

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

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

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

| <b>FUND NAMES</b>                            | <b>BALANCE<br/>JUNE, 2007</b> | <b>RECEIPT<br/>DURING<br/>THE MONTH</b> | <b>TRANSFERS<br/>IN</b> | <b>DISBURSEMENTS<br/>DURING<br/>THE MONTH</b> | <b>TRANSFERS<br/>OUT</b> | <b>BALANCE<br/>JULY, 2007</b> |
|--|-------------------------------|---|-------------------------|---|--------------------------|-------------------------------|
| <b>GOVERNMENTAL FUND</b>                     |                               |   |                         |   |                          |                               |
| GENERAL-100                                  | 16,549,274.46                 | 3,601,804.63                            | 529,108.66              | 1,186,385.02                                  | 3,084,434.56             | 16,409,368.17                 |
| BUDGET STABILIZATION FUND-101                | 2,300,000.00                  |   |                         |   |                          | 2,300,000.00                  |
| <b>SPECIAL REVENUE FUNDS</b>                 |                               |   |                         |   |                          |                               |
| COMM MENTAL HEALTH BD-201                    | 8,224,284.11                  | 295,372.47                              |                         | 905,480.79                                    | 53,794.22                | 7,560,381.57                  |
| DOG & KENNEL-202                             | 112,193.62                    | 3,166.50                                |                         | 22,400.00                                     |                          | 92,960.12                     |
| BD OF MENTAL RETARDATION-203                 | 9,231,721.10                  | 238,452.54                              |                         | 255,057.29                                    | 840,517.21               | 8,374,599.14                  |
| PUBLIC ASSISTANCE-204                        | 1,545,934.13                  | 1,204,904.56                            |                         | 775,797.52                                    | 566,864.91               | 1,408,176.26                  |
| REAL ESTATE ASSESSMENT-205                   | 3,108,914.25                  | 145.00                                  |                         | 13,208.96                                     | 95,577.42                | 3,000,272.87                  |
| MOTOR VEHICLE & GAS-206                      | 3,431,547.12                  | 1,043,934.44                            | 7,638.05                | 703,249.66                                    | 327,616.48               | 3,452,253.47                  |
| JUVENILE MEDIATION SPECIAL REVENUE FUND-207  | 27,512.01                     | 4,305.00                                |                         |   | 5,554.38                 | 26,262.63                     |
| CHILDREN SERVICES-208                        | 2,318,027.43                  | 340,398.61                              |                         | 787,446.51                                    |                          | 1,870,979.53                  |
| MARRIAGE LICENSE-209                         | 22,715.30                     | 3,819.00                                | 42.70                   | 22,683.30                                     |                          | 3,893.70                      |
| EMERGENCY MANAGEMENT-211                     | 219,507.64                    |   |                         | 18,372.50                                     | 8,324.07                 | 192,811.07                    |
| SENIOR SERVICES-212                          | 151,918.56                    |   |                         | 70,757.50                                     |                          | 81,161.06                     |
| CHILDREN SERVICES LEVY-213                   | 0.00                          |   |                         |   |                          | 0.00                          |
| ENVIRONMENTAL RESERVE FUND-214               | 223,746.65                    |   |                         | 11,400.38                                     |                          | 212,346.27                    |
| VARIOUS RESERVE SPECIAL REVENUE FUND-215     | 144,940.58                    |   |                         |   |                          | 144,940.58                    |
| EMPLOYMENT TRAINING CENTER-216               | 6.52                          |   |                         |   |                          | 6.52                          |
| SOLID WASTE MANAGEMENT-217                   | 782,964.46                    | 25,157.30                               |                         | 90,128.80                                     | 5,235.77                 | 712,757.19                    |
| COMMUNITY TRANSPORTATION-218                 | 276,935.79                    | 151,873.24                              |                         | 97,934.49                                     | 53,297.21                | 277,577.33                    |
| ADVOCATE PROJECT-219                         | 6,880.10                      | 8,083.00                                | 18,634.00               | 430.45  | 10,258.29                | 22,908.36                     |
| MEDIATION FUND-220                           | 31,179.79                     | 2,550.00                                | 31,169.00               | 373.08  | 10,540.85                | 53,984.86                     |
| COMMON PLEAS MEDIATION PROJECT FUND-221      | 200,442.04                    | 5,277.75                                | 100.00                  | 35.05   | 1,261.65                 | 204,523.09                    |
| CHILDRENS TRUST-222                          | 15,339.08                     |   |                         | 4,909.45                                      |                          | 10,429.63                     |
