

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

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

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

<b>FUND NAMES</b>	<b>BALANCE JUNE, 2008</b>	<b>RECEIPT DURING THE MONTH</b>	<b>TRANSFERS IN</b>	<b>DISBURSEMENTS DURING THE MONTH</b>	<b>TRANSFERS OUT</b>	<b>BALANCE JULY, 2008</b>
<b>GOVERNMENTAL FUND</b>						
GENERAL-100	17,769,883.81	2,645,676.75	854,660.13	932,187.48	3,997,533.50	16,340,499.71
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
<b>SPECIAL REVENUE FUNDS</b>						
COMM MENTAL HEALTH BD-201	8,216,005.43	523,036.26		813,715.72	54,892.18	7,870,433.79
DOG & KENNEL-202	130,766.88	10,597.50		33,814.00		107,550.38
BD OF MENTAL RETARDATION-203	8,379,334.73	629,903.38		534,224.42	1,232,954.02	7,242,059.67
PUBLIC ASSISTANCE-204	1,103,793.29	1,155,793.75	120,061.00	558,787.02	610,051.67	1,210,809.35
REAL ESTATE ASSESSMENT-205	3,434,827.35	285.00		73,315.97	79,075.09	3,282,721.29
MOTOR VEHICLE & GAS-206	2,664,368.76	777,723.56	9,239.82	701,797.22	322,612.37	2,426,922.55
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	47,027.14	8,391.18		6,075.24	4,019.19	45,323.89
CHILDREN SERVICES-208	1,779,837.56	366,890.09		719,352.68		1,427,374.97
MARRIAGE LICENSE-209	22,484.00	4,171.00	25.80	22,484.00		4,196.80
EMERGENCY MANAGEMENT-211	177,733.88			25,994.51	10,946.30	140,793.07
SENIOR SERVICES-212	95,795.11			88,740.00		7,055.11
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	53,507.57			11,474.57		42,033.00
VARIOUS RESERVE SPECIAL REVENUE FUND-215	0.00					0.00
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	602,717.82	39,071.51		12,634.63	3,028.29	626,126.41
COMMUNITY TRANSPORTATION-218	789,718.26	62,940.53		232,122.86	156,517.23	464,018.70
ADVOCATE PROJECT-219	14,656.60	10,509.00		33.00	10,257.77	14,874.83
MEDIATION FUND-220	12,569.32	1,377.00		272.13	10,543.10	3,131.09
COMMON PLEAS MEDIATION PROJECT FUND-221	235,248.01	5,762.25	319.00	42.45	3,250.58	238,036.23
CHILDRENS TRUST-222	4,268.56			3,436.18		832.38
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	13,799.95	6,908.00			4,247.40	16,460.55
COUNTY HOTEL LODGING-225	0.00		112,868.81	54,298.81		58,570.00
PARK DISTRICT-226	185,353.89	4,584.91	642.79	28,042.72	27,152.06	135,386.81
SOIL & WATER CONSERVATION-227	49,773.79	22,497.00		3,553.42	18,040.11	50,677.26
CHILD SUPPORT ENFORCEMENT-228	724,031.53	546,199.76	87,500.00	52,216.43	299,199.51	1,006,315.35
COMM DEVELOPMENT BLOCK GRANT-229	686,303.20			213,638.00	9,213.28	463,451.92
ECONOMIC DEV REVOLVING LOAN-230	11,868.94		41.16			11,910.10
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	136,211.46	8,190.00		873.90	1,907.74	141,619.82
NARCOTICS UNIT-232	34,874.35	30,515.43			21,949.02	43,440.76
SEPTIC SYSTEM REHABILITATION-234	25,933.70		89.94			26,023.64
WORKFORCE DEVELOPMENT FUND-235	374,369.77	13,063.80		4,848.18		382,585.39

