

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

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE FEBRUARY, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MARCH, 2008
GOVERNMENTAL FUND						
GENERAL-100	14,427,674.01	3,427,492.77	5,635,250.11	1,679,364.47	2,970,254.52	18,840,797.90
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
SPECIAL REVENUE FUNDS						
COMM MENTAL HEALTH BD-201	7,223,794.78	392,746.40	1,034,992.76	888,860.05	54,613.27	7,708,060.62
DOG & KENNEL-202	213,477.77	10,080.50		23,200.00		200,358.27
BD OF MENTAL RETARDATION-203	6,624,709.36	485,886.34	3,515,678.09	417,950.54	743,976.71	9,464,346.54
PUBLIC ASSISTANCE-204	1,528,805.71	1,785,664.82	318,024.21	1,212,166.51	788,069.82	1,632,258.41
REAL ESTATE ASSESSMENT-205	2,967,502.31	136,747.58	898,893.40	26,966.74	83,299.29	3,892,877.26
MOTOR VEHICLE & GAS-206	2,616,690.02	895,785.44	4,817.65	221,280.58	345,128.57	2,950,883.96
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	41,582.68	4,830.00			3,505.20	42,907.48
CHILDREN SERVICES-208	1,520,339.73	477,782.23	1,705,254.56	685,323.18	253,090.59	2,764,962.75
MARRIAGE LICENSE-209	6,590.00	3,088.00				9,678.00
EMERGENCY MANAGEMENT-211	195,715.06	2,143.72		111,415.50	10,629.35	75,813.93
SENIOR SERVICES-212	496.69		2,653,397.02	134,166.15		2,519,727.56
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	147,189.59			41,127.23		106,062.36
VARIOUS RESERVE SPECIAL REVENUE FUND-215	144,940.58					144,940.58
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	596,320.40	22,228.08		52,407.91	4,067.80	562,072.77
COMMUNITY TRANSPORTATION-218	191,322.06	142,105.43		63,254.34	61,339.72	208,833.43
ADVOCATE PROJECT-219	16,617.97	16,166.00		668.95	10,257.77	21,857.25
MEDIATION FUND-220	51,252.77	1,258.00		237.14	10,289.22	41,984.41
COMMON PLEAS MEDIATION PROJECT FUND-221	227,083.36	5,159.25	382.26	157.00	3,940.85	228,527.02
CHILDRENS TRUST-222	32,345.48			10,565.70		21,779.78
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	20,079.37	6,217.00			4,247.40	22,048.97
COUNTY HOTEL LODGING-225	32,000.00			32,000.00		0.00
PARK DISTRICT-226	85,545.33	8,550.00	207,352.93	27,387.57	24,504.35	249,556.34
SOIL & WATER CONSERVATION-227	66,972.62		67,191.00	9,886.55	18,447.21	105,829.86
CHILD SUPPORT ENFORCEMENT-228	790,624.81	472,990.31	103,791.51	263,442.40	361,128.50	742,835.73
COMM DEVELOPMENT BLOCK GRANT-229	377,704.03			64,650.37	8,668.17	304,385.49
ECONOMIC DEV REVOLVING LOAN-230	11,711.50		21.56			11,733.06
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	97,059.84	9,225.00		1,493.80	1,005.49	103,785.55
NARCOTICS UNIT-232	39,919.21	8,954.57			22,218.08	26,655.70
SEPTIC SYSTEM REHABILITATION-234	25,589.68		47.11			25,636.79
WORKFORCE DEVELOPMENT FUND-235	390,591.73	166,609.27		131,808.16		425,392.84

FUND NAMES	BALANCE FEBRUARY, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MARCH, 2008
DELINQUENT TAX & ASSESSMENT COLL-236	515,473.74	39,947.19	253,125.58		28,422.89	780,123.62
INDIGENT GUARDIANSHIP-237	34,699.42	2,105.50		1,751.50		35,053.42
DISABILITIES RESIDENTIAL-238	681,394.59	190.00		118,847.71		562,736.88
PILOT PROBATION-239	87,812.02		30.00	4,169.43	15,161.51	68,511.08
TREAS PREPAYMENT INTEREST-240	121,060.43	2,112.15		85.27		123,087.31
NARCOTICS UNIT LAW ENF TRUST-241	80,687.18	50.00	148.55	12,071.58		68,814.15
