

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

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

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

<b>FUND NAMES</b>	<b>BALANCE APRIL, 2008</b>	<b>RECEIPT DURING THE MONTH</b>	<b>TRANSFERS IN</b>	<b>DISBURSEMENTS DURING THE MONTH</b>	<b>TRANSFERS OUT</b>	<b>BALANCE MAY, 2008</b>
<b>GOVERNMENTAL FUND</b>						
GENERAL-100	18,160,764.64	3,149,671.50	946,843.07	1,082,389.87	3,040,027.14	18,134,862.20
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
<b>SPECIAL REVENUE FUNDS</b>						
COMM MENTAL HEALTH BD-201	9,500,831.43	782,904.46	13,872.14	900,763.47	54,415.16	9,342,429.40
DOG & KENNEL-202	178,022.62	9,921.00		33,828.00		154,115.62
BD OF MENTAL RETARDATION-203	9,365,783.53	620,711.66	88,696.56	287,168.19	747,821.92	9,040,201.64
PUBLIC ASSISTANCE-204	1,445,768.66	1,032,543.66	69,346.91	553,115.24	785,457.83	1,209,086.16
REAL ESTATE ASSESSMENT-205	3,713,039.37	345.00	22,948.88	13,342.06	79,813.25	3,643,177.94
MOTOR VEHICLE & GAS-206	3,293,917.85	760,226.09	14,335.69	1,223,878.63	310,311.69	2,534,289.31
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	44,432.28	5,305.00			3,505.20	46,232.08
CHILDREN SERVICES-208	2,565,408.83	248,316.76	34,884.70	704,376.58		2,144,233.71
MARRIAGE LICENSE-209	13,759.00	4,324.00	32.00			18,115.00
EMERGENCY MANAGEMENT-211	215,935.74	4,089.57		17,629.13	12,746.29	189,649.89
SENIOR SERVICES-212	1,045,035.57		32,229.54	490,735.00		586,530.11
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	61,190.98			7,683.41		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	576,555.94	31,128.66		8,189.95	3,460.61	596,034.04
COMMUNITY TRANSPORTATION-218	300,571.65	148,619.33	200,000.00	317,543.83	54,823.50	276,823.65
ADVOCATE PROJECT-219	21,927.99			1,453.48	10,257.77	10,216.74
MEDIATION FUND-220	31,963.64	1,377.00		219.04	10,543.10	22,578.50
COMMON PLEAS MEDIATION PROJECT FUND-221	230,710.94	5,267.66	154.00	23.50	3,250.58	232,858.52
CHILDRENS TRUST-222	16,315.82			4,939.78		11,376.04
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	17,801.57	4,651.30			4,247.40	18,205.47
COUNTY HOTEL LODGING-225	0.00		93,820.00	41,740.00		52,080.00
PARK DISTRICT-226	241,966.13	6,424.33	3,827.64	10,038.72	34,890.41	207,288.97
SOIL & WATER CONSERVATION-227	80,171.92	8,750.00	6,418.00	2,098.99	19,963.43	73,277.50
CHILD SUPPORT ENFORCEMENT-228	800,654.56	389,243.43	146,861.82	63,602.01	368,955.58	904,202.22
COMM DEVELOPMENT BLOCK GRANT-229	268,017.20			10,827.30	9,277.21	247,912.69
ECONOMIC DEV REVOLVING LOAN-230	11,779.32		51.27			11,830.59
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	116,931.59	12,265.00		1,158.28	48.87	127,989.44
NARCOTICS UNIT-232	55,024.98	22,574.57			21,116.47	56,483.08
SEPTIC SYSTEM REHABILITATION-234	25,737.87		112.02			25,849.89
WORKFORCE DEVELOPMENT FUND-235	336,270.79	69,898.23		100,533.14		305,635.88