FUND NAMES	BALANCE JUNE, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JULY, 2008
DELINQUENT TAX & ASSESSMENT COLL-236	726,689.33			637.67	28,294.52	697,757.14
INDIGENT GUARDIANSHIP-237	38,948.01	2,250.00		10,019.74		31,178.27
DISABILITIES RESIDENTIAL-238	259,164.16	116,345.37	500,000.00	230,273.34		645,236.19
PILOT PROBATION-239	66,236.94	63,125.75		3,798.67	16,575.03	108,988.99
TREAS PREPAYMENT INTEREST-240	118,111.80	1,520.05		395.00		119,236.85
NARCOTICS UNIT LAW ENF TRUST-241	78,923.57		273.70	3,534.11		75,663.16
PROSECUTORS LAW ENF TRUST-242	54,364.80		188.54			54,553.34
SHERIFFS LAW ENF TRUST-243	14,764.49	2,303.46	51.20			17,119.15
INDIGENT DRIVERS ALCOHOL-244	117,061.60	5,066.75	195.50			122,323.85
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	1,056.62					1,056.62
NARCOTICS LAW ENFORCEMENT FUND-246	12,091.69		41.93	223.96		11,909.66
PROSECUTORS LAW ENFORCEMENT FUND-247	97.92		0.34			98.26
SHERIFFS LAW ENFORCEMENT FUND-248	20,670.25		71.68			20,741.93
ENFORCEMENT & EDUCATION FUND-249	33,031.24					33,031.24
NARCOTICS UNIT ASSETS FORFEITURE-250	130.23					130.23
SHERIFFS ASSETS FORFEITURE-251	123,091.97			714.78		122,377.19
COMMUNITY-ORIENTED POLICING-252	34,568.52		93.99	27,102.00		7,560.51
COMPUTER LEGAL RESEARCH-253	19,144.73	731.50	51.00			19,927.23
TASC-254	45,882.08		15,000.00	3,187.90	13,390.39	44,303.79
PROBATE COMPUTERIZATION- 255	97,734.18	319.00		11,687.00		86,366.18
CERTIFICATE OF TITLE ADMIN FUND-256	496,185.21	54,161.25	18,437.28	5,886.12	56,351.10	506,546.52
RECORDER'S SUPPLEMENTAL FUND-257	13,638.70	10,928.00		11,086.08		13,480.62
MUNICIPAL CT COMP RESEARCH-258	111,376.71	3,601.00	23.00	215.94		114,784.77
MUNICIPAL CT COMPUTERIZATION-259	491,126.12	35,629.87	240.50	2,322.95	6,652.46	518,021.08
FELONY DELINQUENT CARE & CUSTODY-260	1,374,737.44			74,046.68	88,137.54	1,212,553.22
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	3,160.45	393.00	3.00			3,556.45
COMMON PLEAS CLERK COMPUTERIZATION-262	116,974.89	5,266.00	130.00	29,479.96		92,890.93
DITCH MAINTENANCE-264	71,900.61			7,822.81		64,077.80
JUVENILE COURT COMPUTERIZATION-265	50,537.77	2,170.00		7,069.64		45,638.13
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	11,941.92			3,611.84	6,904.15	1,425.93
JAG(JUSTICE ASSISTANCE GRANT FUND-269	312.36		1.08			313.44
JUVENILE COURT COMPUTER LEGAL RES-270	20,954.21	652.45				21,606.66
PROBATE COMPUTER LEGAL RESEARCH-271	28,078.51	858.00				28,936.51
FEMA-272	0.00	129,671.00				129,671.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	716,787.41		2,485.76			719,273.17
VACATION LIABILITY FUND-274	205,254.87		711.81			205,966.68
MUNI CT PROBATION SERVICES-275	402,327.70	18,825.87	727.16	7,104.16	4,346.28	410,430.29
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	5,238.55	195.00		280.63		5,152.92
