

**TREASURER'S MONTHLY STATEMENT
OF CLERMONT COUNTY ENDING
APRIL, 2008**

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE MARCH, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE APRIL, 2008
GOVERNMENTAL FUND						
GENERAL-100	18,840,797.90	3,365,974.46	2,607,419.15	1,072,251.33	5,581,175.54	18,160,764.64
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
SPECIAL REVENUE FUNDS						
COMM MENTAL HEALTH BD-201	7,708,060.62	3,311,891.72	120,344.14	1,585,161.55	54,303.50	9,500,831.43
DOG & KENNEL-202	200,358.27	13,274.75		35,610.40		178,022.62
BD OF MENTAL RETARDATION-203	9,464,346.54	588,409.41	476,848.57	420,204.70	743,616.29	9,365,783.53
PUBLIC ASSISTANCE-204	1,632,258.41	980,792.31	202,282.65	670,337.71	699,227.00	1,445,768.66
REAL ESTATE ASSESSMENT-205	3,892,877.26	5,550.87	10,652.08	116,736.35	79,304.49	3,713,039.37
MOTOR VEHICLE & GAS-206	2,950,883.96	1,249,796.42	11,634.40	617,368.26	301,028.67	3,293,917.85
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	42,907.48	5,030.00	0.00		3,505.20	44,432.28
CHILDREN SERVICES-208	2,764,962.75	389,099.00	256,788.21	845,441.13		2,565,408.83
MARRIAGE LICENSE-209	9,678.00	4,049.00	32.00			13,759.00
EMERGENCY MANAGEMENT-211	75,813.93	153,954.25	0.00	4,878.07	8,954.37	215,935.74
SENIOR SERVICES-212	2,519,727.56		312,895.00	1,787,586.99		1,045,035.57
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	106,062.36			44,871.38		61,190.98
VARIOUS RESERVE SPECIAL REVENUE FUND-215	144,940.58				144,940.58	0.00
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	562,072.77	27,363.62	0.00	11,636.96	1,243.49	576,555.94
COMMUNITY TRANSPORTATION-218	208,833.43	290,418.30	0.00	145,934.02	52,746.06	300,571.65
ADVOCATE PROJECT-219	21,857.25	10,509.00	0.00	180.49	10,257.77	21,927.99
MEDIATION FUND-220	41,984.41	901.00	0.00	124.80	10,796.97	31,963.64
COMMON PLEAS MEDIATION PROJECT FUND-221	228,527.02	5,846.15	250.00	256.61	3,655.62	230,710.94
CHILDRENS TRUST-222	21,779.78			5,463.96		16,315.82
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	22,048.97				4,247.40	17,801.57
COUNTY HOTEL LODGING-225	0.00		34,386.97	34,386.97		0.00
PARK DISTRICT-226	249,556.34	9,205.49	25,086.64	16,610.58	25,271.76	241,966.13
SOIL & WATER CONSERVATION-227	105,829.86			7,210.72	18,447.22	80,171.92
CHILD SUPPORT ENFORCEMENT-228	742,835.73	395,695.13	87,500.00	49,067.82	376,308.48	800,654.56
COMM DEVELOPMENT BLOCK GRANT-229	304,385.49			29,109.12	7,259.17	268,017.20
ECONOMIC DEV REVOLVING LOAN-230	11,733.06		46.26			11,779.32
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	103,785.55	13,230.00		30.00	53.96	116,931.59
NARCOTICS UNIT-232	26,655.70	92.00	50,000.00		21,722.72	55,024.98
SEPTIC SYSTEM REHABILITATION-234	25,636.79		101.08			25,737.87
WORKFORCE DEVELOPMENT FUND-235	425,392.84	2,659.15		91,781.20		336,270.79

FUND NAMES	BALANCE MARCH, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE APRIL, 2008
DELINQUENT TAX & ASSESSMENT COLL-236	780,123.62	5,299.26	14,013.64		28,516.46	770,920.06
