

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

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

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

<b>FUND NAMES</b>	<b>BALANCE DECEMBER, 2007</b>	<b>RECEIPT DURING THE MONTH</b>	<b>TRANSFERS IN</b>	<b>DISBURSEMENTS DURING THE MONTH</b>	<b>TRANSFERS OUT</b>	<b>BALANCE JANUARY, 2008</b>
<b>GOVERNMENTAL FUND</b>						
GENERAL-100	18,414,402.35	2,615,756.17	988,754.87	1,092,257.86	3,436,427.92	17,490,227.61
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
<b>SPECIAL REVENUE FUNDS</b>						
COMM MENTAL HEALTH BD-201	7,026,196.04	1,705,170.25		1,676,446.02	119,011.11	6,935,909.16
DOG & KENNEL-202	101,410.25	100,005.75		23,766.48		177,649.52
BD OF MENTAL RETARDATION-203	9,177,313.89	963,779.37		391,711.11	2,229,922.12	7,519,460.03
PUBLIC ASSISTANCE-204	2,168,799.09	886,840.49	123,256.00	508,188.47	584,745.11	2,085,962.00
REAL ESTATE ASSESSMENT-205	3,324,292.66	680.00		5,163.20	81,738.36	3,238,071.10
MOTOR VEHICLE & GAS-206	1,958,430.67	1,447,323.05	9,524.70	84,062.66	303,277.07	3,027,938.69
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	39,220.54	5,575.00			3,463.65	41,331.89
CHILDREN SERVICES-208	2,412,760.07	532,800.42	961.80	802,707.39	3,761.49	2,140,053.41
MARRIAGE LICENSE-209	22,942.70	2,868.00	0.00	22,942.70		2,868.00
EMERGENCY MANAGEMENT-211	166,364.32	26,002.06		9,071.57	10,063.19	173,231.62
SENIOR SERVICES-212	636,327.18			636,327.18		0.00
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	168,426.00	17,126.32		37,001.23		148,551.09
VARIOUS RESERVE SPECIAL REVENUE FUND-215	144,940.58					144,940.58
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	583,852.00	25,702.88		18,136.10	6,964.18	584,454.60
COMMUNITY TRANSPORTATION-218	161,961.55	114,184.92	172,124.00	37,296.01	48,727.34	362,247.12
ADVOCATE PROJECT-219	13,244.52	2,425.00	20,000.00	695.89	10,533.41	24,440.22
MEDIATION FUND-220	3,551.82	2,142.00	70,000.00	1,047.45	8,617.33	66,029.04
COMMON PLEAS MEDIATION PROJECT FUND-221	224,027.19	6,708.96	50.00	3.70	2,676.30	228,106.15
CHILDRENS TRUST-222	4,963.62			3,963.64		999.98
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	23,415.04				4,245.13	19,169.91
COUNTY HOTEL LODGING-225	0.00		71,518.50	39,018.50		32,500.00
PARK DISTRICT-226	144,373.20	7,208.25	702.15	13,332.67	23,324.11	115,626.82
SOIL & WATER CONSERVATION-227	54,248.47	8,750.00	67,192.00	5,550.97	23,249.64	101,389.86
CHILD SUPPORT ENFORCEMENT-228	754,543.86	353,757.82	87,500.00	30,839.29	292,898.04	872,064.35
COMM DEVELOPMENT BLOCK GRANT-229	18,592.84	161,576.00	50,000.00	113,380.58	7,446.51	109,341.75
ECONOMIC DEV REVOLVING LOAN-230	11,624.52		56.54			11,681.06
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	90,145.25	4,055.00		66.90	717.26	93,416.09
NARCOTICS UNIT-232	91,891.01				20,849.76	71,041.25
SEPTIC SYSTEM REHABILITATION-234	25,399.64		123.53			25,523.17
WORKFORCE DEVELOPMENT FUND-235	283,778.36	108,540.93		137,579.98		254,739.31

