

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

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE JULY, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE AUGUST, 2008
GOVERNMENTAL FUND						
GENERAL-100	16,340,499.71	2,712,137.44	5,257,602.47	834,144.06	4,234,595.07	19,241,500.49
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
SPECIAL REVENUE FUNDS						
COMM MENTAL HEALTH BD-201	7,870,433.79	1,878,454.18	972,585.47	1,151,344.86	82,993.52	9,487,135.06
DOG & KENNEL-202	107,550.38	7,448.00		67,628.00		47,370.38
BD OF MENTAL RETARDATION-203	7,242,059.67	234,895.19	3,336,411.00	385,060.43	1,056,432.84	9,371,872.59
PUBLIC ASSISTANCE-204	1,210,809.35	1,432,096.44	98,988.36	684,173.79	927,733.89	1,129,986.47
REAL ESTATE ASSESSMENT-205	3,282,721.29	106,069.06	853,073.64	50,504.86	117,600.06	4,073,759.07
MOTOR VEHICLE & GAS-206	2,426,922.55	984,944.86	5,493.06	746,172.12	467,840.03	2,203,348.32
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	45,323.89	6,421.86		9,603.74	6,232.42	35,909.59
CHILDREN SERVICES-208	1,427,374.97	231,855.52	1,632,181.65	549,074.85		2,742,337.29
MARRIAGE LICENSE-209	4,196.80	4,597.30	38.00			8,832.10
EMERGENCY MANAGEMENT-211	140,793.07	27,987.45		2,344.49	13,874.05	152,561.98
SENIOR SERVICES-212	7,055.11		2,491,138.46	892,730.00		1,605,463.57
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	42,033.00		1,530.02	20,221.09		23,341.93
VARIOUS RESERVE SPECIAL REVENUE FUND-215	0.00					0.00
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	626,126.41	27,009.40		42,791.50	8,428.91	601,915.40
COMMUNITY TRANSPORTATION-218	464,018.70	407,227.15		131,155.30	88,902.91	651,187.64
ADVOCATE PROJECT-219	14,874.83	8,084.00	28,634.00	183.65	14,494.31	36,914.87
MEDIATION FUND-220	3,131.09	1,173.00	54,226.00	413.75	15,721.15	42,395.19
COMMON PLEAS MEDIATION PROJECT FUND-221	238,036.23	5,301.36	92.00	197.06	5,050.32	238,182.21
CHILDRENS TRUST-222	832.38	31,345.50		5,817.42		26,360.46
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	16,460.55	9,675.24			5,998.54	20,137.25
COUNTY HOTEL LODGING-225	58,570.00			58,570.00		0.00
PARK DISTRICT-226	135,386.81	11,637.61	195,006.06	36,227.86	38,686.93	267,115.69
SOIL & WATER CONSERVATION-227	50,677.26	40,505.00		1,786.31	24,425.25	64,970.70
CHILD SUPPORT ENFORCEMENT-228	1,006,315.35	481,989.81		75,142.37	529,380.79	883,782.00
COMM DEVELOPMENT BLOCK GRANT-229	463,451.92			24,132.20	13,202.16	426,117.56
ECONOMIC DEV REVOLVING LOAN-230	11,910.10		26.96			11,937.06
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	141,619.82	6,995.00		1,052.43	2,179.31	145,383.08
NARCOTICS UNIT-232	43,440.76	23,111.59		12,339.82	30,541.89	23,670.64
SEPTIC SYSTEM REHABILITATION-234	26,023.64		58.90			26,082.54
WORKFORCE DEVELOPMENT FUND-235	382,585.39	6,101.40		210,455.53		178,231.26
DELINQUENT TAX & ASSESSMENT COLL-236	697,757.14	7,219.56	55,355.45	99.88	41,633.62	718,598.65
INDIGENT GUARDIANSHIP-237	31,178.27	3,726.50		1,065.00		33,839.77

FUND NAMES	BALANCE JULY, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE AUGUST, 2008
DISABILITIES RESIDENTIAL-238	645,236.19	1,388.00		119,289.47		527,334.72
PILOT PROBATION-239	108,988.99			2,549.11	23,811.19	82,628.69
TREAS PREPAYMENT INTEREST-240	119,236.85	1,296.58		2,500.00		118,033.43
NARCOTICS UNIT LAW ENF TRUST-241	75,663.16	7,365.69	171.25	11,175.40		72,024.70
