

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

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE SEPTEMBER, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE OCTOBER, 2008
GOVERNMENTAL FUND						
GENERAL-100	20,909,041.60	2,859,707.04	873,244.43	776,033.83	6,289,454.34	17,576,504.90
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
SPECIAL REVENUE FUNDS						
COMM MENTAL HEALTH BD-201	9,385,365.53	573,103.52	30,763.19	1,272,519.62	56,494.35	8,660,218.27
DOG & KENNEL-202	53,066.13	9,191.25		33,721.00		28,536.38
BD OF MENTAL RETARDATION-203	8,757,815.54	743,707.96	192,762.17	211,445.37	740,581.01	8,742,259.29
PUBLIC ASSISTANCE-204	1,037,395.70	1,813,571.85	266,548.64	827,246.36	677,204.79	1,613,065.04
REAL ESTATE ASSESSMENT-205	3,905,036.21	30,931.71	106,055.09	34,664.20	82,952.02	3,924,406.79
MOTOR VEHICLE & GAS-206	2,189,770.77	850,354.24	6,366.07	624,820.15	301,043.32	2,120,627.61
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	36,949.69	5,506.00			3,725.48	38,730.21
CHILDREN SERVICES-208	2,412,917.91	438,497.37	98,803.84	738,103.60		2,212,115.52
MARRIAGE LICENSE-209	12,959.40	2,176.00				15,135.40
EMERGENCY MANAGEMENT-211	168,109.85			16,973.10	8,430.40	142,706.35
SENIOR SERVICES-212	1,484,216.79		79,984.30	439,464.05		1,124,737.04
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	16,740.41					16,740.41
VARIOUS RESERVE SPECIAL REVENUE FUND-215	0.00					0.00
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	568,229.28	25,643.34		5,678.87	2,806.24	585,387.51
COMMUNITY TRANSPORTATION-218	329,472.95	114,232.37		232,617.08	67,782.78	143,305.46
ADVOCATE PROJECT-219	26,246.96			315.18	9,980.57	15,951.21
MEDIATION FUND-220	32,002.13	1,071.00		122.62	8,370.28	24,580.23
COMMON PLEAS MEDIATION PROJECT FUND-221	238,781.26	5,479.05	394.50	11.75	3,648.43	240,994.63
CHILDRENS TRUST-222	20,961.99			5,426.51		15,535.48
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	15,889.85				4,247.40	11,642.45
COUNTY HOTEL LODGING-225	0.00		97,913.31	46,703.31		51,210.00
PARK DISTRICT-226	261,174.17	38,450.33	6,915.51	22,912.39	26,589.60	257,038.02
SOIL & WATER CONSERVATION-227	65,454.39	22,547.00		2,311.70	18,247.74	67,441.95
CHILD SUPPORT ENFORCEMENT-228	1,096,721.50	100,442.33	87,500.00	59,229.10	448,351.98	777,082.75
COMM DEVELOPMENT BLOCK GRANT-229	171,000.00	124,839.00		69,545.17	9,694.42	216,599.41
ECONOMIC DEV REVOLVING LOAN-230	11,961.86		34.78			11,996.64
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	154,263.55	10,784.00		30.00	435.30	164,582.25
NARCOTICS UNIT-232	13,761.71	634.00	53,303.17		10,683.80	57,015.08
SEPTIC SYSTEM REHABILITATION-234	26,136.73		75.98			26,212.71
WORKFORCE DEVELOPMENT FUND-235	361,455.45	169,586.96		233,320.27		297,722.14
DELINQUENT TAX & ASSESSMENT COLL-236	695,453.55	3,100.16	16,073.91		38,035.13	676,592.49
INDIGENT GUARDIANSHIP-237	34,001.97	1,875.00		1,197.50		34,679.47

FUND NAMES	BALANCE SEPTEMBER, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE OCTOBER, 2008
DISABILITIES RESIDENTIAL-238	470,645.32	113,932.13	40.00	121,305.28		463,312.17
PILOT PROBATION-239	58,533.62	63,125.75		461.34	16,177.18	105,020.85
TREAS PREPAYMENT INTEREST-240	118,426.02	752.54				119,178.56