PROSECUTORS LAW ENF TRUST-242	53,643.65		98.76			53,742.41
SHERIFFS LAW ENF TRUST-243	17,551.37		32.31			17,583.68
INDIGENT DRIVERS ALCOHOL-244	77,746.61	4,424.22	50.00			82,220.83
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	906.62					906.62
NARCOTICS LAW ENFORCEMENT FUND-246	15,474.04	200.00	28.49	2,471.73		13,230.80
PROSECUTORS LAW ENFORCEMENT FUND-247	96.62		0.18			96.80
SHERIFFS LAW ENFORCEMENT FUND-248	19,466.56		35.84			19,502.40
ENFORCEMENT & EDUCATION FUND-249	35,560.24		210.00	6,886.00		28,884.24
NARCOTICS UNIT ASSETS FORFEITURE-250	130.23					130.23
SHERIFFS ASSETS FORFEITURE-251	124,479.26	4,767.30		2,797.13		126,449.43
COMMUNITY-ORIENTED POLICING-252	7,466.52	36,471.51		21,996.00		21,942.03
COMPUTER LEGAL RESEARCH-253	17,149.73	648.00	39.00	845.00		16,991.73
TASC-254	22,400.68	69,532.00		1,556.94	16,762.31	73,613.43
PROBATE COMPUTERIZATION- 255	96,543.18	245.00				96,788.18
CERTIFICATE OF TITLE ADMIN FUND-256	484,541.42	47,226.50	15,149.99	27,260.84	53,429.44	466,227.63
RECORDER'S SUPPLEMENTAL FUND-257	17,883.42	11,524.00		18,494.80		10,912.62
MUNICIPAL CT COMP RESEARCH-258	108,950.40	2,698.05	20.00	3,063.56		108,604.89
MUNICIPAL CT COMPUTERIZATION-259	470,021.47	26,286.50	155.75	31,234.95	6,652.46	458,576.31
FELONY DELINQUENT CARE & CUSTODY-260	1,701,780.20			58,765.16	90,012.26	1,553,002.78
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	2,283.22	315.00		172.77		2,425.45
COMMON PLEAS CLERK COMPUTERIZATION-262	97,760.13	5,214.00	140.50	334.99		102,779.64
DITCH MAINTENANCE-264	60,731.99		11,191.43			71,923.42
JUVENILE COURT COMPUTERIZATION-265	45,469.29	1,820.00		570.00		46,719.29
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	44,830.22			3,378.84	13,955.85	27,495.53
JAG(JUSTICE ASSISTANCE GRANT FUND-269	308.21		0.57			308.78
JUVENILE COURT COMPUTER LEGAL RES-270	18,738.66	537.00				19,275.66
PROBATE COMPUTER LEGAL RESEARCH-271	25,934.51	675.00			1,000.00	25,609.51
FEMA-272	0.00					0.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	707,279.16		1,302.19			708,581.35
VACATION LIABILITY FUND-274	202,532.14		372.89			202,905.03
MUNI CT PROBATION SERVICES-275	405,999.71	17,021.13	488.04	5,620.82	4,154.16	413,733.90
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	4,835.49	825.00		890.05		4,770.44
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	133,502.17	10,782.14	3,716.75	690.90	5,932.87	141,377.29
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	12,572.02	539.30				13,111.32
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	58,027.47	2,792.50			1,349.94	59,470.03
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	40,790.39	53.00	3.00			40,846.39
TITLE IV E CONTRACT FUND-282	380,822.85					380,822.85
MUNICIPAL COURT COMPLIANCE SERVICES-283	42,285.74	5,213.13	28.00		4,080.38	43,446.49
PROBATE SPECIAL PROJECT-284	33,589.79	2,091.00				35,680.79
CLERMONT CTY MUNI COURT DUI COURT FUND-285	74,049.05	5,932.25	22.50	15.00		79,988.80

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CLERMONT CTY COMMUNITY SERV FUND-286	30,459.39	2,179.00	46.81		456.63	32,228.57
ENHANCED WIRELESS 911 FUND-287	506,078.76		25,987.21	4,212.00		527,853.97
CONTINUING PROFESSIONAL TRAINING FUND-288	15,640.00					15,640.00
MUNICIPAL COURT ELECTRONIC MONITORING FUND-289	0.00					0.00
DEBT SERVICE						
COMMUNICATIONS SYSTEM DEBT SERVICE-301	2,616.69					2,616.69
