

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

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

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

<b>FUND NAMES</b>	<b>BALANCE APRIL, 2007</b>	<b>RECEIPT DURING THE MONTH</b>	<b>TRANSFERS IN</b>	<b>DISBURSEMENTS DURING THE MONTH</b>	<b>TRANSFERS OUT</b>	<b>BALANCE MAY, 2007</b>
<b>GOVERNMENTAL FUND</b>						
GENERAL-100	16,200,590.48	3,147,096.70	1,402,618.68	756,756.00	3,619,551.17	16,373,998.69
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
<b>SPECIAL REVENUE FUNDS</b>						
COMM MENTAL HEALTH BD-201	9,039,786.13	1,002,320.62	108,173.14	913,680.16	59,984.44	9,176,615.29
DOG & KENNEL-202	142,246.61	6,690.50		20,200.00		128,737.11
BD OF MENTAL RETARDATION-203	10,326,471.79	466,106.82	326,124.47	180,465.58	1,120,347.40	9,817,890.10
PUBLIC ASSISTANCE-204	1,747,375.00	1,092,591.86	155,188.57	601,522.42	817,879.86	1,575,753.15
REAL ESTATE ASSESSMENT-205	3,503,220.94	4,361.75	29,709.73	135,435.32	77,047.88	3,324,809.22
MOTOR VEHICLE & GAS-206	3,237,354.72	922,695.60	16,060.45	657,873.32	304,633.88	3,213,603.57
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	27,357.06	5,690.00			5,475.02	27,572.04
CHILDREN SERVICES-208	2,712,689.19	222,472.20	173,841.73	884,149.68		2,224,853.44
MARRIAGE LICENSE-209	12,901.00	4,841.00	68.00			17,810.00
EMERGENCY MANAGEMENT-211	243,170.61			1,297.03	9,669.18	232,204.40
SENIOR SERVICES-212	728,665.99		281,249.85	403,328.11		606,587.73
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	228,149.25	770.00		5,447.60		223,471.65
VARIOUS RESERVE SPECIAL REVENUE FUND-215	144,940.58					144,940.58
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	753,611.07	33,291.80		14,025.36	5,974.20	766,903.31
COMMUNITY TRANSPORTATION-218	274,543.67	105,008.28		97,506.27	49,914.95	232,130.73
ADVOCATE PROJECT-219	15,954.95	8,083.00		489.82	11,033.78	12,514.35
MEDIATION FUND-220	49,476.35	1,576.00		690.08	10,228.74	40,133.53
COMMON PLEAS MEDIATION PROJECT FUND-221	198,836.10	5,117.29	113.00	2,075.40	1,222.64	200,768.35
CHILDRENS TRUST-222	19,886.51					19,886.51
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	40,857.46	10,346.25			4,139.28	47,064.43
COUNTY HOTEL LODGING-225	0.00		35,600.00	35,600.00		0.00
PARK DISTRICT-226	222,169.63	9,135.43	22,753.91	23,006.91	34,726.32	196,325.74
SOIL & WATER CONSERVATION-227	70,973.99			10,231.50	17,778.34	42,964.15
CHILD SUPPORT ENFORCEMENT-228	860,619.58	539,321.65	186,347.22	50,972.58	455,603.63	1,079,712.24
COMM DEVELOPMENT BLOCK GRANT-229	114,270.64	5,910.00		30,294.96	7,787.66	82,098.02
ECONOMIC DEV REVOLVING LOAN-230	11,264.22		55.88			11,320.10
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	77,538.00	3,340.00	15.00		1,193.84	79,699.16
NARCOTICS UNIT-232	173,349.97	16,405.86			20,655.44	169,100.39
SEPTIC SYSTEM REHABILITATION-234	25,081.89		124.43			25,206.32
WORKFORCE DEVELOPMENT FUND-235	228,526.40	35,384.41		89,465.11		174,445.70

