

**MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of OCTOBER 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**

<b>Fund No</b>	<b>Name of fund</b>	<b>Auditor's Opening Balance 10/01/08</b>	<b>Receipts Current Month</b>	<b>Disbursements Current Month</b>	<b>Auditor's Closing Balance 10/31/08</b>	<b>Outstanding Warrants</b>	<b>Treasurer's Closing Balance 10/31/08</b>
100	General Fund	<b>20,515,391.98</b>	3,727,417.89	7,089,048.64	<b>17,153,761.23</b>	422,743.67	17,576,504.90
101	Budget Stabilization	<b>2,300,000.00</b>			<b>2,300,000.00</b>		2,300,000.00
	<b>GENERAL FUND</b>	<b>22,815,391.98</b>	3,727,417.89	7,089,048.64	<b>19,453,761.23</b>	422,743.67	19,876,504.90

<b>SPECIAL REVENUE FUNDS</b>							
201	C C A D A & M H Services	<b>9,279,626.32</b>	603,866.71	1,948,874.84	<b>7,934,618.19</b>	725,600.08	8,660,218.27
202	Dog & Kennel	<b>19,345.13</b>	9,191.25		<b>28,536.38</b>		28,536.38
203	Bd of Mental Retardation	<b>8,722,075.86</b>	936,430.13	1,123,884.11	<b>8,534,621.88</b>	207,637.41	8,742,259.29
204	Public Assistance	<b>780,892.17</b>	2,080,117.49	1,384,781.64	<b>1,476,228.02</b>	136,837.02	1,613,065.04
205	Real Estate Assessment	<b>3,904,966.61</b>	136,986.80	117,601.98	<b>3,924,351.43</b>	55.36	3,924,406.79
206	Motor Vehicle & Gas	<b>2,048,737.57</b>	856,720.31	809,245.15	<b>2,096,212.73</b>	24,414.88	2,120,627.61
207	Juvenile Special Projects	<b>36,949.69</b>	5,506.00	3,725.48	<b>38,730.21</b>		38,730.21
208	Children Services	<b>2,354,547.33</b>	537,301.21	713,999.36	<b>2,177,849.18</b>	34,266.34	2,212,115.52
209	Marriage License	<b>12,959.40</b>	2,176.00		<b>15,135.40</b>		15,135.40
211	Emergency Management	<b>167,554.16</b>		29,055.43	<b>138,498.73</b>	4,207.62	142,706.35
212	Senior Services	<b>1,484,216.79</b>	79,984.30	439,464.05	<b>1,124,737.04</b>		1,124,737.04
214	Environmental Reserve Fund	<b>16,740.41</b>			<b>16,740.41</b>		16,740.41
215	Medicaid Reserve	<b>0.00</b>			<b>0.00</b>		0.00
216	Employment Training Center	<b>6.52</b>			<b>6.52</b>		6.52
217	Solid Waste Management	<b>568,229.28</b>	25,643.34	8,888.45	<b>584,984.17</b>	403.34	585,387.51
218	Clermont Connection	<b>219,858.50</b>	114,232.37	200,806.64	<b>133,284.23</b>	10,021.23	143,305.46
219	Advocate Project	<b>26,063.40</b>		10,112.19	<b>15,951.21</b>		15,951.21
220	Mediation Fund	<b>31,879.51</b>	1,071.00	8,370.28	<b>24,580.23</b>		24,580.23
221	Common Pleas Mediation Project	<b>238,781.26</b>	5,873.55	3,660.18	<b>240,994.63</b>		240,994.63
222	Childrens Trust	<b>20,961.99</b>		5,426.51	<b>15,535.48</b>		15,535.48
224	Common Pleas Mental Health Grant	<b>15,889.85</b>		4,247.40	<b>11,642.45</b>		11,642.45
225	County Hotel Lodging	<b>0.00</b>	97,913.31	46,703.31	<b>51,210.00</b>		51,210.00

