

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

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

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

<b>FUND NAMES</b>	<b>BALANCE OCTOBER, 2007</b>	<b>RECEIPT DURING THE MONTH</b>	<b>TRANSFERS IN</b>	<b>DISBURSEMENTS DURING THE MONTH</b>	<b>TRANSFERS OUT</b>	<b>BALANCE NOVEMBER, 2007</b>
<b>GOVERNMENTAL FUND</b>						
GENERAL-100	20,286,787.98	2,533,075.88	964,533.76	886,199.08	3,027,525.45	19,870,673.09
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
<b>SPECIAL REVENUE FUNDS</b>						
COMM MENTAL HEALTH BD-201	8,434,511.83	344,422.05	29,830.88	1,059,127.06	52,936.94	7,696,700.76
DOG & KENNEL-202	43,963.87	4,330.00		26,400.00		21,893.87
BD OF MENTAL RETARDATION-203	10,227,312.31	576,988.23	15,128.82	356,551.86	762,671.38	9,700,206.12
PUBLIC ASSISTANCE-204	1,741,562.33	1,015,266.17		572,993.08	601,103.10	1,582,732.32
REAL ESTATE ASSESSMENT-205	3,525,466.57	325.00	14,077.89	11,789.44	74,842.55	3,453,237.47
MOTOR VEHICLE & GAS-206	2,483,886.66	769,327.10	12,946.86	978,970.49	329,647.90	1,957,542.23
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	32,261.26	8,248.80			2,737.76	37,772.30
CHILDREN SERVICES-208	3,482,291.68	175,168.00	3,716.62	909,500.11		2,751,676.19
MARRIAGE LICENSE-209	16,440.70	3,635.00	32.00			20,107.70
EMERGENCY MANAGEMENT-211	151,103.19			3,707.88	11,895.63	135,499.68
SENIOR SERVICES-212	1,172,210.89		6,039.57	470,757.50		707,492.96
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	209,591.13			45,808.43		163,782.70
VARIOUS RESERVE SPECIAL REVENUE FUND-215	144,940.58					144,940.58
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	632,739.47	31,089.94		60,922.01	4,024.22	598,883.18
COMMUNITY TRANSPORTATION-218	211,691.20	111,874.42		38,416.04	52,002.49	233,147.09
ADVOCATE PROJECT-219	19,147.88	8,083.00		263.19	10,825.16	16,142.53
MEDIATION FUND-220	21,802.02	1,662.00		176.16	10,228.74	13,059.12
COMMON PLEAS MEDIATION PROJECT FUND-221	216,857.85	4,785.33	312.00	276.33	1,222.64	220,456.21
CHILDRENS TRUST-222	31,673.88			16,263.84		15,410.04
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	31,693.60				4,139.28	27,554.32
COUNTY HOTEL LODGING-225	4,830.18		48,000.00	52,830.18		0.00
PARK DISTRICT-226	216,187.22	34,337.87	1,591.41	32,978.81	49,494.25	169,643.44
SOIL & WATER CONSERVATION-227	16,828.69	68,423.00		2,841.49	17,778.34	64,631.86
CHILD SUPPORT ENFORCEMENT-228	764,919.18	806,899.71		14,971.51	297,027.42	1,259,819.96
COMM DEVELOPMENT BLOCK GRANT-229	45,295.31	183,160.00		35,531.45	8,129.11	184,794.75
ECONOMIC DEV REVOLVING LOAN-230	11,506.96		59.98			11,566.94
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	88,122.36	1,840.00		60.00	461.59	89,440.77
NARCOTICS UNIT-232	93,750.83	130.00			20,657.05	73,223.78
SEPTIC SYSTEM REHABILITATION-234	25,188.11		131.29	9,200.00		16,119.40
WORKFORCE DEVELOPMENT FUND-235	290,706.69	89,870.65		178,837.06		201,740.28

