

**MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of APRIL 2008**

Prepared by Linda L. Fraley, Clermont County Auditor

Linda L. Fraley

**LINDA L. FRALEY**

**Clermont County Auditor**

J. Robert True

**J. ROBERT TRUE**

**Clermont County Treasurer**

<b>Fund No</b>	<b>Name of fund</b>	<b>Auditor's Opening Balance 04/01/08</b>	<b>Receipts Current Month</b>	<b>Disbursements Current Month</b>	<b>Auditor's Closing Balance 04/30/08</b>	<b>Outstanding Warrants</b>	<b>Treasurer's Closing Balance 04/30/08</b>
100	General Fund	<b>18,681,204.81</b>	4,646,069.66	5,782,577.03	<b>17,544,697.44</b>	616,067.20	18,160,764.64
101	Budget Stabilization	<b>2,300,000.00</b>			<b>2,300,000.00</b>		2,300,000.00
	<b>GENERAL FUND</b>	<b>20,981,204.81</b>	4,646,069.66	5,782,577.03	<b>19,844,697.44</b>	616,067.20	20,460,764.64

<b>SPECIAL REVENUE FUNDS</b>							
201	C C A D A & M H Services	<b>7,087,925.68</b>	3,433,221.28	1,187,862.54	<b>9,333,284.42</b>	167,547.01	9,500,831.43
202	Dog & Kennel	<b>166,530.27</b>	13,260.75	35,610.40	<b>144,180.62</b>	33,842.00	178,022.62
203	Bd of Mental Retardation	<b>9,299,724.66</b>	1,067,974.48	1,120,886.20	<b>9,246,812.94</b>	118,970.59	9,365,783.53
204	Public Assistance	<b>1,512,881.34</b>	1,183,074.96	1,349,938.55	<b>1,346,017.75</b>	99,750.91	1,445,768.66
205	Real Estate Assessment	<b>3,808,331.26</b>	16,202.95	113,372.16	<b>3,711,162.05</b>	1,877.32	3,713,039.37
206	Motor Vehicle & Gas	<b>2,839,626.10</b>	1,261,430.82	890,634.09	<b>3,210,422.83</b>	83,495.02	3,293,917.85
207	Juvenile Special Projects	<b>42,907.48</b>	5,030.00	3,505.20	<b>44,432.28</b>		44,432.28
208	Children Services	<b>2,746,483.46</b>	647,463.89	879,763.33	<b>2,514,184.02</b>	51,224.81	2,565,408.83
209	Marriage License	<b>9,678.00</b>	4,081.00		<b>13,759.00</b>		13,759.00
211	Emergency Management	<b>74,013.15</b>	153,954.25	25,736.96	<b>202,230.44</b>	13,705.30	215,935.74
212	Senior Services	<b>2,519,727.56</b>	315,457.10	1,878,889.09	<b>956,295.57</b>	88,740.00	1,045,035.57
214	Environmental Reserve Fund	<b>106,062.36</b>		44,871.38	<b>61,190.98</b>		61,190.98
215	Medicaid Reserve	<b>144,940.58</b>		144,940.58	<b>0.00</b>		0.00
216	Employment Training Center	<b>6.52</b>			<b>6.52</b>		6.52
217	Solid Waste Management	<b>559,225.96</b>	27,363.62	10,238.89	<b>576,350.69</b>	205.25	576,555.94
218	Clermont Connection	<b>202,197.67</b>	290,418.30	370,629.47	<b>121,986.50</b>	178,585.15	300,571.65
219	Advocate Project	<b>21,857.25</b>	10,509.00	10,938.26	<b>21,427.99</b>	500.00	21,927.99
220	Mediation Fund	<b>41,984.41</b>	901.00	10,921.77	<b>31,963.64</b>		31,963.64
221	Common Pleas Mediation Project	<b>228,519.87</b>	6,096.15	3,905.08	<b>230,710.94</b>		230,710.94
222	Childrens Trust	<b>21,779.78</b>		5,463.96	<b>16,315.82</b>		16,315.82
224	Common Pleas Mental Health Grant	<b>22,048.97</b>		4,247.40	<b>17,801.57</b>		17,801.57
225	County Hotel Lodging	<b>0.00</b>	34,386.97	34,386.97	<b>0.00</b>		0.00