| NEW PRODUCT TECH ACADEMY PROJECT FUND-223    | 0.00                          |   |                         |   |                          | 0.00                          |
| COMMON PLEAS MENTAL HEALTH GRANT-224         | 42,925.15                     |   |                         |   | 4,234.01                 | 38,691.14                     |
| COUNTY HOTEL LODGING-225                     | 0.00                          |   | 56,397.04               | 56,397.04                                     |                          | 0.00                          |
| PARK DISTRICT-226                            | 179,825.52                    | 6,826.57                                | 400.26                  | 33,046.48                                     | 25,716.97                | 128,288.90                    |
| SOIL & WATER CONSERVATION-227                | 7,910.85                      | 87,254.00                               | 313.61                  | 1,760.69                                      | 18,893.42                | 74,824.35                     |
| CHILD SUPPORT ENFORCEMENT-228                | 955,393.10                    | 508,385.16                              |                         | 24,698.30                                     | 299,128.46               | 1,139,951.50                  |
| COMM DEVELOPMENT BLOCK GRANT-229             | 194,963.05                    | 496.00                                  |                         | 46,685.36                                     | 7,445.44                 | 141,328.25                    |
| ECONOMIC DEV REVOLVING LOAN-230              | 11,367.19                     |   | 25.30                   |   |                          | 11,392.49                     |
| SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231 | 77,587.58                     | 3,005.00                                | 6,832.00                | 2,201.85                                      | 401.72                   | 84,821.01                     |
| NARCOTICS UNIT-232                           | 146,378.46                    | 353.00                                  | 0.00                    |   | 20,834.66                | 125,896.80                    |
| SEPTIC SYSTEM REHABILITATION-234             | 25,311.17                     |   | 56.34                   | 430.00  |                          | 24,937.51                     |
| WORKFORCE DEVELOPMENT FUND-235               | 258,204.31                    | 4,476.95                                |                         | 84,902.04                                     |                          | 177,779.22                    |

| FUND NAMES                                      | BALANCE<br>JUNE, 2007 | RECEIPT<br>DURING<br>THE MONTH | TRANSFERS<br>IN | DISBURSEMENTS<br>DURING<br>THE MONTH | TRANSFERS<br>OUT | BALANCE<br>JULY, 2007 |
|---|-----------------------|--------------------------------|-----------------|--------------------------------------|------------------|-----------------------|
| DELINQUENT TAX & ASSESSMENT COLL-236            | 701,939.29            |                                |                 | 1,209.30                             | 27,744.34        | 672,985.65            |
| INDIGENT GUARDIANSHIP-237                       | 32,921.29             | 1,190.00                       |                 | 10,011.37                            |                  | 24,099.92             |
| DISABILITIES RESIDENTIAL-238                    | 487,992.99            | 60.00                          |                 | 193,343.58                           |                  | 294,709.41            |
| PILOT PROBATION-239                             | 47,818.76             | 62,192.75                      | 41,950.00       | 22,137.20                            | 16,082.63        | 113,741.68            |
| TREAS PREPAYMENT INTEREST-240                   | 98,090.79             | 5,313.87                       |                 | 44.44                                |                  | 103,360.22            |
| NARCOTICS UNIT LAW ENF TRUST-241                | 115,337.23            |                                | 256.72          | 7,888.19                             |                  | 107,705.76            |
| PROSECUTORS LAW ENF TRUST-242                   | 52,066.53             |                                | 115.89          |                                      |                  | 52,182.42             |
| SHERIFFS LAW ENF TRUST-243                      | 20,701.17             |                                | 46.08           |                                      |                  | 20,747.25             |
| INDIGENT DRIVERS ALCOHOL-244                    | 155,366.97            | 3,569.00                       | 186.88          |                                      |                  | 159,122.85            |
| JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245 | 569.12                |                                |                 |                                      |                  | 569.12                |
| NARCOTICS LAW ENFORCEMENT FUND-246              | 11,996.05             | 500.00                         | 26.70           | 274.33                               |                  | 12,248.42             |
| PROSECUTORS LAW ENFORCEMENT FUND-247            | 93.78                 |                                | 0.21            |                                      |                  | 93.99                 |
| SHERIFFS LAW ENFORCEMENT FUND-248               | 18,894.24             | 0.00                           | 42.06           |                                      |                  | 18,936.30             |
| ENFORCEMENT & EDUCATION FUND-249                | 38,651.24             |                                | 428.00          |                                      |                  | 39,079.24             |
| NARCOTICS UNIT ASSETS FORFEITURE-250            | 130.23                |                                |                 |                                      |                  | 130.23                |