FUND NAMES	BALANCE OCTOBER, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE NOVEMBER, 2007
DELINQUENT TAX & ASSESSMENT COLL-236	652,621.37			369.38	30,545.41	621,706.58
INDIGENT GUARDIANSHIP-237	28,704.92	1,360.00		635.00		29,429.92
DISABILITIES RESIDENTIAL-238	384,334.24	130.01		65,504.62		318,959.63
PILOT PROBATION-239	102,398.97			412.53	16,357.05	85,629.39
TREAS PREPAYMENT INTEREST-240	107,238.96	3,419.52				110,658.48
NARCOTICS UNIT LAW ENF TRUST-241	91,973.45		479.40	2,759.15		89,693.70
PROSECUTORS LAW ENF TRUST-242	52,706.80		274.73			52,981.53
SHERIFFS LAW ENF TRUST-243	17,244.84		89.89			17,334.73
INDIGENT DRIVERS ALCOHOL-244	61,212.88	3,561.50	155.50			64,929.88
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	906.62					906.62
NARCOTICS LAW ENFORCEMENT FUND-246	15,316.49	720.00	79.83	160.50		15,955.82
PROSECUTORS LAW ENFORCEMENT FUND-247	94.93		0.49			95.42
SHERIFFS LAW ENFORCEMENT FUND-248	19,126.59		99.69			19,226.28
ENFORCEMENT & EDUCATION FUND-249	39,930.24		310.00			40,240.24
NARCOTICS UNIT ASSETS FORFEITURE-250	130.23					130.23
SHERIFFS ASSETS FORFEITURE-251	103,085.78	735.55				103,821.33
COMMUNITY-ORIENTED POLICING-252	7,466.52					7,466.52
COMPUTER LEGAL RESEARCH-253	17,037.55	615.00	30.00			17,682.55
TASC-254	43,101.66	17,383.00		4,322.31	16,308.47	39,853.88
PROBATE COMPUTERIZATION- 255	105,432.63	219.00		9,537.50		96,114.13
CERTIFICATE OF TITLE ADMIN FUND-256	595,617.18	46,274.00	18,494.28	13,715.41	107,658.79	539,011.26
RECORDER'S SUPPLEMENTAL FUND-257	10,502.94	10,224.00		1,000.00		19,726.94
MUNICIPAL CT COMP RESEARCH-258	112,311.22	2,492.25	9.00	8,358.00		106,454.47
MUNICIPAL CT COMPUTERIZATION-259	429,407.64	24,062.70	88.75	1,364.70	6,472.00	445,722.39
FELONY DELINQUENT CARE & CUSTODY-260	2,034,330.16			16,129.73	86,353.16	1,931,847.27
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	2,785.22	348.00	3.00			3,136.22
COMMON PLEAS CLERK COMPUTERIZATION-262	87,643.98	4,715.00	90.00			92,448.98
DITCH MAINTENANCE-264	65,377.63			4,645.64		60,731.99
JUVENILE COURT COMPUTERIZATION-265	53,457.10	1,704.00		12,670.71		42,490.39
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	44,645.14			10,136.52	6,899.23	27,609.39
JAG(JUSTICE ASISTANCE GRANT FUND-269	0.00	10,000.00				10,000.00
JUVENILE COURT COMPUTER LEGAL RES-270	16,564.66	489.00				17,053.66
PROBATE COMPUTER LEGAL RESEARCH-271	23,690.51	558.00				24,248.51
FEMA-272	350.34			350.34		0.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	694,926.95		3,622.19			698,549.14
VACATION LIABILITY FUND-274	198,995.03		1,037.23			200,032.26
MUNI CT PROBATION SERVICES-275	381,964.42	14,756.38	291.06	7,073.82	4,660.14	385,277.90
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	4,279.99	960.00		594.82		4,645.17
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	142,347.00	7,398.47	1,245.40	1,067.47	6,484.34	143,439.06
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	12,253.92	779.30	18.80		2,400.00	10,652.02
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	51,171.80	2,611.50			854.37	52,928.93
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	41,331.91	30.00				41,361.91
TITLE IV E CONTRACT FUND-282	389,591.25			5,572.40		384,018.85
MUNICIPAL COURT COMPLIANCE SERVICES-283	39,998.86	4,852.25	18.00		3,977.43	40,891.68
PROBATE SPECIAL PROJECT-284	26,402.79	1,824.80				28,227.59
CLERMONT CTY MUNI COURT DUI COURT FUND-285	49,791.30	6,031.25	23.25			55,845.80