<b>Fund No</b>	<b>Name of fund</b>	<b>Auditor's Opening Balance 04/01/08</b>	<b>Receipts Current Month</b>	<b>Disbursements Current Month</b>	<b>Auditor's Closing Balance 04/30/08</b>	<b>Outstanding Warrants</b>	<b>Treasurer's Closing Balance 04/30/08</b>
226	Park District	<b>247,385.25</b>	34,489.49	44,953.85	<b>236,920.89</b>	5,045.24	241,966.13
227	Soil & Water Conservation	<b>105,829.86</b>		25,657.94	<b>80,171.92</b>		80,171.92
228	Child Support Enforcement	<b>736,023.24</b>	483,195.13	426,266.65	<b>792,951.72</b>	7,702.84	800,654.56
229	Community Development Block Grant	<b>292,493.85</b>		26,404.29	<b>266,089.56</b>	1,927.64	268,017.20
230	Economic Dev Revolving Loan	<b>11,733.06</b>	46.26		<b>11,779.32</b>		11,779.32
231	Sheriff's Concealed Handgun Licensing	<b>103,785.55</b>	13,230.00	1,066.96	<b>115,948.59</b>	983.00	116,931.59
232	Narcotics Unit	<b>26,655.70</b>	50,092.00	21,722.72	<b>55,024.98</b>		55,024.98
234	Septic System Rehabilitation	<b>25,636.79</b>	101.08		<b>25,737.87</b>		25,737.87
235	Workforce Development Fund	<b>425,392.84</b>	2,659.15	187,701.78	<b>240,350.21</b>	95,920.58	336,270.79
236	Deliq. Tax & Assessment	<b>780,123.62</b>	19,312.90	28,763.90	<b>770,672.62</b>	247.44	770,920.06
237	Indigent Guardianship	<b>35,053.42</b>	2,155.50	726.00	<b>36,482.92</b>		36,482.92
238	Disabilities Residential	<b>561,055.77</b>	114,000.17	74,379.93	<b>600,676.01</b>	3,015.50	603,691.51
239	Pilot Probation	<b>66,421.91</b>	62,192.75	22,484.45	<b>106,130.21</b>	473.51	106,603.72
240	Treas Prepayment Interest	<b>123,087.31</b>	348.79		<b>123,436.10</b>		123,436.10
241	Narcotics Unit Law Enf Trust	<b>68,047.15</b>	271.31	5,745.29	<b>62,573.17</b>	1,556.28	64,129.45
242	Prosecutors Law Enf Trust	<b>53,742.41</b>	211.89		<b>53,954.30</b>		53,954.30
243	Sheriffs Law Enf Trust	<b>17,583.68</b>	69.33	3,000.00	<b>14,653.01</b>		14,653.01
244	Indigent Drivers Alcohol	<b>82,220.83</b>	25,036.27		<b>107,257.10</b>		107,257.10
245	Juvenile Indigent Drivers Trmt	<b>906.62</b>	150.00		<b>1,056.62</b>		1,056.62
246	Narcotic Unit Law Enforcement	<b>12,892.42</b>	52.16	979.59	<b>11,964.99</b>	204.57	12,169.56
247	Prosecutors Law Enforcement	<b>96.80</b>	0.38		<b>97.18</b>		97.18
248	Sheriffs Law Enforcement	<b>19,502.40</b>	76.89		<b>19,579.29</b>		19,579.29
249	Enforcement & Education	<b>27,474.24</b>	5,337.00	276.00	<b>32,535.24</b>		32,535.24
250	Narcotic Unit Assets Forfeiture	<b>130.23</b>			<b>130.23</b>		130.23
251	Sheriffs Assets Forfeiture	<b>124,935.27</b>		322.25	<b>124,613.02</b>		124,613.02
252	Community-Oriented Policing	<b>7,466.52</b>			<b>7,466.52</b>		7,466.52
253	Legal Research Common Pleas Civil	<b>16,991.73</b>	767.00		<b>17,758.73</b>		17,758.73
254	TASC	<b>69,726.91</b>	30.00	21,738.44	<b>48,018.47</b>	346.40	48,364.87
255	Probate Computerization	<b>96,788.18</b>	268.00		<b>97,056.18</b>		97,056.18
256	Cert of Title Administration	<b>465,712.18</b>	69,660.14	64,439.64	<b>470,932.68</b>	3,571.15	474,503.83
257	Recorder Supplemental	<b>10,912.62</b>	12,268.00	9,462.40	<b>13,718.22</b>		13,718.22
258	Municipal Ct Comp Research	<b>105,704.89</b>	2,768.25		<b>108,473.14</b>		108,473.14
259	Muni Ct Computerization	<b>458,576.31</b>	26,771.50	8,758.75	<b>476,589.06</b>		476,589.06
260	Felony Delq Care & Custody	<b>1,552,472.82</b>		137,211.25	<b>1,415,261.57</b>	7,691.30	1,422,952.87
261	Dom Rel Computerization/Legal Res	<b>2,425.45</b>	405.00		<b>2,830.45</b>		2,830.45
262	Common Pleas Clerk Computerization	<b>102,635.64</b>	5,297.50	1,740.00	<b>106,193.14</b>	144.00	106,337.14
264	Ditch Maintenance	<b>71,923.42</b>		22.81	<b>71,900.61</b>		71,900.61
265	Juvenile Court Computerization	<b>46,719.29</b>	1,921.00	710.52	<b>47,929.77</b>		47,929.77
266	Facilities Approval Services	<b>676.03</b>			<b>676.03</b>		676.03