PROSECUTORS LAW ENF TRUST-242	54,553.34		123.48			54,676.82
SHERIFFS LAW ENF TRUST-243	17,119.15		38.75			17,157.90
INDIGENT DRIVERS ALCOHOL-244	122,323.85	3,898.25		90,000.00		36,222.10
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	1,056.62					1,056.62
NARCOTICS LAW ENFORCEMENT FUND-246	11,909.66	277.00	26.96	576.32		11,637.30
PROSECUTORS LAW ENFORCEMENT FUND-247	98.26		0.22			98.48
SHERIFFS LAW ENFORCEMENT FUND-248	20,741.93		46.95			20,788.88
ENFORCEMENT & EDUCATION FUND-249	33,031.24		306.00			33,337.24
NARCOTICS UNIT ASSETS FORFEITURE-250	130.23					130.23
SHERIFFS ASSETS FORFEITURE-251	122,377.19	3,081.42		1,063.96		124,394.65
COMMUNITY-ORIENTED POLICING-252	7,560.51	4,386.62	0.21	4,386.62	1,390.18	6,170.54
COMPUTER LEGAL RESEARCH-253	19,927.23	671.00	12.00			20,610.23
TASC-254	44,303.79	17,413.00		1,358.59	19,030.84	41,327.36
PROBATE COMPUTERIZATION- 255	86,366.18	281.00				86,647.18
CERTIFICATE OF TITLE ADMIN FUND-256	506,546.52	46,237.50	20,960.75	11,093.48	75,589.40	487,061.89
RECORDER'S SUPPLEMENTAL FUND-257	13,480.62	10,328.00		1,000.00		22,808.62
MUNICIPAL CT COMP RESEARCH-258	114,784.77	2,959.50	13.00	2,154.45		115,602.82
MUNICIPAL CT COMPUTERIZATION-259	518,021.08	59,248.03	88.00	7,164.02	9,606.14	560,586.95
FELONY DELINQUENT CARE & CUSTODY-260	1,212,553.22	942,425.42		62,113.09	129,567.27	1,963,298.28
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	3,556.45	486.00	6.00		3.00	4,045.45
COMMON PLEAS CLERK COMPUTERIZATION-262	92,890.93	6,482.50	50.00	1,566.15	10.00	97,847.28
DITCH MAINTENANCE-264	64,077.80		10,495.67	3,500.00		71,073.47
JUVENILE COURT COMPUTERIZATION-265	45,638.13	2,374.00		9,944.00		38,068.13
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	1,425.93	48,481.75		3,595.76	11,438.75	34,873.17
JAG(JUSTICE ASSISTANCE GRANT FUND-269	313.44		0.71			314.15
JUVENILE COURT COMPUTER LEGAL RES-270	21,606.66	678.00				22,284.66
PROBATE COMPUTER LEGAL RESEARCH-271	28,936.51	762.00				29,698.51
FEMA-272	129,671.00			129,671.00		0.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	719,273.17		1,627.99			720,901.16
VACATION LIABILITY FUND-274	205,966.68		466.18			206,432.86
MUNI CT PROBATION SERVICES-275	410,430.29	16,658.72	291.06	5,019.54	6,296.61	416,063.92
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	5,152.92	330.00		376.89		5,106.03
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	137,197.91	11,451.63	145.00	379.51	7,266.21	141,148.82
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	10,982.02	788.60	14.70			11,785.32
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	65,292.74	2,151.00			1,245.13	66,198.61
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	43,464.39	6,773.00	7.00			50,244.39
TITLE IV E CONTRACT FUND-282	468,809.72					468,809.72
MUNICIPAL COURT COMPLIANCE SERVICES-283	52,325.28	7,487.75	15.00		5,746.56	54,081.47
PROBATE SPECIAL PROJECT-284	45,987.79	2,314.00				48,301.79
CLERMONT CTY MUNI COURT DUI COURT FUND-285	108,621.05	6,831.34	14.25			115,466.64
CLERMONT CTY COMMUNITY SERV FUND-286	39,420.71	2,538.00	89.03		1,108.42	40,939.32
ENHANCED WIRELESS 911 FUND-287	224,175.24		22,969.67	2,808.00		244,336.91
CONTINUING PROFESSIONAL TRAINING FUND-288	15,640.00			4,290.00		11,350.00
MUNICIPAL COURT ELECTRONIC MONITORING FUND-289	1,299.00	374.00				1,673.00