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	153,447.03	10,923.70	400.00	22,058.80	5,514.02	137,197.91
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	10,321.32	650.00	10.70			10,982.02
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	63,472.84	2,506.00			686.10	65,292.74
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	40,928.39	4,857.00	4.00	2,325.00		43,464.39
TITLE IV E CONTRACT FUND-282	468,809.72					468,809.72
MUNICIPAL COURT COMPLIANCE SERVICES-283	48,105.16	8,253.50	47.00		4,080.38	52,325.28
PROBATE SPECIAL PROJECT-284	43,342.79	2,645.00				45,987.79
CLERMONT CTY MUNI COURT DUI COURT FUND-285	100,156.80	8,404.50	59.75			108,621.05

FUND NAMES	BALANCE JUNE, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JULY, 2008
CLERMONT CTY COMMUNITY SERV FUND-286	37,612.49	2,333.00	118.64		643.42	39,420.71
ENHANCED WIRELESS 911 FUND-287	225,579.24			1,404.00		224,175.24
CONTINUING PROFESSIONAL TRAINING FUND-288	15,640.00					15,640.00
MUNICIPAL COURT ELECTRONIC MONITORING FUND-289	706.00	593.00				1,299.00
MUNICIPAL COURT ADM OF JUSTICE FUND-290	0.00	6,000.00	5.00			6,005.00
<b>DEBT SERVICE</b>						
COMMUNICATIONS SYSTEM DEBT SERVICE-301	807,481.06					807,481.06
CHILO LOCK AND DAM REVENUE BONDS FUND-302	0.22					0.22
CORRECTIONAL FACILITY-304	8,004.09					8,004.09
MEDICAL/SOCIAL SERVICES-305	0.00					0.00
RECOVERY CENTER-307	0.00					0.00
ROAD IMPROVEMENT-308	0.00					0.00
VARIOUS CAPITAL IMPROVEMENTS DEBT SERVICE-309	0.45					0.45
DAY TREATMENT-311	10,735.32			3,393.00		7,342.32
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			1,945.00		20,225.00
OPWC CAPITAL DEBT-317	8,938.03			8,938.03		0.00
2001 GO BOND REFUNDING DEBT SERV-318	617,103.13					617,103.13
2003 GO BOND REFUNDING DEBT SERV-319	539,455.34					539,455.34
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	4,608,962.77					4,608,962.77
MEDICAL/SOCIAL SERVICE-402	1,136,967.77			497.40		1,136,470.37
MR DD CAPITAL IMPROVEMENT-404	789,674.72			499,749.95		289,924.77
ADULT REHABILITATION-405	0.00					0.00
DAY TREATMENT FACILITY-406	0.00					0.00
CHILO LOCK AND DAM IMPROVEMENT-407	95,189.76	66,001.80				161,191.56
COMMUNICATIONS CENTER-408	1,743,945.80			90,277.60		1,653,668.20
COURTHOUSE CONSTRUCTION-409	848,971.60					848,971.60
AIRPORT TAXIWAY-411	0.00		37,000.00			37,000.00
SHERIFFS OFFICE CONSTRUCTION-413	493,557.84			2,218.33		491,339.51
COUNTY CAPITAL IMPROVEMENT-416	3,436,149.55	140.00				3,436,289.55
ADMINISTRATION BLDG CONSTRUCTION-417	1,273,378.49					1,273,378.49
PLANNING & DEVELOPMENT CAPITAL-418	25,507.51	305,000.00	744,000.00	9,281.79		1,065,225.72
JUVENILE JUSTICE FACILITY-419	347,394.95			1,203.53		346,191.42
DOM REL COURT BUILDING-420	79,569.19					79,569.19
TELEPHONE SYSTEM-421	261,576.73					261,576.73
BELLS LANE CAPITAL FUND-422	0.00					0.00
EASTGATE SOUTH CAPITAL FUND-423	0.00					0.00
MARIAN DRIVE CAPITAL FUND-424	0.00					0.00
