

**MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of MARCH 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**

Fund No	Name of fund	Auditor's Opening Balance 03/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 03/31/08	Outstanding Warrants	Treasurer's Closing Balance 03/31/08
100	General Fund	14,283,381.69	9,057,003.23	4,659,180.11	18,681,204.81	159,593.09	18,840,797.90
101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
	<b>GENERAL FUND</b>	<b>16,583,381.69</b>	<b>9,057,003.23</b>	<b>4,659,180.11</b>	<b>20,981,204.81</b>	<b>159,593.09</b>	<b>21,140,797.90</b>

**SPECIAL REVENUE FUNDS**

201	C C A D A & M H Services	7,109,953.89	1,427,739.16	1,449,767.37	7,087,925.68	620,134.94	7,708,060.62
202	Dog & Kennel	190,277.77	10,066.50	33,814.00	166,530.27	33,828.00	200,358.27
203	Bd of Mental Retardation	6,418,568.14	4,001,564.43	1,120,407.91	9,299,724.66	164,621.88	9,464,346.54
204	Public Assistance	869,804.34	2,103,689.03	1,460,612.03	1,512,881.34	119,377.07	1,632,258.41
205	Real Estate Assessment	2,967,502.31	1,035,640.98	194,812.03	3,808,331.26	84,546.00	3,892,877.26
206	Motor Vehicle & Gas	2,586,621.34	900,603.09	647,598.33	2,839,626.10	111,257.86	2,950,883.96
207	Juvenile Special Projects	41,582.68	4,830.00	3,505.20	42,907.48		42,907.48
208	Children Services	1,503,581.49	2,183,036.79	940,134.82	2,746,483.46	18,479.29	2,764,962.75
209	Marriage License	6,590.00	3,088.00		9,678.00		9,678.00
211	Emergency Management	195,715.06	2,143.72	123,845.63	74,013.15	1,800.78	75,813.93
212	Senior Services	496.69	2,653,397.02	134,166.15	2,519,727.56		2,519,727.56
214	Environmental Reserve Fund	147,189.59		41,127.23	106,062.36		106,062.36
215	Medicaid Reserve	144,940.58			144,940.58		144,940.58
216	Employment Training Center	6.52			6.52		6.52
217	Solid Waste Management	595,745.36	22,228.08	58,747.48	559,225.96	2,846.81	562,072.77
218	Clermont Connection	191,227.06	142,105.43	131,134.82	202,197.67	6,635.76	208,833.43
219	Advocate Project	16,617.97	16,166.00	10,926.72	21,857.25		21,857.25
220	Mediation Fund	51,252.77	1,258.00	10,526.36	41,984.41		41,984.41
221	Common Pleas Mediation Project	227,051.36	5,541.51	4,073.00	228,519.87	7.15	228,527.02
222	Childrens Trust	27,081.78		5,302.00	21,779.78		21,779.78
224	Common Pleas Mental Health Grant	20,079.37	6,217.00	4,247.40	22,048.97		22,048.97

