

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

**J. ROBERT TRUE, CLERMONT COUNTY TREASURER**

**LINDA L. FRALEY, CLERMONT COUNTY AUDITOR**

<b>FUND NAMES</b>	<b>BALANCE NOVEMBER, 2008</b>	<b>RECEIPT DURING THE MONTH</b>	<b>TRANSFERS IN</b>	<b>DISBURSEMENTS DURING THE MONTH</b>	<b>TRANSFERS OUT</b>	<b>BALANCE NOVEMBER, 2008</b>
<b>GOVERNMENTAL FUND</b>						
GENERAL-100	16,562,899.39	2,552,155.85	520,112.95	984,902.72	3,128,126.40	15,522,139.07
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
<b>SPECIAL REVENUE FUNDS</b>						
COMM MENTAL HEALTH BD-201	7,740,550.90	2,004,286.57		776,636.51	55,862.00	8,912,338.96
DOG & KENNEL-202	17,759.91	91,873.00		7,721.25	1,049.56	100,862.10
BD OF MENTAL RETARDATION-203	8,336,014.06	462,305.18	6,189.40	418,099.00	747,005.22	7,639,404.42
PUBLIC ASSISTANCE-204	1,135,416.29	1,857,426.95	349,268.15	747,792.39	639,533.22	1,954,785.78
REAL ESTATE ASSESSMENT-205	3,829,032.74	5,183.85		154,584.88	96,574.10	3,583,057.61
MOTOR VEHICLE & GAS-206	2,275,667.73	695,743.97	6,667.70	167,463.36	304,309.97	2,506,306.07
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	44,001.97	13,939.89		250.00	3,505.20	54,186.66
CHILDREN SERVICES-208	1,850,763.80	501,286.17		145,733.95	308,435.91	1,897,880.11
MARRIAGE LICENSE-209	19,441.40	3,091.00				22,532.40
EMERGENCY MANAGEMENT-211	127,542.57	14,687.24		3,693.54	8,537.44	129,998.83
SENIOR SERVICES-212	611,599.73			611,599.73		0.00
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	2,535.19	118,720.55		42,187.36		79,068.38
VARIOUS RESERVE SPECIAL REVENUE FUND-215	0.00					0.00
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	599,810.86	57,399.57		30,006.19	3,462.99	623,741.25
COMMUNITY TRANSPORTATION-218	244,432.08	299,640.48		125,195.81	70,115.80	348,760.95
ADVOCATE PROJECT-219	13,248.64	14,550.00		180.83	9,980.57	17,637.24
MEDIATION FUND-220	18,252.54	952.00		225.66	6,925.54	12,053.34
COMMON PLEAS MEDIATION PROJECT FUND-221	241,725.87	4,383.00	100.00	5,320.76	16,223.94	224,664.17
CHILDRENS TRUST-222	10,228.28					10,228.28
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	18,265.05				4,247.40	14,017.65
COUNTY HOTEL LODGING-225	9,210.00		42,770.00	51,980.00		0.00
PARK DISTRICT-226	198,190.76	2,280.00	580.70	15,498.39	25,707.67	159,845.40
SOIL & WATER CONSERVATION-227	72,311.92	27,354.08		3,678.79	15,873.55	80,113.66
CHILD SUPPORT ENFORCEMENT-228	1,009,198.85	595,038.97		47,833.22	339,590.64	1,216,813.96
COMM DEVELOPMENT BLOCK GRANT-229	101,965.06	228,710.00		191,464.83	4,578.71	134,631.52
ECONOMIC DEV REVOLVING LOAN-230	12,038.89		35.27			12,074.16
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	174,049.28	14,290.00		1,117.95	5,169.25	182,052.08
NARCOTICS UNIT-232	58,142.38	966.08			18,688.08	40,420.38
SEPTIC SYSTEM REHABILITATION-234	26,305.03		77.07	14,000.00		12,382.10