FUND NAMES	BALANCE APRIL, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MAY, 2008
DELINQUENT TAX & ASSESSMENT COLL-236	770,920.06		16,282.90	1,176.34	28,656.19	757,370.43
INDIGENT GUARDIANSHIP-237	36,482.92	2,353.00		845.00		37,990.92
DISABILITIES RESIDENTIAL-238	603,691.51	188.00		262,039.90		341,839.61
PILOT PROBATION-239	106,603.72	4,000.00		8,185.24	16,898.90	85,519.58
TREAS PREPAYMENT INTEREST-240	123,436.10	762.70				124,198.80
NARCOTICS UNIT LAW ENF TRUST-241	64,129.45		279.10	4,905.05		59,503.50
PROSECUTORS LAW ENF TRUST-242	53,954.30		234.82			54,189.12
SHERIFFS LAW ENF TRUST-243	14,653.01		63.77			14,716.78
INDIGENT DRIVERS ALCOHOL-244	107,257.10	4,988.50				112,245.60
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	1,056.62					1,056.62
NARCOTICS LAW ENFORCEMENT FUND-246	12,169.56		52.96	220.02		12,002.50
PROSECUTORS LAW ENFORCEMENT FUND-247	97.18		0.42			97.60
SHERIFFS LAW ENFORCEMENT FUND-248	19,579.29		85.21			19,664.50
ENFORCEMENT & EDUCATION FUND-249	32,535.24		200.50			32,735.74
NARCOTICS UNIT ASSETS FORFEITURE-250	130.23					130.23
SHERIFFS ASSETS FORFEITURE-251	124,613.02			252.55		124,360.47
COMMUNITY-ORIENTED POLICING-252	7,466.52	1,103.00		1,103.00		7,466.52
COMPUTER LEGAL RESEARCH-253	17,758.73	672.00	21.00			18,451.73
TASC-254	48,364.87			5,303.88	16,449.54	26,611.45
PROBATE COMPUTERIZATION- 255	97,056.18	316.00				97,372.18
CERTIFICATE OF TITLE ADMIN FUND-256	474,503.83	53,227.00	20,979.93	7,674.77	53,820.04	487,215.95
RECORDER'S SUPPLEMENTAL FUND-257	13,718.22	11,908.00		11,464.48		14,161.74
MUNICIPAL CT COMP RESEARCH-258	108,473.14	2,776.00	5.00	1,665.94		109,588.20
MUNICIPAL CT COMPUTERIZATION-259	476,589.06	27,239.50	35.75	1,119.15	6,652.46	496,092.70
FELONY DELINQUENT CARE & CUSTODY-260	1,422,952.87			56,103.41	89,581.70	1,277,267.76
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	2,830.45	318.00	3.00	324.00		2,827.45
COMMON PLEAS CLERK COMPUTERIZATION-262	106,337.14	5,166.06	70.00	144.00		111,429.20
DITCH MAINTENANCE-264	71,900.61					71,900.61
JUVENILE COURT COMPUTERIZATION-265	47,929.77	2,029.00				49,958.77
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	28,514.02	26,205.25		3,378.84	23,447.80	27,892.63
JAG(JUSTICE ASSISTANCE GRANT FUND-269	310.00		1.35			311.35
JUVENILE COURT COMPUTER LEGAL RES-270	19,839.66	586.55				20,426.21
PROBATE COMPUTER LEGAL RESEARCH-271	26,305.51	822.00				27,127.51
FEMA-272	0.00					0.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	711,375.06		3,096.02			714,471.08
VACATION LIABILITY FUND-274	203,705.02		886.56			204,591.58
MUNI CT PROBATION SERVICES-275	414,624.38	17,446.35	49.00	4,335.03	4,172.91	423,611.79
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	4,708.25	660.00		248.73		5,119.52
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	143,671.17	9,275.32	37.00	330.26	5,088.31	147,564.92
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	11,491.62	650.00	20.40			12,162.02
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	60,624.30	2,428.00			1,109.61	61,942.69
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	40,861.39	27.00	3.00			40,891.39
TITLE IV E CONTRACT FUND-282	437,288.49	32,649.23				469,937.72
MUNICIPAL COURT COMPLIANCE SERVICES-283	44,705.11	5,390.50	10.00		4,080.38	46,025.23
PROBATE SPECIAL PROJECT-284	37,915.79	2,541.00				40,456.79
CLERMONT CTY MUNI COURT DUI COURT FUND-285	86,282.55	6,523.50				92,806.05