| SHERIFFS ASSETS FORFEITURE-251                  | 99,485.06             | 4,847.10                       |                 |                                      |                  | 104,332.16            |
| COMMUNITY-ORIENTED POLICING-252                 | 7,466.52              |                                |                 |                                      |                  | 7,466.52              |
| COMPUTER LEGAL RESEARCH-253                     | 14,287.55             | 634.50                         | 9.00            |                                      |                  | 14,931.05             |
| TASC-254  | 91,649.58             | 30.00                          |                 | 26,845.48                            | 23,983.49        | 40,850.61             |
| PROBATE COMPUTERIZATION- 255                    | 109,167.13            | 266.00                         |                 | 4,462.50                             |                  | 104,970.63            |
| CERTIFICATE OF TITLE ADMIN FUND-256             | 592,268.61            | 53,990.00                      | 18,676.09       | 10,809.96                            | 55,277.33        | 598,847.41            |
| RECORDER'S SUPPLEMENTAL FUND-257                | 20,733.64             | 13,316.00                      |                 |                                      | 40.78            | 34,008.86             |
| MUNICIPAL CT COMP RESEARCH-258                  | 108,188.29            | 2,913.00                       | 15.00           | 4,259.92                             |                  | 106,856.37            |
| MUNICIPAL CT COMPUTERIZATION-259                | 362,611.52            | 27,923.20                      | 87.00           | 5,470.18                             | 6,646.57         | 378,504.97            |
| FELONY DELINQUENT CARE & CUSTODY-260            | 1,776,333.91          | 912,942.07                     |                 | 95,217.64                            | 78,879.15        | 2,515,179.19          |
| DOMESTIC REL COMPUTER & LEGAL RESEARCH-261      | 1,417.22              | 285.00                         |                 |                                      |                  | 1,702.22              |
| COMMON PLEAS CLERK COMPUTERIZATION-262          | 71,443.49             | 4,691.50                       | 48.26           |                                      |                  | 76,183.25             |
| DITCH MAINTENANCE-264                           | 56,366.26             |                                |                 | 1,402.50                             |                  | 54,963.76             |
| JUVENILE COURT COMPUTERIZATION-265              | 46,206.14             | 1,646.00                       |                 | 1,167.04                             |                  | 46,685.10             |
| FACILITIES APPROVAL SERVICES-266                | 676.03                |                                |                 |                                      |                  | 676.03                |
| COMMUNITY CORRECTIONS-267                       | 0.00                  |                                |                 |                                      |                  | 0.00                  |
| MUNICIPAL COURT INTENSIVE PROBATION-268         | 44,047.92             |                                |                 | 19,092.48                            | 10,831.55        | 14,123.89             |
| JAG(JUSTICE ASISTANCE GRANT FUND-269            | 0.00                  |                                |                 |                                      |                  | 0.00                  |
| JUVENILE COURT COMPUTER LEGAL RES-270           | 14,083.66             | 486.00                         |                 |                                      |                  | 14,569.66             |
| PROBATE COMPUTER LEGAL RESEARCH-271             | 25,330.51             | 723.00                         |                 |                                      |                  | 26,053.51             |
| FEMA-272  | 527.00                |                                |                 | 176.66                               |                  | 350.34                |
| SICK LEAVE RETIREMENT LIABILITY FUND-273        | 686,485.13            |                                | 1,528.00        |                                      |                  | 688,013.13            |
| VACATION LIABILITY FUND-274                     | 196,577.68            |                                | 437.55          |                                      |                  | 197,015.23            |
| MUNI CT PROBATION SERVICES-275                  | 384,224.05            | 15,609.05                      | 130.89          | 4,752.40                             | 4,198.96         | 391,012.63            |
| IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276    | 4,719.18              | 150.00                         |                 | 193.81                               |                  | 4,675.37              |
| FEMA II-277                                     | 0.00                  |                                |                 |                                      |                  | 0.00                  |
| COMMON PLEAS PROBATION SERVICES FUND-278        | 155,128.76            | 7,842.37                       | 480.00          | 2,018.28                             | 6,616.75         | 154,816.10            |
| DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279    | 9,558.22              | 540.00                         | 30.00           |                                      |                  | 10,128.22             |
| MUNICIPAL COURT TRAFFIC ADMINISTRATION-280      | 44,032.86             | 2,626.50                       |                 |                                      | 810.08           | 45,849.28             |
