

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

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

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

<b>FUND NAMES</b>	<b>BALANCE MAY, 2008</b>	<b>RECEIPT DURING THE MONTH</b>	<b>TRANSFERS IN</b>	<b>DISBURSEMENTS DURING THE MONTH</b>	<b>TRANSFERS OUT</b>	<b>BALANCE JUNE, 2008</b>
<b>GOVERNMENTAL FUND</b>						
GENERAL-100	18,134,862.20	3,092,374.93	636,123.33	842,568.21	3,250,908.44	17,769,883.81
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
<b>SPECIAL REVENUE FUNDS</b>						
COMM MENTAL HEALTH BD-201	9,342,429.40	295,631.16	245.16	1,364,965.06	57,335.23	8,216,005.43
DOG & KENNEL-202	154,115.62	10,592.25		33,922.25	18.74	130,766.88
BD OF MENTAL RETARDATION-203	9,040,201.64	611,642.40		297,242.67	975,266.64	8,379,334.73
PUBLIC ASSISTANCE-204	1,209,086.16	1,373,493.24	686,889.45	719,373.79	1,446,301.77	1,103,793.29
REAL ESTATE ASSESSMENT-205	3,643,177.94	2,388.18		118,607.22	92,131.55	3,434,827.35
MOTOR VEHICLE & GAS-206	2,534,289.31	860,862.56	8,216.21	365,538.09	373,461.23	2,664,368.76
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	46,232.08	4,525.00			3,729.94	47,027.14
CHILDREN SERVICES-208	2,144,233.71	442,651.48	467,630.24	729,057.18	545,620.69	1,779,837.56
MARRIAGE LICENSE-209	18,115.00	4,369.00				22,484.00
EMERGENCY MANAGEMENT-211	189,649.89			2,144.76	9,771.25	177,733.88
SENIOR SERVICES-212	586,530.11			490,735.00		95,795.11
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	53,507.57					53,507.57
VARIOUS RESERVE SPECIAL REVENUE FUND-215	0.00					0.00
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	596,034.04	26,843.16		16,424.95	3,734.43	602,717.82
COMMUNITY TRANSPORTATION-218	276,823.65	620,283.71		50,495.84	56,893.26	789,718.26
ADVOCATE PROJECT-219	10,216.74	16,318.00		1,061.43	10,816.71	14,656.60
MEDIATION FUND-220	22,578.50	1,258.00		123.76	11,143.42	12,569.32
COMMON PLEAS MEDIATION PROJECT FUND-221	232,858.52	5,334.50	384.26		3,329.27	235,248.01
CHILDRENS TRUST-222	11,376.04			7,107.48		4,268.56
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	18,205.47				4,405.52	13,799.95
COUNTY HOTEL LODGING-225	52,080.00			52,080.00		0.00
PARK DISTRICT-226	207,288.97	28,645.97	672.03	23,399.04	27,854.04	185,353.89
SOIL & WATER CONSERVATION-227	73,277.50	997.00		3,687.45	20,813.26	49,773.79
CHILD SUPPORT ENFORCEMENT-228	904,202.22	111,434.74	250,000.00	84,974.40	456,631.03	724,031.53
COMM DEVELOPMENT BLOCK GRANT-229	247,912.69	512,753.00		65,572.11	8,790.38	686,303.20
ECONOMIC DEV REVOLVING LOAN-230	11,830.59		38.35			11,868.94
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	127,989.44	9,705.00		35.00	1,447.98	136,211.46
NARCOTICS UNIT-232	56,483.08	857.75			22,466.48	34,874.35
SEPTIC SYSTEM REHABILITATION-234	25,849.89		83.81			25,933.70
WORKFORCE DEVELOPMENT FUND-235	305,635.88	216,142.23		147,408.34		374,369.77

