

**TREASURER'S MONTHLY STATEMENT
OF CLERMONT COUNTY ENDING
AUGUST, 2007**

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE JULY, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE AUGUST, 2007
GOVERNMENTAL FUND						
GENERAL-100	16,409,368.17	2,936,190.71	5,333,227.52	943,139.39	4,242,572.40	19,493,074.61
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
SPECIAL REVENUE FUNDS						
COMM MENTAL HEALTH BD-201	7,560,381.57	1,565,539.85	974,129.85	1,179,015.14	77,228.46	8,843,807.67
DOG & KENNEL-202	92,960.12	8,579.25		22,966.50		78,572.87
BD OF MENTAL RETARDATION-203	8,374,599.14	450,451.84	3,406,146.19	563,669.42	1,037,724.24	10,629,803.51
PUBLIC ASSISTANCE-204	1,408,176.26	1,709,641.45	976,610.19	711,664.55	1,490,224.32	1,892,539.03
REAL ESTATE ASSESSMENT-205	3,000,272.87	124,836.03	809,966.72	96,993.71	120,008.03	3,718,073.88
MOTOR VEHICLE & GAS-206	3,452,253.47	796,784.67	11,804.24	239,588.99	451,622.08	3,569,631.31
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	26,262.63	7,045.00		103.05	6,759.90	26,444.68
CHILDREN SERVICES-208	1,870,979.53	218,649.37	2,161,360.20	783,910.60	602,810.20	2,864,268.30
MARRIAGE LICENSE-209	3,893.70	4,798.00	32.00			8,723.70
EMERGENCY MANAGEMENT-211	192,811.07			6,569.99	12,067.69	174,173.39
SENIOR SERVICES-212	81,161.06		2,487,025.22	504,896.07		2,063,290.21
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	212,346.27	2,235.50		4,990.64		209,591.13
VARIOUS RESERVE SPECIAL REVENUE FUND-215	144,940.58					144,940.58
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	712,757.19	31,970.51		19,830.73	7,109.85	717,787.12
COMMUNITY TRANSPORTATION-218	277,577.33	232,338.26		180,806.55	67,796.07	261,312.97
ADVOCATE PROJECT-219	22,908.36	10,508.00		1,357.12	15,043.44	17,015.80
MEDIATION FUND-220	53,984.86	2,346.00		858.34	15,249.71	40,222.81
COMMON PLEAS MEDIATION PROJECT FUND-221	204,523.09	5,800.24	414.50	165.66	1,833.96	208,738.21
CHILDRENS TRUST-222	10,429.63			8,816.80		1,612.83
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	38,691.14	5,653.75			4,797.14	39,547.75
COUNTY HOTEL LODGING-225	0.00		111,300.00	58,100.00		53,200.00
PARK DISTRICT-226	128,288.90	8,553.38	195,374.52	24,634.06	36,893.79	270,688.95
SOIL & WATER CONSERVATION-227	74,824.35	16,483.00		6,741.85	27,562.24	57,003.26
CHILD SUPPORT ENFORCEMENT-228	1,139,951.50	518,272.31	87,500.00	91,641.29	680,868.96	973,213.56
COMM DEVELOPMENT BLOCK GRANT-229	141,328.25	20,414.00		47,931.27	10,867.62	102,943.36
ECONOMIC DEV REVOLVING LOAN-230	11,392.49		38.95			11,431.44
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	84,821.01	1,905.00		414.45	860.66	85,450.90
NARCOTICS UNIT-232	125,896.80	5,823.38			26,225.97	105,494.21
SEPTIC SYSTEM REHABILITATION-234	24,937.51		85.27			25,022.78
WORKFORCE DEVELOPMENT FUND-235	177,779.22	100,191.34		99,555.13		178,415.43

FUND NAMES	BALANCE JULY, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE AUGUST, 2007
DELINQUENT TAX & ASSESSMENT COLL-236	672,985.65	8,602.27	53,119.32	122.16	39,249.97	695,335.11
INDIGENT GUARDIANSHIP-237	24,099.92	3,332.00		1,260.00		26,171.92
DISABILITIES RESIDENTIAL-238	294,709.41	113,641.27	312.00	89,597.98		319,064.70
PILOT PROBATION-239	113,741.68			10,339.37	23,111.15	80,291.16