FUND NAMES	BALANCE APRIL, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MAY, 2007
DELINQUENT TAX & ASSESSMENT COLL-236	703,481.06	5,959.67	46,702.75	557.59	26,515.37	729,070.52
INDIGENT GUARDIANSHIP-237	30,375.79	2,685.50		480.00		32,581.29
DISABILITIES RESIDENTIAL-238	581,581.17	60.00	400,000.00	157,391.29		824,249.88
PILOT PROBATION-239	70,738.32	35,000.00	60.68	5,897.53	18,208.11	81,693.36
TREAS PREPAYMENT INTEREST-240	95,515.66	2,260.17		124.87		97,650.96
NARCOTICS UNIT LAW ENF TRUST-241	100,527.96		498.72	3,532.88		97,493.80
PROSECUTORS LAW ENF TRUST-242	51,594.89		255.96			51,850.85
SHERIFFS LAW ENF TRUST-243	20,472.85	41.00	101.57			20,615.42
INDIGENT DRIVERS ALCOHOL-244	127,089.65	23,519.82	175.00			150,784.47
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	419.12	150.00				569.12
NARCOTICS LAW ENFORCEMENT FUND-246	12,427.98	450.00	61.65	532.87		12,406.76
PROSECUTORS LAW ENFORCEMENT FUND-247	92.93		0.46			93.39
SHERIFFS LAW ENFORCEMENT FUND-248	18,723.09		92.88			18,815.97
ENFORCEMENT & EDUCATION FUND-249	50,330.47		324.00			50,654.47
NARCOTICS UNIT ASSETS FORFEITURE-250	1,089.86			959.63		130.23
SHERIFFS ASSETS FORFEITURE-251	101,059.82			1,809.38		99,250.44
COMMUNITY-ORIENTED POLICING-252	7,466.52					7,466.52
COMPUTER LEGAL RESEARCH-253	14,479.24	675.00	12.00	1,598.69		13,567.55
TASC-254	107,825.81	30.00		5,480.98	19,043.26	83,331.57
PROBATE COMPUTERIZATION- 255	108,513.13	339.00				108,852.13
CERTIFICATE OF TITLE ADMIN FUND-256	564,401.08	57,383.00	18,789.28	12,702.26	53,967.61	573,903.49
RECORDER'S SUPPLEMENTAL FUND-257	6,929.56	13,692.00		13,499.92		7,121.64
MUNICIPAL CT COMP RESEARCH-258	104,462.42	2,474.00	13.00	1,844.88		105,104.54
MUNICIPAL CT COMPUTERIZATION-259	340,673.01	23,376.30	119.25	3,392.14	6,472.00	354,304.42
FELONY DELINQUENT CARE & CUSTODY-260	1,661,774.53	139.00		6,796.00	72,739.14	1,582,378.39
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	730.22	354.00	12.00			1,096.22
COMMON PLEAS CLERK COMPUTERIZATION-262	65,084.57	4,824.92	80.00	1,200.00		68,789.49
DITCH MAINTENANCE-264	56,366.26					56,366.26
JUVENILE COURT COMPUTERIZATION-265	41,926.14	2,180.00				44,106.14
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	92,621.84			161.75	23,804.57	68,655.52
JAG(JUSTICE ASISTANCE GRANT FUND-269	0.00					0.00
JUVENILE COURT COMPUTER LEGAL RES-270	17,397.65	639.00		4,573.99		13,462.66
PROBATE COMPUTER LEGAL RESEARCH-271	23,551.51	897.00				24,448.51
FEMA-272	21,084.00			20,557.00		527.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	680,266.64		3,374.79			683,641.43
VACATION LIABILITY FUND-274	194,797.00		966.38			195,763.38
MUNI CT PROBATION SERVICES-275	371,131.01	17,832.11	146.02	8,855.25	4,075.64	376,178.25
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	4,593.80	240.00		358.90		4,474.90
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	150,415.75	8,527.33	350.00	359.91	6,247.79	152,685.38
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	8,119.62	699.30	30.70			8,849.62
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	41,281.75	2,755.50			896.66	43,140.59
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	41,304.85	124.00	3.00			41,431.85
TITLE IV E CONTRACT FUND-282	316,259.33			1,880.00		314,379.33
MUNICIPAL COURT COMPLIANCE SERVICES-283	31,722.96	4,814.25	26.00		3,800.10	32,763.11
PROBATE SPECIAL PROJECT-284	24,138.00	2,707.00			1,012.68	25,832.32
CLERMONT CTY MUNI COURT DUI COURT FUND-285	13,061.80	5,002.50	10.00			18,074.30