WORKFORCE DEVELOPMENT FUND-235	297,992.79	232,968.73		228,820.46		302,141.06
DELINQUENT TAX & ASSESSMENT COLL-236	648,202.15	651.12		632.61	27,984.78	620,235.88
INDIGENT GUARDIANSHIP-237	35,336.97	2,470.00		1,246.00		36,560.97

FUND NAMES	BALANCE NOVEMBER, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE NOVEMBER, 2008
DISABILITIES RESIDENTIAL-238	379,981.14	85.00		74,829.05		305,237.09
PILOT PROBATION-239	86,293.03			2,790.51	16,177.19	67,325.33
TREAS PREPAYMENT INTEREST-240	120,030.39	619.87		194.04		120,456.22
NARCOTICS UNIT LAW ENF TRUST-241	55,812.93		163.53	5,365.95		50,610.51
PROSECUTORS LAW ENF TRUST-242	55,143.24		161.57			55,304.81
SHERIFFS LAW ENF TRUST-243	17,304.26		50.70			17,354.96
INDIGENT DRIVERS ALCOHOL-244	75,072.95	5,698.00	26.50			80,797.45
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	1,319.12					1,319.12
NARCOTICS LAW ENFORCEMENT FUND-246	17,022.01		49.87	105.40		16,966.48
PROSECUTORS LAW ENFORCEMENT FUND-247	99.32		0.29			99.61
SHERIFFS LAW ENFORCEMENT FUND-248	20,966.21		61.43			21,027.64
ENFORCEMENT & EDUCATION FUND-249	33,844.24		149.00			33,993.24
NARCOTICS UNIT ASSETS FORFEITURE-250	130.23					130.23
SHERIFFS ASSETS FORFEITURE-251	126,338.43	1,336.28				127,674.71
COMMUNITY-ORIENTED POLICING-252	29,219.55	1,822.49	59.18	21,234.04	854.80	9,012.38
COMPUTER LEGAL RESEARCH-253	22,244.73	551.00	18.00			22,813.73
TASC-254	77,301.08			1,239.23	13,524.03	62,537.82
PROBATE COMPUTERIZATION- 255	80,414.38	255.00				80,669.38
CERTIFICATE OF TITLE ADMIN FUND-256	474,224.25	38,091.75	10,762.99	6,920.77	50,673.27	465,484.95
RECORDER'S SUPPLEMENTAL FUND-257	17,843.58	9,020.00		16,930.64		9,932.94
MUNICIPAL CT COMP RESEARCH-258	111,249.29	2,555.00	5.00	7,576.75		106,232.54
MUNICIPAL CT COMPUTERIZATION-259	614,236.09	25,435.10	50.00	7,741.46	6,649.18	625,330.55
FELONY DELINQUENT CARE & CUSTODY-260	1,557,155.76			70,296.24	87,665.31	1,399,194.21
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	4,960.45	273.00				5,233.45
COMMON PLEAS CLERK COMPUTERIZATION-262	112,835.11	4,308.25	60.00			117,203.36
DITCH MAINTENANCE-264	68,427.65			1,334.16		67,093.49
JUVENILE COURT COMPUTERIZATION-265	39,387.19	1,875.00		293.57		40,968.62
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	38,014.34				11,375.68	26,638.66
JAG(JUSTICE ASSISTANCE GRANT FUND-269	0.65					0.65
JUVENILE COURT COMPUTER LEGAL RES-270	23,940.66	543.00				24,483.66
PROBATE COMPUTER LEGAL RESEARCH-271	31,669.51	630.00				32,299.51
FEMA-272	0.00					0.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	727,050.74		2,130.26			729,181.00
VACATION LIABILITY FUND-274	208,193.82		610.01			208,803.83
MUNI CT PROBATION SERVICES-275	418,727.21	14,464.47	97.02	6,596.05	4,963.36	421,729.29
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	5,458.41	435.00		195.56		5,697.85
