

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

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE AUGUST, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE SEPTEMBER, 2008
GOVERNMENTAL FUND						
GENERAL-100	19,241,500.49	4,209,294.62	1,122,024.18	747,455.96	2,916,321.73	20,909,041.60
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
SPECIAL REVENUE FUNDS						
COMM MENTAL HEALTH BD-201	9,487,135.06	566,896.54	146,539.32	758,463.07	56,742.32	9,385,365.53
DOG & KENNEL-202	47,370.38	5,695.75				53,066.13
BD OF MENTAL RETARDATION-203	9,371,872.59	235,920.58	511,871.46	375,430.76	986,418.33	8,757,815.54
PUBLIC ASSISTANCE-204	1,129,986.47	1,141,433.20	146,587.76	754,037.57	626,574.16	1,037,395.70
REAL ESTATE ASSESSMENT-205	4,073,759.07	4,328.60	7,664.42	98,662.16	82,053.72	3,905,036.21
MOTOR VEHICLE & GAS-206	2,203,348.32	765,988.32	4,578.09	477,912.69	306,231.27	2,189,770.77
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	35,909.59	5,504.00		958.70	3,505.20	36,949.69
CHILDREN SERVICES-208	2,742,337.29	420,944.28	274,548.08	939,642.54	85,269.20	2,412,917.91
MARRIAGE LICENSE-209	8,832.10	4,107.30	20.00			12,959.40
EMERGENCY MANAGEMENT-211	152,561.98	30,523.92		1,542.48	13,433.57	168,109.85
SENIOR SERVICES-212	1,605,463.57		369,488.22	490,735.00		1,484,216.79
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	23,341.93	5,241.41		11,842.93		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	601,915.40	2,049.73		29,822.65	5,913.20	568,229.28
COMMUNITY TRANSPORTATION-218	651,187.64	305,051.76		559,948.47	66,817.98	329,472.95
ADVOCATE PROJECT-219	36,914.87			683.82	9,984.09	26,246.96
MEDIATION FUND-220	42,395.19	1,258.00		981.14	10,669.92	32,002.13
COMMON PLEAS MEDIATION PROJECT FUND-221	238,182.21	5,394.42	50.00	1,196.95	3,648.42	238,781.26
CHILDRENS TRUST-222	26,360.46			5,398.47		20,961.99
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	20,137.25				4,247.40	15,889.85
COUNTY HOTEL LODGING-225	0.00		56,670.00	56,670.00		0.00
PARK DISTRICT-226	267,115.69	5,571.17	29,896.04	13,966.36	27,442.37	261,174.17
SOIL & WATER CONSERVATION-227	64,970.70	31,247.00		14,114.32	16,648.99	65,454.39
CHILD SUPPORT ENFORCEMENT-228	883,782.00	603,130.22		28,850.03	361,340.69	1,096,721.50
COMM DEVELOPMENT BLOCK GRANT-229	426,117.56			245,641.34	9,476.22	171,000.00
ECONOMIC DEV REVOLVING LOAN-230	11,937.06		24.80			11,961.86
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	145,383.08	9,493.00		95.90	516.63	154,263.55
NARCOTICS UNIT-232	23,670.64	863.00			10,771.93	13,761.71
SEPTIC SYSTEM REHABILITATION-234	26,082.54		54.19			26,136.73
WORKFORCE DEVELOPMENT FUND-235	178,231.26	187,244.43		4,020.24		361,455.45
DELINQUENT TAX & ASSESSMENT COLL-236	718,598.65	1,482.72	5,586.48	1,695.89	28,518.41	695,453.55
INDIGENT GUARDIANSHIP-237	33,839.77	1,752.00		1,589.80		34,001.97

FUND NAMES	BALANCE AUGUST, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE SEPTEMBER, 2008
DISABILITIES RESIDENTIAL-238	527,334.72	55.00		56,744.40		470,645.32
PILOT PROBATION-239	82,628.69			7,917.88	16,177.19	58,533.62
TREAS PREPAYMENT INTEREST-240	118,033.43	392.59				118,426.02