Fund No	Name of fund	Auditor's Opening Balance 04/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 04/30/08	Outstanding Warrants	Treasurer's Closing Balance 04/30/08
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	27,495.53	22,010.00	24,370.35	25,135.18	3,378.84	28,514.02
269	Local Law Enforcement Block Grant	308.78	1.22		310.00		310.00
270	Juvenile Legal Research	19,275.66	564.00		19,839.66		19,839.66
271	Probate Comp Legal Research	25,609.51	696.00		26,305.51		26,305.51
272	FEMA	0.00			0.00		0.00
273	Sick Leave Retirement Liability	708,581.35	2,793.71		711,375.06		711,375.06
274	Vacation Liability	202,905.03	799.99		203,705.02		203,705.02
275	Muni/Crt Probation Service	411,450.07	16,264.18	14,890.91	412,823.34	1,801.04	414,624.38
276	Adminstration of Justice	4,770.44	240.00	302.19	4,708.25		4,708.25
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	141,377.29	8,795.21	6,501.33	143,671.17		143,671.17
279	Domestic Rel Special Project	13,111.32	780.30	2,400.00	11,491.62		11,491.62
280	Muni Court Traffic Administration	59,470.03	2,230.00	1,075.73	60,624.30		60,624.30
281	Muni Court Capital Improv Sp Project	40,846.39	15.00		40,861.39		40,861.39
282	Title IV-E Contract	380,822.85	56,495.54	29.90	437,288.49		437,288.49
283	Muni Court Compliance Service	43,446.49	5,339.00	4,080.38	44,705.11		44,705.11
284	Probate Special Project	35,680.79	2,235.00		37,915.79		37,915.79
285	Muni Court DUI Court	79,838.80	6,443.75		86,282.55		86,282.55
286	CC Community Services	32,228.57	1,739.00	448.34	33,519.23		33,519.23
287	Enhanced Wireless 911	527,853.97		38,172.00	489,681.97		489,681.97
288	Continuing Professional Training	15,640.00			15,640.00		15,640.00
289	Muni Court Electronic Monitor	0.00	238.00		238.00		238.00
<b>TOTAL SPECIAL REVENUE</b>		<b>41,184,107.41</b>	<b>9,531,691.26</b>	<b>9,333,548.82</b>	<b>41,382,249.85</b>	<b>972,452.69</b>	<b>42,354,702.54</b>