FUND NAMES	BALANCE APRIL, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MAY, 2008
CLERMONT CTY COMMUNITY SERV FUND-286	33,519.23	2,199.89	8.29		294.65	35,432.76
ENHANCED WIRELESS 911 FUND-287	489,681.97		47,753.91	337,709.85		199,726.03
CONTINUING PROFESSIONAL TRAINING FUND-288	15,640.00					15,640.00
MUNICIPAL COURT ELECTRONIC MONITORING FUND-289	238.00	150.00				388.00
<b>DEBT SERVICE</b>						
COMMUNICATIONS SYSTEM DEBT SERVICE-301	847,616.69			40,135.63		807,481.06
CHILO LOCK AND DAM REVENUE BONDS FUND-302	0.22		8,952.00			8,952.22
CORRECTIONAL FACILITY-304	262,900.09			254,850.00		8,050.09
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	872,680.00			255,576.87		617,103.13
2003 GO BOND REFUNDING DEBT SERV-319	593,595.49			54,140.15		539,455.34
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	4,608,962.77					4,608,962.77
MEDICAL/SOCIAL SERVICE-402	1,142,316.57					1,142,316.57
MR DD CAPITAL IMPROVEMENT-404	905,436.49			40,150.88		865,285.61
ADULT REHABILITATION-405	0.00					0.00
DAY TREATMENT FACILITY-406	0.00					0.00
CHILO LOCK AND DAM IMPROVEMENT-407	159,923.15	211,246.43	340.01	6,978.00		364,531.59
COMMUNICATIONS CENTER-408	1,576,945.33	171,238.20		637.73		1,747,545.80
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	4,408,792.61	125.00	27,745.37	1,000,000.00		3,436,662.98
ADMINISTRATION BLDG CONSTRUCTION-417	1,273,378.49					1,273,378.49
PLANNING & DEVELOPMENT CAPITAL-418	656,156.63			225,032.61		431,124.02
JUVENILE JUSTICE FACILITY-419	349,765.23					349,765.23
DOM REL COURT BUILDING-420	79,569.19					79,569.19
TELEPHONE SYSTEM-421	260,039.19					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			975.00		37,258.17
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 APRIL, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MAY, 2008
TEALTOWN PARK JOINT DEVELOPMENT FUND-432	0.00	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	2,483.92			368.76		2,115.16
PEGGY DRIVE-512	4,081.73			748.14		3,333.59
1990 WATERLINE EXTENSION-513	4,013.76			1,631.25		2,382.51
1992 WATERLINE EXTENSION-514	3,444.45			734.40		2,710.05
MURLE LANE SEWER LINE-515	3,197.06			825.00		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	6,587.41			1,615.66		4,971.75
MIDDLE EAST FORK SEWER CAP CHARGES-519	3,159.96					3,159.96
MIDDLE EAST FORK SEWER ASSESSMENT-520	73,512.75			11,418.75		62,094.00
BELLS LANE SEPCIAL ASSESSMENT-521	28,816.83			1,125.00		27,691.83
WATER PROJECTS SPECIAL ASSESSMENT-522	28,336.50			3,062.50		25,274.00
WOODSPOINT DR ROAD IMPROVEMENT-523	70,074.18			4,250.00		65,824.18
VARIOUS PURPOSE 2000 SEWER -524	47,374.33			18,062.50		29,311.83
GIBSON ROAD WATER EXTENSION-525	7,896.02			4,718.75		3,177.27
LOVE-MIAMI WARD'S CORN WTRLINE SPEC ASSMT-526	5,672.95			800.00		4,872.95
VARIOUS 2002 SEWER SPECIAL ASSMNT FUND-527	27,743.45			4,851.25		22,892.20
VARIOUS 2002 WATERLINE SPECIAL ASSMNT FUND-528	5,119.62			1,198.75		3,920.87
2003 VAR PURPOSE WATERLINE SP ASSMT-529	31,319.91			4,388.40		26,931.51
OLIVE BRANCH STONELICK WIDENING-530	97,954.18			27,540.00		70,414.18
NORTH AFTON SEWER-531	1.49	39,200.00		7,100.00		32,101.49
GO SPECIAL ASSESSMENTS 2005-532	73,966.71			31,858.22		42,108.49
GO SPECIAL ASSESSMENT 2006-533	35,530.52			13,696.55		21,833.97
FOREST GLEN TIF-570	92,234.75			35,910.00		56,324.75
LEXINGTON RD TIF-571	447,882.08			197,341.00		250,541.08
ENCLAVE @ OBANNON TIF-572	31,513.10			31,513.06		0.04
GLENWOOD TRAILS-573	23,623.21			7,132.00		16,491.21
VISTA MEADOWS-574	11,089.47			10,134.29		955.18
TELFORD FARMS-575	12,236.31			12,236.26		0.05
<b>ENTERPRISE</b>	0.00					0.00
WATER REVENUE-601	2,003,160.47	1,128,053.19		479,647.18	267,030.57	2,384,535.91
SEWER REVENUE-602	2,319,654.45	1,527,291.71		548,167.55	287,608.28	3,011,170.33
WATER & SEWER COMBINED SERVICES-603	705,479.57	20,993.85	225,354.33	37,892.02	127,468.86	786,466.87
WATER CONSTRUCTION-621	115,429.72	286,114.30		372,604.82		28,939.20
SEWER CONSTRUCTION-651	200,688.80	906,745.01		970,688.51		136,745.30
STORM WATER-670	164,683.95	2,160.00		359.08	7,187.04	159,297.83
<b>HEALTH</b>						