NARCOTICS UNIT LAW ENF TRUST-241	72,024.70	1,389.00	149.65	3,859.87		69,703.48
PROSECUTORS LAW ENF TRUST-242	54,676.82		113.61			54,790.43
SHERIFFS LAW ENF TRUST-243	17,157.90		35.65			17,193.55
INDIGENT DRIVERS ALCOHOL-244	36,222.10	27,772.35	50.00			64,044.45
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	1,056.62	262.50				1,319.12
NARCOTICS LAW ENFORCEMENT FUND-246	11,637.30	5,501.00	24.18	178.34		16,984.14
PROSECUTORS LAW ENFORCEMENT FUND-247	98.48		0.20			98.68
SHERIFFS LAW ENFORCEMENT FUND-248	20,788.88		43.19			20,832.07
ENFORCEMENT & EDUCATION FUND-249	33,337.24		154.00			33,491.24
NARCOTICS UNIT ASSETS FORFEITURE-250	130.23					130.23
SHERIFFS ASSETS FORFEITURE-251	124,394.65	27.28		471.67		123,950.26
COMMUNITY-ORIENTED POLICING-252	6,170.54					6,170.54
COMPUTER LEGAL RESEARCH-253	20,610.23	649.00	9.00			21,268.23
TASC-254	41,327.36	34,766.00		801.52	13,658.19	61,633.65
PROBATE COMPUTERIZATION- 255	86,647.18	279.00		2,005.18		84,921.00
CERTIFICATE OF TITLE ADMIN FUND-256	487,061.89	44,520.50	15,960.41	7,942.79	52,156.31	487,443.70
RECORDER'S SUPPLEMENTAL FUND-257	22,808.62	9,056.00	404.00	19,727.36		12,541.26
MUNICIPAL CT COMP RESEARCH-258	115,602.82	3,127.50	11.00	2,565.94		116,175.38
MUNICIPAL CT COMPUTERIZATION-259	560,586.95	30,824.15	84.75	1,967.28	6,652.46	582,876.11
FELONY DELINQUENT CARE & CUSTODY-260	1,963,298.28	1,278.82		69,041.61	88,863.43	1,806,672.06
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	4,045.45	303.00				4,348.45
COMMON PLEAS CLERK COMPUTERIZATION-262	97,847.28	5,046.75	30.00			102,924.03
DITCH MAINTENANCE-264	71,073.47			2,645.82		68,427.65
JUVENILE COURT COMPUTERIZATION-265	38,068.13	2,094.00		2,396.68		37,765.45
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	34,873.17				11,734.68	23,138.49
JAG(JUSTICE ASSISTANCE GRANT FUND-269	314.15		0.65	314.15		0.65
JUVENILE COURT COMPUTER LEGAL RES-270	22,284.66	615.00				22,899.66
PROBATE COMPUTER LEGAL RESEARCH-271	29,698.51	750.00				30,448.51
FEMA-272	0.00					0.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	720,901.16		1,497.88			722,399.04
VACATION LIABILITY FUND-274	206,432.86		428.92			206,861.78
MUNI CT PROBATION SERVICES-275	416,063.92	16,647.54		9,145.52	4,926.46	418,639.48
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	5,106.03	375.00		349.29		5,131.74
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	141,148.82	8,857.34	500.00	588.00	5,667.80	144,250.36
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	11,785.32	629.30	10.00			12,424.62
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	66,198.61	2,448.00			808.91	67,837.70
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	50,244.39	7,854.00	16.00	2,291.30		55,823.09
TITLE IV E CONTRACT FUND-282	468,809.72	65,034.47		12,276.09		521,568.10
MUNICIPAL COURT COMPLIANCE SERVICES-283	54,081.47	8,090.37	20.00		7,405.90	54,785.94
PROBATE SPECIAL PROJECT-284	48,301.79	2,249.00				50,550.79
CLERMONT CTY MUNI COURT DUI COURT FUND-285	115,466.64	7,332.91	15.75			122,815.30
CLERMONT CTY COMMUNITY SERV FUND-286	40,939.32	2,384.50	98.05		1,003.11	42,418.76
ENHANCED WIRELESS 911 FUND-287	244,336.91		43,840.45	5,681.70		282,495.66
CONTINUING PROFESSIONAL TRAINING FUND-288	11,350.00					11,350.00