<b>Fund No</b>	<b>Name of fund</b>	<b>Auditor's Opening Balance 10/01/08</b>	<b>Receipts Current Month</b>	<b>Disbursements Current Month</b>	<b>Auditor's Closing Balance 10/31/08</b>	<b>Outstanding Warrants</b>	<b>Treasurer's Closing Balance 10/31/08</b>
226	Park District	<b>258,611.09</b>	45,362.84	52,592.22	<b>251,381.71</b>	5,656.31	257,038.02
227	Soil & Water Conservation	<b>65,454.39</b>	22,497.00	20,806.92	<b>67,144.47</b>	297.48	67,441.95
228	Child Support Enforcement	<b>1,056,381.73</b>	187,942.33	505,417.52	<b>738,906.54</b>	38,176.21	777,082.75
229	Community Development Block Grant	<b>160,234.22</b>	124,839.00	101,399.75	<b>183,673.47</b>	32,925.94	216,599.41
230	Economic Dev Revolving Loan	<b>11,961.86</b>	34.78		<b>11,996.64</b>		11,996.64
231	Sheriff's Concealed Handgun Licensing	<b>154,233.55</b>	10,784.00	483.25	<b>164,534.30</b>	47.95	164,582.25
232	Narcotics Unit	<b>13,761.71</b>	53,937.17	10,683.80	<b>57,015.08</b>		57,015.08
234	Septic System Rehabilitation	<b>26,136.73</b>	75.98		<b>26,212.71</b>		26,212.71
235	Workforce Development Fund	<b>282,523.11</b>	169,586.96	180,339.87	<b>271,770.20</b>	25,951.94	297,722.14
236	Deliq. Tax & Assessment	<b>695,453.55</b>	19,174.07	38,194.89	<b>676,432.73</b>	159.76	676,592.49
237	Indigent Guardianship	<b>34,001.97</b>	1,875.00	1,197.50	<b>34,679.47</b>		34,679.47
238	Disabilities Residential	<b>430,628.95</b>	113,972.13	87,585.27	<b>457,015.81</b>	6,296.36	463,312.17
239	Pilot Probation	<b>58,434.84</b>	63,125.75	16,539.74	<b>105,020.85</b>		105,020.85
240	Treas Prepayment Interest	<b>118,426.02</b>	752.54		<b>119,178.56</b>		119,178.56
241	Narcotics Unit Law Enf Trust	<b>63,245.95</b>	327.64	4,946.16	<b>58,627.43</b>	2,718.37	61,345.80
242	Prosecutors Law Enf Trust	<b>54,790.43</b>	159.29		<b>54,949.72</b>		54,949.72
243	Sheriffs Law Enf Trust	<b>17,193.55</b>	49.98		<b>17,243.53</b>		17,243.53
244	Indigent Drivers Alcohol	<b>64,044.45</b>	6,005.50		<b>70,049.95</b>		70,049.95
245	Juvenile Indigent Drivers Trmt	<b>1,319.12</b>			<b>1,319.12</b>		1,319.12
246	Narcotic Unit Law Enforcement	<b>16,984.14</b>	49.38		<b>17,033.52</b>		17,033.52
247	Prosecutors Law Enforcement	<b>98.68</b>	0.29		<b>98.97</b>		98.97
248	Sheriffs Law Enforcement	<b>20,832.07</b>	60.56		<b>20,892.63</b>		20,892.63
249	Enforcement & Education	<b>33,491.24</b>	207.00		<b>33,698.24</b>		33,698.24
250	Narcotic Unit Assets Forfeiture	<b>130.23</b>			<b>130.23</b>		130.23
251	Sheriffs Assets Forfeiture	<b>122,759.85</b>	4,268.48	689.90	<b>126,338.43</b>		126,338.43
252	Community-Oriented Policing	<b>6,170.54</b>	80,507.24	78,630.88	<b>8,046.90</b>	14,641.54	22,688.44
253	Legal Research Common Pleas Civil	<b>20,908.23</b>	738.00		<b>21,646.23</b>		21,646.23
254	TASC	<b>61,359.56</b>	34,766.00	19,307.67	<b>76,817.89</b>		76,817.89
255	Probate Computerization	<b>84,921.00</b>		4,648.62	<b>80,272.38</b>		80,272.38
256	Cert of Title Administration	<b>486,057.11</b>	58,182.66	55,651.13	<b>488,588.64</b>	453.00	489,041.64
257	Recorder Supplemental	<b>12,541.26</b>	9,212.00	9,933.68	<b>11,819.58</b>	8,933.68	20,753.26
258	Municipal Ct Comp Research	<b>107,746.92</b>	3,011.25	1,165.94	<b>109,592.23</b>	8,358.00	117,950.23
259	Muni Ct Computerization	<b>581,131.89</b>	29,854.49	8,156.22	<b>602,830.16</b>		602,830.16
260	Felony Delq Care & Custody	<b>1,805,978.59</b>		151,083.83	<b>1,654,894.76</b>	54,377.44	1,709,272.20
261	Dom Rel Computerization/Legal Res	<b>4,348.45</b>	357.00		<b>4,705.45</b>		4,705.45
262	Common Pleas Clerk Computerization	<b>102,924.03</b>	5,991.75	45.99	<b>108,869.79</b>	45.99	108,915.78
264	Ditch Maintenance	<b>68,427.65</b>			<b>68,427.65</b>		68,427.65
265	Juvenile Court Computerization	<b>36,207.45</b>	2,112.00	355.26	<b>37,964.19</b>		37,964.19
266	Facilities Approval Services	<b>676.03</b>			<b>676.03</b>		676.03

