

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

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE OCTOBER, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE NOVEMBER, 2008
GOVERNMENTAL FUND						
GENERAL-100	17,576,504.90	2,636,840.93	810,812.82	1,323,105.95	3,138,153.31	16,562,899.39
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
SPECIAL REVENUE FUNDS						
COMM MENTAL HEALTH BD-201	8,660,218.27	740,122.69	29,942.96	1,632,822.36	56,910.66	7,740,550.90
DOG & KENNEL-202	28,536.38	4,772.06	21,500.00	35,492.25	1,556.28	17,759.91
BD OF MENTAL RETARDATION-203	8,742,259.29	584,799.27	194,629.49	435,557.15	750,116.84	8,336,014.06
PUBLIC ASSISTANCE-204	1,613,065.04	746,813.31		536,270.40	688,191.66	1,135,416.29
REAL ESTATE ASSESSMENT-205	3,924,406.79	793.36	7,041.62	17,002.44	86,206.59	3,829,032.74
MOTOR VEHICLE & GAS-206	2,120,627.61	1,110,718.87	7,468.44	591,722.92	371,424.27	2,275,667.73
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	38,730.21	9,526.96		750.00	3,505.20	44,001.97
CHILDREN SERVICES-208	2,212,115.52	425,070.18	47,908.81	834,330.71		1,850,763.80
MARRIAGE LICENSE-209	15,135.40	4,306.00				19,441.40
EMERGENCY MANAGEMENT-211	142,706.35		148.71	5,229.24	10,083.25	127,542.57
SENIOR SERVICES-212	1,124,737.04		66,337.69	579,475.00		611,599.73
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	16,740.41			14,205.22		2,535.19
VARIOUS RESERVE SPECIAL REVENUE FUND-215	0.00					0.00
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	585,387.51	36,129.04		19,323.70	2,381.99	599,810.86
COMMUNITY TRANSPORTATION-218	143,305.46	381,756.25	98,000.00	303,603.32	75,026.31	244,432.08
ADVOCATE PROJECT-219	15,951.21	9,459.00		2,181.00	9,980.57	13,248.64
MEDIATION FUND-220	24,580.23	969.00		371.15	6,925.54	18,252.54
COMMON PLEAS MEDIATION PROJECT FUND-221	240,994.63	4,857.96	75.00	553.30	3,648.42	241,725.87
CHILDRENS TRUST-222	15,535.48			5,307.20		10,228.28
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	11,642.45	10,870.00			4,247.40	18,265.05
COUNTY HOTEL LODGING-225	51,210.00			42,000.00		9,210.00
PARK DISTRICT-226	257,038.02	15,721.53	6,893.87	22,306.44	59,156.22	198,190.76
SOIL & WATER CONSERVATION-227	67,441.95	22,497.00		297.48	17,329.55	72,311.92
CHILD SUPPORT ENFORCEMENT-228	777,082.75	530,355.39	56,506.44	57,859.71	296,886.02	1,009,198.85
COMM DEVELOPMENT BLOCK GRANT-229	216,599.41			104,451.13	10,183.22	101,965.06
ECONOMIC DEV REVOLVING LOAN-230	11,996.64		42.25			12,038.89
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	164,582.25	9,739.00		77.95	194.02	174,049.28
NARCOTICS UNIT-232	57,015.08	22,335.08			21,207.78	58,142.38
SEPTIC SYSTEM REHABILITATION-234	26,212.71		92.32			26,305.03
WORKFORCE DEVELOPMENT FUND-235	297,722.14	4,961.98		4,691.33		297,992.79
DELINQUENT TAX & ASSESSMENT COLL-236	676,592.49			402.32	27,988.02	648,202.15
INDIGENT GUARDIANSHIP-237	34,679.47	3,556.50		2,899.00		35,336.97

FUND NAMES	BALANCE OCTOBER, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE NOVEMBER, 2008
DISABILITIES RESIDENTIAL-238	463,312.17	808.70		84,139.73		379,981.14
PILOT PROBATION-239	105,020.85			2,550.63	16,177.19	86,293.03
TREAS PREPAYMENT INTEREST-240	119,178.56	851.83				120,030.39
NARCOTICS UNIT LAW ENF TRUST-241	61,345.80		216.05	5,748.92		55,812.93
PROSECUTORS LAW ENF TRUST-242	54,949.72		193.52			55,143.24