MUNICIPAL COURT ELECTRONIC MONITORING FUND-289	1,673.00	385.00				2,058.00

FUND NAMES	BALANCE AUGUST, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE SEPTEMBER, 2008
MUNICIPAL COURT ADM OF JUSTICE FUND-290	14,454.00	9,774.00	20.00			24,248.00
SHERIFFS POLICING REVOLVING FUND-291	0.00		22,855.00			22,855.00
INDIGENT DRIVERS I & A MONITORING SP PR FUND-292	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	7,449.32			1,643.00		5,806.32
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	14,780.00			3,695.00		11,085.00
OPWC CAPITAL DEBT-317	0.00					0.00
2001 GO BOND REFUNDING DEBT SERV-318	617,103.13					617,103.13
2003 GO BOND REFUNDING DEBT SERV-319	779,781.67			322.43		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					4,608,962.77
MEDICAL/SOCIAL SERVICE-402	1,136,470.37					1,136,470.37
MR DD CAPITAL IMPROVEMENT-404	157,187.20		232,286.00	219,567.39		169,905.81
ADULT REHABILITATION-405	0.00					0.00
DAY TREATMENT FACILITY-406	0.00					0.00
CHILO LOCK AND DAM IMPROVEMENT-407	322,127.27	108,406.12		32,120.00		398,413.39
COMMUNICATIONS CENTER-408	1,608,789.14			109,860.43		1,498,928.71
COURTHOUSE CONSTRUCTION-409	848,971.60					848,971.60
AIRPORT TAXIWAY-411	37,000.00					37,000.00
SHERIFFS OFFICE CONSTRUCTION-413	491,084.86			3,720.87		487,363.99
COUNTY CAPITAL IMPROVEMENT-416	5,356,178.08	111.50	293,410.62	974.78		5,648,725.42
ADMINISTRATION BLDG CONSTRUCTION-417	1,273,378.49			1,148.46		1,272,230.03
PLANNING & DEVELOPMENT CAPITAL-418	1,310,878.20	273.58		595,304.00		715,847.78
JUVENILE JUSTICE FACILITY-419	346,191.42					346,191.42
DOM REL COURT BUILDING-420	79,569.19					79,569.19
TELEPHONE SYSTEM-421	261,576.73					261,576.73
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	16,373.36			11,890.20		4,483.16
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	12,900.00	16,324.00		24,224.00		5,000.00
LOWER EAST FORK RIPARIAN CORRIDOR FUND-433	96,500.00					96,500.00
CLERMONT TRANSPORTATION CCI FUND-434	0.00					0.00

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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	5,496.37			1.73		5,494.64
1989 WATER LINE EXTENSION-511	3,315.60					3,315.60
PEGGY DRIVE-512	7,128.21			16.92		7,111.29
1990 WATERLINE EXTENSION-513	6,285.06			18.56		6,266.50
1992 WATERLINE EXTENSION-514	5,346.73			7.17		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	8,234.73			6.19		8,228.54
MIDDLE EAST FORK SEWER CAP CHARGES-519	4,618.71			72.94		4,545.77
MIDDLE EAST FORK SEWER ASSESSMENT-520	83,615.58			56.74		83,558.84
BELLS LANE SEPCIAL ASSESSMENT-521	48,623.65					48,623.65
WATER PROJECTS SPECIAL ASSESSMENT-522	31,310.98			12.21		31,298.77
WOODSPOINT DR ROAD IMPROVEMENT-523	105,063.69					105,063.69
VARIOUS PURPOSE 2000 SEWER -524	62,347.72			2.42		62,345.30
GIBSON ROAD WATER EXTENSION-525	9,347.09			2.82		9,344.27
LOVE-MIAMI WARD'S CORN WTRLNE 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	36,471.13			0.27		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	104,328.36			99.51		104,228.85
GO SPECIAL ASSESSMENT 2006-533	47,701.46			1.50		47,699.96
FOREST GLEN TIF-570	77,713.72		8,428.52	854.54		85,287.70