FUND NAMES	BALANCE APRIL, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MAY, 2007
CLERMONT CTY COMMUNITY SERV FUND-286	6,894.00	2,376.51	25.00			9,295.51
ENHANCED WIRELESS 911 FUND-287	407,557.72		25,387.09	1,404.00		431,540.81
<b>DEBT SERVICE</b>						
COMMUNICATIONS SYSTEM DEBT SERVICE-301	2,687.94		846,700.00			849,387.94
CHILO LOCK AND DAM REVENUE BONDS FUND-302	0.22		9,314.00			9,314.22
CORRECTIONAL FACILITY-304	11,331.09		261,450.00	246,600.00		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	14,021.32			1,643.00		12,378.32
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	29,560.00			3,695.00		25,865.00
OPWC CAPITAL DEBT-317	0.00					0.00
2001 GO BOND REFUNDING DEBT SERV-318	0.00		940,380.00			940,380.00
2003 GO BOND REFUNDING DEBT SERV-319	393,175.04		204,450.00			597,625.04
OPWC HILL STATION BLUE SKY PARK-320	0.00					0.00
OPWC BRANCH HILL GUINEA-321	0.00					0.00
<b>CAPITAL PROJECT</b>						
ADULT DETENTION-401	4,610,602.77					4,610,602.77
MEDICAL/SOCIAL SERVICE-402	1,088,774.99			5,081.05		1,083,693.94
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	126,106.19	2,900.00		3,550.00		125,456.19
COMMUNICATIONS CENTER-408	1,432,758.78					1,432,758.78
COURTHOUSE CONSTRUCTION-409	718,869.35			42,265.75		676,603.60
AIRPORT TAXIWAY-411	15,680.62		17,745.21	33,425.83		0.00
SHERIFFS OFFICE CONSTRUCTION-413	466,212.20					466,212.20
COUNTY CAPITAL IMPROVEMENT-416	4,422,365.88	85.00	216,518.87	181,296.07	1,396,530.00	3,061,143.68
ADMINISTRATION BLDG CONSTRUCTION-417	1,250,758.12					1,250,758.12
PLANNING & DEVELOPMENT CAPITAL-418	1,152,335.41	118,574.00		109,303.21		1,161,606.20
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					125,129.83
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	116,944.51			716.87		116,227.64
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	96,145.50			2,280.00		93,865.50
<b>DEBT SERVICE SPECIAL ASSMT</b>						
MONTEREY WATER-501	682.17					682.17

FUND NAMES	BALANCE APRIL, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MAY, 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	5,453.24			30.98		5,422.26
1989 WATER LINE EXTENSION-511	2,679.98					2,679.98
PEGGY DRIVE-512	4,160.72					4,160.72
1990 WATERLINE EXTENSION-513	4,308.66	763.98				5,072.64
1992 WATERLINE EXTENSION-514	3,543.78					3,543.78
MURLE LANE SEWER LINE-515	3,205.60					3,205.60
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					9,088.08
MIDDLE EAST FORK SEWER CAP CHARGES-519	25,011.45					25,011.45
MIDDLE EAST FORK SEWER ASSESSMENT-520	79,444.63					79,444.63
BELLS LANE SEPCIAL ASSESSMENT-521	43,431.22					43,431.22
WATER PROJECTS SPECIAL ASSESSMENT-522	29,674.24					29,674.24
WOODSPOINT DR ROAD IMPROVEMENT-523	100,990.77					100,990.77
VARIOUS PURPOSE 2000 SEWER -524	56,597.75					56,597.75
GIBSON ROAD WATER EXTENSION-525	5,770.23					5,770.23
LOVE-MIAMI WARD'S CORN WTRLNE SPEC ASSMT-526	4,802.92					4,802.92
VARIOUS 2002 SEWER SPECIAL ASSMNT FUND-527	25,845.27					25,845.27
VARIOUS 2002 WATERLINE SPECIAL ASSMNT FUND-528	4,933.65					4,933.65
2003 VAR PURPOSE WATERLINE SP ASSMT-529	29,002.86					29,002.86
OLIVE BRANCH STONELICK WIDENING-530	89,562.84					89,562.84
NORTH AFTON SEWER-531	2,306.99					2,306.99
GO SPECIAL ASSESSMENTS 2005-532	71,500.12					71,500.12
GO SPECIAL ASSESSMENT 2006-533	36,886.19					36,886.19
FOREST GLEN TIF-570	21,502.01		2,242.00			23,744.01
LEXINGTON RD TIF-571	146,225.60		19,642.06			165,867.66
ENCLAVE @ OBANNON TIF-572	15,704.77		1,962.30	10,338.87		7,328.20
<b>ENTERPRISE</b>	0.00					0.00
WATER REVENUE-601	2,174,434.23	1,101,231.57		549,334.97	262,697.32	2,463,633.51
SEWER REVENUE-602	2,633,917.25	1,432,200.72		552,259.59	273,015.15	3,240,843.23
WATER & SEWER COMBINED SERVICES-603	853,196.88	19,692.98	220,100.00	40,792.64	132,404.38	919,792.84
WATER CONSTRUCTION-621	128,277.14	367,906.11		207,673.58		288,509.67
SEWER CONSTRUCTION-651	12,835.46	2,450,121.91		1,819,642.90		643,314.47
STORM WATER-670	219,192.10			38,042.80	12,385.25	168,764.05
<b>HEALTH</b>						
HEALTH-701	162,039.99	20,419.80		35,551.16	50,682.56	96,226.07
FOOD SERVICE-702	196,028.42	8,027.57		4,104.27	28,759.10	171,192.62
MARINA-703	6,997.46			120.00		6,877.46
SOLID WASTE-704	17,050.36					17,050.36
TRAILER PARK-705	35,677.92	769.00		950.00		35,496.92
WATER SYSTEM-706	16,423.52	115.00		87.40	1,440.57	15,010.55