SHERIFFS LAW ENF TRUST-243	17,243.53		60.73			17,304.26
INDIGENT DRIVERS ALCOHOL-244	70,049.95	5,021.50	1.50			75,072.95
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	1,319.12					1,319.12
NARCOTICS LAW ENFORCEMENT FUND-246	17,033.52		59.99	71.50		17,022.01
PROSECUTORS LAW ENFORCEMENT FUND-247	98.97		0.35			99.32
SHERIFFS LAW ENFORCEMENT FUND-248	20,892.63		73.58			20,966.21
ENFORCEMENT & EDUCATION FUND-249	33,698.24		146.00			33,844.24
NARCOTICS UNIT ASSETS FORFEITURE-250	130.23					130.23
SHERIFFS ASSETS FORFEITURE-251	126,338.43					126,338.43
COMMUNITY-ORIENTED POLICING-252	22,688.44	31,176.68	98.22	24,404.54	339.25	29,219.55
COMPUTER LEGAL RESEARCH-253	21,646.23	583.50	15.00			22,244.73
TASC-254	76,817.89	17,383.00		3,090.19	13,809.62	77,301.08
PROBATE COMPUTERIZATION- 255	80,272.38	464.00		322.00		80,414.38
CERTIFICATE OF TITLE ADMIN FUND-256	489,041.64	33,704.75	14,122.63	9,519.27	53,125.50	474,224.25
RECORDER'S SUPPLEMENTAL FUND-257	20,753.26	7,024.00		9,933.68		17,843.58
MUNICIPAL CT COMP RESEARCH-258	117,950.23	2,237.00	8.00	8,945.94		111,249.29
MUNICIPAL CT COMPUTERIZATION-259	602,830.16	22,260.23	54.75	4,256.59	6,652.46	614,236.09
FELONY DELINQUENT CARE & CUSTODY-260	1,709,272.20			64,749.40	87,367.04	1,557,155.76
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	4,705.45	255.00				4,960.45
COMMON PLEAS CLERK COMPUTERIZATION-262	108,915.78	4,137.50	50.00	268.17		112,835.11
DITCH MAINTENANCE-264	68,427.65					68,427.65
JUVENILE COURT COMPUTERIZATION-265	37,964.19	1,423.00				39,387.19
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	59,885.56			10,136.52	11,734.70	38,014.34
JAG(JUSTICE ASSISTANCE GRANT FUND-269	0.65					0.65
JUVENILE COURT COMPUTER LEGAL RES-270	23,517.66	423.00				23,940.66
PROBATE COMPUTER LEGAL RESEARCH-271	30,448.51	1,221.00				31,669.51
FEMA-272	0.00					0.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	724,499.19		2,551.55			727,050.74
VACATION LIABILITY FUND-274	207,463.17		730.65			208,193.82
MUNI CT PROBATION SERVICES-275	410,874.65	15,678.73		3,372.01	4,454.16	418,727.21
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	5,451.74	195.00		188.33		5,458.41
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	151,854.68	8,747.02	494.00	499.80	5,014.33	155,581.57
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	13,106.02	570.00				13,676.02
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	69,556.22	2,367.50			216.00	71,707.72
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	59,108.09	1,852.00	8.00			60,968.09
TITLE IV E CONTRACT FUND-282	520,252.10			1,690.92		518,561.18
MUNICIPAL COURT COMPLIANCE SERVICES-283	50,825.90	4,859.25	12.00		7,405.90	48,291.25
PROBATE SPECIAL PROJECT-284	50,550.79	3,815.00				54,365.79
CLERMONT CTY MUNI COURT DUI COURT FUND-285	129,615.05	5,096.75	9.00	50.00		134,670.80
CLERMONT CTY COMMUNITY SERV FUND-286	44,083.21	2,476.00	61.94		502.16	46,118.99
ENHANCED WIRELESS 911 FUND-287	289,254.79		31,092.07	2,130.00		318,216.86
CONTINUING PROFESSIONAL TRAINING FUND-288	10,285.00			650.00		9,635.00
MUNICIPAL COURT ELECTRONIC MONITORING FUND-289	2,720.00	1,108.00				3,828.00

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MUNICIPAL COURT ADM OF JUSTICE FUND-290	28,514.00	2,294.50	10.00			30,818.50
SHERIFFS POLICING REVOLVING FUND-291	22,855.00					22,855.00