FUND NAMES	BALANCE MAY, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JUNE, 2008
DELINQUENT TAX & ASSESSMENT COLL-236	757,370.43	1,547.58		2,258.82	29,969.86	726,689.33
INDIGENT GUARDIANSHIP-237	37,990.92	2,609.00		1,651.91		38,948.01
DISABILITIES RESIDENTIAL-238	341,839.61	6,092.58		88,768.03		259,164.16
PILOT PROBATION-239	85,519.58			1,866.62	17,416.02	66,236.94
TREAS PREPAYMENT INTEREST-240	124,198.80	1,086.35		7,173.35		118,111.80
NARCOTICS UNIT LAW ENF TRUST-241	59,503.50	25,289.00	192.91	6,061.84		78,923.57
PROSECUTORS LAW ENF TRUST-242	54,189.12		175.68			54,364.80
SHERIFFS LAW ENF TRUST-243	14,716.78		47.71			14,764.49
INDIGENT DRIVERS ALCOHOL-244	112,245.60	4,816.00				117,061.60
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	1,056.62					1,056.62
NARCOTICS LAW ENFORCEMENT FUND-246	12,002.50	995.00	38.91	944.72		12,091.69
PROSECUTORS LAW ENFORCEMENT FUND-247	97.60		0.32			97.92
SHERIFFS LAW ENFORCEMENT FUND-248	19,664.50	942.00	63.75			20,670.25
ENFORCEMENT & EDUCATION FUND-249	32,735.74		295.50			33,031.24
NARCOTICS UNIT ASSETS FORFEITURE-250	130.23					130.23
SHERIFFS ASSETS FORFEITURE-251	124,360.47			1,268.50		123,091.97
COMMUNITY-ORIENTED POLICING-252	7,466.52	27,102.00				34,568.52
COMPUTER LEGAL RESEARCH-253	18,451.73	645.00	48.00			19,144.73
TASC-254	26,611.45	34,800.00		867.47	14,661.90	45,882.08
PROBATE COMPUTERIZATION- 255	97,372.18	362.00				97,734.18
CERTIFICATE OF TITLE ADMIN FUND-256	487,215.95	57,139.00	17,579.55	9,319.88	56,429.41	496,185.21
RECORDER'S SUPPLEMENTAL FUND-257	14,161.74	10,680.00		11,203.04		13,638.70
MUNICIPAL CT COMP RESEARCH-258	109,588.20	3,263.50	11.00	1,485.99		111,376.71
MUNICIPAL CT COMPUTERIZATION-259	496,092.70	32,121.03	84.75	30,166.81	7,005.55	491,126.12
FELONY DELINQUENT CARE & CUSTODY-260	1,277,267.76	313,832.94		121,882.11	94,481.15	1,374,737.44
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	2,827.45	333.00				3,160.45
COMMON PLEAS CLERK COMPUTERIZATION-262	111,429.20	5,385.69	160.00			116,974.89
DITCH MAINTENANCE-264	71,900.61					71,900.61
JUVENILE COURT COMPUTERIZATION-265	49,958.77	1,783.00		1,204.00		50,537.77
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	27,892.63			3,807.84	12,142.87	11,941.92
JAG(JUSTICE ASSISTANCE GRANT FUND-269	311.35		1.01			312.36
JUVENILE COURT COMPUTER LEGAL RES-270	20,426.21	528.00				20,954.21
PROBATE COMPUTER LEGAL RESEARCH-271	27,127.51	951.00				28,078.51
FEMA-272	0.00					0.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	714,471.08		2,316.33			716,787.41
VACATION LIABILITY FUND-274	204,591.58		663.29			205,254.87
MUNI CT PROBATION SERVICES-275	423,611.79	18,702.81	194.04	5,435.17	34,745.77	402,327.70
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	5,119.52	240.00		120.97		5,238.55
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	147,564.92	10,818.35	165.60	845.75	4,256.09	153,447.03
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	12,162.02	559.30		2,400.00		10,321.32
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	61,942.69	2,937.00			1,406.85	63,472.84
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	40,891.39	37.00				40,928.39
TITLE IV E CONTRACT FUND-282	469,937.72			1,128.00		468,809.72
MUNICIPAL COURT COMPLIANCE SERVICES-283	46,025.23	6,323.75	16.00		4,259.82	48,105.16
PROBATE SPECIAL PROJECT-284	40,456.79	2,886.00				43,342.79
CLERMONT CTY MUNI COURT DUI COURT FUND-285	92,806.05	7,518.00	17.75	185.00		100,156.80