INDIGENT GUARDIANSHIP-237	35,053.42	2,155.50		726.00		36,482.92
DISABILITIES RESIDENTIAL-238	562,736.88	113,452.67		72,498.04		603,691.51
PILOT PROBATION-239	68,511.08	62,192.75		7,929.72	16,170.39	106,603.72
TREAS PREPAYMENT INTEREST-240	123,087.31	348.79				123,436.10
NARCOTICS UNIT LAW ENF TRUST-241	68,814.15		271.31	4,956.01		64,129.45
PROSECUTORS LAW ENF TRUST-242	53,742.41		211.89			53,954.30
SHERIFFS LAW ENF TRUST-243	17,583.68		69.33	3,000.00		14,653.01
INDIGENT DRIVERS ALCOHOL-244	82,220.83	24,936.27	100.00			107,257.10
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	906.62	150.00				1,056.62
NARCOTICS LAW ENFORCEMENT FUND-246	13,230.80		52.16	1,113.40		12,169.56
PROSECUTORS LAW ENFORCEMENT FUND-247	96.80		0.38			97.18
SHERIFFS LAW ENFORCEMENT FUND-248	19,502.40		76.89			19,579.29
ENFORCEMENT & EDUCATION FUND-249	28,884.24	5,200.00	137.00	1,686.00		32,535.24
NARCOTICS UNIT ASSETS FORFEITURE-250	130.23					130.23
SHERIFFS ASSETS FORFEITURE-251	126,449.43			1,836.41		124,613.02
COMMUNITY-ORIENTED POLICING-252	21,942.03			14,475.51		7,466.52
COMPUTER LEGAL RESEARCH-253	16,991.73	734.00	33.00			17,758.73
TASC-254	73,613.43	30.00		8,816.75	16,461.81	48,364.87
PROBATE COMPUTERIZATION- 255	96,788.18	268.00				97,056.18
CERTIFICATE OF TITLE ADMIN FUND-256	466,227.63	52,382.50	17,277.64	8,020.63	53,363.31	474,503.83
RECORDER'S SUPPLEMENTAL FUND-257	10,912.62	16,626.00	484.00	9,462.40	4,842.00	13,718.22
MUNICIPAL CT COMP RESEARCH-258	108,604.89	2,751.25	17.00	2,900.00		108,473.14
MUNICIPAL CT COMPUTERIZATION-259	458,576.31	26,599.00	172.50	2,106.29	6,652.46	476,589.06
FELONY DELINQUENT CARE & CUSTODY-260	1,553,002.78			40,618.54	89,431.37	1,422,952.87
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	2,425.45	390.00	15.00			2,830.45
COMMON PLEAS CLERK COMPUTERIZATION-262	102,779.64	5,128.25	169.25	1,740.00		106,337.14
DITCH MAINTENANCE-264	71,923.42			22.81		71,900.61
JUVENILE COURT COMPUTERIZATION-265	46,719.29	1,921.00		710.52		47,929.77
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	27,495.53	22,010.00		7,052.68	13,938.83	28,514.02
JAG(JUSTICE ASSISTANCE GRANT FUND-269	308.78		1.22			310.00
JUVENILE COURT COMPUTER LEGAL RES-270	19,275.66	564.00				19,839.66
PROBATE COMPUTER LEGAL RESEARCH-271	25,609.51	696.00				26,305.51
FEMA-272	0.00					0.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	708,581.35		2,793.71			711,375.06
VACATION LIABILITY FUND-274	202,905.03		799.99			203,705.02
MUNI CT PROBATION SERVICES-275	413,733.90	15,712.44	551.74	11,219.54	4,154.16	414,624.38
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	4,770.44	240.00		302.19		4,708.25
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	141,377.29	8,564.71	230.50	441.18	6,060.15	143,671.17
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	13,111.32	740.30	40.00	2,400.00		11,491.62
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	59,470.03	2,230.00			1,075.73	60,624.30