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	155,581.57	8,046.72	45.00		11,633.35	152,039.94
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	13,676.02	610.00				14,286.02
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	71,707.72	1,819.00			1,037.61	72,489.11
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	60,968.09	1,860.00	12.00	78.50		62,761.59
TITLE IV E CONTRACT FUND-282	518,561.18					518,561.18
MUNICIPAL COURT COMPLIANCE SERVICES-283	48,291.25	5,508.75	13.00		4,080.38	49,732.62
PROBATE SPECIAL PROJECT-284	54,365.79	2,104.00				56,469.79
CLERMONT CTY MUNI COURT DUI COURT FUND-285	134,670.80	5,996.25	12.25	75.00		140,604.30
CLERMONT CTY COMMUNITY SERV FUND-286	46,118.99	1,898.50	73.86		1,504.85	46,586.50
ENHANCED WIRELESS 911 FUND-287	318,216.86		29,174.28			347,391.14
CONTINUING PROFESSIONAL TRAINING FUND-288	9,635.00			780.00		8,855.00
MUNICIPAL COURT ELECTRONIC MONITORING FUND-289	3,828.00	960.00				4,788.00

FUND NAMES	BALANCE NOVEMBER, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE NOVEMBER, 2008
MUNICIPAL COURT ADM OF JUSTICE FUND-290	30,818.50	2,303.50	15.00			33,137.00
SHERIFFS POLICING REVOLVING FUND-291	22,855.00					22,855.00
INDIGENT DRIVERS I & A MONITORING SP PR FUND-292	4,429.00	2,324.00				6,753.00
MUNICIPAL CT ALCOHOL MONITORING SP PR FUND-293	0.00					0.00
<b>DEBT SERVICE</b>						
COMMUNICATIONS SYSTEM DEBT SERVICE-301	2,345.44					2,345.44
CHILO LOCK AND DAM REVENUE BONDS FUND-302	27,852.22			27,852.00		0.22
CORRECTIONAL FACILITY-304	354.09			82.00		272.09
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	2,520.32			1,643.00		877.32
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	3,695.00			3,695.00		0.00
OPWC CAPITAL DEBT-317	8,938.03			8,938.03		0.00
2001 GO BOND REFUNDING DEBT SERV-318	784.71					784.71
2003 GO BOND REFUNDING DEBT SERV-319	195,108.25					195,108.25
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
<b>CAPITAL PROJECT</b>						
ADULT DETENTION-401	4,592,445.77			14,609.80		4,577,835.97
MEDICAL/SOCIAL SERVICE-402	1,136,470.37					1,136,470.37
MR DD CAPITAL IMPROVEMENT-404	151,637.81			133,959.63		17,678.18
ADULT REHABILITATION-405	0.00					0.00
DAY TREATMENT FACILITY-406	0.00					0.00
CHILO LOCK AND DAM IMPROVEMENT-407	395,173.39					395,173.39
COMMUNICATIONS CENTER-408	1,355,756.73			35,416.53		1,320,340.20
COURTHOUSE CONSTRUCTION-409	848,971.60					848,971.60
AIRPORT TAXIWAY-411	37,000.00			12,650.00		24,350.00
SHERIFFS OFFICE CONSTRUCTION-413	487,363.99					487,363.99
COUNTY CAPITAL IMPROVEMENT-416	3,718,484.94	75.00		2,428.78		3,716,131.16
ADMINISTRATION BLDG CONSTRUCTION-417	1,272,230.03					1,272,230.03
PLANNING & DEVELOPMENT CAPITAL-418	3,763,484.21			38,151.63		3,725,332.58
JUVENILE JUSTICE FACILITY-419	306,693.42			13,200.00		293,493.42