<b>DEBT SERVICE</b>							
301	Communications Bond	2,616.69	845,000.00		847,616.69		847,616.69
302	Chilo Lock and Dam Revenue Bonds	0.22			0.22		0.22
304	Correctional Facility	11,125.09	251,775.00		262,900.09		262,900.09
305	Medical/Social Services	0.00			0.00		0.00
307	Recovery Center	0.00			0.00		0.00
308	Road Improvement	0.00			0.00		0.00
309	Various Capital Improvment Debt	0.45			0.45		0.45
311	Day Treatment	15,664.32		1,643.00	14,021.32		14,021.32
312	Aicholtz Bldg	0.00			0.00		0.00
313	1993 Buildings	0.00			0.00		0.00
314	Engineers' Equipment	97.52			97.52		97.52
316	Child Day Treatment	33,255.00		3,695.00	29,560.00		29,560.00
317	OPWC Capital Improvement Debt	0.00			0.00		0.00

Fund No	Name of fund	Auditor's Opening Balance 04/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 04/30/08	Outstanding Warrants	Treasurer's Closing Balance 04/30/08
318	2001 GO Bond Refunding	0.00	872,680.00		872,680.00		872,680.00
319	2003 GO Bond Refunding	394,615.92	199,775.00	795.43	593,595.49		593,595.49
320	OPWC Hill Station Blue Sky	0.00			0.00		0.00
321	OPWC Branch Hill Guinea	0.00			0.00		0.00
	<b>TOTAL DEBT SERVICE</b>	<b>457,375.21</b>	<b>2,169,230.00</b>	<b>6,133.43</b>	<b>2,620,471.78</b>	<b>0.00</b>	<b>2,620,471.78</b>

<b>CAPITAL PROJECT</b>							
401	Detention	4,608,962.77			4,608,962.77		4,608,962.77
402	Med/Social Service	1,142,316.57			1,142,316.57		1,142,316.57
404	MRDD Capital Improvements	751,969.08	676,171.24	601,614.71	826,525.61	78,910.88	905,436.49
405	Adult Habilitation	676,171.24		676,171.24	0.00		0.00
406	Day Treatment Facility	0.00			0.00		0.00
407	Chilo Lock/Dam Improvement	201,253.35	17,693.60	66,001.80	152,945.15	6,978.00	159,923.15
408	Emergency Communications	1,576,945.33			1,576,945.33		1,576,945.33
409	Courthouse Construction	848,971.60			848,971.60		848,971.60
411	Airport Improvement	0.00			0.00		0.00
413	Sheriffs Office Construction	496,745.80			496,745.80		496,745.80
416	County Capital Improvement	5,498,723.03	243,061.54	1,332,991.96	4,408,792.61		4,408,792.61
417	Administration Bldg Const	1,273,378.49			1,273,378.49		1,273,378.49
418	Planning & Development	358,861.76	300,000.00	6,017.88	652,843.88	3,312.75	656,156.63
419	Juvenile Justice Facility	349,765.23			349,765.23		349,765.23
420	Dom Rel Court Bldg Const	79,569.19			79,569.19		79,569.19
421	Telephone System	260,039.19			260,039.19		260,039.19
426	Heritage Building	38,233.17			38,233.17		38,233.17
427	Municipal Court Capital	669,808.59			669,808.59		669,808.59
428	Voter System Replacement	1,469.20			1,469.20		1,469.20
429	Planning Engineering Building	242,035.00			242,035.00		242,035.00
430	Permit Center Building	104,911.18			104,911.18		104,911.18
431	Wmsburg Batavia Bike Trail	434,258.50			434,258.50		434,258.50
	<b>TOTAL CAPITAL PROJECTS</b>	<b>19,614,388.27</b>	<b>1,236,926.38</b>	<b>2,682,797.59</b>	<b>18,168,517.06</b>	<b>89,201.63</b>	<b>18,257,718.69</b>