Fund No	Name of fund	Auditor's Opening Balance 10/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 10/31/08	Outstanding Warrants	Treasurer's Closing Balance 10/31/08
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	23,138.49	48,481.75	11,734.68	59,885.56		59,885.56
269	Local Law Enforcement Block Grant	0.65			0.65		0.65
270	Juvenile Legal Research	22,899.66	618.00		23,517.66		23,517.66
271	Probate Comp Legal Research	30,448.51			30,448.51		30,448.51
272	FEMA	0.00			0.00		0.00
273	Sick Leave Retirement Liability	722,399.04	2,100.15		724,499.19		724,499.19
274	Vacation Liability	206,861.78	601.39		207,463.17		207,463.17
275	Muni/Crt Probation Service	417,596.31	18,441.56	25,784.09	410,253.78	620.87	410,874.65
276	Adminstration of Justice	5,131.74	420.00	100.00	5,451.74		5,451.74
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	144,191.56	13,172.07	5,508.95	151,854.68		151,854.68
279	Domestic Rel Special Project	12,424.62	681.40		13,106.02		13,106.02
280	Muni Court Traffic Administration	67,837.70	2,366.50	647.98	69,556.22		69,556.22
281	Muni Court Capital Improv Sp Project	55,823.09	3,435.00	150.00	59,108.09		59,108.09
282	Title IV-E Contract	521,568.10		1,502.92	520,065.18	186.92	520,252.10
283	Muni Court Compliance Service	54,785.94	6,771.38	10,731.42	50,825.90		50,825.90
284	Probate Special Project	50,550.79			50,550.79		50,550.79
285	Muni Court DUI Court	122,715.30	6,899.75	50.00	129,565.05	50.00	129,615.05
286	CC Community Services	42,418.76	2,594.51	930.06	44,083.21		44,083.21
287	Enhanced Wireless 911	282,495.66	8,163.13	1,404.00	289,254.79		289,254.79
288	Continuing Professional Training	11,260.00		975.00	10,285.00		10,285.00
289	Muni Court Electronic Monitor	2,058.00	662.00		2,720.00		2,720.00
290	Muni Court Adm of Justice	24,248.00	4,266.00		28,514.00		28,514.00
291	Sheriff Policing Revolving	22,855.00			22,855.00		22,855.00
292	IDIAM Special Project	0.00	2,050.00		2,050.00		2,050.00
<b>TOTAL SPECIAL REVENUE</b>		<b>39,934,522.59</b>	<b>6,664,558.42</b>	<b>8,268,222.11</b>	<b>38,330,858.90</b>	<b>1,343,341.04</b>	<b>39,674,199.94</b>