DOM REL COURT BUILDING-420	79,569.19			30,772.00		48,797.19
TELEPHONE SYSTEM-421	351,576.73			10,415.00		341,161.73
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	30,679.48			4,321.80		26,357.68
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	401,866.50			43,325.00		358,541.50
TEALTOWN PARK JOINT DEVELOPMENT FUND-432	5,000.00					5,000.00
LOWER EAST FORK RIPARIAN CORRIDOR FUND-433	96,500.00					96,500.00

FUND NAMES	BALANCE NOVEMBER, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE NOVEMBER, 2008
CLERMONT TRANSPORTATION CCI FUND-434	0.00					0.00
SYCAMORE PARK EXPANSION-435	4,923.00			3,189.11		1,733.89
<b>DEBT SERVICE SPECIAL ASSMT</b>						
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	5,494.64					5,494.64
1989 WATER LINE EXTENSION-511	0.00					0.00
PEGGY DRIVE-512	0.00					0.00
1990 WATERLINE EXTENSION-513	0.00					0.00
1992 WATERLINE EXTENSION-514	0.00					0.00
MURLE LANE SEWER LINE-515	0.00					0.00
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	1,612.88					1,612.88
MIDDLE EAST FORK SEWER CAP CHARGES-519	4,545.77					4,545.77
MIDDLE EAST FORK SEWER ASSESSMENT-520	37,140.09					37,140.09
BELLS LANE SEPCIAL ASSESSMENT-521	5.09					5.09
WATER PROJECTS SPECIAL ASSESSMENT-522	18,236.27					18,236.27
WOODSPOINT DR ROAD IMPROVEMENT-523	22,387.78					22,387.78
VARIOUS PURPOSE 2000 SEWER -524	9,282.80					9,282.80
GIBSON ROAD WATER EXTENSION-525	0.00					0.00
LOVE-MIAMI WARD'S CORN WTRLINE SPEC ASSMT-526	3,766.03					3,766.03
VARIOUS 2002 SEWER SPECIAL ASSMNT FUND-527	16,599.87					16,599.87
VARIOUS 2002 WATERLINE SPECIAL ASSMNT FUND-528	2,836.50					2,836.50
2003 VAR PURPOSE WATERLINE SP ASSMT-529	23,078.72					23,078.72
OLIVE BRANCH STONELICK WIDENING-530	20,758.72					20,758.72
NORTH AFTON SEWER-531	1.49					1.49
GO SPECIAL ASSESSMENTS 2005-532	2.60					2.60
GO SPECIAL ASSESSMENT 2006-533	3,991.08					3,991.08
FOREST GLEN TIF-570	14,291.59					14,291.59
LEXINGTON RD TIF-571	68,539.59					68,539.59
ENCLAVE @ OBANNON TIF-572	0.05					0.05
GLENWOOD TRAILS-573	3,584.32					3,584.32
VISTA MEADOWS-574	2,241.99					2,241.99
TELFORD FARMS-575	0.42					0.42
<b>ENTERPRISE</b>	0.00					0.00
WATER REVENUE-601	3,815,512.18	1,167,639.10	10,361.66	697,387.52	159,983.19	4,136,142.23
SEWER REVENUE-602	3,427,076.30	1,144,925.91		1,051,913.74	177,720.92	3,342,367.55
WATER & SEWER COMBINED SERVICES-603	865,410.92	24,972.85		54,801.20	143,808.52	691,774.05
WATER CONSTRUCTION-621	28,737.15	676,209.72		663,610.59		41,336.28
SEWER CONSTRUCTION-651	34,287.69	956,574.55		966,883.66		23,978.58
STORM WATER-670	79,333.53	20,636.45		820.37	9,974.31	89,175.30
<b>HEALTH</b>						
HEALTH-701	84,979.50	6,534.00		7,507.68	81,698.51	2,307.31

FUND NAMES	BALANCE NOVEMBER, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE NOVEMBER, 2008