| MUNICIPAL COURT CAP IMPR SPEC PROJECT-281       | 41,205.91             | 33.00                          | 6.00            |                                      |                  | 41,244.91             |
| TITLE IV E CONTRACT FUND-282                    | 363,233.60            |                                |                 |                                      |                  | 363,233.60            |
| MUNICIPAL COURT COMPLIANCE SERVICES-283         | 34,911.51             | 5,619.75                       | 16.00           |                                      | 3,890.32         | 36,656.94             |
| PROBATE SPECIAL PROJECT-284                     | 28,293.32             | 2,177.00                       |                 | 11,021.53                            |                  | 19,448.79             |
| CLERMONT CTY MUNI COURT DUI COURT FUND-285      | 24,589.05             | 6,226.50                       | 7.75            |                                      |                  | 30,823.30             |

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| CLERMONT CTY COMMUNITY SERV FUND-286          | 11,573.52             | 2,303.86                       | 69.80           |                                      | 615.41           | 13,331.77             |
| ENHANCED WIRELESS 911 FUND-287                | 457,836.66            |                                |                 | 1,404.00                             |                  | 456,432.66            |
| <b>DEBT SERVICE</b>                           |                       |                                |                 |                                      |                  |                       |
| 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             |                                |                 |                                      |                  | 26,181.09             |
| 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                             | 10,735.32             |                                |                 | 1,643.00                             |                  | 9,092.32              |
| 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     | 22,170.00             |                                |                 | 3,695.00                             |                  | 18,475.00             |
| OPWC CAPITAL DEBT-317                         | 8,938.03              |                                |                 |                                      |                  | 8,938.03              |
| 2001 GO BOND REFUNDING DEBT SERV-318          | 645,190.00            |                                |                 |                                      |                  | 645,190.00            |
| 2003 GO BOND REFUNDING DEBT SERV-319          | 537,545.94            |                                |                 |                                      |                  | 537,545.94            |
| OPWC HILL STATION BLUE SKY PARK-320           | 12,532.64             |                                |                 |                                      |                  | 12,532.64             |
| OPWC BRANCH HILL GUINEA-321                   | 12,500.00             |                                |                 |                                      |                  | 12,500.00             |
| <b>CAPITAL PROJECT</b>                        |                       |                                |                 |                                      |                  |                       |
| ADULT DETENTION-401                           | 4,610,602.77          |                                |                 | 1,600.00                             |                  | 4,609,002.77          |
| MEDICAL/SOCIAL SERVICE-402                    | 1,083,075.57          |                                |                 | 2,821.20                             |                  | 1,080,254.37          |
| 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            | 117,846.59            |                                |                 | 1,983.20                             |                  | 115,863.39            |
| COMMUNICATIONS CENTER-408                     | 1,432,758.78          |                                |                 | 15,333.90                            |                  | 1,417,424.88          |
| 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                | 3,067,692.10          | 55.00                          |                 |                                      |                  | 3,067,747.10          |
| ADMINISTRATION BLDG CONSTRUCTION-417          | 1,250,758.12          |                                |                 |                                      |                  | 1,250,758.12          |
| PLANNING & DEVELOPMENT CAPITAL-418            | 1,256,655.40          |                                |                 | 217,228.87                           |                  | 1,039,426.53          |
| JUVENILE JUSTICE FACILITY-419                 | 334,564.20            |                                |                 |                                      |                  | 334,564.20            |
| DOM REL COURT BUILDING-420                    | 73,402.66             |                                |                 |                                      |                  | 73,402.66             |
| TELEPHONE SYSTEM-421                          | 122,236.50            |                                |                 | 337.93                               |                  | 121,898.57            |
| 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                         | 114,859.46            |                                |                 | 8,652.17                             |                  | 106,207.29            |
| 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           | 90,445.50             | 10,000.00                      |                 |                                      |                  | 100,445.50            |