FUND NAMES	BALANCE OCTOBER, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE NOVEMBER, 2007
CLERMONT CTY COMMUNITY SERV FUND-286	16,918.33	2,234.02	25.00		309.03	18,868.32
ENHANCED WIRELESS 911 FUND-287	541,195.22			2,130.00		539,065.22
CONTINUING PROFESSIONAL TRAINING FUND-288	0.00					0.00
<b>DEBT SERVICE</b>						
COMMUNICATIONS SYSTEM DEBT SERVICE-301	791,002.31			788,385.62		2,616.69
CHILO LOCK AND DAM REVENUE BONDS FUND-302	0.22		27,414.00			27,414.22
CORRECTIONAL FACILITY-304	26,075.09			14,850.00		11,225.09
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	4,163.32			1,643.00		2,520.32
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	7,390.00			3,695.00		3,695.00
OPWC CAPITAL DEBT-317	0.00		8,938.03			8,938.03
2001 GO BOND REFUNDING DEBT SERV-318	645,190.00		1,870,000.00	2,515,190.00		0.00
2003 GO BOND REFUNDING DEBT SERV-319	750,768.02			575,149.38		175,618.64
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	4,609,002.77					4,609,002.77
MEDICAL/SOCIAL SERVICE-402	1,030,064.95			2,514.44		1,027,550.51
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	126,301.78			5,500.00		120,801.78
COMMUNICATIONS CENTER-408	1,413,102.88					1,413,102.88
COURTHOUSE CONSTRUCTION-409	676,603.60					676,603.60
AIRPORT TAXIWAY-411	0.00					0.00
SHERIFFS OFFICE CONSTRUCTION-413	466,212.20			1,866.40		464,345.80
COUNTY CAPITAL IMPROVEMENT-416	5,344,236.78	10.00	4,645.80	19,000.00	1,870,000.00	3,459,892.58
ADMINISTRATION BLDG CONSTRUCTION-417	1,223,098.66			18,876.41		1,204,222.25
PLANNING & DEVELOPMENT CAPITAL-418	1,069,547.51			257,812.03		811,735.48
JUVENILE JUSTICE FACILITY-419	323,765.23					323,765.23
DOM REL COURT BUILDING-420	54,861.69					54,861.69
TELEPHONE SYSTEM-421	269,716.73					269,716.73
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	47,797.54		27,461.57	11,231.04		64,028.07
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	226,241.00					226,241.00
PERMIT CENTER BUILDING-430	86,811.18					86,811.18
WILLIAMSBURG BATAVIA BIKE TRAIL-431	459,305.50					459,305.50
<b>DEBT SERVICE SPECIAL ASSMT</b>						

FUND NAMES	BALANCE OCTOBER, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE NOVEMBER, 2007
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					5,449.04
1989 WATER LINE EXTENSION-511	3,397.79	2,155.32		5,553.11		0.00
PEGGY DRIVE-512	5,785.58		1,176.27	6,961.85		0.00
1990 WATERLINE EXTENSION-513	6,395.49	5,598.26		11,993.75		0.00
1992 WATERLINE EXTENSION-514	5,935.15			5,881.28		53.87
MURLE LANE SEWER LINE-515	5,137.30	825.20		5,962.50		0.00
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	10,235.93			6,762.54		3,473.39
MIDDLE EAST FORK SEWER CAP CHARGES-519	45,763.63	10,542.62		56,306.25		0.00
MIDDLE EAST FORK SEWER ASSESSMENT-520	89,080.87			42,206.25		46,874.62
BELLS LANE SEPCIAL ASSESSMENT-521	55,022.51			47,137.50		7,885.01
WATER PROJECTS SPECIAL ASSESSMENT-522	33,747.53			13,307.50		20,440.03
WOODSPOINT DR ROAD IMPROVEMENT-523	137,492.01			81,125.00		56,367.01
VARIOUS PURPOSE 2000 SEWER -524	67,126.87			53,937.50		13,189.37
GIBSON ROAD WATER EXTENSION-525	7,921.22	7,047.53		14,968.75		0.00
LOVE-MIAMI WARD'S CORN WTRLNE SPEC ASSMT-526	5,813.92			1,825.00		3,988.92
VARIOUS 2002 SEWER SPECIAL ASSMNT FUND-527	32,867.62			17,091.25		15,776.37
VARIOUS 2002 WATERLINE SPECIAL ASSMNT FUND-528	6,077.00			3,238.75		2,838.25
2003 VAR PURPOSE WATERLINE SP ASSMT-529	33,602.88			13,527.50		20,075.38
OLIVE BRANCH STONELICK WIDENING-530	132,448.52			113,602.50		18,846.02
NORTH AFTON SEWER-531	32,382.74			32,381.25		1.49
GO SPECIAL ASSESSMENTS 2005-532	99,592.25	28,730.88		128,323.13		0.00
GO SPECIAL ASSESSMENT 2006-533	47,012.70			44,237.05		2,775.65
FOREST GLEN TIF-570	28,044.81			12,018.13		16,026.68
LEXINGTON RD TIF-571	226,717.28			103,257.28		123,460.00
ENCLAVE @ OBANNON TIF-572	12,265.60					12,265.60
<b>ENTERPRISE</b>	0.00					0.00
WATER REVENUE-601	3,469,730.47	1,573,741.15		1,710,535.52	147,194.10	3,185,742.00
SEWER REVENUE-602	2,922,221.63	1,431,184.52		1,177,822.91	167,427.72	3,008,155.52
WATER & SEWER COMBINED SERVICES-603	1,129,983.66	27,273.12		31,434.46	133,850.56	991,971.76
WATER CONSTRUCTION-621	187,241.48	100,890.16		238,102.12		50,029.52
SEWER CONSTRUCTION-651	348,191.79	624,065.85		796,583.87		175,673.77
STORM WATER-670	108,190.89	1,466.29		4,208.33	12,170.29	93,278.56
<b>HEALTH</b>						
HEALTH-701	22,715.12	19,336.60	49,944.22	12,024.48	56,107.04	23,864.42
FOOD SERVICE-702	52,651.23	3,795.80		7,038.73	7,914.44	41,493.86
MARINA-703	6,877.46					6,877.46
SOLID WASTE-704	17,150.36				4,529.94	12,620.42
TRAILER PARK-705	32,767.13			426.47	15,462.55	16,878.11