TREAS PREPAYMENT INTEREST-240	103,360.22	4,485.50		42.91		107,802.81
NARCOTICS UNIT LAW ENF TRUST-241	107,705.76		368.28	6,918.27		101,155.77
PROSECUTORS LAW ENF TRUST-242	52,182.42		178.43			52,360.85
SHERIFFS LAW ENF TRUST-243	20,747.25		70.94			20,818.19
INDIGENT DRIVERS ALCOHOL-244	159,122.85	4,305.74	25.00			163,453.59
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	569.12					569.12
NARCOTICS LAW ENFORCEMENT FUND-246	12,248.42	250.00	41.88	489.85		12,050.45
PROSECUTORS LAW ENFORCEMENT FUND-247	93.99		0.32			94.31
SHERIFFS LAW ENFORCEMENT FUND-248	18,936.30		64.75			19,001.05
ENFORCEMENT & EDUCATION FUND-249	39,079.24		305.00			39,384.24
NARCOTICS UNIT ASSETS FORFEITURE-250	130.23					130.23
SHERIFFS ASSETS FORFEITURE-251	104,332.16	4,318.60		2,050.00		106,600.76
COMMUNITY-ORIENTED POLICING-252	7,466.52					7,466.52
COMPUTER LEGAL RESEARCH-253	14,931.05	703.00	51.00			15,685.05
TASC-254	40,850.61	58,454.00		8,385.98	23,315.63	67,603.00
PROBATE COMPUTERIZATION- 255	104,970.63	318.00				105,288.63
CERTIFICATE OF TITLE ADMIN FUND-256	598,847.41	55,963.00	22,707.04	19,021.20	78,752.46	579,743.79
RECORDER'S SUPPLEMENTAL FUND-257	34,008.86	13,988.00		24,194.88		23,801.98
MUNICIPAL CT COMP RESEARCH-258	106,856.37	2,678.25	11.00	143.96		109,401.66
MUNICIPAL CT COMPUTERIZATION-259	378,504.97	25,813.75	105.50	2,887.41	9,336.05	392,200.76
FELONY DELINQUENT CARE & CUSTODY-260	2,515,179.19			76,849.63	111,278.47	2,327,051.09
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	1,702.22	402.00	6.00			2,110.22
COMMON PLEAS CLERK COMPUTERIZATION-262	76,183.25	4,878.44	195.75	558.26		80,699.18
DITCH MAINTENANCE-264	54,963.76		10,414.98			65,378.74
JUVENILE COURT COMPUTERIZATION-265	46,685.10	2,591.00				49,276.10
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	14,123.89	47,765.25		10,136.50	13,427.69	38,324.95
JAG(JUSTICE ASISTANCE GRANT FUND-269	0.00					0.00
JUVENILE COURT COMPUTER LEGAL RES-270	14,569.66	765.00				15,334.66
PROBATE COMPUTER LEGAL RESEARCH-271	26,053.51	876.00				26,929.51
FEMA-272	350.34					350.34
SICK LEAVE RETIREMENT LIABILITY FUND-273	688,013.13		2,352.51			690,365.64
VACATION LIABILITY FUND-274	197,015.23		673.65			197,688.88
MUNI CT PROBATION SERVICES-275	391,012.63	17,238.20	291.06	6,824.05	34,657.10	367,060.74
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	4,675.37	210.00		212.48		4,672.89
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	154,816.10	7,674.56	2,383.05	523.81	9,560.26	154,789.64
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	10,128.22	829.30	15.00			10,972.52
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	45,849.28	3,305.00			1,649.52	47,504.76
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	41,244.91	30.00				41,274.91
TITLE IV E CONTRACT FUND-282	363,233.60			940.00		362,293.60
MUNICIPAL COURT COMPLIANCE SERVICES-283	36,656.94	5,217.50	22.00		5,415.22	36,481.22
PROBATE SPECIAL PROJECT-284	19,448.79	2,603.00				22,051.79
CLERMONT CTY MUNI COURT DUI COURT FUND-285	30,823.30	5,938.75	18.75			36,780.80

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CLERMONT CTY COMMUNITY SERV FUND-286	13,331.77	1,874.09	58.93		906.25	14,358.54
ENHANCED WIRELESS 911 FUND-287	456,432.66		45,263.34	2,808.00		498,888.00
DEBT SERVICE						
