

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

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

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

<b>FUND NAMES</b>	<b>BALANCE MAY, 2007</b>	<b>RECEIPT DURING THE MONTH</b>	<b>TRANSFERS IN</b>	<b>DISBURSEMENTS DURING THE MONTH</b>	<b>TRANSFERS OUT</b>	<b>BALANCE JUNE, 2007</b>
<b>GOVERNMENTAL FUND</b>						
GENERAL-100	16,373,998.69	3,032,813.14	772,191.54	754,427.56	2,875,301.35	16,549,274.46
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
<b>SPECIAL REVENUE FUNDS</b>						
COMM MENTAL HEALTH BD-201	9,176,615.29	439,664.46	7,229.71	1,348,733.99	50,491.36	8,224,284.11
DOG & KENNEL-202	128,737.11	5,870.00		22,413.49		112,193.62
BD OF MENTAL RETARDATION-203	9,817,890.10	742,336.41	45,280.80	641,956.31	731,829.90	9,231,721.10
PUBLIC ASSISTANCE-204	1,575,753.15	1,858,435.61	537,012.43	855,500.80	1,569,766.26	1,545,934.13
REAL ESTATE ASSESSMENT-205	3,324,809.22	406.90		135,623.22	80,678.65	3,108,914.25
MOTOR VEHICLE & GAS-206	3,213,603.57	868,522.05	13,367.42	316,108.69	347,837.23	3,431,547.12
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	27,572.04	5,415.00			5,475.03	27,512.01
CHILDREN SERVICES-208	2,224,853.44	432,420.35	710,565.70	578,740.67	471,071.39	2,318,027.43
MARRIAGE LICENSE-209	17,810.00	4,905.30	32.00		32.00	22,715.30
EMERGENCY MANAGEMENT-211	232,204.40			1,469.69	11,227.07	219,507.64
SENIOR SERVICES-212	606,587.73		16,088.33	470,757.50		151,918.56
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	223,471.65	275.00				223,746.65
VARIOUS RESERVE SPECIAL REVENUE FUND-215	144,940.58					144,940.58
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	766,903.31	31,984.40		10,901.21	5,022.04	782,964.46
COMMUNITY TRANSPORTATION-218	232,130.73	184,467.86		92,607.05	47,055.75	276,935.79
ADVOCATE PROJECT-219	12,514.35	8,083.00		1,916.23	11,801.02	6,880.10
MEDIATION FUND-220	40,133.53	1,275.00			10,228.74	31,179.79
COMMON PLEAS MEDIATION PROJECT FUND-221	200,768.35	5,205.57	101.51	4,392.80	1,240.59	200,442.04
CHILDRENS TRUST-222	19,886.51			4,547.43		15,339.08
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	47,064.43				4,139.28	42,925.15
COUNTY HOTEL LODGING-225	0.00		48,300.00	48,300.00		0.00
PARK DISTRICT-226	196,325.74	25,746.27	2,262.65	19,641.84	24,867.30	179,825.52
SOIL & WATER CONSERVATION-227	42,964.15			16,651.68	18,401.62	7,910.85
CHILD SUPPORT ENFORCEMENT-228	1,079,712.24	82,156.23	250,000.00	83,286.56	373,188.81	955,393.10
COMM DEVELOPMENT BLOCK GRANT-229	82,098.02	148,760.00		25,700.00	10,194.97	194,963.05
ECONOMIC DEV REVOLVING LOAN-230	11,320.10		47.09			11,367.19
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	79,699.16	1,790.00		3,346.00	555.58	77,587.58
NARCOTICS UNIT-232	169,100.39				22,721.93	146,378.46
SEPTIC SYSTEM REHABILITATION-234	25,206.32		104.85			25,311.17
WORKFORCE DEVELOPMENT FUND-235	174,445.70	172,718.92		88,960.31		258,204.31