<b>DEBT SERVICE SPECIAL ASSMT</b>							
501	Monterey Water	682.17			682.17		682.17
502	Felicity-Franklin Sewer	481.83			481.83		481.83
503	MGS Sewer	39,431.57			39,431.57		39,431.57
504	Amelia-Batavia Sewer	1,150.46			1,150.46		1,150.46
505	Lower East Fork Sewer	444.67			444.67		444.67
506	Terrace View Sewer	14.80			14.80		14.80
507	Jannie Lane Sewer	251.57			251.57		251.57

<b>Fund No</b>	<b>Name of fund</b>	<b>Auditor's Opening Balance 04/01/08</b>	<b>Receipts Current Month</b>	<b>Disbursements Current Month</b>	<b>Auditor's Closing Balance 04/30/08</b>	<b>Outstanding Warrants</b>	<b>Treasurer's Closing Balance 04/30/08</b>
508	Nine Mile Sewer	1,335.90			1,335.90		1,335.90
509	Elick Lane Sewer	989.95			989.95		989.95
510	O'Bannon Sewer	5,462.53		0.67	5,461.86		5,461.86
511	1989 Water Line Extension	2,490.36		6.44	2,483.92		2,483.92
512	Peggy Drive	4,116.34		34.61	4,081.73		4,081.73
513	1990 Water Line Extension	4,021.74		7.98	4,013.76		4,013.76
514	1992 Water Line Extension	3,452.18		7.73	3,444.45		3,444.45
515	Murle Lane Sewer Line	3,204.66		7.60	3,197.06		3,197.06
516	Murle Lane Sewer Cap Charge	2,425.62			2,425.62		2,425.62
517	Public Watercourse	0.00			0.00		0.00
518	SR 276/Mt Zion/Oakland	6,599.08		11.67	6,587.41		6,587.41
519	Middle East Fork Sewer Capacity	3,326.27		166.31	3,159.96		3,159.96
520	Middle East Fork Sewer Assessment	73,719.10		206.35	73,512.75		73,512.75
521	Bells Lane Special Assessment	28,816.83			28,816.83		28,816.83
522	Water Projects Special	28,358.54		22.04	28,336.50		28,336.50
523	Woodspoint Drive Special Assessment	70,074.18			70,074.18		70,074.18
524	Various 2000 Sewer Assessment	47,501.48		127.15	47,374.33		47,374.33
525	Gibson Road Water Ext Assessment	8,005.54		109.52	7,896.02		7,896.02
526	Wards Corner Waterline Assessment	5,672.95			5,672.95		5,672.95
527	Various 2002 Sewer Assessment	27,743.45			27,743.45		27,743.45
528	Various 2002 Waterline Assessment	5,124.25		4.63	5,119.62		5,119.62
529	2003 Various Waterline SA	31,406.98		87.07	31,319.91		31,319.91
530	Olive Branch Stonelick Widening	97,992.46		38.28	97,954.18		97,954.18
531	North Afton Sewer	1.49			1.49		1.49
532	GO Special Assessments 2005	74,454.38		487.67	73,966.71		73,966.71
533	GO Special Assessments 2006	35,705.05		174.53	35,530.52		35,530.52
570	Forest Glen RID	84,721.29	8,428.52	915.06	92,234.75		92,234.75
571	Lexington Run RID	410,066.82	41,512.89	3,697.63	447,882.08		447,882.08
572	Enclave @ O'Bannon RID	28,212.39	3,648.40	13,015.75	18,845.04	12,668.06	31,513.10
573	Glenwood Trails RID	20,725.29	3,155.66	257.74	23,623.21		23,623.21
574	Vista Meadows RID	9,774.50	1,436.53	6,309.85	4,901.18	6,188.29	11,089.47
575	Telford Farms RID	11,158.96	1,216.12	7,141.03	5,234.05	7,002.26	12,236.31
<b>TOTAL SPECIAL ASSESSMENTS</b>		<b>1,179,117.63</b>	<b>59,398.12</b>	<b>32,837.31</b>	<b>1,205,678.44</b>	<b>25,858.61</b>	<b>1,231,537.05</b>
<b>ENTERPRISE</b>							
601	Water Revenue	1,752,458.13	1,058,987.38	936,827.61	1,874,617.90	128,542.57	2,003,160.47
602	Sewer Revenue	2,248,228.70	1,358,090.61	1,420,893.91	2,185,425.40	134,229.05	2,319,654.45
603	Water & Sewer Combined	840,709.79	237,329.63	405,561.12	672,478.30	33,001.27	705,479.57
621	Water Construction	0.00	263,954.57	263,954.57	0.00	115,429.72	115,429.72