WOODSPOINT CAPITAL FUND-425	0.00					0.00
HERITAGE BUILDING-426	18,198.17			1,824.81		16,373.36
MUNI CT BLDG CAPITAL PROJECT FUND-427	669,808.59					669,808.59
VOTER REGISTRATION SYSTEM REPLACEMENT-428	1,469.20					1,469.20
PLANNING/ENGINEERING BLDG-429	242,035.00					242,035.00
PERMIT CENTER BUILDING-430	104,911.18					104,911.18

FUND NAMES	BALANCE JUNE, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JULY, 2008
WILLIAMSBURG BATAVIA BIKE TRAIL-431	434,258.50					434,258.50
TEALTOWN PARK JOINT DEVELOPMENT FUND-432	5,000.00	2,695.00		2,695.00		5,000.00
LOWER EAST FORK RIPARIAN CORRIDOR FUND-433	0.00		96,500.00			96,500.00
<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	5,461.86					5,461.86
1989 WATER LINE EXTENSION-511	2,115.16					2,115.16
PEGGY DRIVE-512	3,333.59			110.00		3,223.59
1990 WATERLINE EXTENSION-513	2,382.51					2,382.51
1992 WATERLINE EXTENSION-514	2,710.05					2,710.05
MURLE LANE SEWER LINE-515	2,372.06					2,372.06
MURLE LANE SEWER CAPACITY CHARGE-516	2,425.62					2,425.62
PUBLIC WATERCOURSE - 517	0.00					0.00
110,000 1996 G. O.-518	4,971.75					4,971.75
MIDDLE EAST FORK SEWER CAP CHARGES-519	3,159.96					3,159.96
MIDDLE EAST FORK SEWER ASSESSMENT-520	62,094.00	757.36				62,851.36
BELLS LANE SEPCIAL ASSESSMENT-521	27,691.83					27,691.83
WATER PROJECTS SPECIAL ASSESSMENT-522	25,274.00					25,274.00
WOODSPOINT DR ROAD IMPROVEMENT-523	65,824.18					65,824.18
VARIOUS PURPOSE 2000 SEWER -524	29,311.83					29,311.83
GIBSON ROAD WATER EXTENSION-525	3,177.27					3,177.27
LOVE-MIAMI WARD'S CORN WTRLNE SPEC ASSMT-526	4,872.95					4,872.95
VARIOUS 2002 SEWER SPECIAL ASSMNT FUND-527	22,892.20					22,892.20
VARIOUS 2002 WATERLINE SPECIAL ASSMNT FUND-528	3,920.87					3,920.87
2003 VAR PURPOSE WATERLINE SP ASSMT-529	26,931.51					26,931.51
OLIVE BRANCH STONELICK WIDENING-530	70,414.18					70,414.18
NORTH AFTON SEWER-531	32,101.49					32,101.49
GO SPECIAL ASSESSMENTS 2005-532	42,108.49					42,108.49
GO SPECIAL ASSESSMENT 2006-533	21,833.97					21,833.97
FOREST GLEN TIF-570	8,693.19					8,693.19
LEXINGTON RD TIF-571	47,770.79					47,770.79
ENCLAVE @ OBANNON TIF-572	0.04					0.04
GLENWOOD TRAILS-573	1,726.23					1,726.23
VISTA MEADOWS-574	955.18					955.18
TELFORD FARMS-575	0.05					0.05
<b>ENTERPRISE</b>	0.00					0.00
WATER REVENUE-601	2,459,329.70	1,265,298.93		771,875.13	267,822.84	2,684,930.66
SEWER REVENUE-602	2,713,558.12	1,482,154.23		708,968.48	289,756.62	3,196,987.25
WATER & SEWER COMBINED SERVICES-603	837,227.54	26,673.55	220,000.00	46,309.44	128,211.91	909,379.74
WATER CONSTRUCTION-621	136,973.37	631,273.34		753,150.16		15,096.55
SEWER CONSTRUCTION-651	27,814.53	1,903,709.13		1,904,214.61		27,309.05

FUND NAMES	BALANCE JUNE, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JULY, 2008
STORM WATER-670	152,912.48	1,755.00		491.59	9,229.12	144,946.77