FUND NAMES	BALANCE APRIL, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MAY, 2007
CRIPPLED CHILDRENS-707	11,039.26	2,760.00		70.36	3,763.09	9,965.81
ENVIRONMENTAL HEALTH-708	73,675.16	71,493.55	6,618.16	8,805.24	21,793.62	121,188.01
SWIMMING POOL-709	25,244.46	50,454.00		91.22		75,607.24
VISION & HEARING-710	9,109.87	300.00		65.29		9,344.58
INFECTIOUS WASTE-711	5,016.48					5,016.48
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	66,563.37	17,876.51	34.75	8,489.65	2,870.00	73,114.98
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	30,478.36	294.89		441.93	4,859.82	25,471.50
IMMUNIZATION ACTION PLAN-716	2,071.77	10,800.00		64.54	6,827.02	5,980.21
P H H S BLOCK GRANT-717	17,668.97			438.15	2,016.06	15,214.76
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	57,334.61			1,245.82	15,071.16	41,017.63
WIC ADMINISTRATION FUND-723	24,345.05	81,064.00		1,830.96	30,115.41	73,462.68
SAFE COMMUNITIES GRANT FUND-724	12,785.20	8,473.75	605.93	650.37	3,074.88	18,139.63
SEWAGE PROGRAM FUND-725	19,572.09	37,656.00		5,209.82	29,995.68	22,022.59
<b>INTERNAL SERVICE</b>						
HEALTH INSURANCE-810	3,315,832.81	4,391.95	770,043.07	904,229.82	5,900.42	3,180,137.59
FLEET MAINTENANCE-811	46,923.54	124,217.29		73,179.72	17,381.61	80,579.50
TELEPHONE SYSTEM-812	821,625.92	110,141.39		48,745.38	10,090.42	872,931.51
WORKERS COMPENSATION PROGRAM-814	1,155,268.04			411,307.39		743,960.65
<b>AGENCY</b>						
UNDIVIDED GENERAL-1ST-901	805,672.67			800,455.54		5,217.13
UNDIVIDED GENERAL-2ND-935	3,134,753.43	1,033,040.53		8,350.59	12.62	4,159,430.75
UNDIVIDED PERSONAL PROPERTY-1ST-902	1,138,556.54	135,660.89	6,439.97	899,816.34	219,176.30	161,664.76
UNDIVIDED PERSONAL PROPERTY-2ND-939	2,077.54	155,732.19			6,439.97	151,369.76
TOWNSHIP GAS-904	102,409.17	140,808.46		135,683.58		107,534.05
UNDIVIDED INHERITANCE-1ST-905	724,026.37			724,026.37		0.00
UNDIVIDED INHERITANCE-2ND-937	250,923.40	527,719.50		3,511.96	288.06	774,842.88
UNDIVIDED MANUFACTURE HOME-1ST-906	614,777.71	889.00	447.06	399,304.05	216,792.75	16.97
UNDIVIDED MANUFACTURE HOME-2ND-936	127,546.30	27,852.26	68,717.13	68,717.13	447.06	154,951.50
UNDIVIDED CIGARETTE TAX-1ST-907	2,017.93	2,855.00				4,872.93
UNDIVIDED CIGARETTE TAX-2ND-938	0.00					0.00
STATE-LOCAL GOVERNMENT-908	23,182.49	381,767.17		187,778.45	190,883.59	26,287.62
LAW LIBRARY-909	15,912.72	46,276.94	938.24	42,773.42		20,354.48
UNDIVIDED HOTEL LODGING TAX-911	55,847.80	88,297.63			35,600.00	108,545.43
PUBLIC HOUSING-912	0.02					0.02
UNDIVIDED INTEREST-913	535,259.19	452,165.44			535,259.19	452,165.44
UNDIVIDED INCOME TAX-914	175,790.81	1,819,559.00		220,157.61	1,401,935.58	373,256.62
SCHOOL-917	0.00					0.00
VILLAGE-918	2,889.87	19,720.03		21,989.50		620.40
TOWNSHIP-919	8,747.02	129,909.23		91,594.79		47,061.46
CONTRACT TRUST-920	172,080.00					172,080.00
OHIO HOUSING TRUST FUND-921	79,711.50	89,247.00				168,958.50
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	3,567.11	4,078.63		375.00		7,270.74