FUND NAMES	BALANCE MAY, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JUNE, 2007
DELINQUENT TAX & ASSESSMENT COLL-236	729,070.52			131.24	26,999.99	701,939.29
INDIGENT GUARDIANSHIP-237	32,581.29	1,910.00		1,570.00		32,921.29
DISABILITIES RESIDENTIAL-238	824,249.88	3,687.00		339,943.89		487,992.99
PILOT PROBATION-239	81,693.36		134.77	15,449.93	18,559.44	47,818.76
TREAS PREPAYMENT INTEREST-240	97,650.96	3,829.47		3,389.64		98,090.79
NARCOTICS UNIT LAW ENF TRUST-241	97,493.80	21,600.25	405.54	4,162.36		115,337.23
PROSECUTORS LAW ENF TRUST-242	51,850.85		215.68			52,066.53
SHERIFFS LAW ENF TRUST-243	20,615.42		85.75			20,701.17
INDIGENT DRIVERS ALCOHOL-244	150,784.47	4,557.50	25.00			155,366.97
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	569.12					569.12
NARCOTICS LAW ENFORCEMENT FUND-246	12,406.76		51.61	462.32		11,996.05
PROSECUTORS LAW ENFORCEMENT FUND-247	93.39		0.39			93.78
SHERIFFS LAW ENFORCEMENT FUND-248	18,815.97		78.27			18,894.24
ENFORCEMENT & EDUCATION FUND-249	50,654.47		300.00		12,303.23	38,651.24
NARCOTICS UNIT ASSETS FORFEITURE-250	130.23					130.23
SHERIFFS ASSETS FORFEITURE-251	99,250.44	614.62		380.00		99,485.06
COMMUNITY-ORIENTED POLICING-252	7,466.52					7,466.52
COMPUTER LEGAL RESEARCH-253	13,567.55	693.00	27.00			14,287.55
TASC-254	83,331.57	34,770.00		6,027.60	20,424.39	91,649.58
PROBATE COMPUTERIZATION- 255	108,852.13	315.00				109,167.13
CERTIFICATE OF TITLE ADMIN FUND-256	573,903.49	52,656.75	24,276.20	4,485.97	54,081.86	592,268.61
RECORDER'S SUPPLEMENTAL FUND-257	7,121.64	13,612.00				20,733.64
MUNICIPAL CT COMP RESEARCH-258	105,104.54	3,074.75	9.00			108,188.29
MUNICIPAL CT COMPUTERIZATION-259	354,304.42	29,416.25	73.50	14,710.65	6,472.00	362,611.52
FELONY DELINQUENT CARE & CUSTODY-260	1,582,378.39	297,689.03		29,408.53	74,324.98	1,776,333.91
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	1,096.22	321.00	3.00		3.00	1,417.22
COMMON PLEAS CLERK COMPUTERIZATION-262	68,789.49	4,519.00	100.00	1,955.00	10.00	71,443.49
DITCH MAINTENANCE-264	56,366.26					56,366.26
JUVENILE COURT COMPUTERIZATION-265	44,106.14	2,100.00				46,206.14
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	68,655.52			10,136.50	14,471.10	44,047.92
JAG(JUSTICE ASISTANCE GRANT FUND-269	0.00					0.00
JUVENILE COURT COMPUTER LEGAL RES-270	13,462.66	621.00				14,083.66
PROBATE COMPUTER LEGAL RESEARCH-271	24,448.51	882.00				25,330.51
FEMA-272	527.00					527.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	683,641.43		2,843.70			686,485.13
VACATION LIABILITY FUND-274	195,763.38		814.30			196,577.68
MUNI CT PROBATION SERVICES-275	376,178.25	16,609.43	236.18	4,600.67	4,199.14	384,224.05
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	4,474.90	465.00		220.72		4,719.18
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	152,685.38	9,060.69		319.62	6,297.69	155,128.76
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	8,849.62	718.60			10.00	9,558.22
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	43,140.59	1,670.50			778.23	44,032.86
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	41,431.85	66.00		291.94		41,205.91
TITLE IV E CONTRACT FUND-282	314,379.33	48,854.27				363,233.60
MUNICIPAL COURT COMPLIANCE SERVICES-283	32,763.11	5,931.50	17.00		3,800.10	34,911.51
PROBATE SPECIAL PROJECT-284	25,832.32	2,461.00				28,293.32
CLERMONT CTY MUNI COURT DUI COURT FUND-285	18,074.30	6,502.75	12.00			24,589.05