COMMUNICATIONS SYSTEM DEBT SERVICE-301	791,002.31					791,002.31
CHILO LOCK AND DAM REVENUE BONDS FUND-302	0.22					0.22
CORRECTIONAL FACILITY-304	26,181.09			106.00		26,075.09
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	9,092.32			1,643.00		7,449.32
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	18,475.00			3,695.00		14,780.00
OPWC CAPITAL DEBT-317	8,938.03			8,938.03		0.00
2001 GO BOND REFUNDING DEBT SERV-318	645,190.00					645,190.00
2003 GO BOND REFUNDING DEBT SERV-319	537,545.94		213,567.37			751,113.31
OPWC HILL STATION BLUE SKY PARK-320	12,532.64			12,532.64		0.00
OPWC BRANCH HILL GUINEA-321	12,500.00			12,500.00		0.00
CAPITAL PROJECT						
ADULT DETENTION-401	4,609,002.77					4,609,002.77
MEDICAL/SOCIAL SERVICE-402	1,080,254.37			5,528.43		1,074,725.94
MR DD CAPITAL IMPROVEMENT-404	423,335.58					423,335.58
ADULT REHABILITATION-405	676,171.24					676,171.24
DAY TREATMENT FACILITY-406	0.00					0.00
CHILO LOCK AND DAM IMPROVEMENT-407	115,863.39			991.60		114,871.79
COMMUNICATIONS CENTER-408	1,417,424.88			3,500.00		1,413,924.88
COURTHOUSE CONSTRUCTION-409	676,603.60					676,603.60
AIRPORT TAXIWAY-411	0.00					0.00
SHERIFFS OFFICE CONSTRUCTION-413	466,212.20					466,212.20
COUNTY CAPITAL IMPROVEMENT-416	3,067,747.10	434.50	1,949,352.72	26,347.36		4,991,186.96
ADMINISTRATION BLDG CONSTRUCTION-417	1,250,758.12					1,250,758.12
PLANNING & DEVELOPMENT CAPITAL-418	1,039,426.53			259,820.12		779,606.41
JUVENILE JUSTICE FACILITY-419	334,564.20					334,564.20
DOM REL COURT BUILDING-420	73,402.66					73,402.66
TELEPHONE SYSTEM-421	121,898.57			32,181.84		89,716.73
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	106,207.29			16,854.08		89,353.21
MUNI CT BLDG CAPITAL PROJECT FUND-427	471,608.59					471,608.59
VOTER REGISTRATION SYSTEM REPLACEMENT-428	1,469.20					1,469.20
PLANNING/ENGINEERING BLDG-429	236,250.00					236,250.00
PERMIT CENTER BUILDING-430	93,108.18					93,108.18
WILLIAMSBURG BATAVIA BIKE TRAIL-431	100,445.50	330,000.00		1,140.00		429,305.50
DEBT SERVICE SPECIAL ASSMT						
MONTEREY WATER-501	682.17					682.17

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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	5,422.26		28.19			5,450.45
1989 WATER LINE EXTENSION-511	2,126.84		1,270.95			3,397.79
PEGGY DRIVE-512	3,198.82		2,696.76			5,895.58
1990 WATERLINE EXTENSION-513	3,078.89		3,871.60			6,950.49
1992 WATERLINE EXTENSION-514	2,662.50		3,857.05			6,519.55
MURLE LANE SEWER LINE-515	2,243.10		2,894.20			5,137.30
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	7,325.54		2,910.39			10,235.93
MIDDLE EAST FORK SEWER CAP CHARGES-519	23,705.20		22,107.44			45,812.64
MIDDLE EAST FORK SEWER ASSESSMENT-520	67,238.38		21,877.41			89,115.79
BELLS LANE SEPCIAL ASSESSMENT-521	42,507.32		21,833.19			64,340.51
WATER PROJECTS SPECIAL ASSESSMENT-522	26,366.74		7,393.30			33,760.04
WOODSPOINT DR ROAD IMPROVEMENT-523	94,865.77		42,626.24			137,492.01
VARIOUS PURPOSE 2000 SEWER -524	37,660.25		29,466.62			67,126.87
GIBSON ROAD WATER EXTENSION-525	801.48		7,119.74			7,921.22
LOVE-MIAMI WARD'S CORN WTRLNE SPEC ASSMT-526	3,977.92		1,836.00			5,813.92
VARIOUS 2002 SEWER SPECIAL ASSMNT FUND-527	20,754.02		12,113.60			32,867.62
VARIOUS 2002 WATERLINE SPECIAL ASSMNT FUND-528	3,694.90		2,382.10			6,077.00