LEXINGTON RD TIF-571	293,472.03		41,512.89	3,063.30		331,921.62
ENCLAVE @ OBANNON TIF-572	4,263.38		2,752.08	50.88		6,964.58
GLENWOOD TRAILS-573	24,264.51		3,155.66	279.05		27,141.12
VISTA MEADOWS-574	14,620.54		1,436.53	169.18		15,887.89
TELFORD FARMS-575	9,925.91		1,216.12	122.89		11,019.14
ENTERPRISE	0.00					0.00
WATER REVENUE-601	2,295,093.94	1,547,390.63		741,297.15	158,134.62	2,943,052.80
SEWER REVENUE-602	2,321,932.65	1,470,949.78		766,976.15	193,506.37	2,832,399.91
WATER & SEWER COMBINED SERVICES-603	900,385.14	36,999.83		67,597.57	127,248.64	742,538.76
WATER CONSTRUCTION-621	172,263.17	109,458.56		279,759.73		1,962.00
SEWER CONSTRUCTION-651	12,550.77	848,144.09		551,548.59		309,146.27
STORM WATER-670	132,736.86	1,445.00		293.15	9,909.82	123,978.89
HEALTH						
HEALTH-701	289,644.29	5,988.00	6.97	6,588.45	60,598.95	228,451.86
FOOD SERVICE-702	89,400.35	2,993.00		2,217.68	24,518.64	65,657.03
MARINA-703	7,799.54					7,799.54

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SOLID WASTE-704	5,884.10	100.00				5,984.10
TRAILER PARK-705	31,255.38			301.92		30,953.46
WATER SYSTEM-706	14,972.46	285.00		200.00		15,057.46
CRIPPLED CHILDRENS-707	8,796.03	1,605.00		34.27	2,550.10	7,816.66
ENVIRONMENTAL HEALTH-708	201,702.13	19,087.30		3,494.96	37,766.51	179,527.96
SWIMMING POOL-709	32,911.90					32,911.90
VISION & HEARING-710	5,415.97	150.00		62.43	1,093.39	4,410.15
INFECTIOUS WASTE-711	1,677.16					1,677.16
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	79,563.37	11,726.33		4,041.71	7,630.09	79,617.90
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	42,816.31	475.00		851.97	4,280.90	38,158.44
IMMUNIZATION ACTION PLAN-716	268.02	22,314.00	16,297.00	186.02	4,840.39	33,852.61
P H H S BLOCK GRANT-717	18,677.50			55.01	1,435.40	17,187.09
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	26,378.96	39,537.00		4,291.23	11,820.21	49,804.52
WIC ADMINISTRATION FUND-723	92,975.56			1,992.36	44,012.57	46,970.63
SAFE COMMUNITIES GRANT FUND-724	5,771.81	12,549.18		840.66	2,862.95	14,617.38
SEWAGE PROGRAM FUND-725	21,491.33	37,990.40		3,551.16	28,483.92	27,446.65
CCHD HEALTH INSURANCE FUND-799	4,600.26		34,925.52	3,580.03		35,945.75
INTERNAL SERVICE						
HEALTH INSURANCE-810	3,800,867.25	4,424.01	798,470.71	902,667.16	6,492.68	3,694,602.13
FLEET MAINTENANCE-811	384,823.79	79,986.65		227,896.38	14,483.00	222,431.06
TELEPHONE SYSTEM-812	999,733.18	51,477.18		62,792.57	10,397.68	978,020.11
WORKERS COMPENSATION PROGRAM-814	1,728,146.70		2,444.47	539,579.78		1,191,011.39
AGENCY						
UNDIVIDED GENERAL-1ST-901	1,793,180.24	896,517.58		41,185.63		2,648,512.19
UNDIVIDED GENERAL-2ND-935	61,114.39			46,737.33		14,377.06
UNDIVIDED PERSONAL PROPERTY-1ST-902	203.77					203.77
UNDIVIDED PERSONAL PROPERTY-2ND-939	1,310,032.86	4,126,442.68		339,356.70		5,097,118.84
TOWNSHIP GAS-904	9,758.86	156,709.05		150,913.31		15,554.60
UNDIVIDED INHERITANCE-1ST-905	66,259.65	338,054.26			288.63	404,025.28
UNDIVIDED INHERITANCE-2ND-937	666,999.86	0.00				666,999.86
UNDIVIDED MANUFACTURE HOME-1ST-906	37,317.91	37,431.27		188.35	5.34	74,555.49
UNDIVIDED MANUFACTURE HOME-2ND-936	388,942.34		5.34	285,715.86	98,485.60	4,746.22