FUND NAMES	BALANCE JULY, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE AUGUST, 2008
MUNICIPAL COURT ADM OF JUSTICE FUND-290	6,005.00	8,444.00	5.00			14,454.00
DEBT SERVICE						
COMMUNICATIONS SYSTEM DEBT SERVICE-301	807,481.06					807,481.06
CHILO LOCK AND DAM REVENUE BONDS FUND-302	0.22					0.22
CORRECTIONAL FACILITY-304	8,004.09					8,004.09
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	7,342.32		1,750.00	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	20,225.00			3,695.00	1,750.00	14,780.00
OPWC CAPITAL DEBT-317	0.00					0.00
2001 GO BOND REFUNDING DEBT SERV-318	617,103.13					617,103.13
2003 GO BOND REFUNDING DEBT SERV-319	539,455.34		240,326.33			779,781.67
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	1,136,470.37					1,136,470.37
MR DD CAPITAL IMPROVEMENT-404	289,924.77			132,737.57		157,187.20
ADULT REHABILITATION-405	0.00					0.00
DAY TREATMENT FACILITY-406	0.00					0.00
CHILO LOCK AND DAM IMPROVEMENT-407	161,191.56	269,341.83		108,406.12		322,127.27
COMMUNICATIONS CENTER-408	1,653,668.20			44,879.06		1,608,789.14
COURTHOUSE CONSTRUCTION-409	848,971.60					848,971.60
AIRPORT TAXIWAY-411	37,000.00					37,000.00
SHERIFFS OFFICE CONSTRUCTION-413	491,339.51			254.65		491,084.86
COUNTY CAPITAL IMPROVEMENT-416	3,436,289.55	65.00	1,946,992.09	27,168.56		5,356,178.08
ADMINISTRATION BLDG CONSTRUCTION-417	1,273,378.49					1,273,378.49
PLANNING & DEVELOPMENT CAPITAL-418	1,065,225.72	255,200.00		9,547.52		1,310,878.20
JUVENILE JUSTICE FACILITY-419	346,191.42					346,191.42
DOM REL COURT BUILDING-420	79,569.19					79,569.19
TELEPHONE SYSTEM-421	261,576.73					261,576.73
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	16,373.36					16,373.36
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			7,500.00		426,758.50
TEALTOWN PARK JOINT DEVELOPMENT FUND-432	5,000.00	22,005.00		14,105.00		12,900.00
LOWER EAST FORK RIPARIAN CORRIDOR FUND-433	96,500.00					96,500.00
DEBT SERVICE SPECIAL ASSMT						
MONTEREY WATER-501	682.17					682.17
FELICITY-FRANKLIN SEWER-502	481.83					481.83

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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	5,461.86		34.51			5,496.37
1989 WATER LINE EXTENSION-511	2,115.16		1,200.44			3,315.60
PEGGY DRIVE-512	3,223.59		3,904.62			7,128.21
1990 WATERLINE EXTENSION-513	2,382.51		4,452.55	550.00		6,285.06
1992 WATERLINE EXTENSION-514	2,710.05		3,186.68	550.00		5,346.73
MURLE LANE SEWER LINE-515	2,372.06		2,798.42			5,170.48
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	4,971.75		3,262.98			8,234.73
MIDDLE EAST FORK SEWER CAP CHARGES-519	3,159.96		1,458.75			4,618.71
MIDDLE EAST FORK SEWER ASSESSMENT-520	62,851.36		20,764.22			83,615.58
BELLS LANE SEPCIAL ASSESSMENT-521	27,691.83		20,931.82			48,623.65
WATER PROJECTS SPECIAL ASSESSMENT-522	25,274.00		6,036.98			31,310.98
WOODSPOINT DR ROAD IMPROVEMENT-523	65,824.18		39,239.51			105,063.69
VARIOUS PURPOSE 2000 SEWER -524	29,311.83		33,035.89			62,347.72
GIBSON ROAD WATER EXTENSION-525	3,177.27		6,169.82			9,347.09
LOVE-MIAMI WARD'S CORN WTRLNE SPEC ASSMT-526	4,872.95		1,693.08			6,566.03
VARIOUS 2002 SEWER SPECIAL ASSMNT FUND-527	22,892.20		11,558.92			34,451.12
VARIOUS 2002 WATERLINE SPECIAL ASSMNT FUND-528	3,920.87		2,114.38			6,035.25
2003 VAR PURPOSE WATERLINE SP ASSMT-529	26,931.51		9,539.62			36,471.13