**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	5,806.32		1,643.00	4,163.32		4,163.32
312	Aicholtz Bldg	0.00			0.00		0.00
313	1993 Buildings	0.00			0.00		0.00

Fund No	Name of fund	Auditor's Opening Balance 10/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 10/31/08	Outstanding Warrants	Treasurer's Closing Balance 10/31/08
314	Engineers' Equipment	97.52			97.52		97.52
316	Child Day Treatment	11,085.00		3,695.00	7,390.00		7,390.00
317	OPWC Capital Improvement Debt	0.00			0.00		0.00
318	2001 GO Bond Refunding	617,103.13	2,015,000.00		2,632,103.13		2,632,103.13
319	2003 GO Bond Refunding	779,459.24			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
<b>TOTAL DEBT SERVICE</b>		<b>2,229,037.03</b>	<b>2,015,000.00</b>	<b>5,338.00</b>	<b>4,238,699.03</b>	<b>0.00</b>	<b>4,238,699.03</b>

<b>CAPITAL PROJECT</b>							
401	Detention	4,608,962.77		16,517.00	4,592,445.77		4,592,445.77
402	Med/Social Service	1,136,470.37			1,136,470.37		1,136,470.37
404	MRDD Capital Improvements	169,905.81		12,853.00	157,052.81		157,052.81
405	Adult Habilitation	0.00			0.00		0.00
406	Day Treatment Facility	0.00			0.00		0.00
407	Chilo Lock/Dam Improvement	398,413.39			398,413.39		398,413.39
408	Emergency Communications	1,498,928.71		22,671.36	1,476,257.35		1,476,257.35
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	487,363.99			487,363.99		487,363.99
416	County Capital Improvement	5,648,725.42	61,531.70	2,042,384.75	3,667,872.37		3,667,872.37
417	Administration Bldg Const	1,272,230.03			1,272,230.03		1,272,230.03
418	Planning & Development	712,276.78	3,109,200.86	11,079.00	3,810,398.64	2,200.00	3,812,598.64
419	Juvenile Justice Facility	346,191.42		39,498.00	306,693.42		306,693.42
420	Dom Rel Court Bldg Const	79,569.19			79,569.19		79,569.19
421	Telephone System	261,576.73	90,000.00		351,576.73		351,576.73
426	Heritage Building	4,483.16		2,208.68	2,274.48		2,274.48
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	16,227.50		21,227.50		21,227.50
433	Lower East Fork Riparian	96,500.00			96,500.00		96,500.00
<b>TOTAL CAPITAL PROJECTS</b>		<b>19,057,551.84</b>	<b>3,276,960.06</b>	<b>2,147,211.79</b>	<b>20,187,300.11</b>	<b>2,200.00</b>	<b>20,189,500.11</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