FUND NAMES	BALANCE OCTOBER, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE NOVEMBER, 2007
WATER SYSTEM-706	17,114.59	395.00		344.30		17,165.29
CRIPPLED CHILDRENS-707	6,928.72	7,470.00		31.40	3,722.61	10,644.71
ENVIRONMENTAL HEALTH-708	155,302.21	36,661.00	15,791.65	12,329.75	51,074.14	144,350.97
SWIMMING POOL-709	40,071.83			486.21		39,585.62
VISION & HEARING-710	10,885.82	300.00		47.39	3,527.91	7,610.52
INFECTIOUS WASTE-711	3,750.99					3,750.99
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	106,916.55	15,431.34		2,155.32	15,763.66	104,428.91
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	39,821.51	400.00		1,017.85	4,259.70	34,943.96
IMMUNIZATION ACTION PLAN-716	9,200.07			61.14	6,878.79	2,260.14
P H H S BLOCK GRANT-717	7,115.71			30.00	2,070.50	5,015.21
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	51,851.92			1,712.26	9,463.02	40,676.64
WIC ADMINISTRATION FUND-723	60,722.79	40,410.33	23,106.10	8,819.29	75,023.25	40,396.68
SAFE COMMUNITIES GRANT FUND-724	8,380.11	13,714.81	338.85	139.98	2,430.32	19,863.47
SEWAGE PROGRAM FUND-725	20,802.75	37,236.20		9,375.46	27,535.10	21,128.39
CCHD HEALTH INSURANCE FUND-799	0.00					0.00
<b>INTERNAL SERVICE</b>						
HEALTH INSURANCE-810	3,687,281.83	1,694.66	765,168.41	862,458.77	9,471.86	3,582,214.27
FLEET MAINTENANCE-811	57,753.52	155,183.52	184,163.31	243,032.01	16,309.92	137,758.42
TELEPHONE SYSTEM-812	778,736.89	88,275.31		51,803.88	10,090.42	805,117.90
WORKERS COMPENSATION PROGRAM-814	1,175,947.83			529.65		1,175,418.18
<b>AGENCY</b>						
UNDIVIDED GENERAL-1ST-901	3,934,588.10	667,736.25		14,724.85		4,587,599.50
UNDIVIDED GENERAL-2ND-935	71,261.66			36,500.34		34,761.32
UNDIVIDED PERSONAL PROPERTY-1ST-902	37,524.94	30,346.01		614.32		67,256.63
UNDIVIDED PERSONAL PROPERTY-2ND-939	58,127.42			56,049.88		2,077.54
TOWNSHIP GAS-904	46,653.51	149,863.70		78,660.16		117,857.05
UNDIVIDED INHERITANCE-1ST-905	587,826.10	490,528.19			288.06	1,078,066.23
UNDIVIDED INHERITANCE-2ND-937	18.34			18.34		(0.00)
UNDIVIDED MANUFACTURE HOME-1ST-906	174,709.35	43,650.24		88.36		218,271.23
UNDIVIDED MANUFACTURE HOME-2ND-936	229.82	0.00		2.34		227.48
UNDIVIDED CIGARETTE TAX-1ST-907	0.00					0.00
UNDIVIDED CIGARETTE TAX-2ND-938	936.11	30.00				966.11
STATE-LOCAL GOVERNMENT-908	2,967.34	307,072.97		153,422.27	153,536.49	3,081.55
LAW LIBRARY-909	8,670.93	42,507.45	1,157.45	37,178.04		15,157.79
UNDIVIDED HOTEL LODGING TAX-911	65,362.63	89,990.74			48,000.00	107,353.37
PUBLIC HOUSING-912	0.02					0.02
UNDIVIDED INTEREST-913	602,784.69	533,891.62			602,784.69	533,891.62
UNDIVIDED INCOME TAX-914	728,725.09	433,678.73		727,588.41	65,836.54	368,978.87
SCHOOL-917	0.00					0.00
VILLAGE-918	415.81	20,965.99		20,930.22		451.58
TOWNSHIP-919	8,145.27	131,108.64	175.00	131,694.69		7,734.22
CONTRACT TRUST-920	141,420.00					141,420.00
OHIO HOUSING TRUST FUND-921	76,351.00	65,146.00				141,497.00