FUND NAMES	BALANCE DECEMBER, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JANUARY, 2008
DELINQUENT TAX & ASSESSMENT COLL-236	588,226.56			2,407.19	27,974.37	557,845.00
INDIGENT GUARDIANSHIP-237	31,579.92	2,561.50		1,993.50		32,147.92
DISABILITIES RESIDENTIAL-238	144,415.66	113,538.26	600,000.00	84,165.26	2,016.46	771,772.20
PILOT PROBATION-239	64,700.53	65,924.75		738.75	15,202.82	114,683.71
TREAS PREPAYMENT INTEREST-240	110,543.05	5,253.38				115,796.43
NARCOTICS UNIT LAW ENF TRUST-241	84,010.54		408.58	3,941.66		80,477.46
PROSECUTORS LAW ENF TRUST-242	53,245.27		258.95			53,504.22
SHERIFFS LAW ENF TRUST-243	17,421.02		84.73			17,505.75
INDIGENT DRIVERS ALCOHOL-244	68,006.87	4,300.50	50.00			72,357.37
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	906.62					906.62
NARCOTICS LAW ENFORCEMENT FUND-246	15,586.48		75.80	149.75		15,512.53
PROSECUTORS LAW ENFORCEMENT FUND-247	95.90		0.47			96.37
SHERIFFS LAW ENFORCEMENT FUND-248	19,321.99		93.97			19,415.96
ENFORCEMENT & EDUCATION FUND-249	40,362.24		100.00	5,200.00		35,262.24
NARCOTICS UNIT ASSETS FORFEITURE-250	130.23					130.23
SHERIFFS ASSETS FORFEITURE-251	103,593.40			100.00		103,493.40
COMMUNITY-ORIENTED POLICING-252	7,466.52					7,466.52
COMPUTER LEGAL RESEARCH-253	15,633.23	850.50	12.00			16,495.73
TASC-254	55,580.50	30.00		4,472.53	15,412.12	35,725.85
PROBATE COMPUTERIZATION- 255	96,110.18	206.00				96,316.18
CERTIFICATE OF TITLE ADMIN FUND-256	519,068.84	52,664.25	17,638.26	20,119.99	66,870.80	502,380.56
RECORDER'S SUPPLEMENTAL FUND-257	19,801.50	9,144.00		21,030.08		7,915.42
MUNICIPAL CT COMP RESEARCH-258	104,613.71	2,635.88	11.00	215.94	0.00	107,044.65
MUNICIPAL CT COMPUTERIZATION-259	463,077.41	25,786.90	81.75	2,232.05	6,476.93	480,237.08
FELONY DELINQUENT CARE & CUSTODY-260	1,749,814.59	313,614.21		11,753.47	89,566.76	1,962,108.57
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	1,560.22	324.00	0.00			1,884.22
COMMON PLEAS CLERK COMPUTERIZATION-262	96,101.68	5,285.75	50.00	4,683.92		96,753.51
DITCH MAINTENANCE-264	60,731.99					60,731.99
JUVENILE COURT COMPUTERIZATION-265	43,587.39	2,098.00				45,685.39
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	17,754.01	2,866.00			3,031.84	17,588.17
JAG(JUSTICE ASSISTANCE GRANT FUND-269	11,503.00		55.94	11,251.53		307.41
JUVENILE COURT COMPUTER LEGAL RES-270	17,532.66	612.00				18,144.66
PROBATE COMPUTER LEGAL RESEARCH-271	24,785.51	7,939.03				32,724.54
FEMA-272	0.00					0.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	702,026.55		3,414.26			705,440.81
VACATION LIABILITY FUND-274	201,028.03		977.69			202,005.72
MUNI CT PROBATION SERVICES-275	387,621.83	16,913.74	146.02	1,669.97	4,065.03	398,946.59
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	4,501.87	195.00		320.15		4,376.72
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	144,492.76	10,299.60	269.00		6,547.96	148,513.40
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	11,182.72	618.60	0.00			11,801.32
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	54,316.75	2,300.50			626.61	55,990.64
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	41,382.91	52.00	6.00			41,440.91
TITLE IV E CONTRACT FUND-282	382,514.85					382,514.85
MUNICIPAL COURT COMPLIANCE SERVICES-283	41,683.25	5,088.00	10.00		4,029.20	42,752.05
PROBATE SPECIAL PROJECT-284	29,988.79	1,715.00				31,703.79
CLERMONT CTY MUNI COURT DUI COURT FUND-285	61,355.05	5,816.75	212.25			67,384.05