CHILO LOCK AND DAM REVENUE BONDS FUND-302	0.22					0.22
CORRECTIONAL FACILITY-304	11,125.09					11,125.09
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	17,307.32			1,643.00		15,664.32
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	36,950.00			3,695.00		33,255.00
OPWC CAPITAL DEBT-317	0.00					0.00
2001 GO BOND REFUNDING DEBT SERV-318	0.00					0.00
2003 GO BOND REFUNDING DEBT SERV-319	175,618.64		218,997.28			394,615.92
OPWC HILL STATION BLUE SKY PARK-320	0.00					0.00
OPWC BRANCH HILL GUINEA-321	0.00					0.00
CAPITAL PROJECT						
ADULT DETENTION-401	4,608,962.77					4,608,962.77
MEDICAL/SOCIAL SERVICE-402	1,142,316.57					1,142,316.57
MR DD CAPITAL IMPROVEMENT-404	967,879.84			215,910.74		751,969.08
ADULT REHABILITATION-405	676,171.24					676,171.24
DAY TREATMENT FACILITY-406	0.00					0.00
CHILO LOCK AND DAM IMPROVEMENT-407	410,453.78			209,200.43		201,253.35
COMMUNICATIONS CENTER-408	1,595,303.51			18,358.18		1,576,945.33
COURTHOUSE CONSTRUCTION-409	848,971.60					848,971.60
AIRPORT TAXIWAY-411	0.00					0.00
SHERIFFS OFFICE CONSTRUCTION-413	496,745.80					496,745.80
COUNTY CAPITAL IMPROVEMENT-416	3,460,061.11	90.00	2,071,948.54	33,376.62		5,498,723.03
ADMINISTRATION BLDG CONSTRUCTION-417	1,273,378.49					1,273,378.49
PLANNING & DEVELOPMENT CAPITAL-418	901,362.32			237,500.56	300,000.00	363,861.76
JUVENILE JUSTICE FACILITY-419	349,765.23					349,765.23
DOM REL COURT BUILDING-420	79,569.19					79,569.19
TELEPHONE SYSTEM-421	260,534.19			495.00		260,039.19
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	38,233.17					38,233.17
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

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DEBT SERVICE SPECIAL ASSMT						
MONTEREY WATER-501	682.17					682.17
FELICITY-FRANKLIN SEWER-502	481.83					481.83
M G S SEWER-503	39,431.57					39,431.57
AMELIA-BATAVIA SEWER-504	1,150.46					1,150.46
LOWER EAST FORK SEWER-505	444.67					444.67
TERRACE VIEW SEWER-506	14.80					14.80
JANNIE LANE SEWER-507	251.57					251.57
NINE MILE SEWER-508	1,335.90					1,335.90
ELICK LANE SEWER-509	989.95					989.95
O'BANNON SEWER-510	5,449.04		13.49			5,462.53
1989 WATER LINE EXTENSION-511	0.00		2,490.36			2,490.36
PEGGY DRIVE-512	0.00		4,226.34	110.00		4,116.34
1990 WATERLINE EXTENSION-513	0.00		4,021.74			4,021.74
1992 WATERLINE EXTENSION-514	53.87		3,398.31			3,452.18
MURLE LANE SEWER LINE-515	0.00		3,204.66			3,204.66
MURLE LANE SEWER CAPACITY CHARGE-516	2,425.62					2,425.62
PUBLIC WATERCOURSE - 517	0.00					0.00
110,000 1996 G. O.-518	3,473.39		3,125.69			6,599.08
MIDDLE EAST FORK SEWER CAP CHARGES-519	0.00		3,326.27			3,326.27
MIDDLE EAST FORK SEWER ASSESSMENT-520	46,874.62		26,844.48			73,719.10
BELLS LANE SEPCIAL ASSESSMENT-521	7,885.01		20,931.82			28,816.83
WATER PROJECTS SPECIAL ASSESSMENT-522	20,440.03		7,918.51			28,358.54
WOODSPOINT DR ROAD IMPROVEMENT-523	56,367.01		13,707.17			70,074.18
VARIOUS PURPOSE 2000 SEWER -524	13,189.37		34,312.11			47,501.48
GIBSON ROAD WATER EXTENSION-525	0.00		8,005.54			8,005.54
LOVE-MIAMI WARD'S CORN WTRLINE SPEC ASSMT-526	3,988.92		1,684.03			5,672.95
VARIOUS 2002 SEWER SPECIAL ASSMNT FUND-527	15,776.37		11,967.08			27,743.45
VARIOUS 2002 WATERLINE SPECIAL ASSMNT FUND-528	2,838.25		2,286.00			5,124.25
2003 VAR PURPOSE WATERLINE SP ASSMT-529	20,075.38		11,331.60			31,406.98