INDIGENT DRIVERS I & A MONITORING SP PR FUND-292	2,050.00	2,379.00				4,429.00
MUNICIPAL CT ALCOHOL MONITORING SP PR FUND-293	0.00					0.00
DEBT SERVICE						
COMMUNICATIONS SYSTEM DEBT SERVICE-301	807,481.06			805,135.62		2,345.44
CHILO LOCK AND DAM REVENUE BONDS FUND-302	0.22		27,852.00			27,852.22
CORRECTIONAL FACILITY-304	8,004.09			7,650.00		354.09
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	2,632,103.13			2,631,318.42		784.71
2003 GO BOND REFUNDING DEBT SERV-319	779,459.24			584,350.99		195,108.25
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
CAPITAL PROJECT						
ADULT DETENTION-401	4,592,445.77					4,592,445.77
MEDICAL/SOCIAL SERVICE-402	1,136,470.37					1,136,470.37
MR DD CAPITAL IMPROVEMENT-404	157,052.81			5,415.00		151,637.81
ADULT REHABILITATION-405	0.00					0.00
DAY TREATMENT FACILITY-406	0.00					0.00
CHILO LOCK AND DAM IMPROVEMENT-407	398,413.39			3,240.00		395,173.39
COMMUNICATIONS CENTER-408	1,476,257.35			120,500.62		1,355,756.73
COURTHOUSE CONSTRUCTION-409	848,971.60					848,971.60
AIRPORT TAXIWAY-411	37,000.00					37,000.00
SHERIFFS OFFICE CONSTRUCTION-413	487,363.99					487,363.99
COUNTY CAPITAL IMPROVEMENT-416	3,667,872.37		59,886.01	9,273.44		3,718,484.94
ADMINISTRATION BLDG CONSTRUCTION-417	1,272,230.03					1,272,230.03
PLANNING & DEVELOPMENT CAPITAL-418	3,812,598.64			49,114.43		3,763,484.21
JUVENILE JUSTICE FACILITY-419	306,693.42					306,693.42
DOM REL COURT BUILDING-420	79,569.19					79,569.19
TELEPHONE SYSTEM-421	351,576.73					351,576.73
BELLS LANE CAPITAL FUND-422	0.00					0.00
EASTGATE SOUTH CAPITAL FUND-423	0.00			0.00		0.00
MARIAN DRIVE CAPITAL FUND-424	0.00					0.00
WOODSPOINT CAPITAL FUND-425	0.00					0.00
HERITAGE BUILDING-426	2,274.48		36,400.00	7,995.00		30,679.48
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	426,758.50			24,892.00		401,866.50
TEALTOWN PARK JOINT DEVELOPMENT FUND-432	21,227.50	7,027.25		23,254.75		5,000.00
LOWER EAST FORK RIPARIAN CORRIDOR FUND-433	96,500.00					96,500.00

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CLERMONT TRANSPORTATION CCI FUND-434	0.00					0.00
SYCAMORE PARK EXPANSION-435	0.00		4,923.00			4,923.00
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	5,494.64					5,494.64
1989 WATER LINE EXTENSION-511	3,315.60	2,053.14		5,368.74		0.00
PEGGY DRIVE-512	7,111.29		636.82	7,748.11		0.00
1990 WATERLINE EXTENSION-513	6,266.50	10,364.75		16,631.25		0.00
1992 WATERLINE EXTENSION-514	5,339.56	394.84		5,734.40		0.00
MURLE LANE SEWER LINE-515	5,170.48	654.52		5,825.00		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	8,228.54			6,615.66		1,612.88
MIDDLE EAST FORK SEWER CAP CHARGES-519	4,545.77					4,545.77
MIDDLE EAST FORK SEWER ASSESSMENT-520	83,558.84			46,418.75		37,140.09
BELLS LANE SEPCIAL ASSESSMENT-521	48,623.65		2,501.35	51,119.91		5.09
WATER PROJECTS SPECIAL ASSESSMENT-522	31,298.77			13,062.50		18,236.27
WOODSPOINT DR ROAD IMPROVEMENT-523	105,063.69			82,675.91		22,387.78
VARIOUS PURPOSE 2000 SEWER -524	62,345.30			53,062.50		9,282.80
GIBSON ROAD WATER EXTENSION-525	9,344.27	5,374.48		14,718.75		0.00
LOVE-MIAMI WARD'S CORN WTRLINE SPEC ASSMT-526	6,566.03			2,800.00		3,766.03
VARIOUS 2002 SEWER SPECIAL ASSMNT FUND-527	34,451.12			17,851.25		16,599.87
VARIOUS 2002 WATERLINE SPECIAL ASSMNT FUND-528	6,035.25			3,198.75		2,836.50