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651	Sewer Construction	0.00	898,659.53	898,659.53	0.00	200,688.80	200,688.80
670	Storm Water	181,495.85	1,805.00	18,675.95	164,624.90	59.05	164,683.95
<b>TOTAL ENTERPRISE FUNDS</b>		<b>5,022,892.47</b>	<b>3,818,826.72</b>	<b>3,944,572.69</b>	<b>4,897,146.50</b>	<b>611,950.46</b>	<b>5,509,096.96</b>

<b>HEALTH</b>							
701	Health	195,141.91	7,747.80	82,030.70	120,859.01	363.46	121,222.47
702	Food Service	210,854.38	10,977.85	39,994.36	181,837.87	4,504.00	186,341.87
703	Marina	6,715.54	1,234.00		7,949.54		7,949.54
704	Solid Waste	5,960.54			5,960.54		5,960.54
705	Trailer Park	24,562.70	8,332.40		32,895.10		32,895.10
706	Water System	12,013.59	660.00		12,673.59		12,673.59
707	Bureau of Children M H	7,315.27	6,275.00	3,744.22	9,846.05		9,846.05
708	Environmental Health	132,892.80	28,371.36	27,879.09	133,385.07	25.00	133,410.07
709	Swimming Pool	18,401.88	39,865.00		58,266.88		58,266.88
710	Vision & Hearing	5,372.21	1,225.00	60.97	6,536.24		6,536.24
711	Infectious Waste	1,686.40			1,686.40		1,686.40
712	Early Intervention Spec	0.00			0.00		0.00
713	Preventive Health Spec	54,970.48	13,373.84	9,522.12	58,822.20	262.05	59,084.25
714	Infant Mortality Reduction	0.00			0.00		0.00
715	Tuberculosis Special	38,297.70	865.00	5,149.16	34,013.54	60.00	34,073.54
716	Immunization Action Plan	1,939.92		1,721.14	218.78		218.78
717	PHHS Block Grant	11,958.20		3,846.89	8,111.31		8,111.31
718	OEPA Education Fund	0.00			0.00		0.00
719	OEPA 319 Grant Special Fund	0.00			(0.00)		0.00
720	Welcome Home Grant	0.00			0.00		0.00
721	Every Child Succeeds	0.00			0.00		0.00
722	Bioterrorism Grant	17,983.99		11,911.89	6,072.10	295.83	6,367.93
723	WIC Administration	70,865.66	122,550.00	33,399.29	160,016.37		160,016.37
724	Safe Communities	15,584.74		2,405.54	13,179.20	200.00	13,379.20
725	Sewage Program	19,974.94	47,280.00	38,275.30	28,979.64	50.00	29,029.64
799	CCHD Health Insurance	36,248.53	34,616.68	70,633.59	231.62	36,025.87	36,257.49
<b>TOTAL HEALTH FUNDS</b>		<b>888,741.38</b>	<b>323,373.93</b>	<b>330,574.26</b>	<b>881,541.05</b>	<b>41,786.21</b>	<b>923,327.26</b>

<b>INTERNAL SERVICE</b>							
810	Health Insurance	3,442,274.98	781,203.65	722,036.86	3,501,441.77	338,119.20	3,839,560.97
811	Fleet Maintenance	299,802.58	197,711.84	210,579.60	286,934.82	33,916.51	320,851.33
812	The Telecommunications Division	873,724.37	33,117.30	65,812.30	841,029.37	7,200.78	848,230.15
814	Workers Compensation	1,186,266.27		2,454.00	1,183,812.27	3,275.13	1,187,087.40
<b>TOTAL INTERNAL REV FUNDS</b>		<b>5,802,068.20</b>	<b>1,012,032.79</b>	<b>1,000,882.76</b>	<b>5,813,218.23</b>	<b>382,511.62</b>	<b>6,195,729.85</b>