OLIVE BRANCH STONELICK WIDENING-530	18,846.02		79,146.44			97,992.46
NORTH AFTON SEWER-531	1.49					1.49
GO SPECIAL ASSESSMENTS 2005-532	0.00		74,454.38			74,454.38
GO SPECIAL ASSESSMENT 2006-533	2,775.65		32,929.40			35,705.05
FOREST GLEN TIF-570	16,026.68		68,694.61			84,721.29
LEXINGTON RD TIF-571	123,460.00		286,606.82			410,066.82
ENCLAVE @ OBANNON TIF-572	9,375.98		18,836.41			28,212.39
GLENWOOD TRAILS-573			20,725.29			20,725.29
VISTA MEADOWS-574			9,774.50			9,774.50
TELFORD FARMS-575			11,158.96			11,158.96
ENTERPRISE	0.00					0.00
WATER REVENUE-601	3,775,176.87	787,023.72	402.00	2,230,617.37	256,146.85	2,075,838.37
SEWER REVENUE-602	4,029,791.38	1,049,698.96	3,646.36	2,428,760.22	283,835.34	2,370,541.14
WATER & SEWER COMBINED SERVICES-603	786,504.75	48,586.39	220,585.23	72,445.13	135,292.44	847,938.80
WATER CONSTRUCTION-621	407,062.98	59,013.16		397,997.19		68,078.95
SEWER CONSTRUCTION-651	81,817.38	920,744.64		843,797.64		158,764.38
STORM WATER-670	204,269.44	4,609.07		19,720.62	7,187.04	181,970.85
HEALTH						
HEALTH-701	79,641.30	10,139.00	185,687.84	16,574.27	63,596.96	195,296.91

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FOOD SERVICE-702	198,711.18	66,261.85		23,608.00	30,510.65	210,854.38
MARINA-703	6,715.54					6,715.54
SOLID WASTE-704	5,960.54					5,960.54
TRAILER PARK-705	24,641.70			79.00		24,562.70
WATER SYSTEM-706	11,939.79	255.00		181.20		12,013.59
CRIPPLED CHILDRENS-707	9,792.80	1,530.00		296.40	3,711.13	7,315.27
ENVIRONMENTAL HEALTH-708	132,521.44	22,315.00	22,792.56	17,571.18	27,102.52	132,955.30
SWIMMING POOL-709	18,401.88					18,401.88
VISION & HEARING-710	5,344.79	150.00		122.58		5,372.21
INFECTIOUS WASTE-711	1,686.40					1,686.40
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	48,064.68	15,422.47		3,638.65	4,765.52	55,082.98
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	42,570.07	1,395.00		1,242.85	4,280.90	38,441.32
IMMUNIZATION ACTION PLAN-716	17,902.81			2,761.73	13,201.16	1,939.92
P H H S BLOCK GRANT-717	18,079.59			1,221.01	4,900.38	11,958.20
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	30,741.57			1,277.60	11,184.15	18,279.82
WIC ADMINISTRATION FUND-723	129,583.66			4,625.84	54,092.16	70,865.66
SAFE COMMUNITIES GRANT FUND-724	18,719.20			204.30	2,930.16	15,584.74
SEWAGE PROGRAM FUND-725	12,457.41	31,877.90	11,089.82	5,561.55	29,850.64	20,012.94
CCHD HEALTH INSURANCE FUND-799	65,426.61	507.64	37,161.17	66,846.89		36,248.53
INTERNAL SERVICE						
HEALTH INSURANCE-810	3,458,354.49	3,193.42	783,127.98	647,933.90	6,492.68	3,590,249.31
FLEET MAINTENANCE-811	320,942.11	167,114.98		169,855.18	17,428.98	300,772.93
TELEPHONE SYSTEM-812	800,846.49	160,320.92	2,565.48	79,362.02	10,397.68	873,973.19
WORKERS COMPENSATION PROGRAM-814	1,187,087.40					1,187,087.40
AGENCY						
UNDIVIDED GENERAL-1ST-901	47,585,459.17	1,802.96	0.03	30,052,306.28	17,178,154.71	356,801.17
UNDIVIDED GENERAL-2ND-935	2,255,988.32	931,311.15		277.37	6.38	3,187,015.72
UNDIVIDED PERSONAL PROPERTY-1ST-902	511,954.39	28,614.97		361.51		540,207.85
UNDIVIDED PERSONAL PROPERTY-2ND-939	0.00					0.00
TOWNSHIP GAS-904	44,613.80	150,499.30		79,605.26		115,507.84
UNDIVIDED INHERITANCE-1ST-905	1,780,264.21					1,780,264.21
UNDIVIDED INHERITANCE-2ND-937	88,418.55	105,809.74		33,909.89	288.63	160,029.77
UNDIVIDED MANUFACTURE HOME-1ST-906	590,841.54	55,796.68		474.32	2.31	646,161.59