2003 VAR PURPOSE WATERLINE SP ASSMT-529	36,470.86			13,392.14		23,078.72
OLIVE BRANCH STONELICK WIDENING-530	133,298.72			112,540.00		20,758.72
NORTH AFTON SEWER-531	32,101.49			32,100.00		1.49
GO SPECIAL ASSESSMENTS 2005-532	104,228.85	17,669.28		121,895.53		2.60
GO SPECIAL ASSESSMENT 2006-533	47,699.96			43,708.88		3,991.08
FOREST GLEN TIF-570	14,291.59					14,291.59
LEXINGTON RD TIF-571	68,539.59					68,539.59
ENCLAVE @ OBANNON TIF-572	0.05					0.05
GLENWOOD TRAILS-573	3,584.32					3,584.32
VISTA MEADOWS-574	10,574.89			8,332.90		2,241.99
TELFORD FARMS-575	0.42					0.42
ENTERPRISE	0.00					0.00
WATER REVENUE-601	3,695,875.63	1,077,080.63		688,178.60	269,265.48	3,815,512.18
SEWER REVENUE-602	3,459,497.45	1,094,048.57		843,140.42	283,329.30	3,427,076.30
WATER & SEWER COMBINED SERVICES-603	814,591.97	22,520.93	221,632.12	60,235.82	133,098.28	865,410.92
WATER CONSTRUCTION-621	120,057.89	132,873.39		224,194.13		28,737.15
SEWER CONSTRUCTION-651	2,286.65	1,123,770.80		1,091,769.76		34,287.69
STORM WATER-670	99,711.11	1,670.00		12,071.18	9,976.40	79,333.53
HEALTH						
HEALTH-701	169,438.70	5,379.50		23,608.85	66,229.85	84,979.50

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FOOD SERVICE-702	43,494.28	4,002.09		1,722.15	11,704.22	34,070.00
MARINA-703	7,799.54					7,799.54
SOLID WASTE-704	5,984.10					5,984.10
TRAILER PARK-705	30,953.46	276.25				31,229.71
WATER SYSTEM-706	15,738.06	160.00		549.25		15,348.81
CRIPPLED CHILDRENS-707	7,793.45	727.50		47.69	3,179.28	5,293.98
ENVIRONMENTAL HEALTH-708	173,065.68	19,230.00	342.00	9,525.87	24,217.39	158,894.42
SWIMMING POOL-709	32,911.90				8,286.26	24,625.64
VISION & HEARING-710	4,947.69	150.00		61.46		5,036.23
INFECTIOUS WASTE-711	1,827.16					1,827.16
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	91,588.26	9,127.00		8,792.09	7,914.19	84,008.98
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	38,160.02	360.00		836.88	4,280.90	33,402.24
IMMUNIZATION ACTION PLAN-716	23,120.96			157.33	10,979.89	11,983.74
P H H S BLOCK GRANT-717	13,594.50	8,682.00		893.63	4,749.54	16,633.33
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	40,108.92	1,499.74		635.99	9,074.40	31,898.27
WIC ADMINISTRATION FUND-723	48,407.67	41,141.00	375.17	4,184.96	34,932.75	50,806.13
SAFE COMMUNITIES GRANT FUND-724	11,188.22		61.94		2,717.38	8,532.78
SEWAGE PROGRAM FUND-725	37,237.46	28,556.80		4,218.12	28,553.20	33,022.94
OBESITY PREVENTION PROGRAM-726	0.00	20,853.00			1,144.38	19,708.62
CCHD HEALTH INSURANCE FUND-799	36,040.52		33,646.76	33,752.54		35,934.74
INTERNAL SERVICE						
HEALTH INSURANCE-810	3,660,773.96	3,758.04	804,556.81	572,672.38	6,492.68	3,889,923.75
FLEET MAINTENANCE-811	189,409.13	140,932.04	123.50	25,897.93	13,989.79	290,576.95
TELEPHONE SYSTEM-812	968,629.43	92,786.64		45,871.59	10,521.18	1,005,023.30
WORKERS COMPENSATION PROGRAM-814	1,210,431.19			370.50		1,210,060.69
AGENCY						
UNDIVIDED GENERAL-1ST-901	3,481,555.05	518,891.02	1.05	25,247.18	1.05	3,975,198.89
UNDIVIDED GENERAL-2ND-935	13,192.87			10.00		13,182.87
UNDIVIDED PERSONAL PROPERTY-1ST-902	30,606.25	102,481.64				133,087.89
UNDIVIDED PERSONAL PROPERTY-2ND-939	631.79			631.79		0.00
TOWNSHIP GAS-904	43,547.63	146,327.71		75,999.63		113,875.71
UNDIVIDED INHERITANCE-1ST-905	518,954.67	48,223.21		6,780.95	288.63	560,108.30