OLIVE BRANCH STONELICK WIDENING-530	70,414.18		62,884.54			133,298.72
NORTH AFTON SEWER-531	32,101.49					32,101.49
GO SPECIAL ASSESSMENTS 2005-532	42,108.49		62,219.87			104,328.36
GO SPECIAL ASSESSMENT 2006-533	21,833.97		25,867.49			47,701.46
FOREST GLEN TIF-570	8,693.19		69,020.53			77,713.72
LEXINGTON RD TIF-571	47,770.79		245,701.24			293,472.03
ENCLAVE @ OBANNON TIF-572	0.04		4,263.34			4,263.38
GLENWOOD TRAILS-573	1,726.23		22,538.28			24,264.51
VISTA MEADOWS-574	955.18		13,665.36			14,620.54
TELFORD FARMS-575	0.05		9,925.86			9,925.91
ENTERPRISE	0.00					0.00
WATER REVENUE-601	2,684,930.66	1,266,367.21	402.00	1,321,659.82	334,946.11	2,295,093.94
SEWER REVENUE-602	3,196,987.25	1,347,558.37	1,095.75	1,855,756.50	367,952.22	2,321,932.65
WATER & SEWER COMBINED SERVICES-603	909,379.74	26,321.61	220,000.00	70,752.04	184,564.17	900,385.14
WATER CONSTRUCTION-621	15,096.55	470,921.07		313,754.45		172,263.17
SEWER CONSTRUCTION-651	27,309.05	759,985.36		774,743.64		12,550.77
STORM WATER-670	144,946.77	2,025.00		420.08	13,814.83	132,736.86
HEALTH						
HEALTH-701	197,428.51	10,876.45	186,723.43	4,065.93	101,318.17	289,644.29
FOOD SERVICE-702	126,775.13	5,895.10	115.50	2,204.76	41,180.62	89,400.35
MARINA-703	7,799.54					7,799.54
SOLID WASTE-704	5,884.10					5,884.10
TRAILER PARK-705	31,396.90	159.00		300.52		31,255.38
WATER SYSTEM-706	13,287.46	1,800.50			115.50	14,972.46

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CRIPPLED CHILDRENS-707	11,338.05	2,840.00		102.30	5,279.72	8,796.03
ENVIRONMENTAL HEALTH-708	174,827.99	65,332.63	107.27	2,018.97	36,546.79	201,702.13
SWIMMING POOL-709	33,171.90			260.00		32,911.90
VISION & HEARING-710	7,204.83			61.81	1,727.05	5,415.97
INFECTIOUS WASTE-711	1,677.16					1,677.16
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	77,929.08	11,607.28		4,028.56	5,944.43	79,563.37
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	46,380.36	1,305.00		595.96	4,273.09	42,816.31
IMMUNIZATION ACTION PLAN-716	1,952.77			63.18	1,621.57	268.02
P H H S BLOCK GRANT-717	10,529.26	8,804.00		30.00	625.76	18,677.50
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	54,761.36			8,770.60	19,611.80	26,378.96
WIC ADMINISTRATION FUND-723	32,695.52	119,744.00		9,176.31	50,287.65	92,975.56
SAFE COMMUNITIES GRANT FUND-724	10,878.06			374.72	4,731.53	5,771.81
SEWAGE PROGRAM FUND-725	29,409.43	36,119.45	985.14	4,323.34	40,699.35	21,491.33
CCHD HEALTH INSURANCE FUND-799	4,237.91		35,975.54	35,487.23	125.96	4,600.26
INTERNAL SERVICE						
HEALTH INSURANCE-810	3,753,079.07	3,432.17	786,614.35	732,378.55	9,879.79	3,800,867.25
FLEET MAINTENANCE-811	340,969.92	202,193.84		137,882.75	20,457.22	384,823.79
TELEPHONE SYSTEM-812	938,944.22	122,321.61		46,153.07	15,379.58	999,733.18
WORKERS COMPENSATION PROGRAM-814	1,729,684.50			1,537.80		1,728,146.70
AGENCY						
UNDIVIDED GENERAL-1ST-901	1,097,265.20	700,208.61		464.83	3,828.74	1,793,180.24
UNDIVIDED GENERAL-2ND-935	40,465,062.10		3,828.74	24,494,833.22	15,912,943.23	61,114.39
UNDIVIDED PERSONAL PROPERTY-1ST-902	203.77					203.77
UNDIVIDED PERSONAL PROPERTY-2ND-939	641,486.06	669,557.76		1,010.96		1,310,032.86
TOWNSHIP GAS-904	121,012.99	146,632.87		257,887.00		9,758.86
UNDIVIDED INHERITANCE-1ST-905	0.00	66,259.65	288.63		288.63	66,259.65
UNDIVIDED INHERITANCE-2ND-937	548,220.35	119,933.11		864.97	288.63	666,999.86