<b>Fund No</b>	<b>Name of fund</b>	<b>Auditor's Opening Balance 04/01/08</b>	<b>Receipts Current Month</b>	<b>Disbursements Current Month</b>	<b>Auditor's Closing Balance 04/30/08</b>	<b>Outstanding Warrants</b>	<b>Treasurer's Closing Balance 04/30/08</b>
	<b>AGENCY</b>						
901	Undivided General 1st	<b>68.95</b>			<b>68.95</b>	5,412.80	5,481.75
935	Undivided General 2nd	<b>3,166,053.53</b>	682,379.63	13,229.81	<b>3,835,203.35</b>	13,173.05	3,848,376.40
902	Undivided Pers Prop 1st	<b>539,516.96</b>	135,530.31	1,715.15	<b>673,332.12</b>	383.70	673,715.82
939	Undivided Pers Prop 2nd	<b>0.00</b>			<b>0.00</b>		0.00
904	Township Gas	<b>115,507.84</b>	145,327.69	148,235.50	<b>112,600.03</b>		112,600.03
905	Undivided Inheritance 1st	<b>1,780,264.21</b>		1,780,264.21	<b>0.00</b>	4,465.12	4,465.12
937	Undivided Inheritance 2nd	<b>158,363.28</b>	129,889.23	1,450.95	<b>286,801.56</b>		286,801.56
906	Undivided Manuf Home 1st	<b>645,621.42</b>	398.68	646,020.10	<b>0.00</b>	12,267.13	12,267.13
936	Undivided Manuf Home 2nd	<b>74,195.14</b>	50,112.17	848.51	<b>123,458.80</b>	331.53	123,790.33
907	Und Cigarette Tax 1st	<b>9.00</b>	2,865.00		<b>2,874.00</b>		2,874.00
938	Und Cigarette Tax 2nd	<b>0.00</b>			<b>0.00</b>		0.00
908	State-Local Govern	<b>2.17</b>	366,337.65	366,339.82	<b>(0.00)</b>		0.00
909	Law Library	<b>14,813.32</b>	46,539.48	40,525.14	<b>20,827.66</b>		20,827.66
911	Undiv Hotel Lodging Tax	<b>101,579.33</b>	61,966.41	103,848.74	<b>59,697.00</b>		59,697.00
912	Public Housing	<b>0.02</b>			<b>0.02</b>		0.02
913	Undivided Interest	<b>439,736.18</b>	479,708.27	439,736.18	<b>479,708.27</b>		479,708.27
914	Undivided Income Tax	<b>1,136.68</b>	1,743,376.67	1,743,376.67	<b>1,136.68</b>		1,136.68
917	School	<b>0.00</b>			<b>0.00</b>		0.00
918	Village	<b>0.00</b>	58,588.11	58,588.11	<b>0.00</b>	611.57	611.57
919	Township	<b>8,284.75</b>	139,637.33	136,052.08	<b>11,870.00</b>		11,870.00
920	Contract Trust	<b>132,670.00</b>			<b>132,670.00</b>		132,670.00
921	Ohio Housing Trust Fund	<b>192,771.00</b>	74,018.00	192,771.00	<b>74,018.00</b>		74,018.00
922	Election Recount	<b>120.00</b>			<b>120.00</b>		120.00
924	Tax Overpayment	<b>3,892.11</b>	2,157.00	1,643.50	<b>4,405.61</b>	574.50	4,980.11
925	Prepaid Tax	<b>1,933.66</b>			<b>1,933.66</b>		1,933.66
928	Library & Local Government	<b>0.00</b>	431,187.07	431,187.07	<b>0.00</b>		0.00
932	Local Govern Assistance	<b>0.00</b>			<b>0.00</b>		0.00
933	Special Emergency Planning	<b>15,263.70</b>		2,572.00	<b>12,691.70</b>	62.11	12,753.81
934	Tres Prepayment	<b>347,626.44</b>	303,270.17	345.50	<b>650,551.11</b>	95.50	650,646.61
940	Payroll Deduction Refund	<b>0.00</b>			<b>0.00</b>		0.00
941	Payroll Clearing	<b>726,861.80</b>	6,033,745.87	6,077,276.99	<b>683,330.68</b>	88,148.50	771,479.18
942	Conservancy District	<b>1,042.80</b>			<b>1,042.80</b>		1,042.80
943	OBBS Assessment	<b>3,999.49</b>	3,365.46	1,569.74	<b>5,795.21</b>		5,795.21
944	Family and Children First	<b>566,838.07</b>	114,286.52	204,617.16	<b>476,507.43</b>	86,366.36	562,873.79
945	Ohio Elections Comm Fees	<b>3,850.00</b>		3,610.00	<b>240.00</b>		240.00
946	Clerk Municipal Civil	<b>294,128.93</b>	170,626.40	196,453.48	<b>268,301.85</b>	59,550.38	327,852.23
947	Clerk Municipal Criminal	<b>88,865.35</b>	8,208.75	346.00	<b>96,728.10</b>	350.00	97,078.10