NARCOTICS UNIT LAW ENF TRUST-241	69,703.48	125.00	202.64	8,685.32		61,345.80
PROSECUTORS LAW ENF TRUST-242	54,790.43		159.29			54,949.72
SHERIFFS LAW ENF TRUST-243	17,193.55		49.98			17,243.53
INDIGENT DRIVERS ALCOHOL-244	64,044.45	6,005.50				70,049.95
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	1,319.12					1,319.12
NARCOTICS LAW ENFORCEMENT FUND-246	16,984.14		49.38			17,033.52
PROSECUTORS LAW ENFORCEMENT FUND-247	98.68		0.29			98.97
SHERIFFS LAW ENFORCEMENT FUND-248	20,832.07		60.56			20,892.63
ENFORCEMENT & EDUCATION FUND-249	33,491.24		207.00			33,698.24
NARCOTICS UNIT ASSETS FORFEITURE-250	130.23					130.23
SHERIFFS ASSETS FORFEITURE-251	123,950.26	4,268.48		1,880.31		126,338.43
COMMUNITY-ORIENTED POLICING-252	6,170.54	80,507.24		63,989.34		22,688.44
COMPUTER LEGAL RESEARCH-253	21,268.23	675.00	63.00	360.00		21,646.23
TASC-254	61,633.65	34,766.00		5,694.77	13,886.99	76,817.89
PROBATE COMPUTERIZATION- 255	84,921.00			4,648.62		80,272.38
CERTIFICATE OF TITLE ADMIN FUND-256	487,443.70	43,637.75	14,544.91	5,799.06	50,785.66	489,041.64
RECORDER'S SUPPLEMENTAL FUND-257	12,541.26	9,212.00		1,000.00		20,753.26
MUNICIPAL CT COMP RESEARCH-258	116,175.38	3,004.25	7.00	1,236.40		117,950.23
MUNICIPAL CT COMPUTERIZATION-259	582,876.11	29,834.39	62.50	3,290.38	6,652.46	602,830.16
FELONY DELINQUENT CARE & CUSTODY-260	1,806,672.06			9,089.90	88,309.96	1,709,272.20
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	4,348.45	357.00				4,705.45
COMMON PLEAS CLERK COMPUTERIZATION-262	102,924.03	5,785.25	206.50			108,915.78
DITCH MAINTENANCE-264	68,427.65					68,427.65
JUVENILE COURT COMPUTERIZATION-265	37,765.45	2,112.00		1,913.26		37,964.19
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	23,138.49	48,481.75			11,734.68	59,885.56
JAG(JUSTICE ASSISTANCE GRANT FUND-269	0.65					0.65
JUVENILE COURT COMPUTER LEGAL RES-270	22,899.66	618.00				23,517.66
PROBATE COMPUTER LEGAL RESEARCH-271	30,448.51					30,448.51
FEMA-272	0.00					0.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	722,399.04		2,100.15			724,499.19
VACATION LIABILITY FUND-274	206,861.78		601.39			207,463.17
MUNI CT PROBATION SERVICES-275	418,639.48	18,358.75	82.81	21,467.24	4,739.15	410,874.65
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	5,131.74	420.00		100.00		5,451.74
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	144,250.36	10,964.07	2,208.00	620.83	4,946.92	151,854.68
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	12,424.62	680.00	1.40			13,106.02
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	67,837.70	2,366.50			647.98	69,556.22
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	55,823.09	3,423.00	12.00	150.00		59,108.09
TITLE IV E CONTRACT FUND-282	521,568.10			1,316.00		520,252.10
MUNICIPAL COURT COMPLIANCE SERVICES-283	54,785.94	6,754.38	17.00		10,731.42	50,825.90
PROBATE SPECIAL PROJECT-284	50,550.79					50,550.79
CLERMONT CTY MUNI COURT DUI COURT FUND-285	122,815.30	6,888.50	11.25	100.00		129,615.05
CLERMONT CTY COMMUNITY SERV FUND-286	42,418.76	2,544.51	123.05		1,003.11	44,083.21
ENHANCED WIRELESS 911 FUND-287	282,495.66		8,163.13	1,404.00		289,254.79
CONTINUING PROFESSIONAL TRAINING FUND-288	11,350.00			1,065.00		10,285.00
MUNICIPAL COURT ELECTRONIC MONITORING FUND-289	2,058.00	662.00				2,720.00