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	40,846.39	15.00				40,861.39
TITLE IV E CONTRACT FUND-282	380,822.85	56,495.54		29.90		437,288.49
MUNICIPAL COURT COMPLIANCE SERVICES-283	43,446.49	5,305.00	34.00		4,080.38	44,705.11
PROBATE SPECIAL PROJECT-284	35,680.79	2,235.00				37,915.79
CLERMONT CTY MUNI COURT DUI COURT FUND-285	79,988.80	6,405.00	38.75	150.00		86,282.55

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CLERMONT CTY COMMUNITY SERV FUND-286	32,228.57	1,714.00	33.29		456.63	33,519.23
ENHANCED WIRELESS 911 FUND-287	527,853.97			38,172.00		489,681.97
CONTINUING PROFESSIONAL TRAINING FUND-288	15,640.00					15,640.00
MUNICIPAL COURT ELECTRONIC MONITORING FUND-289	0.00	238.00				238.00
DEBT SERVICE						
COMMUNICATIONS SYSTEM DEBT SERVICE-301	2,616.69		845,000.00			847,616.69
CHILO LOCK AND DAM REVENUE BONDS FUND-302	0.22					0.22
CORRECTIONAL FACILITY-304	11,125.09		251,775.00			262,900.09
MEDICAL/SOCIAL SERVICES-305	0.00					0.00
RECOVERY CENTER-307	0.00					0.00
ROAD IMPROVEMENT-308	0.00					0.00
VARIOUS CAPITAL IMPROVEMENTS DEBT SERVICE-309	0.45					0.45
DAY TREATMENT-311	15,664.32			1,643.00		14,021.32
AICHOLTZ BUILDING-312	0.00					0.00
1993 COUNTY BLDG DEBT-313	0.00					0.00
ENGINEERS EQUIPMENT-314	97.52					97.52
CHILD DAY CARE TREATMENT DEBT SERVICE-316	33,255.00			3,695.00		29,560.00
OPWC CAPITAL DEBT-317	0.00					0.00
2001 GO BOND REFUNDING DEBT SERV-318	0.00		872,680.00			872,680.00
2003 GO BOND REFUNDING DEBT SERV-319	394,615.92		199,775.00	795.43		593,595.49
OPWC HILL STATION BLUE SKY PARK-320	0.00					0.00
OPWC BRANCH HILL GUINEA-321	0.00					0.00
CAPITAL PROJECT						
ADULT DETENTION-401	4,608,962.77					4,608,962.77
MEDICAL/SOCIAL SERVICE-402	1,142,316.57					1,142,316.57
MR DD CAPITAL IMPROVEMENT-404	751,969.08		676,171.24	522,703.83		905,436.49
ADULT REHABILITATION-405	676,171.24				676,171.24	0.00
DAY TREATMENT FACILITY-406	0.00					0.00
CHILO LOCK AND DAM IMPROVEMENT-407	201,253.35	17,693.60		59,023.80		159,923.15
COMMUNICATIONS CENTER-408	1,576,945.33					1,576,945.33
COURTHOUSE CONSTRUCTION-409	848,971.60					848,971.60
AIRPORT TAXIWAY-411	0.00					0.00
SHERIFFS OFFICE CONSTRUCTION-413	496,745.80					496,745.80
COUNTY CAPITAL IMPROVEMENT-416	5,498,723.03	60.00	241,027.91	1,638.33	1,329,380.00	4,408,792.61
ADMINISTRATION BLDG CONSTRUCTION-417	1,273,378.49					1,273,378.49
PLANNING & DEVELOPMENT CAPITAL-418	363,861.76		300,000.00	7,705.13		656,156.63
JUVENILE JUSTICE FACILITY-419	349,765.23					349,765.23
DOM REL COURT BUILDING-420	79,569.19					79,569.19
TELEPHONE SYSTEM-421	260,039.19					260,039.19
BELLS LANE CAPITAL FUND-422	0.00					0.00
EASTGATE SOUTH CAPITAL FUND-423	0.00					0.00
MARIAN DRIVE CAPITAL FUND-424	0.00					0.00
WOODSPOINT CAPITAL FUND-425	0.00					0.00
HERITAGE BUILDING-426	38,233.17					38,233.17
MUNI CT BLDG CAPITAL PROJECT FUND-427	669,808.59					669,808.59
VOTER REGISTRATION SYSTEM REPLACEMENT-428	1,469.20					1,469.20