FUND NAMES	BALANCE MAY, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JUNE, 2007
CLERMONT CTY COMMUNITY SERV FUND-286	9,295.51	2,228.01	50.00			11,573.52
ENHANCED WIRELESS 911 FUND-287	431,540.81		26,295.85			457,836.66
<b>DEBT SERVICE</b>						
COMMUNICATIONS SYSTEM DEBT SERVICE-301	849,387.94			58,385.63		791,002.31
CHILO LOCK AND DAM REVENUE BONDS FUND-302	9,314.22			9,314.00		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	12,378.32			1,643.00		10,735.32
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	25,865.00			3,695.00		22,170.00
OPWC CAPITAL DEBT-317	0.00		8,938.03			8,938.03
2001 GO BOND REFUNDING DEBT SERV-318	940,380.00			295,190.00		645,190.00
2003 GO BOND REFUNDING DEBT SERV-319	597,625.04			60,079.10		537,545.94
OPWC HILL STATION BLUE SKY PARK-320	0.00		12,532.64			12,532.64
OPWC BRANCH HILL GUINEA-321	0.00		12,500.00			12,500.00
<b>CAPITAL PROJECT</b>						
ADULT DETENTION-401	4,610,602.77					4,610,602.77
MEDICAL/SOCIAL SERVICE-402	1,083,693.94			618.37		1,083,075.57
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	125,456.19			7,609.60		117,846.59
COMMUNICATIONS CENTER-408	1,432,758.78					1,432,758.78
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	3,061,143.68	155.00	14,460.23	8,066.81		3,067,692.10
ADMINISTRATION BLDG CONSTRUCTION-417	1,250,758.12					1,250,758.12
PLANNING & DEVELOPMENT CAPITAL-418	1,161,606.20	200,000.00		104,950.80		1,256,655.40
JUVENILE JUSTICE FACILITY-419	334,564.20					334,564.20
DOM REL COURT BUILDING-420	73,402.66					73,402.66
TELEPHONE SYSTEM-421	125,129.83			2,893.33		122,236.50
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	116,227.64			1,368.18		114,859.46
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	93,865.50			3,420.00		90,445.50
<b>DEBT SERVICE SPECIAL ASSMT</b>						
MONTEREY WATER-501	682.17					682.17

FUND NAMES	BALANCE MAY, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JUNE, 2007
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	2,679.98			553.14		2,126.84
PEGGY DRIVE-512	4,160.72			961.90		3,198.82
1990 WATERLINE EXTENSION-513	5,072.64			1,993.75		3,078.89
1992 WATERLINE EXTENSION-514	3,543.78			881.28		2,662.50
MURLE LANE SEWER LINE-515	3,205.60			962.50		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	9,088.08			1,762.54		7,325.54
MIDDLE EAST FORK SEWER CAP CHARGES-519	25,011.45			1,306.25		23,705.20
MIDDLE EAST FORK SEWER ASSESSMENT-520	79,444.63			12,206.25		67,238.38
BELLS LANE SEPCIAL ASSESSMENT-521	43,431.22			923.90		42,507.32
WATER PROJECTS SPECIAL ASSESSMENT-522	29,674.24			3,307.50		26,366.74
WOODSPOINT DR ROAD IMPROVEMENT-523	100,990.77			6,125.00		94,865.77
VARIOUS PURPOSE 2000 SEWER -524	56,597.75			18,937.50		37,660.25
GIBSON ROAD WATER EXTENSION-525	5,770.23			4,968.75		801.48
LOVE-MIAMI WARD'S CORN WTRLNE SPEC ASSMT-526	4,802.92			825.00		3,977.92
VARIOUS 2002 SEWER SPECIAL ASSMNT FUND-527	25,845.27			5,091.25		20,754.02
VARIOUS 2002 WATERLINE SPECIAL ASSMNT FUND-528	4,933.65			1,238.75		3,694.90
2003 VAR PURPOSE WATERLINE SP ASSMT-529	29,002.86			4,527.50		24,475.36
OLIVE BRANCH STONELICK WIDENING-530	89,562.84			35,958.03		53,604.81
NORTH AFTON SEWER-531	2,306.99		37,457.00			39,763.99
GO SPECIAL ASSESSMENTS 2005-532	71,500.12			33,189.54		38,310.58
GO SPECIAL ASSESSMENT 2006-533	36,886.19			19,755.45		17,130.74
FOREST GLEN TIF-570	23,744.01			14,879.11		8,864.90
LEXINGTON RD TIF-571	165,867.66			103,940.17		61,927.49
ENCLAVE @ OBANNON TIF-572	7,328.20					7,328.20
<b>ENTERPRISE</b>	0.00					0.00
WATER REVENUE-601	2,463,633.51	1,076,653.37		811,804.66	272,390.69	2,456,091.53
SEWER REVENUE-602	3,240,843.23	1,227,920.62		1,319,319.78	309,924.26	2,839,519.81
WATER & SEWER COMBINED SERVICES-603	919,792.84	22,156.52	220,000.00	29,988.35	130,771.53	1,001,189.48
WATER CONSTRUCTION-621	288,509.67	101,344.39		387,970.61		1,883.45
SEWER CONSTRUCTION-651	643,314.47	3,123,415.85		1,139,838.63		2,626,891.69
STORM WATER-670	168,764.05	56,575.54		14,043.22	12,326.73	198,969.64
<b>HEALTH</b>						
HEALTH-701	96,226.07	58,353.58	200,000.00	4,467.03	65,617.51	284,495.11
FOOD SERVICE-702	171,192.62	8,366.41		5,975.37	2,590.03	170,993.63
MARINA-703	6,877.46					6,877.46
SOLID WASTE-704	17,050.36					17,050.36
TRAILER PARK-705	35,496.92	2.40		2,315.00		33,184.32
WATER SYSTEM-706	15,010.55	1,115.00		357.00		15,768.55

