS	18,700,030.85	652,858.61	295,337.62	19,057,551.84	3,571.00	19,061,122.84

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

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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	5,496.37		1.73	5,494.64		5,494.64
511	1989 Water Line Extension	3,315.60			3,315.60		3,315.60
512	Peggy Drive	7,128.21		16.92	7,111.29		7,111.29
513	1990 Water Line Extension	6,285.06		18.56	6,266.50		6,266.50
514	1992 Water Line Extension	5,346.73		7.17	5,339.56		5,339.56
515	Murle Lane Sewer Line	5,170.48			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	8,234.73		6.19	8,228.54		8,228.54
519	Middle East Fork Sewer Capacity	4,618.71		72.94	4,545.77		4,545.77
520	Middle East Fork Sewer Assessment	83,615.58		56.74	83,558.84		83,558.84
521	Bells Lane Special Assessment	48,623.65			48,623.65		48,623.65
522	Water Projects Special	31,310.98		12.21	31,298.77		31,298.77
523	Woodspoint Drive Special Assessment	105,063.69			105,063.69		105,063.69
524	Various 2000 Sewer Assessment	62,347.72		2.42	62,345.30		62,345.30
525	Gibson Road Water Ext Assessment	9,347.09		2.82	9,344.27		9,344.27
526	Wards Corner Waterline Assessment	6,566.03			6,566.03		6,566.03
527	Various 2002 Sewer Assessment	34,451.12			34,451.12		34,451.12
528	Various 2002 Waterline Assessment	6,035.25			6,035.25		6,035.25
529	2003 Various Waterline SA	36,471.13		0.27	36,470.86		36,470.86
530	Olive Branch Stonelick Widening	133,298.72			133,298.72		133,298.72
531	North Afton Sewer	32,101.49			32,101.49		32,101.49
532	GO Special Assessments 2005	104,328.36		99.51	104,228.85		104,228.85
533	GO Special Assessments 2006	47,701.46		1.50	47,699.96		47,699.96
570	Forest Glen RID	77,713.72	8,428.52	854.54	85,287.70		85,287.70
571	Lexington Run RID	293,472.03	41,512.89	3,063.30	331,921.62		331,921.62
572	Enclave @ O'Bannon RID	4,263.38	2,752.08	50.88	6,964.58		6,964.58
573	Glenwood Trails RID	24,264.51	3,155.66	279.05	27,141.12		27,141.12
574	Vista Meadows RID	14,620.54	1,436.53	169.18	15,887.89		15,887.89
575	Telford Farms RID	9,925.91	1,216.12	122.89	11,019.14		11,019.14
	TOTAL SPECIAL ASSESSMENTS	1,258,326.79	58,501.80	4,838.82	1,311,989.77	0.00	1,311,989.77

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ENTERPRISE							
601	Water Revenue	2,118,534.51	1,545,135.63	831,102.36	2,832,567.78	110,485.02	2,943,052.80
602	Sewer Revenue	2,065,519.69	1,468,329.78	794,360.22	2,739,489.25	92,910.66	2,832,399.91
603	Water & Sewer Combined	893,022.96	36,999.83	201,696.54	728,326.25	14,212.51	742,538.76
621	Water Construction	1,620.00	109,458.56	111,078.56	0.00	1,962.00	1,962.00
651	Sewer Construction	1,400.00	848,144.09	692,646.61	156,897.48	152,248.79	309,146.27
670	Storm Water	132,698.42	1,445.00	10,351.37	123,792.05	186.84	123,978.89
TOTAL ENTERPRISE FUNDS		5,212,795.58	4,009,512.89	2,641,235.66	6,581,072.81	372,005.82	6,953,078.63