FUND NAMES	BALANCE SEPTEMBER, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE OCTOBER, 2008
MUNICIPAL COURT ADM OF JUSTICE FUND-290	24,248.00	4,251.00	15.00			28,514.00
SHERIFFS POLICING REVOLVING FUND-291	22,855.00					22,855.00
INDIGENT DRIVERS I & A MONITORING SP PR FUND-292	0.00	2,050.00				2,050.00
MUNICIPAL CT ALCOHOL MONITORING SP PR FUND-293	0.00					0.00
DEBT SERVICE						
COMMUNICATIONS SYSTEM DEBT SERVICE-301	807,481.06					807,481.06
CHILO LOCK AND DAM REVENUE BONDS FUND-302	0.22					0.22
CORRECTIONAL FACILITY-304	8,004.09					8,004.09
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	5,806.32			1,643.00		4,163.32
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	11,085.00			3,695.00		7,390.00
OPWC CAPITAL DEBT-317	0.00					0.00
2001 GO BOND REFUNDING DEBT SERV-318	617,103.13		2,015,000.00			2,632,103.13
2003 GO BOND REFUNDING DEBT SERV-319	779,459.24					779,459.24
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			16,517.00		4,592,445.77
MEDICAL/SOCIAL SERVICE-402	1,136,470.37					1,136,470.37
MR DD CAPITAL IMPROVEMENT-404	169,905.81			12,853.00		157,052.81
ADULT REHABILITATION-405	0.00					0.00
DAY TREATMENT FACILITY-406	0.00					0.00
CHILO LOCK AND DAM IMPROVEMENT-407	398,413.39					398,413.39
COMMUNICATIONS CENTER-408	1,498,928.71			22,671.36		1,476,257.35
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	5,648,725.42		61,531.70	27,384.75	2,015,000.00	3,667,872.37
ADMINISTRATION BLDG CONSTRUCTION-417	1,272,230.03					1,272,230.03
PLANNING & DEVELOPMENT CAPITAL-418	715,847.78		3,109,200.86	12,450.00		3,812,598.64
JUVENILE JUSTICE FACILITY-419	346,191.42			39,498.00		306,693.42
DOM REL COURT BUILDING-420	79,569.19					79,569.19
TELEPHONE SYSTEM-421	261,576.73		90,000.00			351,576.73
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	4,483.16			2,208.68		2,274.48
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					426,758.50
TEALTOWN PARK JOINT DEVELOPMENT FUND-432	5,000.00	16,227.50				21,227.50
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
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					3,315.60
PEGGY DRIVE-512	7,111.29					7,111.29
1990 WATERLINE EXTENSION-513	6,266.50					6,266.50
1992 WATERLINE EXTENSION-514	5,339.56					5,339.56
MURLE LANE SEWER LINE-515	5,170.48					5,170.48
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					8,228.54
MIDDLE EAST FORK SEWER CAP CHARGES-519	4,545.77					4,545.77
MIDDLE EAST FORK SEWER ASSESSMENT-520	83,558.84					83,558.84
BELLS LANE SEPCIAL ASSESSMENT-521	48,623.65					48,623.65
WATER PROJECTS SPECIAL ASSESSMENT-522	31,298.77					31,298.77
WOODSPOINT DR ROAD IMPROVEMENT-523	105,063.69					105,063.69
VARIOUS PURPOSE 2000 SEWER -524	62,345.30					62,345.30
GIBSON ROAD WATER EXTENSION-525	9,344.27					9,344.27
LOVE-MIAMI WARD'S CORN WTRLINE SPEC ASSMT-526	6,566.03					6,566.03
VARIOUS 2002 SEWER SPECIAL ASSMNT FUND-527	34,451.12					34,451.12
VARIOUS 2002 WATERLINE SPECIAL ASSMNT FUND-528	6,035.25					6,035.25
2003 VAR PURPOSE WATERLINE SP ASSMT-529	36,470.86					36,470.86
OLIVE BRANCH STONELICK WIDENING-530	133,298.72					133,298.72
NORTH AFTON SEWER-531	32,101.49					32,101.49
GO SPECIAL ASSESSMENTS 2005-532	104,228.85					104,228.85