| <b>DEBT SERVICE SPECIAL ASSMT</b>             |                       |                                |                 |                                      |                  |                       |
| 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              |                                |                 |                                      |                  | 5,422.26              |
| 1989 WATER LINE EXTENSION-511                  | 2,126.84              |                                |                 |                                      |                  | 2,126.84              |
| PEGGY DRIVE-512                                | 3,198.82              |                                |                 |                                      |                  | 3,198.82              |
| 1990 WATERLINE EXTENSION-513                   | 3,078.89              |                                |                 |                                      |                  | 3,078.89              |
| 1992 WATERLINE EXTENSION-514                   | 2,662.50              |                                |                 |                                      |                  | 2,662.50              |
| MURLE LANE SEWER LINE-515                      | 2,243.10              |                                |                 |                                      |                  | 2,243.10              |
| 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              |                                |                 |                                      |                  | 7,325.54              |
| MIDDLE EAST FORK SEWER CAP CHARGES-519         | 23,705.20             |                                |                 |                                      |                  | 23,705.20             |
| MIDDLE EAST FORK SEWER ASSESSMENT-520          | 67,238.38             |                                |                 |                                      |                  | 67,238.38             |
| BELLS LANE SEPCIAL ASSESSMENT-521              | 42,507.32             |                                |                 |                                      |                  | 42,507.32             |
| WATER PROJECTS SPECIAL ASSESSMENT-522          | 26,366.74             |                                |                 |                                      |                  | 26,366.74             |
| WOODSPOINT DR ROAD IMPROVEMENT-523             | 94,865.77             |                                |                 |                                      |                  | 94,865.77             |
| VARIOUS PURPOSE 2000 SEWER -524                | 37,660.25             |                                |                 |                                      |                  | 37,660.25             |
| GIBSON ROAD WATER EXTENSION-525                | 801.48                |                                |                 |                                      |                  | 801.48                |
| LOVE-MIAMI WARD'S CORN WTRLNE SPEC ASSMT-526   | 3,977.92              |                                |                 |                                      |                  | 3,977.92              |
| VARIOUS 2002 SEWER SPECIAL ASSMNT FUND-527     | 20,754.02             |                                |                 |                                      |                  | 20,754.02             |
| VARIOUS 2002 WATERLINE SPECIAL ASSMNT FUND-528 | 3,694.90              |                                |                 |                                      |                  | 3,694.90              |
| 2003 VAR PURPOSE WATERLINE SP ASSMT-529        | 24,475.36             |                                |                 |                                      |                  | 24,475.36             |
| OLIVE BRANCH STONELICK WIDENING-530            | 53,604.81             |                                | 7,381.25        |                                      |                  | 60,986.06             |
| NORTH AFTON SEWER-531                          | 39,763.99             |                                |                 |                                      | 7,381.25         | 32,382.74             |
| GO SPECIAL ASSESSMENTS 2005-532                | 38,310.58             |                                |                 |                                      |                  | 38,310.58             |
| GO SPECIAL ASSESSMENT 2006-533                 | 17,130.74             |                                |                 |                                      |                  | 17,130.74             |
| FOREST GLEN TIF-570                            | 8,864.90              |                                |                 |                                      |                  | 8,864.90              |
| LEXINGTON RD TIF-571                           | 61,927.49             |                                |                 |                                      |                  | 61,927.49             |
| ENCLAVE @ OBANNON TIF-572                      | 7,328.20              |                                |                 |                                      |                  | 7,328.20              |
| <b>ENTERPRISE</b>                              | 0.00                  |                                |                 |                                      |                  | 0.00                  |
| WATER REVENUE-601                              | 2,456,091.53          | 1,457,678.48                   |                 | 361,558.42                           | 271,740.42       | 3,280,471.17          |
| SEWER REVENUE-602                              | 2,839,519.81          | 1,418,116.73                   |                 | 949,330.95                           | 278,099.31       | 3,030,206.28          |