UNDIVIDED CIGARETTE TAX-1ST-907	0.00					0.00
UNDIVIDED CIGARETTE TAX-2ND-938	383.67	30.00				413.67
STATE-LOCAL GOVERNMENT-908	0.00	352,325.87		181,289.29	171,036.58	0.00
LAW LIBRARY-909	14,859.95	45,247.62	843.00	44,243.38		16,707.19
UNDIVIDED HOTEL LODGING TAX-911	133,865.90	80,779.05			56,670.00	157,974.95
PUBLIC HOUSING-912	0.02					0.02
UNDIVIDED INTEREST-913	237,867.35	342,088.32			237,867.35	342,088.32
UNDIVIDED INCOME TAX-914	1,544,796.56	1,810,976.01		1,056,082.18	2,243,967.37	55,723.02
SCHOOL-917	0.00					0.00
VILLAGE-918	0.00	17,880.85		17,608.97		271.88
TOWNSHIP-919	9,692.75	128,504.77	166.00	125,882.92		12,480.60
CONTRACT TRUST-920	132,670.00	28,400.00		750.00		160,320.00
OHIO HOUSING TRUST FUND-921	123,134.00	51,259.00	2,840.00			177,233.00

FUND NAMES	BALANCE AUGUST, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE SEPTEMBER, 2008
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	4,777.11	1,704.00		2,160.00		4,321.11
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVENMENT-928	0.00	414,694.91		414,694.91		0.00
LOCAL GOVERNMENT ASSISTANCE-932	0.00					0.00
SPECIAL EMERGENCY PLANNING-933	21,635.09				374.50	21,260.59
TREASURERS PREPAYMENT-934	410,656.03	313,517.76		289.61	0.02	723,884.16
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	1,027,507.63	1,222.56	6,112,254.22	5,452,020.58	815,598.89	873,364.94
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	6,404.21	1,641.96		3,974.46		4,071.71
FAMILY & CHILDREN FIRST-944	561,966.86	53,570.00		81,823.79		533,713.07
OHIO ELECTIONS COMM FEES-945	370.00					370.00
CLERK MUNICIPAL CIVIL-946	335,155.49	208,084.81		140,067.02	12,393.20	390,780.08
CLERK MUNICIPAL CRIMINAL-947	103,330.85	10,005.49	150.00	12,127.00	162.00	101,197.34
CLERK MUNICIAL TRAFFIC -948	476,204.03	154,375.92		150,743.42	13,236.44	466,600.09
CLERK COMMON PLEAS CIVIL-949	2,236,976.42	245,641.41		87,636.51	38,443.18	2,356,538.14
CLERK COMMON PLEAS CRIMINAL-950	164,681.26	35,039.30		36,710.50	4,171.58	158,838.48
CLERK COMMON PLEAS DOMESTIC-951	134,177.24	21,008.91		4,585.03	12,248.95	138,352.17
CLERK AUTO TITLE-952	731,999.75	1,755,527.22		1,972,899.37	15,960.41	498,667.19
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	6,977.21	6,952.46		5,284.60		8,645.07
SHERIFF'S GENERAL ACCOUNT-958	481,119.44	390,479.74		445,692.96		425,906.22
SHERIFF'S EXTRADITION ACCOUNT-959	6,012.94			580.00		5,432.94
SHERIFF'S COMMISSARY ACCOUNT-960	87,603.82	33,040.15		40,512.31		80,131.66
UNCLAIMED MONIES-802	364,672.15	2,363.00	0.03	23.65		367,011.53
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
TOTAL	114,481,037.47	25,342,893.91	10,314,577.06	22,154,058.74	10,314,577.06	117,669,872.64
OVERDRAFTS						
OTHER RECONCILING ITEMS	0.00				0.00	0.00
TOTAL (LESS OVERDRAFTS)	114,481,037.47	25,342,893.91	10,314,577.06	22,154,058.74	10,314,577.06	117,669,872.64
TREASURY (CASH ON HAND)	5,000.00					5,000.00
COUNTY DEPOSITORIES						
U S BANK - ACTIVE	1,485,152.68	33,033,933.82	0.00	232.72	33,056,375.95	1,462,477.83
INVESTMENTS:	112,990,884.79	0.00	12,508,347.82	90.90	9,296,746.90	116,202,394.81
GRAND TOTAL	114,481,037.47	33,033,933.82	12,508,347.82	323.62	42,353,122.85	117,669,872.64