FOOD SERVICE-702	34,070.00	4,338.50		1,616.70		36,791.80
MARINA-703	7,799.54			74.82		7,724.72
SOLID WASTE-704	5,984.10	4,909.80				10,893.90
TRAILER PARK-705	31,229.71	39,171.50		245.81	23,697.44	46,457.96
WATER SYSTEM-706	15,348.81	410.00		36.07		15,722.74
CRIPPLED CHILDRENS-707	5,293.98	2,457.50		49.92	1,566.35	6,135.21
ENVIRONMENTAL HEALTH-708	158,894.42	29,201.19		2,995.18	13,024.07	172,076.36
SWIMMING POOL-709	24,625.64			74.82	3,102.22	21,448.60
VISION & HEARING-710	5,036.23	450.00		62.23		5,424.00
INFECTIOUS WASTE-711	1,827.16					1,827.16
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	84,008.98	22,205.35		2,412.51	10,485.16	93,316.66
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	33,402.24	535.00		571.41		33,365.83
IMMUNIZATION ACTION PLAN-716	11,983.74	22,513.00		207.51	11,668.42	22,620.81
P H H S BLOCK GRANT-717	16,633.33				5,725.22	10,908.11
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	31,898.27	39,903.00		832.56	9,075.10	61,893.61
WIC ADMINISTRATION FUND-723	50,806.13			1,291.49	30,705.20	18,809.44
SAFE COMMUNITIES GRANT FUND-724	8,532.78	11,878.13		385.53	2,765.98	17,259.40
SEWAGE PROGRAM FUND-725	33,022.94	29,089.00		1,276.89	23,459.57	37,375.48
OBESITY PREVENTION PROGRAM-726	19,708.62			90.00	2,290.46	17,328.16
CCHD HEALTH INSURANCE FUND-799	35,934.74		32,863.23	33,589.68		35,208.29
<b>INTERNAL SERVICE</b>						
HEALTH INSURANCE-810	3,889,923.75	2,917.71	805,377.90	913,484.00	6,492.55	3,778,242.81
FLEET MAINTENANCE-811	290,576.95	101,145.07		201,180.15	13,871.58	176,670.29
TELEPHONE SYSTEM-812	1,005,023.30	71,853.35		49,328.12	10,397.68	1,017,150.85
WORKERS COMPENSATION PROGRAM-814	1,210,060.69			4,550.00		1,205,510.69
<b>AGENCY</b>						
UNDIVIDED GENERAL-1ST-901	3,975,198.89	1,924,478.81		2,919.41	12.75	5,896,745.54
UNDIVIDED GENERAL-2ND-935	13,182.87			2,579.59		10,603.28
UNDIVIDED PERSONAL PROPERTY-1ST-902	133,087.89	34,210.07		9,540.40		157,757.56
UNDIVIDED PERSONAL PROPERTY-2ND-939	0.00					0.00
TOWNSHIP GAS-904	113,875.71	158,643.68		150,240.22		122,279.17
UNDIVIDED INHERITANCE-1ST-905	560,108.30	472,724.52		130,562.48	288.63	901,981.71
UNDIVIDED INHERITANCE-2ND-937	16,834.86					16,834.86
UNDIVIDED MANUFACTURE HOME-1ST-906	133,801.04	27,875.10		1,200.00		160,476.14
UNDIVIDED MANUFACTURE HOME-2ND-936	319.74					319.74
UNDIVIDED CIGARETTE TAX-1ST-907	0.00	30.00				30.00
UNDIVIDED CIGARETTE TAX-2ND-938	539.35					539.35
STATE-LOCAL GOVERNMENT-908	0.00	317,204.78		163,217.66	153,987.12	0.00
LAW LIBRARY-909	12,049.98	41,622.00	350.75	32,735.45		21,287.28
UNDIVIDED HOTEL LODGING TAX-911	106,150.63	66,465.91			42,770.00	129,846.54
PUBLIC HOUSING-912	0.02					0.02
UNDIVIDED INTEREST-913	308,098.43	427,279.32			308,098.43	427,279.32
UNDIVIDED INCOME TAX-914	1,136.68	43,901.91		14,727.63	29,174.28	1,136.68
SCHOOL-917	0.00					0.00