FUND NAMES	BALANCE MAY, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JUNE, 2007
CRIPPLED CHILDRENS-707	9,965.81	970.00		216.59	3,786.01	6,933.21
ENVIRONMENTAL HEALTH-708	121,188.01	49,450.00	6,635.59	11,705.10	21,793.62	143,774.88
SWIMMING POOL-709	75,607.24	1,368.00		9,016.74	25,946.41	42,012.09
VISION & HEARING-710	9,344.58	450.00		65.62		9,728.96
INFECTIOUS WASTE-711	5,016.48					5,016.48
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	73,114.98	9,702.75		7,175.26	1,395.39	74,247.08
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	25,471.50	23,080.00		1,165.10	4,859.82	42,526.58
IMMUNIZATION ACTION PLAN-716	5,980.21			2,338.71	1,245.55	2,395.95
P H H S BLOCK GRANT-717	15,214.76			2,097.80	2,016.06	11,100.90
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	41,017.63			7,786.72	12,788.90	20,442.01
WIC ADMINISTRATION FUND-723	73,462.68			8,146.17	27,867.99	37,448.52
SAFE COMMUNITIES GRANT FUND-724	18,139.63			434.65	2,586.13	15,118.85
SEWAGE PROGRAM FUND-725	22,022.59	39,701.30		11,499.10	26,706.16	23,518.63
<b>INTERNAL SERVICE</b>						
HEALTH INSURANCE-810	3,180,137.59	3,065.41	766,618.10	626,291.54	6,297.18	3,317,232.38
FLEET MAINTENANCE-811	80,579.50	149,951.04		148,150.25	16,334.26	66,046.03
TELEPHONE SYSTEM-812	872,931.51	78,202.85		57,170.96	10,090.42	883,872.98
WORKERS COMPENSATION PROGRAM-814	743,960.65		51,413.54	4,625.00		790,749.19
<b>AGENCY</b>						
UNDIVIDED GENERAL-1ST-901	5,217.13			10.00		5,207.13
UNDIVIDED GENERAL-2ND-935	4,159,430.75	18,835,636.93		1,808,659.88	200,000.00	20,986,407.80
UNDIVIDED PERSONAL PROPERTY-1ST-902	161,664.76			161,606.36		58.40
UNDIVIDED PERSONAL PROPERTY-2ND-939	151,369.76	1,169,189.72				1,320,559.48
TOWNSHIP GAS-904	107,534.05	143,627.77		139,257.85		111,903.97
UNDIVIDED INHERITANCE-1ST-905	0.00					0.00
UNDIVIDED INHERITANCE-2ND-937	774,842.88	256,905.28		3,574.90	288.06	1,027,885.20
UNDIVIDED MANUFACTURE HOME-1ST-906	16.97			10.29		6.68
UNDIVIDED MANUFACTURE HOME-2ND-936	154,951.50	34,409.92		1,206.44		188,154.98
UNDIVIDED CIGARETTE TAX-1ST-907	4,872.93				1,152.85	3,720.08
UNDIVIDED CIGARETTE TAX-2ND-938	0.00	706.00	30.00			736.00
STATE-LOCAL GOVERNMENT-908	26,287.62	312,561.22		153,492.91	156,280.61	29,075.32
LAW LIBRARY-909	20,354.48	50,628.61	391.75	54,293.44		17,081.40
UNDIVIDED HOTEL LODGING TAX-911	108,545.43	95,956.17			48,300.00	156,201.60
PUBLIC HOUSING-912	0.02					0.02
UNDIVIDED INTEREST-913	452,165.44	280,312.73			452,165.44	280,312.73
UNDIVIDED INCOME TAX-914	373,256.62	46,234.30		252,471.39	152,734.90	14,284.63
SCHOOL-917	0.00					0.00
VILLAGE-918	620.40	32,704.44		32,030.82		1,294.02
TOWNSHIP-919	47,061.46	138,025.46	75.00	140,520.95		44,640.97
CONTRACT TRUST-920	172,080.00					172,080.00
OHIO HOUSING TRUST FUND-921	168,958.50	89,044.50				258,003.00
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	7,270.74	3,584.97		4,253.63		6,602.08