| WATER & SEWER COMBINED SERVICES-603            | 1,001,189.48          | 22,802.12                      | 220,000.00      | 38,200.28                            | 134,282.53       | 1,071,508.79          |
| WATER CONSTRUCTION-621                         | 1,883.45              | 528,670.57                     |                 | 325,793.88                           |                  | 204,760.14            |
| SEWER CONSTRUCTION-651                         | 2,626,891.69          | 31,733.20                      |                 | 907,616.55                           |                  | 1,751,008.34          |
| STORM WATER-670                                | 198,969.64            |                                |                 | 169.14                               | 12,449.82        | 186,350.68            |
| <b>HEALTH</b>                                  |                       |                                |                 |                                      |                  |                       |
| HEALTH-701                                     | 284,495.11            | 6,614.00                       |                 | 21,490.46                            | 90,470.60        | 179,148.05            |
| FOOD SERVICE-702                               | 170,993.63            | 5,440.91                       |                 | 7,139.10                             | 26,579.95        | 142,715.49            |
| MARINA-703                                     | 6,877.46              |                                |                 |                                      |                  | 6,877.46              |
| SOLID WASTE-704                                | 17,050.36             |                                |                 |                                      |                  | 17,050.36             |
| TRAILER PARK-705                               | 33,184.32             | 1,978.90                       | 2,250.00        | 261.24                               | 108.71           | 37,043.27             |
| WATER SYSTEM-706                               | 15,768.55             | 114.76                         |                 | 100.00                               | 21.85            | 15,761.46             |

| FUND NAMES                          | BALANCE<br>JUNE, 2007 | RECEIPT<br>DURING<br>THE MONTH | TRANSFERS<br>IN | DISBURSEMENTS<br>DURING<br>THE MONTH | TRANSFERS<br>OUT | BALANCE<br>JULY, 2007 |
|-------------------------------------|-----------------------|--------------------------------|-----------------|--------------------------------------|------------------|-----------------------|
| CRIPPLED CHILDRENS-707              | 6,933.21              |                                |                 | 105.88                               | 3,850.14         | 2,977.19              |
| ENVIRONMENTAL HEALTH-708            | 143,774.88            | 52,512.05                      | 6,530.55        | 16,187.53                            | 29,630.38        | 156,999.57            |
| SWIMMING POOL-709                   | 42,012.09             | 998.00                         |                 | 260.82                               | 70.00            | 42,679.27             |
| VISION & HEARING-710                | 9,728.96              | 450.00                         |                 | 60.61                                | 3.52             | 10,114.83             |
| INFECTIOUS WASTE-711                | 5,016.48              |                                |                 |                                      |                  | 5,016.48              |
| EARLY INTERVENTION SPEC-712         | 0.00                  |                                |                 |                                      |                  | 0.00                  |
| PREVENTIVE HEALTH SERVICES-713      | 74,247.08             | 10,047.50                      |                 | 5,139.24                             | 313.48           | 78,841.86             |
| INFANT MORTALITY REDUCTION-714      | 0.00                  |                                |                 |                                      |                  | 0.00                  |
| TUBERCULOSIS SPECIAL-715            | 42,526.58             | 910.00                         |                 | 1,087.83                             | 86.32            | 42,262.43             |
| IMMUNIZATION ACTION PLAN-716        | 2,395.95              |                                |                 | 888.10                               | 447.31           | 1,060.54              |
| P H H S BLOCK GRANT-717             | 11,100.90             |                                |                 | 170.80                               | 2,086.46         | 8,843.64              |
| 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              | 20,442.01             | 54,155.00                      |                 | 19,174.33                            | 268.13           | 55,154.55             |
| WIC ADMINISTRATION FUND-723         | 37,448.52             |                                |                 | 7,460.43                             | 25,020.03        | 4,968.06              |
| SAFE COMMUNITIES GRANT FUND-724     | 15,118.85             |                                | 687.44          | 160.16                               | 2,357.08         | 13,289.05             |
| SEWAGE PROGRAM FUND-725             | 23,518.63             | 36,554.80                      |                 | 9,781.24                             | 26,706.16        | 23,586.03             |
| <b>INTERNAL SERVICE</b>             |                       |                                |                 |                                      |                  |                       |
| HEALTH INSURANCE-810                | 3,317,232.38          | 805.36                         | 763,675.16      | 412,518.02                           | 6,427.93         | 3,662,766.95          |
| FLEET MAINTENANCE-811               | 66,046.03             | 187,719.69                     |                 | 102,882.03                           | 14,215.88        | 136,667.81            |