VILLAGE-918	(0.00)	18,183.79		17,198.75		985.04

FUND NAMES	BALANCE NOVEMBER, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE NOVEMBER, 2008
TOWNSHIP-919	10,540.25	107,493.72	21.00	105,534.92		12,520.05
CONTRACT TRUST-920	154,350.00	2,400.00				156,750.00
OHIO HOUSING TRUST FUND-921	96,381.50	52,493.50				148,875.00
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	3,890.11	1,854.50		2,527.50		3,217.11
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVERNMENT-928	0.00	360,047.70		360,047.70		0.00
LOCAL GOVERNMENT ASSISTANCE-932	0.00					0.00
SPECIAL EMERGENCY PLANNING-933	19,240.50	5,404.80		9.00		24,636.30
TREASURERS PREPAYMENT-934	1,305,763.44	366,193.80		173.46		1,671,783.78
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	780,382.37	185.55	6,333,066.81	5,515,020.34	816,601.61	782,012.78
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	5,261.31	2,974.31		1,454.96		6,780.66
FAMILY & CHILDREN FIRST-944	442,884.60		59,486.80	20,751.24		481,620.16
OHIO ELECTIONS COMM FEES-945	485.00					485.00
CLERK MUNICIPAL CIVIL-946	402,775.24	192,705.25	1,059.27	153,555.04	1,328.00	441,656.72
CLERK MUNICIPAL CRIMINAL-947	95,778.60	6,818.70	98.50	8,394.75	300.00	94,001.05
CLERK MUNICIAL TRAFFIC -948	404,945.86	132,389.66		101,210.76	11,495.77	424,628.99
CLERK COMMON PLEAS CIVIL-949	1,638,775.59	601,117.89		129,121.89	25,091.22	2,085,680.37
CLERK COMMON PLEAS CRIMINAL-950	169,239.82	34,637.01		37,743.67	4,664.05	161,469.11
CLERK COMMON PLEAS DOMESTIC-951	143,716.70	18,819.88		3,819.09	14,586.40	144,131.09
CLERK AUTO TITLE-952	811,847.82	1,528,781.96		1,992,234.63	10,762.99	337,632.16
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	9,693.19	7,048.85		7,962.27	35.00	8,744.77
SHERIFF'S GENERAL ACCOUNT-958	1,036,665.01	2,316,368.28		1,004,263.59		2,348,769.70
SHERIFF'S EXTRADITION ACCOUNT-959	7,174.09		35.00	7,174.09		35.00
SHERIFF'S COMMISSARY ACCOUNT-960	95,144.42	31,917.14		44,889.55		82,172.01
UNCLAIMED MONIES-802	367,037.11	10.00	12.75			367,059.86
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
<b>TOTAL</b>	<b>105,153,149.03</b>	<b>23,626,611.25</b>	<b>8,212,335.65</b>	<b>20,090,215.26</b>	<b>8,212,335.65</b>	<b>108,689,545.02</b>
OVERDRAFTS						
OTHER RECONCILING ITEMS	0.00				0.00	0.00
<b>TOTAL (LESS OVERDRAFTS)</b>	<b>105,153,149.03</b>	<b>23,626,611.25</b>	<b>8,212,335.65</b>	<b>20,090,215.26</b>	<b>8,212,335.65</b>	<b>108,689,545.02</b>
TREASURY (CASH ON HAND)	5,000.00					5,000.00
COUNTY DEPOSITORIES						
U S BANK - ACTIVE	2,595,741.05	43,445,512.34		568.94	44,061,409.26	1,979,275.19
<b>INVESTMENTS:</b>	102,552,407.98		31,552,691.53	1,097.88	27,398,731.80	106,705,269.83
<b>GRAND TOTAL</b>	<b>105,153,149.03</b>	<b>43,445,512.34</b>	<b>31,552,691.53</b>	<b>1,666.82</b>	<b>71,460,141.06</b>	<b>108,689,545.02</b>