<b>Fund No</b>	<b>Name of fund</b>	<b>Auditor's Opening Balance 10/01/08</b>	<b>Receipts Current Month</b>	<b>Disbursements Current Month</b>	<b>Auditor's Closing Balance 10/31/08</b>	<b>Outstanding Warrants</b>	<b>Treasurer's Closing Balance 10/31/08</b>
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	5,494.64			5,494.64		5,494.64
511	1989 Water Line Extension	3,315.60			3,315.60		3,315.60
512	Peggy Drive	7,111.29			7,111.29		7,111.29
513	1990 Water Line Extension	6,266.50			6,266.50		6,266.50
514	1992 Water Line Extension	5,339.56			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	8,228.54			8,228.54		8,228.54
519	Middle East Fork Sewer Capacity	4,545.77			4,545.77		4,545.77
520	Middle East Fork Sewer Assessment	83,558.84			83,558.84		83,558.84
521	Bells Lane Special Assessment	48,623.65			48,623.65		48,623.65
522	Water Projects Special	31,298.77			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	62,345.30			62,345.30		62,345.30
525	Gibson Road Water Ext Assessment	9,344.27			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	36,470.86			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	104,228.85			104,228.85		104,228.85
533	GO Special Assessments 2006	47,699.96			47,699.96		47,699.96
570	Forest Glen RID	85,287.70		70,996.11	14,291.59		14,291.59
571	Lexington Run RID	331,921.62		263,382.03	68,539.59		68,539.59
572	Enclave @ O'Bannon RID	6,964.58		6,964.53	0.05		0.05
573	Glenwood Trails RID	27,141.12		23,556.80	3,584.32		3,584.32
574	Vista Meadows RID	15,887.89		5,313.00	10,574.89		10,574.89
575	Telford Farms RID	11,019.14		11,018.72	0.42		0.42
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>1,311,989.77</b>	<b>0.00</b>	<b>381,231.19</b>	<b>930,758.58</b>	<b>0.00</b>	<b>930,758.58</b>

Fund No	Name of fund	Auditor's Opening Balance 10/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 10/31/08	Outstanding Warrants	Treasurer's Closing Balance 10/31/08
<b>ENTERPRISE</b>							
601	Water Revenue	2,832,567.78	1,624,397.59	903,915.59	3,553,049.78	142,825.85	3,695,875.63
602	Sewer Revenue	2,739,489.25	1,448,012.89	986,590.36	3,200,911.78	258,585.67	3,459,497.45
603	Water & Sewer Combined	728,326.25	250,966.70	168,295.92	810,997.03	3,594.94	814,591.97
621	Water Construction	0.00	782,982.30	781,052.30	1,930.00	118,127.89	120,057.89
651	Sewer Construction	156,897.48	1,147,800.20	1,304,697.68	0.00	2,286.65	2,286.65
670	Storm Water	123,792.05	7,548.00	32,173.59	99,166.46	544.65	99,711.11
<b>TOTAL ENTERPRISE FUNDS</b>		<b>6,581,072.81</b>	<b>5,261,707.68</b>	<b>4,176,725.44</b>	<b>7,666,055.05</b>	<b>525,965.65</b>	<b>8,192,020.70</b>

<b>HEALTH</b>							
701	Health	228,251.86	18,482.50	94,543.00	152,191.36	17,247.34	169,438.70
702	Food Service	65,657.03	2,359.50	24,597.25	43,419.28	75.00	43,494.28
703	Marina	7,799.54			7,799.54		7,799.54
704	Solid Waste	5,984.10			5,984.10		5,984.10
705	Trailer Park	30,953.46			30,953.46		30,953.46
706	Water System	15,057.46	690.00	9.40	15,738.06		15,738.06
707	Bureau of Children M H	7,816.66	2,997.50	3,020.71	7,793.45		7,793.45
708	Environmental Health	179,502.96	22,312.45	35,087.61	166,727.80	6,337.88	173,065.68
709	Swimming Pool	32,911.90			32,911.90		32,911.90
710	Vision & Hearing	4,410.15	600.00	62.46	4,947.69		4,947.69
711	Infectious Waste	1,677.16	150.00		1,827.16		1,827.16
712	Early Intervention Spec	0.00			0.00		0.00
713	Preventive Health Spec	79,577.90	22,435.77	13,716.73	88,296.94	3,291.32	91,588.26
714	Infant Mortality Reduction	0.00			0.00		0.00
715	Tuberculosis Special	38,158.44	540.00	538.42	38,160.02		38,160.02
716	Immunization Action Plan	33,852.61		10,825.05	23,027.56	93.40	23,120.96
717	PHHS Block Grant	17,187.09		3,619.04	13,568.05	26.45	13,594.50
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	49,804.52		9,695.60	40,108.92		40,108.92
723	WIC Administration	46,970.63	41,141.00	40,703.96	47,407.67	1,000.00	48,407.67
724	Safe Communities	14,617.38		3,429.16	11,188.22		11,188.22
725	Sewage Program	27,446.65	42,148.00	32,632.19	36,962.46	275.00	37,237.46
799	CCHD Health Insurance	6,437.57	33,216.32	33,520.06	6,133.83	29,906.69	36,040.52
<b>TOTAL HEALTH FUNDS</b>		<b>894,075.07</b>	<b>187,073.04</b>	<b>306,000.64</b>	<b>775,147.47</b>	<b>58,253.08</b>	<b>833,400.55</b>