FUND NAMES	BALANCE MAY, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JUNE, 2008
CLERMONT CTY COMMUNITY SERV FUND-286	35,432.76	2,398.00	82.93		301.20	37,612.49
ENHANCED WIRELESS 911 FUND-287	199,726.03		27,257.21	1,404.00		225,579.24
CONTINUING PROFESSIONAL TRAINING FUND-288	15,640.00					15,640.00
MUNICIPAL COURT ELECTRONIC MONITORING FUND-289	388.00	318.00				706.00
<b>DEBT SERVICE</b>						
COMMUNICATIONS SYSTEM DEBT SERVICE-301	807,481.06					807,481.06
CHILO LOCK AND DAM REVENUE BONDS FUND-302	8,952.22			8,952.00		0.22
CORRECTIONAL FACILITY-304	8,050.09			46.00		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	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	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	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	4,608,962.77					4,608,962.77
MEDICAL/SOCIAL SERVICE-402	1,142,316.57			5,348.80		1,136,967.77
MR DD CAPITAL IMPROVEMENT-404	865,285.61			75,610.89		789,674.72
ADULT REHABILITATION-405	0.00					0.00
DAY TREATMENT FACILITY-406	0.00					0.00
CHILO LOCK AND DAM IMPROVEMENT-407	364,531.59			269,341.83		95,189.76
COMMUNICATIONS CENTER-408	1,747,545.80			3,600.00		1,743,945.80
COURTHOUSE CONSTRUCTION-409	848,971.60					848,971.60
AIRPORT TAXIWAY-411	0.00					0.00
SHERIFFS OFFICE CONSTRUCTION-413	496,745.80			3,187.96		493,557.84
COUNTY CAPITAL IMPROVEMENT-416	3,436,662.98	195.00		708.43		3,436,149.55
ADMINISTRATION BLDG CONSTRUCTION-417	1,273,378.49					1,273,378.49
PLANNING & DEVELOPMENT CAPITAL-418	431,124.02			405,616.51		25,507.51
JUVENILE JUSTICE FACILITY-419	349,765.23			2,370.28		347,394.95
DOM REL COURT BUILDING-420	79,569.19					79,569.19
TELEPHONE SYSTEM-421	260,039.19		1,537.54			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	37,258.17			19,060.00		18,198.17
MUNI CT BLDG CAPITAL PROJECT FUND-427	669,808.59					669,808.59
VOTER REGISTRATION SYSTEM REPLACEMENT-428	1,469.20					1,469.20
PLANNING/ENGINEERING BLDG-429	242,035.00					242,035.00
PERMIT CENTER BUILDING-430	104,911.18					104,911.18
WILLIAMSBURG BATAVIA BIKE TRAIL-431	434,258.50					434,258.50

FUND NAMES	BALANCE MAY, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JUNE, 2008
TEALTOWN PARK JOINT DEVELOPMENT FUND-432	5,000.00					5,000.00
<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					3,333.59
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					62,094.00
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 WTRLINE 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	56,324.75			47,631.56		8,693.19
LEXINGTON RD TIF-571	250,541.08			202,770.29		47,770.79
ENCLAVE @ OBANNON TIF-572	0.04					0.04
GLENWOOD TRAILS-573	16,491.21			14,764.98		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	2,384,535.91	910,779.41		555,339.72	280,645.90	2,459,329.70
SEWER REVENUE-602	3,011,170.33	1,185,880.91		1,178,205.00	305,288.12	2,713,558.12
WATER & SEWER COMBINED SERVICES-603	786,466.87	24,346.36	220,000.00	61,176.04	132,409.65	837,227.54
WATER CONSTRUCTION-621	28,939.20	1,300,250.67		1,192,216.50		136,973.37
SEWER CONSTRUCTION-651	136,745.30	882,529.77		991,460.54		27,814.53
STORM WATER-670	159,297.83	1,775.00		297.47	7,862.88	152,912.48
<b>HEALTH</b>						