UNDIVIDED MANUFACTURE HOME-2ND-936	223.57	74,009.52				74,233.09
UNDIVIDED CIGARETTE TAX-1ST-907	3.00	6.00				9.00
UNDIVIDED CIGARETTE TAX-2ND-938	132.33			132.33		0.00
STATE-LOCAL GOVERNMENT-908	19,330.46	316,793.13		182,335.25	153,786.17	2.17
LAW LIBRARY-909	28,638.73	45,025.34	868.00	59,718.75		14,813.32
UNDIVIDED HOTEL LODGING TAX-911	45,176.33	56,403.00				101,579.33
PUBLIC HOUSING-912	124.40			124.38		0.02
UNDIVIDED INTEREST-913	273,701.60	439,736.18			273,701.60	439,736.18
UNDIVIDED INCOME TAX-914	2,572,946.38	38,980.81		1,459,562.95	1,151,227.56	1,136.68
SCHOOL-917	0.00					0.00

FUND NAMES	BALANCE FEBRUARY, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MARCH, 2008
VILLAGE-918	443.88	20,933.19		21,377.07		0.00
TOWNSHIP-919	11,714.83	134,091.87		137,521.95		8,284.75
CONTRACT TRUST-920	140,670.00			8,000.00		132,670.00
OHIO HOUSING TRUST FUND-921	119,657.50	73,113.50				192,771.00
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	3,704.11	1,529.00		862.00		4,371.11
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVENMENT-928	0.00	372,869.58		372,869.58		0.00
LOCAL GOVERNMENT ASSISTANCE-932	0.00					0.00
SPECIAL EMERGENCY PLANNING-933	16,301.46			18.00	1,019.76	15,263.70
TREASURERS PREPAYMENT-934	28,982.58	318,643.86				347,626.44
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	1,060,861.78	34.00	6,132,581.59	5,428,188.61	797,516.80	967,771.96
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	6,476.35	1,569.74		2,501.64		5,544.45
FAMILY & CHILDREN FIRST-944	604,021.51	25.00	49,466.24	85,674.68		567,838.07
OHIO ELECTIONS COMM FEES-945	3,850.00					3,850.00
CLERK MUNICIPAL CIVIL-946	339,347.86	165,487.96	50.00	135,643.07	11,611.25	357,631.50
CLERK MUNICIPAL CRIMINAL-947	99,705.35	8,623.00	450.00	9,603.50	768.00	98,406.85
CLERK MUNICIAL TRAFFIC -948	385,441.46	120,967.14		131,933.50	17,591.08	356,884.02
CLERK COMMON PLEAS CIVIL-949	1,689,606.04	164,632.29		139,502.31	50,112.91	1,664,623.11
CLERK COMMON PLEAS CRIMINAL-950	601,865.52	40,702.48	0.10	483,804.49	9,499.01	149,264.60
CLERK COMMON PLEAS DOMESTIC-951	128,476.11	18,986.53		6,407.77	13,674.63	127,380.24
CLERK AUTO TITLE-952	723,312.67	1,954,673.72		1,728,635.94	15,150.09	934,200.36
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	9,157.33	6,752.81		8,432.08		7,478.06
SHERIFF'S GENERAL ACCOUNT-958	434,818.81	239,322.70		388,499.76		285,641.75
SHERIFF'S EXTRADITION ACCOUNT-959	30,256.13			3,355.52		26,900.61
SHERIFF'S COMMISSARY ACCOUNT-960	86,010.68	25,405.21		29,730.19		81,685.70
UNCLAIMED MONIES-802	421,606.52		1,010.07	1,625.00		420,991.59
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
TOTAL	148,660,236.09	18,049,529.56	26,965,070.81	55,177,550.61	26,965,070.81	111,532,215.04
OVERDRAFTS						
OTHER RECONCILING ITEMS	0.00				0.00	0.00
TOTAL (LESS OVERDRAFTS)	148,660,236.09	18,049,529.56	26,965,070.81	55,177,550.61	26,965,070.81	111,532,215.04
TREASURY (CASH ON HAND)	5,000.00					5,000.00
COUNTY DEPOSITORIES						
U S BANK - ACTIVE	1,548,785.91	62,928,576.68		995.62	63,245,488.43	1,230,878.54
INVESTMENTS:	147,106,450.18		10,667,868.80		47,477,982.48	110,296,336.50

FUND NAMES	BALANCE FEBRUARY, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MARCH, 2008
GRAND TOTAL	148,660,236.09	62,928,576.68	10,667,868.80	995.62	110,723,470.91	111,532,215.04