UNDIVIDED INHERITANCE-2ND-937	328,841.72	12,562.59		324,569.45		16,834.86
UNDIVIDED MANUFACTURE HOME-1ST-906	111,420.55	23,403.63		1,023.14		133,801.04
UNDIVIDED MANUFACTURE HOME-2ND-936	319.74					319.74
UNDIVIDED CIGARETTE TAX-1ST-907	0.00					0.00
UNDIVIDED CIGARETTE TAX-2ND-938	492.08	47.27				539.35
STATE-LOCAL GOVERNMENT-908	0.00	403,672.92		207,709.89	195,963.03	0.00
LAW LIBRARY-909	23,343.09	35,542.22	483.00	47,318.33		12,049.98
UNDIVIDED HOTEL LODGING TAX-911	37,092.13	69,058.50				106,150.63
PUBLIC HOUSING-912	0.02					0.02
UNDIVIDED INTEREST-913	402,903.10	308,098.43			402,903.10	308,098.43
UNDIVIDED INCOME TAX-914	1,606,962.93	178,279.00		1,209,020.86	575,084.39	1,136.68
SCHOOL-917	0.00					0.00
VILLAGE-918	469.93	19,781.32		20,251.25		(0.00)

FUND NAMES	BALANCE OCTOBER, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE NOVEMBER, 2008
TOWNSHIP-919	11,583.00	128,456.33		129,499.08		10,540.25
CONTRACT TRUST-920	160,320.00			5,970.00		154,350.00
OHIO HOUSING TRUST FUND-921	54,608.00	41,773.50				96,381.50
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	4,528.11	1,248.00		1,886.00		3,890.11
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVERNMENT-928	0.00	466,146.98		466,146.98		0.00
LOCAL GOVERNMENT ASSISTANCE-932	0.00					0.00
SPECIAL EMERGENCY PLANNING-933	19,795.59			555.09		19,240.50
TREASURERS PREPAYMENT-934	1,036,826.71	268,936.73				1,305,763.44
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	803,469.03	76.00	6,209,625.79	5,412,920.82	819,867.63	780,382.37
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	5,526.67	1,376.60		1,641.96		5,261.31
FAMILY & CHILDREN FIRST-944	482,496.96	36,296.17	59,665.20	135,573.73		442,884.60
OHIO ELECTIONS COMM FEES-945	370.00	115.00				485.00
CLERK MUNICIPAL CIVIL-946	376,308.93	180,560.27		145,522.99	8,570.97	402,775.24
CLERK MUNICIPAL CRIMINAL-947	98,142.09	6,919.50	175.00	9,307.99	150.00	95,778.60
CLERK MUNICIAL TRAFFIC -948	440,593.13	117,304.57		139,595.61	13,356.23	404,945.86
CLERK COMMON PLEAS CIVIL-949	2,359,119.72	101,326.60		764,609.71	57,061.02	1,638,775.59
CLERK COMMON PLEAS CRIMINAL-950	145,032.96	62,915.40		33,870.64	4,837.90	169,239.82
CLERK COMMON PLEAS DOMESTIC-951	133,746.42	25,876.23		6,522.56	9,383.39	143,716.70
CLERK AUTO TITLE-952	540,162.08	1,255,475.94		969,667.57	14,122.63	811,847.82
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	9,781.67	6,460.39		6,548.87		9,693.19
SHERIFF'S GENERAL ACCOUNT-958	673,843.21	711,339.35		348,517.55		1,036,665.01
SHERIFF'S EXTRADITION ACCOUNT-959	10,841.49			3,667.40		7,174.09
SHERIFF'S COMMISSARY ACCOUNT-960	88,624.92	26,832.30		20,312.80		95,144.42
UNCLAIMED MONIES-802	367,037.11					367,037.11
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
TOTAL	114,402,409.68	16,676,314.30	8,894,328.14	25,925,574.95	8,894,328.14	105,153,149.03
OVERDRAFTS						
OTHER RECONCILING ITEMS	0.00				0.00	0.00
TOTAL (LESS OVERDRAFTS)	114,402,409.68	16,676,314.30	8,894,328.14	25,925,574.95	8,894,328.14	105,153,149.03
TREASURY (CASH ON HAND)	5,000.00					5,000.00
COUNTY DEPOSITORIES						
U S BANK - ACTIVE	1,307,339.64	40,086,463.17		392.52	38,797,669.24	2,595,741.05
INVESTMENTS:	113,090,070.04		14,161,174.94	0.00	24,698,837.00	102,552,407.98
GRAND TOTAL	114,402,409.68	40,086,463.17	14,161,174.94	392.52	63,496,506.24	105,153,149.03