FUND NAMES	BALANCE MAY, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JUNE, 2008
HEALTH-701	81,362.53	61,365.63	200,000.00	5,971.69	67,006.89	269,749.58
FOOD SERVICE-702	154,785.11	5,349.75		7,520.94	2,082.87	150,531.05
MARINA-703	7,799.54					7,799.54
SOLID WASTE-704	5,960.54				76.44	5,884.10
TRAILER PARK-705	31,755.10	159.00		200.00	317.20	31,396.90
WATER SYSTEM-706	12,630.59	695.00		65.00	52.13	13,208.46
CRIPPLED CHILDRENS-707	12,114.91	3,312.50		73.06	3,761.49	11,592.86
ENVIRONMENTAL HEALTH-708	136,671.08	65,870.57		3,244.74	27,584.30	171,712.61
SWIMMING POOL-709	61,635.16	3,795.00		2,087.28	30,855.51	32,487.37
VISION & HEARING-710	6,686.24	150.00		121.25	47.25	6,667.74
INFECTIOUS WASTE-711	1,686.40				9.24	1,677.16
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	64,055.86	17,735.49		6,286.13	3,973.74	71,531.48
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	32,851.21	23,100.00		1,114.66	4,465.61	50,370.94
IMMUNIZATION ACTION PLAN-716	15,590.69			411.89	7,390.69	7,788.11
P H H S BLOCK GRANT-717	14,305.52			102.80	2,570.60	11,632.12
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	45,974.29	47,415.00	59.52	7,986.20	12,086.79	73,375.82
WIC ADMINISTRATION FUND-723	109,566.89		2.70	3,665.43	37,022.52	68,881.64
SAFE COMMUNITIES GRANT FUND-724	19,189.98			1,854.06	2,483.42	14,852.50
SEWAGE PROGRAM FUND-725	26,911.42	43,163.50		6,566.91	37,137.88	26,370.13
CCHD HEALTH INSURANCE FUND-799	37,200.75	398.51	36,647.36	38,540.41	2.70	35,703.51
<b>INTERNAL SERVICE</b>						
HEALTH INSURANCE-810	3,705,819.01	3,045.83	784,425.54	771,523.01	6,896.09	3,714,871.28
FLEET MAINTENANCE-811	335,204.76	159,673.27		193,278.76	15,364.95	286,234.32
TELEPHONE SYSTEM-812	898,239.39	122,781.68		55,384.69	11,006.47	954,629.91
WORKERS COMPENSATION PROGRAM-814	723,086.12		808,914.26	390.90		1,531,609.48
<b>AGENCY</b>						
UNDIVIDED GENERAL-1ST-901	4,763.02					4,763.02
UNDIVIDED GENERAL-2ND-935	5,345,454.53	20,368,910.25		2,610,462.09	200,014.01	22,903,888.68
UNDIVIDED PERSONAL PROPERTY-1ST-902	69.37	145.37		10.97		203.77
UNDIVIDED PERSONAL PROPERTY-2ND-939	117,274.19	456,652.86		3,699.69		570,227.36
TOWNSHIP GAS-904	20,233.80	151,292.27		55,371.84		116,154.23
UNDIVIDED INHERITANCE-1ST-905	0.00					0.00
UNDIVIDED INHERITANCE-2ND-937	397,326.66	104,842.89			288.63	501,880.92
UNDIVIDED MANUFACTURE HOME-1ST-906	38.85					38.85
UNDIVIDED MANUFACTURE HOME-2ND-936	156,129.84	46,596.93		101.92		202,624.85
UNDIVIDED CIGARETTE TAX-1ST-907	5,134.00					5,134.00
UNDIVIDED CIGARETTE TAX-2ND-938	150.00	150.00				300.00
STATE-LOCAL GOVERNMENT-908	0.00	403,946.44		200,341.61	196,095.81	7,509.02
LAW LIBRARY-909	12,957.67	51,162.58	348.40	48,166.77		16,301.88
UNDIVIDED HOTEL LODGING TAX-911	69,006.90	71,642.38				140,649.28
PUBLIC HOUSING-912	0.02					0.02
UNDIVIDED INTEREST-913	348,127.88	426,708.43			348,127.88	426,708.43
UNDIVIDED INCOME TAX-914	35,690.58	40,885.82		34,553.90	27,257.21	14,765.29