PLANNING/ENGINEERING BLDG-429	242,035.00					242,035.00
PERMIT CENTER BUILDING-430	104,911.18					104,911.18
WILLIAMSBURG BATAVIA BIKE TRAIL-431	434,258.50					434,258.50

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DEBT SERVICE SPECIAL ASSMT						
MONTEREY WATER-501	682.17					682.17
FELICITY-FRANKLIN SEWER-502	481.83					481.83
M G S SEWER-503	39,431.57					39,431.57
AMELIA-BATAVIA SEWER-504	1,150.46					1,150.46
LOWER EAST FORK SEWER-505	444.67					444.67
TERRACE VIEW SEWER-506	14.80					14.80
JANNIE LANE SEWER-507	251.57					251.57
NINE MILE SEWER-508	1,335.90					1,335.90
ELICK LANE SEWER-509	989.95					989.95
O'BANNON SEWER-510	5,462.53			0.67		5,461.86
1989 WATER LINE EXTENSION-511	2,490.36			6.44		2,483.92
PEGGY DRIVE-512	4,116.34			34.61		4,081.73
1990 WATERLINE EXTENSION-513	4,021.74			7.98		4,013.76
1992 WATERLINE EXTENSION-514	3,452.18			7.73		3,444.45
MURLE LANE SEWER LINE-515	3,204.66			7.60		3,197.06
MURLE LANE SEWER CAPACITY CHARGE-516	2,425.62					2,425.62
PUBLIC WATERCOURSE - 517	0.00					0.00
110,000 1996 G. O.-518	6,599.08			11.67		6,587.41
MIDDLE EAST FORK SEWER CAP CHARGES-519	3,326.27			166.31		3,159.96
MIDDLE EAST FORK SEWER ASSESSMENT-520	73,719.10			206.35		73,512.75
BELLS LANE SEPCIAL ASSESSMENT-521	28,816.83					28,816.83
WATER PROJECTS SPECIAL ASSESSMENT-522	28,358.54			22.04		28,336.50
WOODSPOINT DR ROAD IMPROVEMENT-523	70,074.18					70,074.18
VARIOUS PURPOSE 2000 SEWER -524	47,501.48			127.15		47,374.33
GIBSON ROAD WATER EXTENSION-525	8,005.54			109.52		7,896.02
LOVE-MIAMI WARD'S CORN WTRLINE SPEC ASSMT-526	5,672.95					5,672.95
VARIOUS 2002 SEWER SPECIAL ASSMNT FUND-527	27,743.45					27,743.45
VARIOUS 2002 WATERLINE SPECIAL ASSMNT FUND-528	5,124.25			4.63		5,119.62
2003 VAR PURPOSE WATERLINE SP ASSMT-529	31,406.98			87.07		31,319.91
OLIVE BRANCH STONELICK WIDENING-530	97,992.46			38.28		97,954.18
NORTH AFTON SEWER-531	1.49					1.49
GO SPECIAL ASSESSMENTS 2005-532	74,454.38			487.67		73,966.71
GO SPECIAL ASSESSMENT 2006-533	35,705.05			174.53		35,530.52
FOREST GLEN TIF-570	84,721.29		8,428.52	915.06		92,234.75
LEXINGTON RD TIF-571	410,066.82		41,512.89	3,697.63		447,882.08
ENCLAVE @ OBANNON TIF-572	28,212.39		3,648.40	347.69		31,513.10
GLENWOOD TRAILS-573	20,725.29		3,155.66	257.74		23,623.21
VISTA MEADOWS-574	9,774.50		1,436.53	121.56		11,089.47
TELFORD FARMS-575	11,158.96		1,216.12	138.77		12,236.31
ENTERPRISE	0.00					0.00
WATER REVENUE-601	2,075,838.37	1,058,977.47	44.52	869,545.06	262,154.83	2,003,160.47
SEWER REVENUE-602	2,370,541.14	1,358,080.69		1,124,644.03	284,323.35	2,319,654.45
WATER & SEWER COMBINED SERVICES-603	847,938.80	17,329.63	220,000.00	249,965.72	129,823.14	705,479.57
WATER CONSTRUCTION-621	68,078.95	263,954.57		216,603.80		115,429.72
SEWER CONSTRUCTION-651	158,764.38	898,659.53		856,735.11		200,688.80
STORM WATER-670	181,970.85	1,805.00		11,904.86	7,187.04	164,683.95
HEALTH						
HEALTH-701	195,296.91	7,747.80		10,071.73	71,750.51	121,222.47