Fund No	Name of fund	Auditor's Opening Balance 10/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 10/31/08	Outstanding Warrants	Treasurer's Closing Balance 10/31/08
<b>INTERNAL SERVICE</b>							
810	Health Insurance	3,692,978.53	792,293.45	832,520.52	3,652,751.46	8,022.50	3,660,773.96
811	Fleet Maintenance	206,428.48	235,779.97	261,023.81	181,184.64	8,224.49	189,409.13
812	The Telecommunications Division	975,396.86	135,932.85	144,207.67	967,122.04	1,507.39	968,629.43
814	Workers Compensation	1,190,598.59	19,832.60		1,210,431.19		1,210,431.19
<b>TOTAL INTERNAL REV FUNDS</b>		<b>6,065,402.46</b>	<b>1,183,838.87</b>	<b>1,237,752.00</b>	<b>6,011,489.33</b>	<b>17,754.38</b>	<b>6,029,243.71</b>

<b>AGENCY</b>							
901	Undivided General 1st	2,618,533.13	863,739.43	11,145.67	3,471,126.89	10,428.16	3,481,555.05
935	Undivided General 2nd	2,133.67			2,133.67	11,059.20	13,192.87
902	Undivided Pers Prop 1st	145.37	30,572.23	169.75	30,547.85	58.40	30,606.25
939	Undivided Pers Prop 2nd	5,097,118.84	-35,843.81	5,061,275.03	0.00	631.79	631.79
904	Township Gas	0.00	156,631.13	156,631.13	0.00	43,547.63	43,547.63
905	Undivided Inheritance 1st	398,511.38	120,731.92	7,069.58	512,173.72	6,780.95	518,954.67
937	Undivided Inheritance 2nd	666,999.86		666,999.86	0.00	328,841.72	328,841.72
906	Undivided Manuf Home 1st	74,506.87	36,865.06		111,371.93	48.62	111,420.55
936	Undivided Manuf Home 2nd	185.62			185.62	134.12	319.74
907	Und Cigarette Tax 1st	0.00			0.00		0.00
938	Und Cigarette Tax 2nd	413.67	78.41		492.08		492.08
908	State-Local Govern	0.00	423,492.47	423,492.47	0.00		0.00
909	Law Library	7,216.09	46,505.43	43,483.89	10,237.63	13,105.46	23,343.09
911	Undiv Hotel Lodging Tax	157,974.95	97,656.15	218,538.97	37,092.13		37,092.13
912	Public Housing	0.02			0.02		0.02
913	Undivided Interest	342,088.32	402,903.10	342,088.32	402,903.10		402,903.10
914	Undivided Income Tax	1,136.68	1,776,268.85	179,950.42	1,597,455.11	9,507.82	1,606,962.93
917	School	0.00			0.00		0.00
918	Village	0.00	22,586.68	22,586.68	0.00	469.93	469.93
919	Township	9,446.27	136,344.12	134,207.39	11,583.00		11,583.00
920	Contract Trust	160,320.00			160,320.00		160,320.00
921	Ohio Housing Trust Fund	177,233.00	54,608.00	177,233.00	54,608.00		54,608.00
922	Election Recount	120.00			120.00		120.00
924	Tax Overpayment	4,321.11	1,511.00	2,190.00	3,642.11	886.00	4,528.11
925	Prepaid Tax	1,933.66			1,933.66		1,933.66
928	Library & Local Government	0.00	498,459.48	498,459.48	0.00		0.00
932	Local Govern Assistance	0.00			0.00		0.00
933	Special Emergency Planning	19,804.59		555.09	19,249.50	546.09	19,795.59
934	Tres Prepayment	723,807.30	313,279.39	259.98	1,036,826.71		1,036,826.71
940	Payroll Deduction Refund	0.00			0.00		0.00
941	Payroll Clearing	729,720.21	6,116,298.64	6,149,922.12	696,096.73	107,372.30	803,469.03