FUND NAMES	BALANCE MAY, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JUNE, 2007
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVENMENT-928	0.00	275,809.05		275,809.05		0.00
LOCAL GOVERNMENT ASSISTANCE-932	17,952.69	109,693.08		77,166.80	49,361.90	1,117.07
SPECIAL EMERGENCY PLANNING-933	16,154.18			380.25	645.86	15,128.07
TREASURERS PREPAYMENT-934	1,108,500.65	486,863.99		2,907.85		1,592,456.79
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	825,544.87	210.76	5,979,212.55	5,321,796.80	755,511.87	727,659.51
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	3,946.21	1,781.54				5,727.75
FAMILY & CHILDREN FIRST-944	488,288.68	88,059.00	35,704.21	162,592.11		449,459.78
OHIO ELECTIONS COMM FEES-945	40.00	120.00				160.00
CLERK MUNICIPAL CIVIL-946	272,312.09	133,767.89		114,281.52	14,027.25	277,771.21
CLERK MUNICIPAL CRIMINAL-947	94,571.35	8,990.50		12,313.00	240.00	91,008.85
CLERK MUNICIAL TRAFFIC -948	416,340.97	134,655.91		179,929.82	14,191.30	356,875.76
CLERK COMMON PLEAS CIVIL-949	1,520,979.67	190,720.90		164,997.98	38,939.26	1,507,763.33
CLERK COMMON PLEAS CRIMINAL-950	202,438.36	49,764.84	127.92	40,394.06	10,771.27	201,165.79
CLERK COMMON PLEAS DOMESTIC-951	131,827.25	18,111.69	55.30	8,149.17	12,706.19	129,138.88
CLERK AUTO TITLE-952	1,346,210.65	2,395,391.08	0.00	2,184,012.56	24,276.20	1,533,312.97
SHERIFFS PROPERTY ROOM-953	1,872.73					1,872.73
VILLAGE OF NEVILLE-954	9,655.60					9,655.60
WASHINGTON TOWNSHIP-955	0.00					0.00
CLERMONT COUNTY RELIEF DONATIONS-956	0.00					0.00
JUVENILE COURT FUND-957	10,904.44	9,141.66		6,229.08		13,817.02
SHERIFF'S GENERAL ACCOUNT-958	1,351,546.04	764,663.59		1,085,975.45		1,030,234.18
SHERIFF'S EXTRADITION ACCOUNT-959	15,392.01	36,000.00		14,645.49		36,746.52
SHERIFF'S COMMISSARY ACCOUNT-960	61,484.21	23,460.51		28,380.95		56,563.77
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>108,703,106.23</b>	<b>41,073,421.88</b>	<b>9,804,790.63</b>	<b>23,840,474.25</b>	<b>9,804,790.63</b>	<b>125,936,053.86</b>
OVERDRAFTS <b>TOTAL (LESS OVERDRAFTS)</b>	<b>108,703,106.23</b>	<b>41,073,421.88</b>	<b>9,804,790.63</b>	<b>23,840,474.25</b>	<b>9,804,790.63</b>	<b>125,936,053.86</b>
TREASURY (CASH ON HAND) COUNTY DEPOSITORIES U S BANK - ACTIVE	5,000.00 1,587,400.22					5,000.00 4,704,094.77
<b>INVESTMENTS:</b>	107,110,706.01	0.00	22,814,455.12	7,698,202.04	1,000,000.00	121,226,959.09
<b>GRAND TOTAL</b>	<b>108,703,106.23</b>	<b>48,773,190.22</b>	<b>22,814,455.12</b>	<b>7,698,711.98</b>	<b>46,655,985.73</b>	<b>125,936,053.86</b>