2003 VAR PURPOSE WATERLINE SP ASSMT-529	24,475.36		9,127.52			33,602.88
OLIVE BRANCH STONELICK WIDENING-530	60,986.06		71,462.46			132,448.52
NORTH AFTON SEWER-531	32,382.74					32,382.74
GO SPECIAL ASSESSMENTS 2005-532	38,310.58		61,329.09			99,639.67
GO SPECIAL ASSESSMENT 2006-533	17,130.74		29,881.96			47,012.70
FOREST GLEN TIF-570	8,864.90		17,169.26			26,034.16
LEXINGTON RD TIF-571	61,927.49		147,130.30			209,057.79
ENCLAVE @ OBANNON TIF-572	7,328.20		3,015.74			10,343.94
ENTERPRISE	0.00					0.00
WATER REVENUE-601	3,280,471.17	1,615,761.74	402.00	2,144,289.03	336,487.24	2,415,858.64
SEWER REVENUE-602	3,030,206.28	1,446,188.50	961.50	1,878,813.42	334,704.76	2,263,838.10
WATER & SEWER COMBINED SERVICES-603	1,071,508.79	54,280.01	220,000.00	57,153.71	196,547.66	1,092,087.43
WATER CONSTRUCTION-621	204,760.14	188,628.68		370,069.46		23,319.36
SEWER CONSTRUCTION-651	1,751,008.34	3,062.50		924,768.04		829,302.80
STORM WATER-670	186,350.68			19,671.30	17,567.74	149,111.64
HEALTH						
HEALTH-701	179,148.05	7,548.00	184,777.78	21,080.34	130,653.72	219,739.77
FOOD SERVICE-702	142,715.49	6,124.71		6,813.85	43,844.45	98,181.90
MARINA-703	6,877.46					6,877.46
SOLID WASTE-704	17,050.36					17,050.36
TRAILER PARK-705	37,043.27			244.00		36,799.27
WATER SYSTEM-706	15,761.46	494.76		39.75		16,216.47

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CRIPPLED CHILDRENS-707	2,977.19	4,590.00		129.52	5,472.61	1,965.06
ENVIRONMENTAL HEALTH-708	156,999.57	42,169.00	6,575.55	17,194.56	34,763.55	153,786.01
SWIMMING POOL-709	42,679.27			476.28		42,202.99
VISION & HEARING-710	10,114.83			67.88		10,046.95
INFECTIOUS WASTE-711	5,016.48					5,016.48
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	78,841.86	15,734.11		5,689.16	345.90	88,540.91
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	42,262.43	1,740.00		856.09	486.28	42,660.06
IMMUNIZATION ACTION PLAN-716	1,060.54			456.21		604.33
P H H S BLOCK GRANT-717	8,843.64			410.64	3,024.82	5,408.18
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	55,154.55			5,206.65	30,254.76	19,693.14
WIC ADMINISTRATION FUND-723	4,968.06	35,246.00		2,937.81	31,029.80	6,246.45
SAFE COMMUNITIES GRANT FUND-724	13,289.05	9,853.89		1,089.49	3,626.06	18,427.39
SEWAGE PROGRAM FUND-725	23,586.03	42,082.00	787.50	3,982.68	40,065.98	22,406.87
INTERNAL SERVICE						
HEALTH INSURANCE-810	3,662,766.95	3,471.81	761,367.32	903,803.41	9,252.28	3,514,550.39
FLEET MAINTENANCE-811	136,667.81	136,720.77		176,902.49	22,197.04	74,289.05
TELEPHONE SYSTEM-812	876,942.98	126,139.31		61,809.91	14,920.10	926,352.28
WORKERS COMPENSATION PROGRAM-814	1,600,440.84		28,328.68	2,699.53		1,626,069.99
AGENCY						
UNDIVIDED GENERAL-1ST-901	1,364,061.00	941,247.30		140,306.83	734.01	2,164,267.46
UNDIVIDED GENERAL-2ND-935	36,468,600.58		727.49	20,047,992.81	15,519,791.37	901,543.89
UNDIVIDED PERSONAL PROPERTY-1ST-902	58.40		5,006.74	5,006.74		58.40
UNDIVIDED PERSONAL PROPERTY-2ND-939	1,414,592.67	495,774.65		7,740.43	5,006.74	1,897,620.15
TOWNSHIP GAS-904	31,077.69	158,520.48	63.38	132,237.21		57,424.34
UNDIVIDED INHERITANCE-1ST-905	0.00	1,456.20				1,456.20
UNDIVIDED INHERITANCE-2ND-937	1,118,597.05	214,531.40			288.06	1,332,840.39