Fund No	Name of fund	Auditor's Opening Balance 04/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 04/30/08	Outstanding Warrants	Treasurer's Closing Balance 04/30/08
948	Clerk Municipal Traffic	250,603.55	137,509.97	70,938.16	317,175.36	31,017.64	348,193.00
949	Clerk Common Pleas Civil	1,557,252.31	241,356.25	167,379.50	1,631,229.06	84,935.99	1,716,165.05
950	Clerk Common Pleas Criminal	116,207.66	61,583.81	49,117.17	128,674.30	44,866.25	173,540.55
951	Clerk Common Pleas Domestic	124,039.50	22,081.48	23,124.30	122,996.68	4,519.69	127,516.37
952	Clerk Auto Title	493,323.60	2,211,075.87	2,493,537.42	210,862.05	462,641.96	673,504.01
953	Sheriffs Property Room	1,872.73			1,872.73		1,872.73
954	Village of Neville	9,655.60			9,655.60		9,655.60
955	Washington Township	0.00			0.00		0.00
956	Clermont County Relief Donations	0.00			0.00		0.00
957	Juvenile Court	5,063.94	8,120.71	7,349.05	5,835.60	2,676.38	8,511.98
958	Sheriff General	255,828.31	1,033,561.57	851,419.52	437,970.36	353,395.57	791,365.93
959	Sheriff Extradition Account	26,900.61		20.00	26,880.61		26,880.61
960	Sheriff Commissary	75,959.07	25,869.50	25,517.34	76,311.23	4,527.13	80,838.36
802	Unclaimed Monies	420,991.59	2,363.00		423,354.59		423,354.59
803	Recorder's Refund Trust	0.00			0.00		0.00
622	MGS Revenue	366.02			366.02		366.02
<b>TOTAL AGENCY FUNDS</b>		<b>12,763,080.62</b>	<b>14,927,044.03</b>	<b>16,281,025.87</b>	<b>11,409,098.78</b>	<b>1,260,372.86</b>	<b>12,669,471.64</b>

<b>GRAND TOTAL</b>	<b>107,892,976.00</b>	<b>37,724,592.89</b>	<b>39,394,949.76</b>	<b>106,222,619.13</b>		
OUTSTANDING WARRANTS					4,000,201.28	
TOTAL TREASURER'S CHARGE						<b>110,222,820.41</b>

<b>ASSETS</b>						
Cash on Hand	5,000.00			5,000.00		5,000.00
Active Deposits	1,230,878.54	37,650,873.82	36,970,160.75	1,911,591.61		1,911,591.61
Investments	110,296,336.50	15,194,272.06	17,184,379.76	108,306,228.80		108,306,228.80
<b>TOTAL</b>	<b>111,532,215.04</b>	<b>52,845,145.88</b>	<b>54,154,540.51</b>	<b>110,222,820.41</b>		<b>110,222,820.41</b>

If you would like to see the original with the signatures, please contact Marybeth Cox at 732-7316