| TELEPHONE SYSTEM-812                | 883,872.98            | 53,247.98                      |                 | 49,747.65                            | 10,430.33        | 876,942.98            |
| WORKERS COMPENSATION PROGRAM-814    | 790,749.19            | 500,975.38                     | 325,863.83      | 17,147.56                            |                  | 1,600,440.84          |
| <b>AGENCY</b>                       |                       |                                |                 |                                      |                  |                       |
| UNDIVIDED GENERAL-1ST-901           | 5,207.13              | 1,360,331.39                   |                 | 1,477.52                             |                  | 1,364,061.00          |
| UNDIVIDED GENERAL-2ND-935           | 20,986,407.80         | 77,461,865.31                  |                 | 61,979,672.53                        |                  | 36,468,600.58         |
| UNDIVIDED PERSONAL PROPERTY-1ST-902 | 58.40                 |                                |                 |                                      |                  | 58.40                 |
| UNDIVIDED PERSONAL PROPERTY-2ND-939 | 1,320,559.48          | 94,039.94                      |                 | 6.75                                 |                  | 1,414,592.67          |
| TOWNSHIP GAS-904                    | 111,903.97            | 158,602.10                     |                 | 239,428.38                           |                  | 31,077.69             |
| UNDIVIDED INHERITANCE-1ST-905       | 0.00                  |                                |                 |                                      |                  | 0.00                  |
| UNDIVIDED INHERITANCE-2ND-937       | 1,027,885.20          | 90,999.91                      |                 |                                      | 288.06           | 1,118,597.05          |
| UNDIVIDED MANUFACTURE HOME-1ST-906  | 6.68                  |                                |                 |                                      |                  | 6.68                  |
| UNDIVIDED MANUFACTURE HOME-2ND-936  | 188,154.98            | 215,060.04                     |                 | 18.38                                |                  | 403,196.64            |
| UNDIVIDED CIGARETTE TAX-1ST-907     | 3,720.08              |                                |                 | 3,720.08                             |                  | 0.00                  |
| UNDIVIDED CIGARETTE TAX-2ND-938     | 736.00                | 150.00                         |                 |                                      |                  | 886.00                |
| STATE-LOCAL GOVERNMENT-908          | 29,075.32             | 271,130.82                     |                 | 29,075.32                            | 135,565.40       | 135,565.42            |
| LAW LIBRARY-909                     | 17,081.40             | 44,177.43                      | 519.44          | 53,875.12                            |                  | 7,903.15              |
| UNDIVIDED HOTEL LODGING TAX-911     | 156,201.60            | 105,702.17                     |                 | 103,870.05                           | 56,897.04        | 101,136.68            |
| PUBLIC HOUSING-912                  | 0.02                  |                                |                 |                                      |                  | 0.02                  |
| UNDIVIDED INTEREST-913              | 280,312.73            | 483,853.23                     |                 |                                      | 280,312.73       | 483,853.23            |
| UNDIVIDED INCOME TAX-914            | 14,284.63             |                                |                 | 13,147.92                            |                  | 1,136.71              |
| SCHOOL-917                          | 0.00                  |                                |                 |                                      |                  | 0.00                  |
| VILLAGE-918                         | 1,294.02              | 20,858.02                      |                 | 21,736.23                            |                  | 415.81                |
| TOWNSHIP-919                        | 44,640.97             | 137,724.50                     | 25.00           | 139,520.28                           |                  | 42,870.19             |
| CONTRACT TRUST-920                  | 172,080.00            | 4,290.00                       |                 | 39,000.00                            |                  | 137,370.00            |
| OHIO HOUSING TRUST FUND-921         | 258,003.00            | 85,028.00                      |                 | 255,422.97                           | 2,580.03         | 85,028.00             |
| ELECTION RECOUNT-922                | 120.00                |                                |                 |                                      |                  | 120.00                |
| TAX OVERPAYMENT-924                 | 6,602.08              | 1,215.00                       |                 | 3,584.97                             |                  | 4,232.11              |

| FUND NAMES  | BALANCE<br>JUNE, 2007    | RECEIPT<br>DURING<br>THE MONTH | TRANSFERS<br>IN      | DISBURSEMENTS<br>DURING<br>THE MONTH | TRANSFERS<br>OUT      | BALANCE<br>JULY, 2007    |
|---|--------------------------|--------------------------------|----------------------|--------------------------------------|-----------------------|--------------------------|
| PREPAID TAX-925   | 1,933.66                 |                                |                      |                                      |                       | 1,933.66                 |
| LIBRARY & LOCAL GOVENMENT-928                                       | 0.00                     | 415,162.55                     |                      | 415,162.55                           |                       | 0.00                     |