FUND NAMES	BALANCE MAY, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JUNE, 2008
SCHOOL-917	0.00					0.00
VILLAGE-918	0.00	33,127.38		32,624.92		502.46
TOWNSHIP-919	4,164.00	136,747.44		132,115.77		8,795.67
CONTRACT TRUST-920	132,670.00					132,670.00
OHIO HOUSING TRUST FUND-921	145,317.50	62,215.50				207,533.00
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	3,542.11	930.00		525.00		3,947.11
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVERNMENT-928	0.00	475,453.40		475,453.40		0.00
LOCAL GOVERNMENT ASSISTANCE-932	0.00					0.00
SPECIAL EMERGENCY PLANNING-933	12,326.91		1,360.00	1,004.00	453.95	12,228.96
TREASURERS PREPAYMENT-934	947,372.25	443,780.15		2,993.92		1,388,158.48
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	741,158.91	456.00	6,073,459.66	5,257,073.35	803,199.72	754,801.50
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	7,581.90	2,792.40		3,365.46		7,008.84
FAMILY & CHILDREN FIRST-944	491,015.42	75.00	97,330.41	87,946.07	245.16	500,229.60
OHIO ELECTIONS COMM FEES-945	240.00	60.00				300.00
CLERK MUNICIPAL CIVIL-946	364,838.39	162,738.37		193,471.44	12,949.75	321,155.57
CLERK MUNICIPAL CRIMINAL-947	96,305.34	11,734.35		7,498.49	500.00	100,041.20
CLERK MUNICIPAL TRAFFIC -948	404,807.79	168,782.84		122,213.24	15,935.50	435,441.89
CLERK COMMON PLEAS CIVIL-949	1,990,026.69	193,781.67	28.00	466,130.53	54,845.58	1,662,860.25
CLERK COMMON PLEAS CRIMINAL-950	163,454.04	35,970.77		47,350.83	6,775.73	145,298.25
CLERK COMMON PLEAS DOMESTIC-951	128,872.63	19,977.22		4,807.14	17,246.09	126,796.62
CLERK AUTO TITLE-952	1,238,136.50	2,545,957.36	2,100.00	2,633,446.63	17,579.55	1,135,167.68
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	8,023.89	7,035.99		5,766.68		9,293.20
SHERIFF'S GENERAL ACCOUNT-958	479,762.37	179,729.33		347,705.60	29.50	311,756.60
SHERIFF'S EXTRADITION ACCOUNT-959	26,836.36			20.00		26,816.36
SHERIFF'S COMMISSARY ACCOUNT-960	75,260.78	27,434.58		23,584.89		79,110.47
UNCLAIMED MONIES-802	374,933.35		14.01			374,947.36
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
<b>TOTAL</b>	<b>107,379,980.88</b>	<b>40,329,628.96</b>	<b>10,359,893.15</b>	<b>24,665,212.61</b>	<b>10,359,893.15</b>	<b>123,044,397.23</b>
OVERDRAFTS						
OTHER RECONCILING ITEMS	0.00				0.00	<b>0.00</b>
<b>TOTAL (LESS OVERDRAFTS)</b>	<b>107,379,980.88</b>	<b>40,329,628.96</b>	<b>10,359,893.15</b>	<b>24,665,212.61</b>	<b>10,359,893.15</b>	<b>123,044,397.23</b>
TREASURY (CASH ON HAND)	5,000.00					5,000.00
COUNTY DEPOSITORIES						
U S BANK - ACTIVE	1,425,026.98	49,855,150.39		360.00	46,000,935.39	5,278,881.98

<b>FUND NAMES</b>	<b>BALANCE MAY, 2008</b>	<b>RECEIPT DURING THE MONTH</b>	<b>TRANSFERS IN</b>	<b>DISBURSEMENTS DURING THE MONTH</b>	<b>TRANSFERS OUT</b>	<b>BALANCE JUNE, 2008</b>
<b>INVESTMENTS:</b>	105,949,953.90		22,211,039.28	3,241.28	10,397,236.65	117,760,515.25
<b>GRAND TOTAL</b>	<b>107,379,980.88</b>	<b>49,855,150.39</b>	<b>22,211,039.28</b>	<b>3,601.28</b>	<b>56,398,172.04</b>	<b>123,044,397.23</b>