UNDIVIDED MANUFACTURE HOME-1ST-906	38.85	37,279.06				37,317.91
UNDIVIDED MANUFACTURE HOME-2ND-936	362,485.39	26,470.60			13.65	388,942.34
UNDIVIDED CIGARETTE TAX-1ST-907	55.69			55.69		0.00
UNDIVIDED CIGARETTE TAX-2ND-938	330.00	53.67				383.67
STATE-LOCAL GOVERNMENT-908	907.99	348,733.61		180,348.89	169,292.71	0.00
LAW LIBRARY-909	29,976.88	44,037.73	531.00	59,685.66		14,859.95
UNDIVIDED HOTEL LODGING TAX-911	43,172.98	90,692.92				133,865.90
PUBLIC HOUSING-912	0.02					0.02
UNDIVIDED INTEREST-913	314,002.22	237,867.35			314,002.22	237,867.35
UNDIVIDED INCOME TAX-914	1,136.68	4,559,817.59		1,707,706.52	1,308,451.19	1,544,796.56
SCHOOL-917	0.00					0.00
VILLAGE-918	421.86	23,769.68		24,191.54		0.00
TOWNSHIP-919	11,321.74	143,884.50		145,513.49		9,692.75
CONTRACT TRUST-920	132,670.00					132,670.00
OHIO HOUSING TRUST FUND-921	62,457.00	60,677.00				123,134.00
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	3,992.11	1,960.00		1,175.00		4,777.11
PREPAID TAX-925	1,933.66					1,933.66

FUND NAMES	BALANCE JULY, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE AUGUST, 2008
LIBRARY & LOCAL GOVERNMENT-928	0.00	410,466.74		410,466.74		0.00
LOCAL GOVERNMENT ASSISTANCE-932	0.00					0.00
SPECIAL EMERGENCY PLANNING-933	11,891.47	21,936.00		490.09	11,702.29	21,635.09
TREASURERS PREPAYMENT-934	148,350.49	264,773.85		2,468.31		410,656.03
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	728,105.78	101.00	8,759,175.33	7,654,759.46	805,115.02	1,027,507.63
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	7,242.53	1,954.08		2,792.40		6,404.21
FAMILY & CHILDREN FIRST-944	570,872.09	57,459.50	24,194.99	90,559.72		561,966.86
OHIO ELECTIONS COMM FEES-945	370.00					370.00
CLERK MUNICIPAL CIVIL-946	314,315.29	191,288.62	26.50	154,441.67	16,033.25	335,155.49
CLERK MUNICIPAL CRIMINAL-947	104,221.70	11,044.50	100.00	11,507.35	528.00	103,330.85
CLERK MUNICIPAL TRAFFIC -948	468,742.93	161,802.68		139,306.95	15,034.63	476,204.03
CLERK COMMON PLEAS CIVIL-949	1,751,555.91	740,509.93		192,397.00	62,692.42	2,236,976.42
CLERK COMMON PLEAS CRIMINAL-950	153,806.29	38,876.52		24,167.04	3,834.51	164,681.26
CLERK COMMON PLEAS DOMESTIC-951	127,419.62	27,670.01	13.00	9,668.87	11,256.52	134,177.24
CLERK AUTO TITLE-952	1,286,320.32	1,829,231.85		2,362,591.67	20,960.75	731,999.75
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	10,556.12	5,435.69		9,014.60		6,977.21
SHERIFF'S GENERAL ACCOUNT-958	596,228.07	432,089.75		547,198.38		481,119.44
SHERIFF'S EXTRADITION ACCOUNT-959	10,907.94			4,895.00		6,012.94
SHERIFF'S COMMISSARY ACCOUNT-960	99,749.58	32,482.63		44,628.39		87,603.82
UNCLAIMED MONIES-802	371,615.20		15.35	6,958.40		364,672.15
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
TOTAL	138,731,181.12	26,441,853.26	27,937,156.97	50,691,996.91	27,937,156.97	114,481,037.47
OVERDRAFTS						
OTHER RECONCILING ITEMS	0.00				0.00	0.00
TOTAL (LESS OVERDRAFTS)	138,731,181.12	26,441,853.26	27,937,156.97	50,691,996.91	27,937,156.97	114,481,037.47
TREASURY (CASH ON HAND)	5,000.00					5,000.00
COUNTY DEPOSITORIES						
U S BANK - ACTIVE	1,317,255.60	60,031,176.11		439.40	59,862,839.63	1,485,152.68
INVESTMENTS:	137,408,925.52		9,881,274.31	300,003.00	33,999,312.04	112,990,884.79
GRAND TOTAL	138,731,181.12	60,031,176.11	9,881,274.31	300,442.40	93,862,151.67	114,481,037.47