Fund No	Name of fund	Auditor's Opening Balance 10/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 10/31/08	Outstanding Warrants	Treasurer's Closing Balance 10/31/08
942	Conservancy District	1,042.80			1,042.80		1,042.80
943	OBBS Assessment	4,071.71	1,454.96	1,641.96	3,884.71	1,641.96	5,526.67
944	Family and Children First	533,713.07	81,296.23	132,512.34	482,496.96		482,496.96
945	Ohio Elections Comm Fees	370.00			370.00		370.00
946	Clerk Municipal Civil	292,749.03	187,067.83	121,655.57	358,161.29	18,147.64	376,308.93
947	Clerk Municipal Criminal	101,197.34	9,151.75	21,514.99	88,834.10	9,307.99	98,142.09
948	Clerk Municipal Traffic	418,456.55	145,777.87	242,062.13	322,172.29	118,420.84	440,593.13
949	Clerk Common Pleas Civil	2,213,316.45	255,167.21	775,469.15	1,693,014.51	666,105.21	2,359,119.72
950	Clerk Common Pleas Criminal	113,554.43	37,807.39	42,743.31	108,618.51	36,414.45	145,032.96
951	Clerk Common Pleas Domestic	133,764.92	21,243.93	25,443.53	129,565.32	4,181.10	133,746.42
952	Clerk Auto Title	114,541.79	1,657,082.52	1,555,270.54	216,353.77	323,808.31	540,162.08
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	6,904.96	8,014.53	6,724.95	8,194.54	1,587.13	9,781.67
958	Sheriff General	129,519.93	569,663.45	351,990.19	347,193.19	326,650.02	673,843.21
959	Sheriff Extradition Account	4,434.94	10,000.00	3,593.45	10,841.49		10,841.49
960	Sheriff Commissary	76,483.91	29,980.70	23,323.79	83,140.82	5,484.10	88,624.92
802	Unclaimed Monies	367,011.53	26.63	1.05	367,037.11		367,037.11
803	Recorder's Refund Trust	0.00			0.00		0.00
622	MGS Revenue	366.02			366.02		366.02
<b>TOTAL AGENCY FUNDS</b>		<b>15,716,698.32</b>	<b>14,076,422.68</b>	<b>17,400,205.78</b>	<b>12,392,915.22</b>	<b>2,045,166.94</b>	<b>14,438,082.16</b>
<b>GRAND TOTAL</b>		<b>114,605,741.87</b>	<b>36,392,978.64</b>	<b>41,011,735.59</b>	<b>109,986,984.92</b>		
OUTSTANDING WARRANTS						4,415,424.76	
TOTAL TREASURER'S CHARGE							<b>114,402,409.68</b>
<b>ASSETS</b>							
Cash on Hand		5,000.00			5,000.00		5,000.00
Active Deposits		1,462,477.83	40,601,972.47	40,757,110.66	1,307,339.64		1,307,339.64
Investments		116,202,394.81	17,756,686.09	20,869,010.86	113,090,070.04		113,090,070.04
<b>TOTAL</b>		<b>117,669,872.64</b>	<b>58,358,658.56</b>	<b>61,626,121.52</b>	<b>114,402,409.68</b>		<b>114,402,409.68</b>

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