GO SPECIAL ASSESSMENT 2006-533	47,699.96					47,699.96
FOREST GLEN TIF-570	85,287.70			70,996.11		14,291.59
LEXINGTON RD TIF-571	331,921.62			263,382.03		68,539.59
ENCLAVE @ OBANNON TIF-572	6,964.58			6,964.53		0.05
GLENWOOD TRAILS-573	27,141.12			23,556.80		3,584.32
VISTA MEADOWS-574	15,887.89			5,313.00		10,574.89
TELFORD FARMS-575	11,019.14			11,018.72		0.42
ENTERPRISE	0.00					0.00
WATER REVENUE-601	2,943,052.80	1,628,912.59		614,302.76	261,787.00	3,695,875.63
SEWER REVENUE-602	2,832,399.91	1,450,632.89		509,524.91	314,010.44	3,459,497.45
WATER & SEWER COMBINED SERVICES-603	742,538.76	30,966.70	220,000.00	48,025.24	130,888.25	814,591.97
WATER CONSTRUCTION-621	1,962.00	782,982.30		664,886.41		120,057.89
SEWER CONSTRUCTION-651	309,146.27	1,147,800.20		1,454,659.82		2,286.65
STORM WATER-670	123,978.89	7,548.00		21,839.38	9,976.40	99,711.11
HEALTH						
HEALTH-701	228,451.86	18,482.50		9,412.51	68,083.15	169,438.70
FOOD SERVICE-702	65,657.03	2,359.50	75.00	2,250.81	22,346.44	43,494.28

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MARINA-703	7,799.54					7,799.54
SOLID WASTE-704	5,984.10					5,984.10
TRAILER PARK-705	30,953.46	75.00			75.00	30,953.46
WATER SYSTEM-706	15,057.46	690.00		9.40		15,738.06
CRIPPLED CHILDRENS-707	7,816.66	2,997.50	1.89	32.43	2,990.17	7,793.45
ENVIRONMENTAL HEALTH-708	179,527.96	22,537.45		4,869.73	24,130.00	173,065.68
SWIMMING POOL-709	32,911.90					32,911.90
VISION & HEARING-710	4,410.15	600.00		62.46		4,947.69
INFECTIOUS WASTE-711	1,677.16	150.00				1,827.16
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	79,617.90	22,435.77	0.81	2,473.75	7,992.47	91,588.26
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	38,158.44	540.00		538.42		38,160.02
IMMUNIZATION ACTION PLAN-716	33,852.61			395.39	10,336.26	23,120.96
P H H S BLOCK GRANT-717	17,187.09			66.94	3,525.65	13,594.50
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	49,804.52			621.20	9,074.40	40,108.92
WIC ADMINISTRATION FUND-723	46,970.63	41,141.00	90.45	3,599.58	36,194.83	48,407.67
SAFE COMMUNITIES GRANT FUND-724	14,617.38			679.85	2,749.31	11,188.22
SEWAGE PROGRAM FUND-725	27,446.65	42,423.00		4,078.99	28,553.20	37,237.46
CCHD HEALTH INSURANCE FUND-799	35,945.75		33,216.32	33,121.55		36,040.52
INTERNAL SERVICE						
HEALTH INSURANCE-810	3,694,602.13	2,900.75	795,547.44	825,780.68	6,495.68	3,660,773.96
FLEET MAINTENANCE-811	222,431.06	235,779.97		255,137.73	13,664.17	189,409.13
TELEPHONE SYSTEM-812	978,020.11	135,932.85		44,501.86	100,821.67	968,629.43
WORKERS COMPENSATION PROGRAM-814	1,191,011.39	19,832.60		412.80		1,210,431.19
AGENCY						
UNDIVIDED GENERAL-1ST-901	2,648,512.19	863,738.38	1.05	30,696.57		3,481,555.05
UNDIVIDED GENERAL-2ND-935	14,377.06			1,184.19		13,192.87
UNDIVIDED PERSONAL PROPERTY-1ST-902	203.77	30,547.85			145.37	30,606.25
UNDIVIDED PERSONAL PROPERTY-2ND-939	5,097,118.84	-35,989.18	145.37	4,348,167.35	712,475.89	631.79
TOWNSHIP GAS-904	15,554.60	156,631.13		128,638.10		43,547.63
UNDIVIDED INHERITANCE-1ST-905	404,025.28	120,731.92		5,513.90	288.63	518,954.67
UNDIVIDED INHERITANCE-2ND-937	666,999.86		827.76	324,415.74	14,570.16	328,841.72
UNDIVIDED MANUFACTURE HOME-1ST-906	74,555.49	36,865.06				111,420.55