UNDIVIDED MANUFACTURE HOME-1ST-906	6.68	91,086.20				91,092.88
UNDIVIDED MANUFACTURE HOME-2ND-936	403,196.64	23,926.13		1,567.76	9.77	425,545.24
UNDIVIDED CIGARETTE TAX-1ST-907	0.00					0.00
UNDIVIDED CIGARETTE TAX-2ND-938	886.00	19.11				905.11
STATE-LOCAL GOVERNMENT-908	135,565.42	243,503.62		205,317.96	121,751.79	51,999.29
LAW LIBRARY-909	7,903.15	45,192.30	648.00	38,006.49		15,736.96
UNDIVIDED HOTEL LODGING TAX-911	101,136.68	91,399.34			111,300.00	81,236.02
PUBLIC HOUSING-912	0.02					0.02
UNDIVIDED INTEREST-913	483,853.23	459,566.79			483,853.23	459,566.79
UNDIVIDED INCOME TAX-914	1,136.71	3,822,639.25		9,901.63	1,501,021.22	2,312,853.11
SCHOOL-917	0.00					0.00
VILLAGE-918	415.81	23,466.30		13,020.12		10,861.99
TOWNSHIP-919	42,870.19	134,811.23	257.50	117,833.73		60,105.19
CONTRACT TRUST-920	137,370.00					137,370.00
OHIO HOUSING TRUST FUND-921	85,028.00	90,240.35				175,268.35
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	4,232.11	1,800.66		1,215.00		4,817.77

FUND NAMES	BALANCE JULY, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE AUGUST, 2007
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVENMENT-928	0.00	383,389.42		383,389.42		0.00
LOCAL GOVERNMENT ASSISTANCE-932	61,065.48	100,856.70		95,292.56	45,385.51	21,244.11
SPECIAL EMERGENCY PLANNING-933	13,896.18	19,198.00		320.20	814.73	31,959.25
TREASURERS PREPAYMENT-934	124,571.68	313,065.33		1,796.41		435,840.60
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	719,263.81	1,119.77	8,534,390.59	7,445,718.31	749,039.91	1,060,015.95
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	6,458.22	1,278.66				7,736.88
FAMILY & CHILDREN FIRST-944	474,811.51	71,665.00	64,584.71	32,984.76		578,076.46
OHIO ELECTIONS COMM FEES-945	620.00	1,810.00				2,430.00
CLERK MUNICIPAL CIVIL-946	267,091.03	150,865.34	12.00	113,643.12	18,765.00	285,560.25
CLERK MUNICIPAL CRIMINAL-947	98,761.35	13,084.50		9,359.50	750.00	101,736.35
CLERK MUNICIAL TRAFFIC -948	463,320.18	121,089.21		154,890.01	12,657.08	416,862.30
CLERK COMMON PLEAS CIVIL-949	1,983,228.64	236,842.13		489,846.55	32,122.12	1,698,102.10
CLERK COMMON PLEAS CRIMINAL-950	167,027.75	56,749.92		42,804.87	8,920.43	172,052.37
CLERK COMMON PLEAS DOMESTIC-951	130,663.95	24,488.77		7,525.74	14,412.38	133,214.60
CLERK AUTO TITLE-952	1,205,147.26	2,545,271.18		2,208,025.49	22,707.04	1,519,685.91
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	9,332.51	9,693.00		8,562.06		10,463.45
SHERIFF'S GENERAL ACCOUNT-958	1,261,040.72	373,894.45		1,357,081.75		277,853.42
SHERIFF'S EXTRADITION ACCOUNT-959	29,434.57			5,866.72		23,567.85
SHERIFF'S COMMISSARY ACCOUNT-960	66,783.96	25,643.67		30,662.78		61,764.85
UNCLAIMED MONIES-802	319,785.97		78.95	18,927.04	0.10	300,937.78
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
TOTAL	141,507,105.72	24,543,518.96	29,191,361.74	45,981,945.31	29,191,361.74	120,068,679.37
OVERDRAFTS TOTAL (LESS OVERDRAFTS)	141,507,105.72	24,543,518.96	29,191,361.74	45,981,945.31	29,191,361.74	120,068,679.37
TREASURY (CASH ON HAND) COUNTY DEPOSITORIES U S BANK - ACTIVE	5,000.00 2,414,653.79					5,000.00 1,523,236.58
INVESTMENTS:	139,087,451.93		9,629,662.14		30,176,671.28	118,540,442.79
GRAND TOTAL	141,507,105.72	54,488,302.23	9,629,662.14	712.89	85,555,677.83	120,068,679.37