HEALTH							
701	Health	289,644.29	5,988.00	67,380.43	228,251.86	200.00	228,451.86
702	Food Service	89,400.35	2,993.00	26,736.32	65,657.03		65,657.03
703	Marina	7,799.54			7,799.54		7,799.54
704	Solid Waste	5,884.10	100.00		5,984.10		5,984.10
705	Trailer Park	31,255.38		301.92	30,953.46		30,953.46
706	Water System	14,972.46	285.00	200.00	15,057.46		15,057.46
707	Bureau of Children M H	8,796.03	1,605.00	2,584.37	7,816.66		7,816.66
708	Environmental Health	201,612.74	19,087.30	41,197.08	179,502.96	25.00	179,527.96
709	Swimming Pool	32,911.90			32,911.90		32,911.90
710	Vision & Hearing	5,415.97	150.00	1,155.82	4,410.15		4,410.15
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	79,563.37	11,726.33	11,711.80	79,577.90	40.00	79,617.90
714	Infant Mortality Reduction	0.00			0.00		0.00
715	Tuberculosis Special	42,816.31	475.00	5,132.87	38,158.44		38,158.44
716	Immunization Action Plan	268.02	38,611.00	5,026.41	33,852.61		33,852.61
717	PHHS Block Grant	18,677.50		1,490.41	17,187.09		17,187.09
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	26,378.96	39,537.00	16,111.44	49,804.52		49,804.52
723	WIC Administration	92,969.56		45,998.93	46,970.63		46,970.63
724	Safe Communities	5,771.81	12,549.18	3,703.61	14,617.38		14,617.38
725	Sewage Program	21,491.33	37,990.40	32,035.08	27,446.65		27,446.65
799	CCHD Health Insurance	4,600.26	34,925.52	33,088.21	6,437.57	29,508.18	35,945.75
TOTAL HEALTH FUNDS		981,907.04	206,022.73	293,854.70	894,075.07	29,773.18	923,848.25

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INTERNAL SERVICE							
810	Health Insurance	3,782,205.00	802,894.72	892,121.19	3,692,978.53	1,623.60	3,694,602.13
811	Fleet Maintenance	228,970.32	79,986.65	102,528.49	206,428.48	16,002.58	222,431.06
812	The Telecommunications Division	994,391.48	51,477.18	70,471.80	975,396.86	2,623.25	978,020.11
814	Workers Compensation	1,189,692.92	2,444.47	1,538.80	1,190,598.59	412.80	1,191,011.39
TOTAL INTERNAL REV FUNDS		6,195,259.72	936,803.02	1,066,660.28	6,065,402.46	20,662.23	6,086,064.69

AGENCY							
901	Undivided General 1st	1,776,960.30	896,517.58	54,944.75	2,618,533.13	29,979.06	2,648,512.19
935	Undivided General 2nd	2,133.67			2,133.67	12,243.39	14,377.06
902	Undivided Pers Prop 1st	145.37			145.37	58.40	203.77
939	Undivided Pers Prop 2nd	1,310,032.86	4,126,442.68	339,356.70	5,097,118.84		5,097,118.84
904	Township Gas	0.00	156,709.05	156,709.05	0.00	15,554.60	15,554.60
905	Undivided Inheritance 1st	66,259.65	338,054.26	5,802.53	398,511.38	5,513.90	404,025.28
937	Undivided Inheritance 2nd	666,999.86			666,999.86		666,999.86
906	Undivided Manuf Home 1st	37,279.06	37,431.27	203.46	74,506.87	48.62	74,555.49
936	Undivided Manuf Home 2nd	387,869.87		387,684.25	185.62	4,560.60	4,746.22
907	Und Cigarette Tax 1st	0.00			0.00		0.00
938	Und Cigarette Tax 2nd	383.67	30.00		413.67		413.67
908	State-Local Govern	0.00	352,325.87	352,325.87	0.00		0.00
909	Law Library	14,859.95	46,090.62	53,734.48	7,216.09	9,491.10	16,707.19
911	Undiv Hotel Lodging Tax	133,865.90	80,779.05	56,670.00	157,974.95		157,974.95
912	Public Housing	0.02			0.02		0.02
913	Undivided Interest	237,867.35	342,088.32	237,867.35	342,088.32		342,088.32
914	Undivided Income Tax	1,532,097.53	1,810,976.01	3,341,936.86	1,136.68	54,586.34	55,723.02
917	School	0.00			0.00		0.00
918	Village	0.00	17,880.85	17,880.85	0.00	271.88	271.88
919	Township	9,692.75	128,670.77	128,917.25	9,446.27	3,034.33	12,480.60
920	Contract Trust	132,670.00	28,400.00	750.00	160,320.00		160,320.00
921	Ohio Housing Trust Fund	123,134.00	54,099.00		177,233.00		177,233.00
922	Election Recount	120.00			120.00		120.00
924	Tax Overpayment	4,777.11	1,704.00	2,160.00	4,321.11		4,321.11
925	Prepaid Tax	1,933.66			1,933.66		1,933.66
928	Library & Local Government	0.00	414,694.91	414,694.91	0.00		0.00
932	Local Govern Assistance	0.00			0.00		0.00
933	Special Emergency Planning	21,635.09		1,830.50	19,804.59	1,456.00	21,260.59
934	Tres Prepayment	410,656.03	313,517.76	366.49	723,807.30	76.86	723,884.16
940	Payroll Deduction Refund	0.00			0.00		0.00
941	Payroll Clearing	704,948.38	6,115,060.53	6,090,288.70	729,720.21	143,641.73	873,361.94