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FOOD SERVICE-702	210,854.38	10,786.85	191.00	2,885.57	32,604.79	186,341.87
MARINA-703	6,715.54	1,234.00				7,949.54
SOLID WASTE-704	5,960.54					5,960.54
TRAILER PARK-705	24,562.70	8,332.40				32,895.10
WATER SYSTEM-706	12,013.59	851.00			191.00	12,673.59
CRIPPLED CHILDRENS-707	7,315.27	6,275.00		33.06	3,711.16	9,846.05
ENVIRONMENTAL HEALTH-708	132,955.30	28,371.36		1,517.85	26,398.74	133,410.07
SWIMMING POOL-709	18,401.88	39,865.00				58,266.88
VISION & HEARING-710	5,372.21	1,225.00		60.97		6,536.24
INFECTIOUS WASTE-711	1,686.40					1,686.40
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	55,082.98	13,373.84		4,184.98	5,187.59	59,084.25
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	38,441.32	865.00		951.88	4,280.90	34,073.54
IMMUNIZATION ACTION PLAN-716	1,939.92			99.66	1,621.48	218.78
P H H S BLOCK GRANT-717	11,958.20			170.95	3,675.94	8,111.31
OEPA EDUCATION FUND-718	0.00					0.00
OEPA 319 SPECIAL FUND-719	0.00					0.00
WELCOME HOME GRANT SPECIAL-720	0.00					0.00
EVERY CHILDS SUCCEEDS FUND-721	0.00					0.00
BIOTERRORISM GRANT-722	18,279.82			1,116.26	10,795.63	6,367.93
WIC ADMINISTRATION FUND-723	70,865.66	122,550.00	578.76	1,722.72	32,255.33	160,016.37
SAFE COMMUNITIES GRANT FUND-724	15,584.74		491.50	494.04	2,203.00	13,379.20
SEWAGE PROGRAM FUND-725	20,012.94	47,280.00		5,333.01	32,930.29	29,029.64
CCHD HEALTH INSURANCE FUND-799	36,248.53	398.51	34,796.93	34,607.72	578.76	36,257.49
INTERNAL SERVICE						
HEALTH INSURANCE-810	3,590,249.31	3,745.21	783,638.76	531,579.63	6,492.68	3,839,560.97
FLEET MAINTENANCE-811	300,772.93	197,711.84		163,904.88	13,728.56	320,851.33
TELEPHONE SYSTEM-812	873,973.19	33,117.30		48,462.66	10,397.68	848,230.15
WORKERS COMPENSATION PROGRAM-814	1,187,087.40					1,187,087.40
AGENCY						
UNDIVIDED GENERAL-1ST-901	356,801.17			351,319.42		5,481.75
UNDIVIDED GENERAL-2ND-935	3,187,015.72	682,379.63		21,018.95		3,848,376.40
UNDIVIDED PERSONAL PROPERTY-1ST-902	540,207.85	135,530.31		2,022.34		673,715.82
UNDIVIDED PERSONAL PROPERTY-2ND-939	0.00					0.00
TOWNSHIP GAS-904	115,507.84	145,327.69		148,235.50		112,600.03
UNDIVIDED INHERITANCE-1ST-905	1,780,264.21		1,184.10	1,751,649.97	25,333.22	4,465.12
UNDIVIDED INHERITANCE-2ND-937	160,029.77	129,889.23		1,666.49	1,450.95	286,801.56
UNDIVIDED MANUFACTURE HOME-1ST-906	646,161.59	398.68	2.57	471,029.28	163,266.43	12,267.13
UNDIVIDED MANUFACTURE HOME-2ND-936	74,233.09	50,112.17	161.59	713.95	2.57	123,790.33
UNDIVIDED CIGARETTE TAX-1ST-907	9.00	2,865.00				2,874.00
UNDIVIDED CIGARETTE TAX-2ND-938	0.00					0.00
STATE-LOCAL GOVERNMENT-908	2.17	366,337.65		188,500.17	177,839.65	0.00
LAW LIBRARY-909	14,813.32	45,707.73	831.75	40,525.14		20,827.66
UNDIVIDED HOTEL LODGING TAX-911	101,579.33	61,966.41		68,961.77	34,886.97	59,697.00
PUBLIC HOUSING-912	0.02					0.02
UNDIVIDED INTEREST-913	439,736.18	479,708.27			439,736.18	479,708.27
UNDIVIDED INCOME TAX-914	1,136.68	1,743,376.67		54,804.50	1,688,572.17	1,136.68