FUND NAMES	BALANCE OCTOBER, 2007	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE NOVEMBER, 2007
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	6,845.11	1,225.00		3,653.00	350.00	4,067.11
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVENMENT-928	0.00	442,716.49		442,716.49		0.00
LOCAL GOVERNMENT ASSISTANCE-932	1,243.97	125,968.98		69,245.85	56,686.04	1,281.06
SPECIAL EMERGENCY PLANNING-933	11,329.70			9.00		11,320.70
TREASURERS PREPAYMENT-934	1,085,021.61	322,207.35	350.00	4,116.69		1,403,462.27
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	784,973.73	1,007.37	5,918,769.84	5,220,308.81	754,078.92	730,363.21
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	6,416.42	2,193.77		1,603.67		7,006.52
FAMILY & CHILDREN FIRST-944	704,226.11		38,032.35	240,133.42		502,125.04
OHIO ELECTIONS COMM FEES-945	3,125.00	135.00				3,260.00
CLERK MUNICIPAL CIVIL-946	300,264.99	145,250.86		124,239.22	13,975.75	307,300.88
CLERK MUNICIPAL CRIMINAL-947	100,354.75	9,030.20		9,426.40	500.00	99,458.55
CLERK MUNICIAL TRAFFIC -948	397,649.02	117,327.19	1,040.31	120,938.90	11,633.48	383,444.14
CLERK COMMON PLEAS CIVIL-949	1,694,102.95	340,235.01		86,229.87	50,509.77	1,897,598.32
CLERK COMMON PLEAS CRIMINAL-950	180,133.01	50,558.24		37,112.29	14,377.64	179,201.32
CLERK COMMON PLEAS DOMESTIC-951	128,292.33	20,875.54		5,985.11	12,592.14	130,590.62
CLERK AUTO TITLE-952	1,225,765.69	1,983,285.88		2,801,257.91	18,494.28	389,299.38
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	12,541.10	7,099.74		7,913.20		11,727.64
SHERIFF'S GENERAL ACCOUNT-958	220,491.27	550,152.68		127,614.48	1,040.31	641,989.16
SHERIFF'S EXTRADITION ACCOUNT-959	13,405.96	10,000.00		8,192.54		15,213.42
SHERIFF'S COMMISSARY ACCOUNT-960	70,248.72	27,087.69		24,839.94		72,496.47
UNCLAIMED MONIES-802	300,931.35					300,931.35
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
<b>TOTAL</b>	<b>115,645,718.03</b>	<b>18,340,139.64</b>	<b>10,085,592.37</b>	<b>26,736,763.05</b>	<b>10,085,592.37</b>	<b>107,249,094.62</b>
OVERDRAFTS <b>TOTAL (LESS OVERDRAFTS)</b>	<b>115,645,718.03</b>	<b>18,340,139.64</b>	<b>10,085,592.37</b>	<b>26,736,763.05</b>	<b>10,085,592.37</b>	<b>107,249,094.62</b>
TREASURY (CASH ON HAND) COUNTY DEPOSITORIES U S BANK - ACTIVE	5,000.00 1,580,123.88					5,000.00 1,559,231.63
<b>INVESTMENTS:</b>	114,060,594.15		22,352,422.81		30,728,153.97	105,684,862.99
<b>GRAND TOTAL</b>	<b>115,645,718.03</b>	<b>45,305,429.64</b>	<b>22,352,422.81</b>	<b>668.00</b>	<b>76,053,807.86</b>	<b>107,249,094.62</b>