<b>HEALTH</b>						
HEALTH-701	269,749.58	6,207.00		11,390.17	67,137.90	197,428.51
FOOD SERVICE-702	150,531.05	8,357.70		2,095.33	30,018.29	126,775.13
MARINA-703	7,799.54					7,799.54
SOLID WASTE-704	5,884.10					5,884.10
TRAILER PARK-705	31,396.90					31,396.90
WATER SYSTEM-706	13,208.46	220.00		141.00		13,287.46
CRIPPLED CHILDRENS-707	11,592.86	3,297.50		32.00	3,520.31	11,338.05
ENVIRONMENTAL HEALTH-708	171,712.61	30,961.80		1,897.70	25,948.72	174,827.99
SWIMMING POOL-709	32,487.37	1,620.00		935.47		33,171.90
VISION & HEARING-710	6,667.74	600.00		62.91		7,204.83
INFECTIOUS WASTE-711	1,677.16					1,677.16
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	71,531.48	12,343.37		3,618.72	2,327.05	77,929.08
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	50,370.94	935.00		644.68	4,280.90	46,380.36
IMMUNIZATION ACTION PLAN-716	7,788.11			112.43	5,722.91	1,952.77
P H H S BLOCK GRANT-717	11,632.12			65.52	1,037.34	10,529.26
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	73,375.82			7,417.52	11,196.94	54,761.36
WIC ADMINISTRATION FUND-723	68,881.64			2,068.25	34,117.87	32,695.52
SAFE COMMUNITIES GRANT FUND-724	14,852.50			620.68	3,353.76	10,878.06
SEWAGE PROGRAM FUND-725	26,370.13	44,399.80		6,033.34	35,327.16	29,409.43
CCHD HEALTH INSURANCE FUND-799	35,703.51		34,884.22	66,349.82		4,237.91
<b>INTERNAL SERVICE</b>						
HEALTH INSURANCE-810	3,714,871.28	3,105.89	783,953.77	742,359.19	6,492.68	3,753,079.07
FLEET MAINTENANCE-811	286,234.32	249,396.20		180,634.02	14,026.58	340,969.92
TELEPHONE SYSTEM-812	954,629.91	52,133.51		57,421.52	10,397.68	938,944.22
WORKERS COMPENSATION PROGRAM-814	1,531,609.48	199,032.65		957.63		1,729,684.50
<b>AGENCY</b>						
UNDIVIDED GENERAL-1ST-901	4,763.02	1,095,962.11		3,459.93		1,097,265.20
UNDIVIDED GENERAL-2ND-935	22,903,888.68	77,441,084.83		59,879,868.57	42.84	40,465,062.10
UNDIVIDED PERSONAL PROPERTY-1ST-902	203.77					203.77
UNDIVIDED PERSONAL PROPERTY-2ND-939	570,227.36	76,359.63		5,100.93		641,486.06
TOWNSHIP GAS-904	116,154.23	154,963.92		150,105.16		121,012.99
UNDIVIDED INHERITANCE-1ST-905	0.00					0.00
UNDIVIDED INHERITANCE-2ND-937	501,880.92	46,628.06			288.63	548,220.35
UNDIVIDED MANUFACTURE HOME-1ST-906	38.85					38.85
UNDIVIDED MANUFACTURE HOME-2ND-936	202,624.85	160,235.32		374.78		362,485.39
UNDIVIDED CIGARETTE TAX-1ST-907	5,134.00			3,915.64	1,162.67	55.69
UNDIVIDED CIGARETTE TAX-2ND-938	300.00	30.00				330.00
STATE-LOCAL GOVERNMENT-908	7,509.02	518,516.76		273,403.83	251,713.96	907.99
LAW LIBRARY-909	16,301.88	53,277.22	826.03	40,428.25		29,976.88
UNDIVIDED HOTEL LODGING TAX-911	140,649.28	124,438.06		108,545.55	113,368.81	43,172.98
PUBLIC HOUSING-912	0.02					0.02

FUND NAMES	BALANCE JUNE, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JULY, 2008
UNDIVIDED INTEREST-913	426,708.43	314,002.22			426,708.43	314,002.22