| LOCAL GOVERNMENT ASSISTANCE-932                                     | 1,117.07                 | 111,028.15                     |                      | 1,117.07                             | 49,962.67             | 61,065.48                |
| SPECIAL EMERGENCY PLANNING-933                                      | 15,128.07                |                                |                      | 21.14                                | 1,210.75              | 13,896.18                |
| TREASURERS PREPAYMENT-934   | 1,592,456.79             | 591,593.95                     |                      | 2,059,479.06                         |                       | 124,571.68               |
| PAYROLL DEDUCTION REFUND-940  | 0.00                     |                                |                      |                                      |                       | 0.00                     |
| PAYROLL CLEARING-941  | 727,659.51               | 43.25                          | 5,953,134.13         | 5,210,034.07                         | 751,539.01            | 719,263.81               |
| CONSERVANCY DISTRICT-942  | 1,042.80                 |                                |                      |                                      |                       | 1,042.80                 |
| OBBS ASSESSMENT - 943   | 5,727.75                 | 2,246.93                       |                      | 1,516.46                             |                       | 6,458.22                 |
| FAMILY & CHILDREN FIRST-944   | 449,459.78               | 33,271.00                      |                      | 7,919.27                             |                       | 474,811.51               |
| OHIO ELECTIONS COMM FEES-945  | 160.00                   | 460.00                         |                      |                                      |                       | 620.00                   |
| CLERK MUNICIPAL CIVIL-946   | 277,771.21               | 141,934.20                     | 185.50               | 150,860.88                           | 1,939.00              | 267,091.03               |
| CLERK MUNICIPAL CRIMINAL-947  | 91,008.85                | 9,888.50                       |                      | 1,989.00                             | 147.00                | 98,761.35                |
| CLERK MUNICIAL TRAFFIC -948   | 356,875.76               | 194,795.28                     |                      | 74,475.18                            | 13,875.68             | 463,320.18               |
| CLERK COMMON PLEAS CIVIL-949  | 1,507,763.33             | 602,908.73                     |                      | 91,932.86                            | 35,510.56             | 1,983,228.64             |
| CLERK COMMON PLEAS CRIMINAL-950                                     | 201,165.79               | 34,900.64                      |                      | 60,448.79                            | 8,589.89              | 167,027.75               |
| CLERK COMMON PLEAS DOMESTIC-951                                     | 129,138.88               | 18,644.06                      | 10.70                | 4,078.41                             | 13,051.28             | 130,663.95               |
| CLERK AUTO TITLE-952  | 1,533,312.97             | 2,375,632.28                   |                      | 2,685,121.90                         | 18,676.09             | 1,205,147.26             |
| 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   | 13,817.02                | 7,642.82                       |                      | 10,502.91                            | 1,624.42              | 9,332.51                 |
| SHERIFF'S GENERAL ACCOUNT-958                                       | 1,030,234.18             | 1,077,955.99                   | 1,624.42             | 841,941.87                           | 6,832.00              | 1,261,040.72             |
| SHERIFF'S EXTRADITION ACCOUNT-959                                   | 36,746.52                |                                |                      | 7,311.95                             |                       | 29,434.57                |
| SHERIFF'S COMMISSARY ACCOUNT-960                                    | 56,563.77                | 29,157.92                      |                      | 18,937.73                            |                       | 66,783.96                |
| UNCLAIMED MONIES-802  | 319,785.97               |                                |                      |                                      |                       | 319,785.97               |
| RECORDER'S REFUND TRUST - 803                                       | 0.00                     |                                |                      |                                      |                       | 0.00                     |
| M G S REVENUE - 622   | 366.02                   |                                |                      |                                      |                       | 366.02                   |
| <b>TOTAL</b>  | <b>125,936,053.86</b>    | <b>99,244,562.28</b>           | <b>7,997,198.26</b>  | <b>83,673,510.42</b>                 | <b>7,997,198.26</b>   | <b>141,507,105.72</b>    |
| OVERDRAFTS<br><b>TOTAL (LESS OVERDRAFTS)</b>                        | <b>125,936,053.86</b>    | <b>99,244,562.28</b>           | <b>7,997,198.26</b>  | <b>83,673,510.42</b>                 | <b>7,997,198.26</b>   | <b>141,507,105.72</b>    |
| TREASURY (CASH ON HAND)<br>COUNTY DEPOSITORIES<br>U S BANK - ACTIVE | 5,000.00<br>4,704,094.77 |                                |                      |                                      |                       | 5,000.00<br>2,414,653.79 |
| <b>INVESTMENTS:</b>   | 121,226,959.09           |                                | 70,387,983.22        |                                      | 52,527,490.38         | 139,087,451.93           |
| <b>GRAND TOTAL</b>  | <b>125,936,053.86</b>    | <b>149,407,534.72</b>          | <b>70,387,983.22</b> | <b>424.63</b>                        | <b>204,224,041.45</b> | <b>141,507,105.72</b>    |