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HEALTH-701	121,222.47	20,666.50		5,629.10	54,897.34	81,362.53
FOOD SERVICE-702	186,341.87	5,751.09		5,487.24	31,820.61	154,785.11
MARINA-703	7,949.54			150.00		7,799.54
SOLID WASTE-704	5,960.54					5,960.54
TRAILER PARK-705	32,895.10			1,140.00		31,755.10
WATER SYSTEM-706	12,673.59	160.00		203.00		12,630.59
CRIPPLED CHILDRENS-707	9,846.05	5,955.00		70.31	3,615.83	12,114.91
ENVIRONMENTAL HEALTH-708	133,410.07	35,333.52		3,632.68	28,439.83	136,671.08
SWIMMING POOL-709	58,266.88	9,985.00		6,616.72		61,635.16
VISION & HEARING-710	6,536.24	150.00				6,686.24
INFECTIOUS WASTE-711	1,686.40					1,686.40
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	59,084.25	17,705.74		7,632.16	5,101.97	64,055.86
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	34,073.54	914.89		1,066.33	1,070.89	32,851.21
IMMUNIZATION ACTION PLAN-716	218.78	21,814.00		144.35	6,297.74	15,590.69
P H H S BLOCK GRANT-717	8,111.31	8,832.00		187.64	2,450.15	14,305.52
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	6,367.93	45,915.24		386.73	5,922.15	45,974.29
WIC ADMINISTRATION FUND-723	160,016.37			4,739.03	45,710.45	109,566.89
SAFE COMMUNITIES GRANT FUND-724	13,379.20	9,184.32		309.71	3,063.83	19,189.98
SEWAGE PROGRAM FUND-725	29,029.64	44,372.00		8,672.13	37,818.09	26,911.42
CCHD HEALTH INSURANCE FUND-799	36,257.49	398.51	36,570.62	36,025.87		37,200.75
<b>INTERNAL SERVICE</b>						
HEALTH INSURANCE-810	3,839,560.97	3,741.19	781,895.31	912,885.78	6,492.68	3,705,819.01
FLEET MAINTENANCE-811	320,851.33	175,809.82		147,504.10	13,952.29	335,204.76
TELEPHONE SYSTEM-812	848,230.15	104,661.25		45,017.01	9,635.00	898,239.39
WORKERS COMPENSATION PROGRAM-814	1,187,087.40			464,001.28		723,086.12
<b>AGENCY</b>						
UNDIVIDED GENERAL-1ST-901	5,481.75			718.73		4,763.02
UNDIVIDED GENERAL-2ND-935	3,848,376.40	1,518,974.12		21,895.99		5,345,454.53
UNDIVIDED PERSONAL PROPERTY-1ST-902	673,715.82	31,492.33	1,292.60	580,825.90	125,605.48	69.37
UNDIVIDED PERSONAL PROPERTY-2ND-939	0.00	118,566.79			1,292.60	117,274.19
TOWNSHIP GAS-904	112,600.03	147,449.16		239,815.39		20,233.80
UNDIVIDED INHERITANCE-1ST-905	4,465.12			4,465.12		0.00
UNDIVIDED INHERITANCE-2ND-937	286,801.56	111,494.72		680.99	288.63	397,326.66
UNDIVIDED MANUFACTURE HOME-1ST-906	12,267.13			12,228.28		38.85
UNDIVIDED MANUFACTURE HOME-2ND-936	123,790.33	33,129.79		790.28		156,129.84
UNDIVIDED CIGARETTE TAX-1ST-907	2,874.00	2,260.00				5,134.00
UNDIVIDED CIGARETTE TAX-2ND-938	0.00	150.00				150.00
STATE-LOCAL GOVERNMENT-908	0.00	654,600.91		336,824.89	317,776.02	0.00
LAW LIBRARY-909	20,827.66	47,188.74	344.13	55,402.86		12,957.67
UNDIVIDED HOTEL LODGING TAX-911	59,697.00	103,129.90			93,820.00	69,006.90
PUBLIC HOUSING-912	0.02					0.02
UNDIVIDED INTEREST-913	479,708.27	348,127.88			479,708.27	348,127.88
UNDIVIDED INCOME TAX-914	1,136.68	587,792.08		330,000.81	223,237.37	35,690.58