UNDIVIDED INCOME TAX-914	14,765.29			13,628.61		1,136.68
SCHOOL-917	0.00					0.00
VILLAGE-918	502.46	21,363.99		21,444.59		421.86
TOWNSHIP-919	8,795.67	130,944.68	109.25	128,527.86		11,321.74
CONTRACT TRUST-920	132,670.00					132,670.00
OHIO HOUSING TRUST FUND-921	207,533.00	62,457.00		205,457.67	2,075.33	62,457.00
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	3,947.11	1,175.00		1,130.00		3,992.11
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVENMENT-928	0.00	572,966.38		572,966.38		0.00
LOCAL GOVERNMENT ASSISTANCE-932	0.00					0.00
SPECIAL EMERGENCY PLANNING-933	12,228.96			9.00	328.49	11,891.47
TREASURERS PREPAYMENT-934	1,388,158.48	499,858.38		1,739,666.37		148,350.49
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	754,801.50		6,100,819.18	5,326,637.54	800,877.36	728,105.78
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	7,008.84	2,020.38		1,786.69		7,242.53
FAMILY & CHILDREN FIRST-944	500,229.60	145,187.00	20,215.05	94,759.56		570,872.09
OHIO ELECTIONS COMM FEES-945	300.00	70.00				370.00
CLERK MUNICIPAL CIVIL-946	321,155.57	177,025.48	616.14	176,187.15	8,294.75	314,315.29
CLERK MUNICIPAL CRIMINAL-947	100,041.20	12,380.00	509.25	8,708.75		104,221.70
CLERK MUNICIAL TRAFFIC -948	435,441.89	162,250.42		122,022.76	6,926.62	468,742.93
CLERK COMMON PLEAS CIVIL-949	1,662,860.25	296,829.07		152,540.24	55,593.17	1,751,555.91
CLERK COMMON PLEAS CRIMINAL-950	145,298.25	48,654.96		35,437.47	4,709.45	153,806.29
CLERK COMMON PLEAS DOMESTIC-951	126,796.62	23,412.32		6,747.44	16,041.88	127,419.62
CLERK AUTO TITLE-952	1,135,167.68	2,324,470.20		2,154,880.28	18,437.28	1,286,320.32
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	9,293.20	9,040.82	125.00	7,902.90		10,556.12
SHERIFF'S GENERAL ACCOUNT-958	311,756.60	888,920.03	1,040.31	605,488.87		596,228.07
SHERIFF'S EXTRADITION ACCOUNT-959	26,816.36			15,908.42		10,907.94
SHERIFF'S COMMISSARY ACCOUNT-960	79,110.47	38,134.78		17,495.67		99,749.58
UNCLAIMED MONIES-802	374,947.36		42.84	3,375.00		371,615.20
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
<b>TOTAL</b>	<b>123,044,397.23</b>	<b>99,075,994.46</b>	<b>9,765,462.05</b>	<b>83,389,210.57</b>	<b>9,765,462.05</b>	<b>138,731,181.12</b>
OVERDRAFTS						
OTHER RECONCILING ITEMS	0.00				0.00	0.00
<b>TOTAL (LESS OVERDRAFTS)</b>	<b>123,044,397.23</b>	<b>99,075,994.46</b>	<b>9,765,462.05</b>	<b>83,389,210.57</b>	<b>9,765,462.05</b>	<b>138,731,181.12</b>
TREASURY (CASH ON HAND) COUNTY DEPOSITORIES	5,000.00					5,000.00

FUND NAMES	BALANCE JUNE, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JULY, 2008
U S BANK - ACTIVE	5,278,881.98	153,646,408.37		6,514.40	157,601,520.35	1,317,255.60
<b>INVESTMENTS:</b>	117,760,515.25		77,338,293.25		57,689,882.98	137,408,925.52
<b>GRAND TOTAL</b>	<b>123,044,397.23</b>	<b>153,646,408.37</b>	<b>77,338,293.25</b>	<b>6,514.40</b>	<b>215,291,403.33</b>	<b>138,731,181.12</b>