UNDIVIDED MANUFACTURE HOME-2ND-936	4,746.22			4,426.48		319.74
UNDIVIDED CIGARETTE TAX-1ST-907	0.00					0.00
UNDIVIDED CIGARETTE TAX-2ND-938	413.67	78.41				492.08
STATE-LOCAL GOVERNMENT-908	0.00	423,492.47		217,908.03	205,584.44	0.00
LAW LIBRARY-909	16,707.19	46,109.18	396.25	39,869.53		23,343.09
UNDIVIDED HOTEL LODGING TAX-911	157,974.95	97,656.15		120,125.66	98,413.31	37,092.13
PUBLIC HOUSING-912	0.02					0.02
UNDIVIDED INTEREST-913	342,088.32	402,903.10			342,088.32	402,903.10
UNDIVIDED INCOME TAX-914	55,723.02	1,776,268.85		188,434.53	36,594.41	1,606,962.93
SCHOOL-917	0.00					0.00
VILLAGE-918	271.88	22,586.68		22,388.63		469.93
TOWNSHIP-919	12,480.60	136,344.12		137,241.72		11,583.00
CONTRACT TRUST-920	160,320.00					160,320.00

FUND NAMES	BALANCE SEPTEMBER, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE OCTOBER, 2008
OHIO HOUSING TRUST FUND-921	177,233.00	54,608.00		175,460.67	1,772.33	54,608.00
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	4,321.11	1,511.00		1,304.00		4,528.11
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVENMENT-928	0.00	498,459.48		498,459.48		0.00
LOCAL GOVERNMENT ASSISTANCE-932	0.00					0.00
SPECIAL EMERGENCY PLANNING-933	21,260.59			1,465.00		19,795.59
TREASURERS PREPAYMENT-934	723,884.16	313,279.39		336.84		1,036,826.71
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	873,364.94	176.00	6,116,122.64	5,375,260.13	810,934.42	803,469.03
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	4,071.71	1,454.96				5,526.67
FAMILY & CHILDREN FIRST-944	533,713.07	20,000.00	61,296.23	132,512.34		482,496.96
OHIO ELECTIONS COMM FEES-945	370.00					370.00
CLERK MUNICIPAL CIVIL-946	390,780.08	187,067.83		184,911.47	16,627.51	376,308.93
CLERK MUNICIPAL CRIMINAL-947	101,197.34	9,151.75		11,847.00	360.00	98,142.09
CLERK MUNICIAL TRAFFIC -948	466,600.09	145,777.87		159,007.13	12,777.70	440,593.13
CLERK COMMON PLEAS CIVIL-949	2,356,538.14	255,167.21		187,702.04	64,883.59	2,359,119.72
CLERK COMMON PLEAS CRIMINAL-950	158,838.48	37,807.39		41,592.83	10,020.08	145,032.96
CLERK COMMON PLEAS DOMESTIC-951	138,352.17	21,243.93		5,548.11	20,301.57	133,746.42
CLERK AUTO TITLE-952	498,667.19	1,657,082.52		1,601,042.72	14,544.91	540,162.08
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	8,645.07	8,014.53		6,877.93		9,781.67
SHERIFF'S GENERAL ACCOUNT-958	425,906.22	579,663.45		321,726.46	10,000.00	673,843.21
SHERIFF'S EXTRADITION ACCOUNT-959	5,432.94		10,000.00	4,591.45		10,841.49
SHERIFF'S COMMISSARY ACCOUNT-960	80,131.66	29,980.70	269.20	21,756.64		88,624.92
UNCLAIMED MONIES-802	367,011.53	23.65	2.98		1.05	367,037.11
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
TOTAL	117,669,872.64	21,964,376.07	14,459,453.07	25,231,839.03	14,459,453.07	114,402,409.68
OVERDRAFTS						
OTHER RECONCILING ITEMS	0.00				0.00	0.00
TOTAL (LESS OVERDRAFTS)	117,669,872.64	21,964,376.07	14,459,453.07	25,231,839.03	14,459,453.07	114,402,409.68
TREASURY (CASH ON HAND)	5,000.00					5,000.00
COUNTY DEPOSITORIES						
U S BANK - ACTIVE	1,462,477.83	40,649,520.93		323.12	40,804,336.00	1,307,339.64
INVESTMENTS:	116,202,394.81	0.00	15,756,686.09	460.70	18,868,550.16	113,090,070.04
GRAND TOTAL	117,669,872.64	40,649,520.93	15,756,686.09	783.82	59,672,886.16	114,402,409.68