FUND NAMES	BALANCE DECEMBER, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JANUARY, 2008
CLERMONT CTY COMMUNITY SERV FUND-286	27,678.33	1,865.89	39.66		618.00	28,965.88
ENHANCED WIRELESS 911 FUND-287	593,137.07		28,908.18	139,733.12		482,312.13
CONTINUING PROFESSIONAL TRAINING FUND-288	0.00					0.00
<b>DEBT SERVICE</b>						
COMMUNICATIONS SYSTEM DEBT SERVICE-301	2,616.69					2,616.69
CHILO LOCK AND DAM REVENUE BONDS FUND-302	0.22					0.22
CORRECTIONAL FACILITY-304	11,225.09					11,225.09
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	877.32		19,716.00	1,643.00		18,950.32
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	0.00		44,340.00	3,695.00		40,645.00
OPWC CAPITAL DEBT-317	8,938.03			8,938.03		0.00
2001 GO BOND REFUNDING DEBT SERV-318	0.00					0.00
2003 GO BOND REFUNDING DEBT SERV-319	175,618.64					175,618.64
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	4,609,002.77				40.00	4,608,962.77
MEDICAL/SOCIAL SERVICE-402	1,151,810.76			9,494.19		1,142,316.57
MR DD CAPITAL IMPROVEMENT-404	391,050.02		880,500.00	261,790.88		1,009,759.14
ADULT REHABILITATION-405	676,171.24					676,171.24
DAY TREATMENT FACILITY-406	0.00					0.00
CHILO LOCK AND DAM IMPROVEMENT-407	116,251.78			3,752.00		112,499.78
COMMUNICATIONS CENTER-408	1,595,303.51					1,595,303.51
COURTHOUSE CONSTRUCTION-409	866,403.60			17,432.00		848,971.60
AIRPORT TAXIWAY-411	0.00					0.00
SHERIFFS OFFICE CONSTRUCTION-413	496,745.80					496,745.80
COUNTY CAPITAL IMPROVEMENT-416	3,459,578.50	100.00				3,459,678.50
ADMINISTRATION BLDG CONSTRUCTION-417	1,274,324.25			945.76		1,273,378.49
PLANNING & DEVELOPMENT CAPITAL-418	1,025,534.26	20,934.34		12,179.99		1,034,288.61
JUVENILE JUSTICE FACILITY-419	349,765.23					349,765.23
DOM REL COURT BUILDING-420	79,861.69					79,861.69
TELEPHONE SYSTEM-421	269,716.73			8,140.00		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	66,566.69			15,166.02		51,400.67
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	255,041.00					255,041.00
PERMIT CENTER BUILDING-430	104,911.18					104,911.18
WILLIAMSBURG BATAVIA BIKE TRAIL-431	434,258.50					434,258.50
<b>DEBT SERVICE SPECIAL ASSMT</b>						

FUND NAMES	BALANCE DECEMBER, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JANUARY, 2008
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	5,449.04					5,449.04
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	53.87					53.87
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	3,473.39					3,473.39
MIDDLE EAST FORK SEWER CAP CHARGES-519	0.00					0.00
MIDDLE EAST FORK SEWER ASSESSMENT-520	46,874.62					46,874.62
BELLS LANE SEPCIAL ASSESSMENT-521	7,885.01					7,885.01
WATER PROJECTS SPECIAL ASSESSMENT-522	20,440.03					20,440.03
WOODSPOINT DR ROAD IMPROVEMENT-523	56,367.01					56,367.01
VARIOUS PURPOSE 2000 SEWER -524	13,189.37					13,189.37
GIBSON ROAD WATER EXTENSION-525	0.00					0.00
LOVE-MIAMI WARD'S CORN WTRLNE SPEC ASSMT-526	3,988.92					3,988.92
VARIOUS 2002 SEWER SPECIAL ASSMNT FUND-527	15,776.37					15,776.37
VARIOUS 2002 WATERLINE SPECIAL ASSMNT FUND-528	2,838.25					2,838.25
2003 VAR PURPOSE WATERLINE SP ASSMT-529	20,075.38					20,075.38
OLIVE BRANCH STONELICK WIDENING-530	18,846.02					18,846.02
NORTH AFTON SEWER-531	1.49					1.49
GO SPECIAL ASSESSMENTS 2005-532	0.00					0.00
GO SPECIAL ASSESSMENT 2006-533	2,775.65					2,775.65
FOREST GLEN TIF-570	16,026.68					16,026.68
LEXINGTON RD TIF-571	123,460.00					123,460.00
ENCLAVE @ OBANNON TIF-572	12,265.60			2,889.62		9,375.98
<b>ENTERPRISE</b>	0.00					0.00
WATER REVENUE-601	3,726,294.83	826,210.80		246,881.96	253,613.51	4,052,010.16
SEWER REVENUE-602	3,419,075.09	1,003,085.05		456,837.20	278,911.48	3,686,411.46
WATER & SEWER COMBINED SERVICES-603	824,148.09	24,848.36	220,000.00	48,420.04	139,847.46	880,728.95
WATER CONSTRUCTION-621	273,589.06	606,445.42		348,699.80	1.00	531,333.68
SEWER CONSTRUCTION-651	50,599.19	568,331.23		546,419.19		72,511.23
STORM WATER-670	51,302.86	26,500.22		16,046.13	12,492.95	49,264.00
<b>HEALTH</b>						
HEALTH-701	1,035.73	7,500.00	200,000.00	7,360.28	34,589.95	166,585.50
FOOD SERVICE-702	33,081.51	3,574.12		2,251.69	19,821.65	14,582.29
MARINA-703	6,825.94			110.40		6,715.54
SOLID WASTE-704	8,460.54			2,500.00		5,960.54
TRAILER PARK-705	53,635.90	8,730.88		3,347.80	19,007.27	40,011.71