FUND NAMES	BALANCE APRIL, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MAY, 2007
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVENMENT-928	0.00	707,829.16		707,829.16		0.00
LOCAL GOVERNMENT ASSISTANCE-932	4,316.99	160,475.80		74,625.99	72,214.11	17,952.69
SPECIAL EMERGENCY PLANNING-933	17,809.05			1,009.00	645.87	16,154.18
TREASURERS PREPAYMENT-934	731,887.91	378,927.72		2,314.98		1,108,500.65
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	940,263.93	18.50	5,835,120.33	5,191,711.90	758,145.99	825,544.87
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	4,749.44	1,516.46		2,319.69		3,946.21
FAMILY & CHILDREN FIRST-944	435,298.80	34,381.70	78,269.89	59,661.71		488,288.68
OHIO ELECTIONS COMM FEES-945	240.00	160.00		360.00		40.00
CLERK MUNICIPAL CIVIL-946	270,910.18	151,882.82		137,542.91	12,938.00	272,312.09
CLERK MUNICIPAL CRIMINAL-947	95,265.75	7,342.50	50.00	7,941.90	145.00	94,571.35
CLERK MUNICIAL TRAFFIC -948	402,258.50	165,166.37		137,506.60	13,577.30	416,340.97
CLERK COMMON PLEAS CIVIL-949	1,429,207.58	235,797.78		97,848.91	46,176.78	1,520,979.67
CLERK COMMON PLEAS CRIMINAL-950	185,921.40	59,503.54	400.00	34,318.24	9,068.34	202,438.36
CLERK COMMON PLEAS DOMESTIC-951	141,317.06	20,497.65		7,957.59	22,029.87	131,827.25
CLERK AUTO TITLE-952	1,696,753.07	2,587,737.12		2,919,490.26	18,789.28	1,346,210.65
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	10,120.34	8,128.07		7,343.97		10,904.44
SHERIFF'S GENERAL ACCOUNT-958	554,966.76	1,359,982.40		563,403.12		1,351,546.04
SHERIFF'S EXTRADITION ACCOUNT-959	15,392.01					15,392.01
SHERIFF'S COMMISSARY ACCOUNT-960	51,567.23	28,132.33		18,215.35		61,484.21
UNCLAIMED MONIES-802	287,029.08	32,738.34	18.55			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>107,893,865.33</b>	<b>24,909,293.03</b>	<b>12,743,869.76</b>	<b>24,100,052.13</b>	<b>12,743,869.76</b>	<b>108,703,106.23</b>
OVERDRAFTS <b>TOTAL (LESS OVERDRAFTS)</b>	<b>107,893,865.33</b>	<b>24,909,293.03</b>	<b>12,743,869.76</b>	<b>24,100,052.13</b>	<b>12,743,869.76</b>	<b>108,703,106.23</b>
TREASURY (CASH ON HAND) COUNTY DEPOSITORIES U S BANK - ACTIVE	5,000.00 1,570,808.98		0.00	394.99	34,928,220.28	5,000.00 1,587,400.22
<b>INVESTMENTS:</b>	106,318,056.35	0.00	11,566,215.52	0.00	10,773,565.86	107,110,706.01
<b>GRAND TOTAL</b>	<b>107,893,865.33</b>	<b>34,945,206.51</b>	<b>11,566,215.52</b>	<b>394.99</b>	<b>45,701,786.14</b>	<b>108,703,106.23</b>