Fund No	Name of fund	Auditor's Opening Balance 09/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 09/30/08	Outstanding Warrants	Treasurer's Closing Balance 09/30/08
942	Conservancy District	1,042.80			1,042.80		1,042.80
943	OBBS Assessment	4,383.83	1,641.96	1,954.08	4,071.71		4,071.71
944	Family and Children First	560,882.99	53,570.00	80,739.92	533,713.07		533,713.07
945	Ohio Elections Comm Fees	370.00			370.00		370.00
946	Clerk Municipal Civil	289,569.56	208,084.81	204,905.34	292,749.03	98,031.05	390,780.08
947	Clerk Municipal Criminal	103,330.85	10,155.49	12,289.00	101,197.34		101,197.34
948	Clerk Municipal Traffic	439,014.72	154,375.92	174,934.09	418,456.55	48,143.54	466,600.09
949	Clerk Common Pleas Civil	2,189,315.80	245,641.41	221,640.76	2,213,316.45	143,221.69	2,356,538.14
950	Clerk Common Pleas Criminal	137,620.41	35,039.30	59,105.28	113,554.43	45,284.05	158,838.48
951	Clerk Common Pleas Domestic	131,721.96	21,008.91	18,965.95	133,764.92	4,587.25	138,352.17
952	Clerk Auto Title	729,385.70	1,755,527.22	2,370,371.13	114,541.79	384,125.40	498,667.19
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	5,529.62	6,952.46	5,577.12	6,904.96	1,740.11	8,645.07
958	Sheriff General	225,919.78	390,479.74	486,879.59	129,519.93	296,386.29	425,906.22
959	Sheriff Extradition Account	6,012.94		1,578.00	4,434.94	998.00	5,432.94
960	Sheriff Commissary	76,287.55	33,040.15	32,843.79	76,483.91	3,647.75	80,131.66
802	Unclaimed Monies	364,672.15	2,363.03	23.65	367,011.53		367,011.53
803	Recorder's Refund Trust	0.00			0.00		0.00
622	MGS Revenue	366.02			366.02		366.02
TOTAL AGENCY FUNDS		12,853,277.09	18,179,352.93	15,315,931.70	15,716,698.32	1,306,681.94	17,023,380.26
GRAND TOTAL		110,360,661.86	35,662,225.33	31,417,145.32	114,605,741.87		
OUTSTANDING WARRANTS						3,064,130.77	
TOTAL TREASURER'S CHARGE							117,669,872.64
ASSETS							
Cash on Hand		5,000.00			5,000.00		5,000.00
Active Deposits		1,485,152.68	33,030,681.24	33,053,356.09	1,462,477.83		1,462,477.83
Investments		112,990,884.79	12,508,347.82	9,296,837.80	116,202,394.81		116,202,394.81
TOTAL		114,481,037.47	45,539,029.06	42,350,193.89	117,669,872.64		117,669,872.64

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