FUND NAMES	BALANCE DECEMBER, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JANUARY, 2008
WATER SYSTEM-706	14,782.48	515.00		94.75	3,468.19	11,734.54
CRIPPLED CHILDRENS-707	10,948.63	3,565.00		52.70	3,708.80	10,752.13
ENVIRONMENTAL HEALTH-708	140,839.88	24,996.56		1,904.72	25,621.81	138,309.91
SWIMMING POOL-709	18,521.48			119.60		18,401.88
VISION & HEARING-710	4,805.51	300.00		60.72		5,044.79
INFECTIOUS WASTE-711	3,750.99				2,064.59	1,686.40
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	83,766.93	12,050.89		4,582.90	42,892.32	48,342.60
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	31,580.29	22,799.78		1,133.58	4,278.12	48,968.37
IMMUNIZATION ACTION PLAN-716	40.33			33.21		7.12
P H H S BLOCK GRANT-717	80.72			22.42		58.30
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	24,926.50	47,415.00		782.92	14,983.78	56,574.80
WIC ADMINISTRATION FUND-723	7,168.86	162,075.34		2,363.66	27,109.32	139,771.22
SAFE COMMUNITIES GRANT FUND-724	17,055.21			108.09	1,901.73	15,045.39
SEWAGE PROGRAM FUND-725	23,036.91	34,849.00		2,678.32	30,319.30	24,888.29
CCHD HEALTH INSURANCE FUND-799	0.00	311.56	36,215.98	761.77		35,765.77
<b>INTERNAL SERVICE</b>						
HEALTH INSURANCE-810	3,428,396.40	2,996.84	784,578.61	686,204.63	6,301.20	3,523,466.02
FLEET MAINTENANCE-811	195,070.03	165,378.69		30,596.46	16,839.89	313,012.37
TELEPHONE SYSTEM-812	811,381.77	90,379.72		47,987.09	9,939.60	843,834.80
WORKERS COMPENSATION PROGRAM-814	1,170,378.18			951.90		1,169,426.28
<b>AGENCY</b>						
UNDIVIDED GENERAL-1ST-901	6,128,567.43	48,947,727.55		9,026,594.24	204,340.60	45,845,360.14
UNDIVIDED GENERAL-2ND-935	34,761.32				29,946.18	4,815.14
UNDIVIDED PERSONAL PROPERTY-1ST-902	194,022.92	109,805.86				303,828.78
UNDIVIDED PERSONAL PROPERTY-2ND-939	2,077.54				2,077.54	0.00
TOWNSHIP GAS-904	123,783.70	153,476.12		158,248.91		119,010.91
UNDIVIDED INHERITANCE-1ST-905	1,435,412.97	192,697.45		521.49	288.63	1,627,300.30
UNDIVIDED INHERITANCE-2ND-937	0.00					0.00
UNDIVIDED MANUFACTURE HOME-1ST-906	245,009.04	42,016.95		2,178.00	3.68	284,844.31
UNDIVIDED MANUFACTURE HOME-2ND-936	227.48				3.91	223.57
UNDIVIDED CIGARETTE TAX-1ST-907	0.00	2.00				2.00
UNDIVIDED CIGARETTE TAX-2ND-938	966.11					966.11
STATE-LOCAL GOVERNMENT-908	243,817.55	399,907.86	99,573.27		334,362.47	408,936.21
LAW LIBRARY-909	22,215.87	46,281.33	721.00	52,347.41		16,870.79
UNDIVIDED HOTEL LODGING TAX-911	129,104.98	59,703.63		92,911.02	72,018.50	23,879.09
PUBLIC HOUSING-912	0.02	18,036.35				18,036.37
UNDIVIDED INTEREST-913	523,870.91	388,668.66			523,870.91	388,668.66
UNDIVIDED INCOME TAX-914	17,712.52	43,362.27		31,029.93	28,908.18	1,136.68
SCHOOL-917	0.00					0.00
VILLAGE-918	451.58	18,039.65		18,491.23		0.00
TOWNSHIP-919	3,123.75	119,160.83	12.50	112,568.46		9,728.62
CONTRACT TRUST-920	140,670.00					140,670.00
OHIO HOUSING TRUST FUND-921	206,194.50	57,695.50		204,132.55	2,061.95	57,695.50