FUND NAMES	BALANCE APRIL, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MAY, 2008
SCHOOL-917	0.00					0.00
VILLAGE-918	611.57	20,359.88		20,971.45		0.00
TOWNSHIP-919	11,870.00	136,207.93	15.00	143,928.93		4,164.00
CONTRACT TRUST-920	132,670.00					132,670.00
OHIO HOUSING TRUST FUND-921	74,018.00	71,299.50				145,317.50
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	4,980.11	1,123.61		2,561.61		3,542.11
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVERNMENT-928	0.00	770,478.95		770,478.95		0.00
LOCAL GOVERNMENT ASSISTANCE-932	0.00					0.00
SPECIAL EMERGENCY PLANNING-933	12,753.81			71.11	355.79	12,326.91
TREASURERS PREPAYMENT-934	650,646.61	297,416.33		690.69		947,372.25
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	771,479.18		6,025,528.64	5,255,341.72	800,507.19	741,158.91
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	5,795.21	1,786.69				7,581.90
FAMILY & CHILDREN FIRST-944	562,873.79	25.00	47,750.11	119,633.48		491,015.42
OHIO ELECTIONS COMM FEES-945	240.00					240.00
CLERK MUNICIPAL CIVIL-946	327,852.23	156,366.18		106,742.77	12,637.25	364,838.39
CLERK MUNICIPAL CRIMINAL-947	97,078.10	8,958.24		9,231.00	500.00	96,305.34
CLERK MUNICIPAL TRAFFIC -948	348,193.00	170,406.51		101,818.32	11,973.40	404,807.79
CLERK COMMON PLEAS CIVIL-949	1,716,165.05	426,393.84		114,999.56	37,532.64	1,990,026.69
CLERK COMMON PLEAS CRIMINAL-950	173,540.55	36,872.61		36,843.22	10,115.90	163,454.04
CLERK COMMON PLEAS DOMESTIC-951	127,516.37	20,992.98		6,328.82	13,307.90	128,872.63
CLERK AUTO TITLE-952	673,504.01	2,269,931.24		1,684,318.82	20,979.93	1,238,136.50
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	8,511.98	7,046.81		7,534.90		8,023.89
SHERIFF'S GENERAL ACCOUNT-958	791,365.93	322,763.60		634,367.16		479,762.37
SHERIFF'S EXTRADITION ACCOUNT-959	26,880.61			44.25		26,836.36
SHERIFF'S COMMISSARY ACCOUNT-960	80,838.36	26,182.21		31,759.79		75,260.78
UNCLAIMED MONIES-802	423,354.59		5.62	48,426.86		374,933.35
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
<b>TOTAL</b>	<b>110,222,820.41</b>	<b>20,801,645.85</b>	<b>8,920,407.87</b>	<b>23,644,485.38</b>	<b>8,920,407.87</b>	<b>107,379,980.88</b>
OVERDRAFTS						
OTHER RECONCILING ITEMS	0.00				0.00	0.00
<b>TOTAL (LESS OVERDRAFTS)</b>	<b>110,222,820.41</b>	<b>20,801,645.85</b>	<b>8,920,407.87</b>	<b>23,644,485.38</b>	<b>8,920,407.87</b>	<b>107,379,980.88</b>
TREASURY (CASH ON HAND)	5,000.00					5,000.00
COUNTY DEPOSITORIES						
U S BANK - ACTIVE	1,911,591.61	40,462,164.45		298.14	40,948,430.94	1,425,026.98

<b>FUND NAMES</b>	<b>BALANCE APRIL, 2008</b>	<b>RECEIPT DURING THE MONTH</b>	<b>TRANSFERS IN</b>	<b>DISBURSEMENTS DURING THE MONTH</b>	<b>TRANSFERS OUT</b>	<b>BALANCE MAY, 2008</b>
<b>INVESTMENTS:</b>	108,306,228.80	0.00	23,819,978.49	1,073.03	26,175,180.36	105,949,953.90
<b>GRAND TOTAL</b>	<b>110,222,820.41</b>	<b>40,462,164.45</b>	<b>23,819,978.49</b>	<b>1,371.17</b>	<b>67,123,611.30</b>	<b>107,379,980.88</b>