SCHOOL-917	0.00					0.00

FUND NAMES	BALANCE MARCH, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE APRIL, 2008
VILLAGE-918	0.00	58,588.11		57,976.54		611.57
TOWNSHIP-919	8,284.75	139,421.83	215.50	136,052.08		11,870.00
CONTRACT TRUST-920	132,670.00					132,670.00
OHIO HOUSING TRUST FUND-921	192,771.00	68,815.20	5,202.80	190,843.29	1,927.71	74,018.00
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	4,371.11	2,157.00		1,548.00		4,980.11
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVENMENT-928	0.00	431,187.07		431,187.07		0.00
LOCAL GOVERNMENT ASSISTANCE-932	0.00					0.00
SPECIAL EMERGENCY PLANNING-933	15,263.70			56.02	2,453.87	12,753.81
TREASURERS PREPAYMENT-934	347,626.44	303,270.17		250.00		650,646.61
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	967,771.96	290.74	6,023,517.77	5,423,476.49	796,624.80	771,479.18
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	5,544.45	3,365.46		3,114.70		5,795.21
FAMILY & CHILDREN FIRST-944	567,838.07	66,523.75	47,762.77	119,250.80		562,873.79
OHIO ELECTIONS COMM FEES-945	3,850.00			3,610.00		240.00
CLERK MUNICIPAL CIVIL-946	357,631.50	170,626.40	150.00	183,447.67	17,108.00	327,852.23
CLERK MUNICIPAL CRIMINAL-947	98,406.85	8,208.75		9,191.50	346.00	97,078.10
CLERK MUNICIAL TRAFFIC -948	356,884.02	137,509.97		129,479.64	16,721.35	348,193.00
CLERK COMMON PLEAS CIVIL-949	1,664,623.11	241,356.25	34.50	134,998.29	54,850.52	1,716,165.05
CLERK COMMON PLEAS CRIMINAL-950	149,264.60	61,583.81		35,986.86	1,321.00	173,540.55
CLERK COMMON PLEAS DOMESTIC-951	127,380.24	22,081.48		4,254.53	17,690.82	127,516.37
CLERK AUTO TITLE-952	934,200.36	2,211,075.87		2,454,494.58	17,277.64	673,504.01
SHERIFFS PROPERTY ROOM-953	1,872.73					1,872.73
VILLAGE OF NEVILLE-954	9,655.60					9,655.60
WASHINGTON TOWNSHIP-955	0.00					0.00
CLERMONT COUNTY RELIEF DONATIONS-956	0.00					0.00
JUVENILE COURT FUND-957	7,478.06	8,120.71		7,086.79		8,511.98
SHERIFF'S GENERAL ACCOUNT-958	285,641.75	1,033,561.57		527,837.39		791,365.93
SHERIFF'S EXTRADITION ACCOUNT-959	26,900.61			20.00		26,880.61
SHERIFF'S COMMISSARY ACCOUNT-960	81,685.70	25,869.50		26,716.84		80,838.36
UNCLAIMED MONIES-802	420,991.59	2,363.00				423,354.59
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
TOTAL	111,532,215.04	24,247,338.94	14,798,523.43	25,556,733.57	14,798,523.43	110,222,820.41
OVERDRAFTS						
OTHER RECONCILING ITEMS	0.00				0.00	0.00
TOTAL (LESS OVERDRAFTS)	111,532,215.04	24,247,338.94	14,798,523.43	25,556,733.57	14,798,523.43	110,222,820.41
TREASURY (CASH ON HAND)	5,000.00					5,000.00
COUNTY DEPOSITORIES						
U S BANK - ACTIVE	1,230,878.54	38,515,700.57		401.84	37,834,585.66	1,911,591.61
INVESTMENTS:	110,296,336.50		15,994,272.06	345.50	17,984,034.26	108,306,228.80

FUND NAMES	BALANCE MARCH, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE APRIL, 2008
GRAND TOTAL	111,532,215.04	38,515,700.57	15,994,272.06	747.34	55,818,619.92	110,222,820.41