FUND NAMES	BALANCE DECEMBER, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JANUARY, 2008
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	3,367.11	3,222.00		350.00		6,239.11
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVENMENT-928	0.00	474,268.63		474,268.63		0.00
LOCAL GOVERNMENT ASSISTANCE-932	99,573.27				99,573.27	0.00
SPECIAL EMERGENCY PLANNING-933	16,615.70				587.55	16,028.15
TREASURERS PREPAYMENT-934	1,719,057.62	395,862.59		3,507.25	0.01	2,111,412.95
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	764,427.94	1,654.08	5,984,035.31	5,196,943.60	802,251.99	750,921.74
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	7,936.10	2,501.64		2,193.77		8,243.97
FAMILY & CHILDREN FIRST-944	459,620.85	164,050.22	41,729.17	148,602.57		516,797.67
OHIO ELECTIONS COMM FEES-945	3,610.00	240.00				3,850.00
CLERK MUNICIPAL CIVIL-946	298,436.11	175,612.04		116,104.65	9,270.65	348,672.85
CLERK MUNICIPAL CRIMINAL-947	91,078.35	10,031.50	33.00	10,164.00	150.00	90,828.85
CLERK MUNICIAL TRAFFIC -948	273,478.93	137,489.08		92,621.12	29,869.34	288,477.55
CLERK COMMON PLEAS CIVIL-949	1,842,676.14	104,625.41		78,584.93	81,306.99	1,787,409.63
CLERK COMMON PLEAS CRIMINAL-950	171,006.56	65,782.21		27,006.05	19,722.47	190,060.25
CLERK COMMON PLEAS DOMESTIC-951	126,025.48	20,050.09		5,750.81	17,818.85	122,505.91
CLERK AUTO TITLE-952	512,808.14	2,281,872.23		1,620,122.78	17,853.44	1,156,704.15
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	12,459.03	8,810.22	553.71	9,877.31	1,011.47	10,934.18
SHERIFF'S GENERAL ACCOUNT-958	610,776.02	236,778.64		386,920.58	553.71	460,080.37
SHERIFF'S EXTRADITION ACCOUNT-959	1,239.66	36,000.00		1,239.66		36,000.00
SHERIFF'S COMMISSARY ACCOUNT-960	81,101.94	29,074.03		27,536.53		82,639.44
UNCLAIMED MONIES-802	302,467.95		105,581.99		41,555.00	366,494.94
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
<b>TOTAL</b>	<b>107,716,202.64</b>	<b>68,167,879.05</b>	<b>10,732,259.14</b>	<b>26,737,966.95</b>	<b>10,732,259.14</b>	<b>149,146,114.74</b>
OVERDRAFTS						
OTHER RECONCILING ITEMS*	0.08				0.08	0.00
<b>TOTAL (LESS OVERDRAFTS)</b>	<b>107,716,202.72</b>	<b>68,167,879.05</b>	<b>10,732,259.14</b>	<b>26,737,966.95</b>	<b>10,732,259.22</b>	<b>149,146,114.74</b>
<b>*Other reconciling items consists of a warrant that was encoded in error by the bank</b>						
TREASURY (CASH ON HAND)	5,000.00					5,000.00
COUNTY DEPOSITORIES						
U S BANK - ACTIVE	1,591,656.25	80,936,955.31		627.94	60,473,271.08	22,054,712.54
<b>INVESTMENTS:</b>	106,119,546.47		36,244,801.37		15,277,945.64	127,086,402.20
<b>GRAND TOTAL</b>	<b>107,716,202.72</b>	<b>80,936,955.31</b>	<b>36,244,801.37</b>	<b>627.94</b>	<b>75,751,216.72</b>	<b>149,146,114.74</b>