<b>Fund No</b>	<b>Name of fund</b>	<b>Auditor's Opening Balance 03/01/08</b>	<b>Receipts Current Month</b>	<b>Disbursements Current Month</b>	<b>Auditor's Closing Balance 03/31/08</b>	<b>Outstanding Warrants</b>	<b>Treasurer's Closing Balance 03/31/08</b>
225	County Hotel Lodging	<b>32,000.00</b>		32,000.00	<b>0.00</b>		0.00
226	Park District	<b>77,230.18</b>	215,902.93	45,747.86	<b>247,385.25</b>	2,171.09	249,556.34
227	Soil & Water Conservation	<b>63,166.80</b>	67,191.00	24,527.94	<b>105,829.86</b>		105,829.86
228	Child Support Enforcement	<b>532,014.10</b>	576,781.82	372,772.68	<b>736,023.24</b>	6,812.49	742,835.73
229	Community Development Block Grant	<b>375,277.02</b>	44.00	82,827.17	<b>292,493.85</b>	11,891.64	304,385.49
230	Economic Dev Revolving Loan	<b>11,711.50</b>	21.56		<b>11,733.06</b>		11,733.06
231	Sheriff's Concealed Handgun Licensing	<b>97,059.84</b>	9,225.00	2,499.29	<b>103,785.55</b>		103,785.55
232	Narcotics Unit	<b>39,919.21</b>	8,954.57	22,218.08	<b>26,655.70</b>		26,655.70
234	Septic System Rehabilitation	<b>25,589.68</b>	47.11		<b>25,636.79</b>		25,636.79
235	Workforce Development Fund	<b>263,835.13</b>	166,609.27	5,051.56	<b>425,392.84</b>		425,392.84
236	Deliq. Tax & Assessment	<b>515,473.74</b>	293,072.77	28,422.89	<b>780,123.62</b>		780,123.62
237	Indigent Guardianship	<b>34,699.42</b>	2,105.50	1,751.50	<b>35,053.42</b>		35,053.42
238	Disabilities Residential	<b>624,566.08</b>	190.00	63,700.31	<b>561,055.77</b>	1,681.11	562,736.88
239	Pilot Probation	<b>85,722.85</b>		19,300.94	<b>66,421.91</b>	2,089.17	68,511.08
240	Treas Prepayment Interest	<b>121,060.43</b>	2,112.15	85.27	<b>123,087.31</b>		123,087.31
241	Narcotics Unit Law Enf Trust	<b>80,687.18</b>	198.55	12,838.58	<b>68,047.15</b>	767.00	68,814.15
242	Prosecutors Law Enf Trust	<b>53,643.65</b>	98.76		<b>53,742.41</b>		53,742.41
243	Sheriffs Law Enf Trust	<b>17,551.37</b>	32.31		<b>17,583.68</b>		17,583.68
244	Indigent Drivers Alcohol	<b>77,746.61</b>	4,474.22		<b>82,220.83</b>		82,220.83
245	Juvenile Indigent Drivers Trmt	<b>906.62</b>			<b>906.62</b>		906.62
246	Narcotic Unit Law Enforcement	<b>15,474.04</b>	228.49	2,810.11	<b>12,892.42</b>	338.38	13,230.80
247	Prosecutors Law Enforcement	<b>96.62</b>	0.18		<b>96.80</b>		96.80
248	Sheriffs Law Enforcement	<b>19,466.56</b>	35.84		<b>19,502.40</b>		19,502.40
249	Enforcement & Education	<b>35,560.24</b>	210.00	8,296.00	<b>27,474.24</b>	1,410.00	28,884.24
250	Narcotic Unit Assets Forfeiture	<b>130.23</b>			<b>130.23</b>		130.23
251	Sheriffs Assets Forfeiture	<b>124,479.26</b>	4,767.30	4,311.29	<b>124,935.27</b>	1,514.16	126,449.43
252	Community-Oriented Policing	<b>7,466.52</b>	36,471.51	36,471.51	<b>7,466.52</b>	14,475.51	21,942.03
253	Legal Research Common Pleas Civil	<b>17,149.73</b>	687.00	845.00	<b>16,991.73</b>		16,991.73
254	TASC	<b>22,221.68</b>	69,532.00	22,026.77	<b>69,726.91</b>	3,886.52	73,613.43
255	Probate Computerization	<b>96,543.18</b>	245.00		<b>96,788.18</b>		96,788.18
256	Cert of Title Administration	<b>484,541.42</b>	62,376.49	81,205.73	<b>465,712.18</b>	515.45	466,227.63
257	Recorder Supplemental	<b>17,883.42</b>	11,524.00	18,494.80	<b>10,912.62</b>		10,912.62
258	Municipal Ct Comp Research	<b>108,950.40</b>	2,718.05	5,963.56	<b>105,704.89</b>	2,900.00	108,604.89
259	Muni Ct Computerization	<b>439,970.47</b>	26,442.25	7,836.41	<b>458,576.31</b>		458,576.31
260	Felony Delq Care & Custody	<b>1,684,818.35</b>		132,345.53	<b>1,552,472.82</b>	529.96	1,553,002.78
261	Dom Rel Computerization/Legal Res	<b>2,283.22</b>	315.00	172.77	<b>2,425.45</b>		2,425.45
262	Common Pleas Clerk Computerization	<b>97,760.13</b>	5,354.50	478.99	<b>102,635.64</b>	144.00	102,779.64
264	Ditch Maintenance	<b>60,731.99</b>	11,191.43		<b>71,923.42</b>		71,923.42
265	Juvenile Court Computerization	<b>45,469.29</b>	1,820.00	570.00	<b>46,719.29</b>		46,719.29

<b>Fund No</b>	<b>Name of fund</b>	<b>Auditor's Opening Balance 03/01/08</b>	<b>Receipts Current Month</b>	<b>Disbursements Current Month</b>	<b>Auditor's Closing Balance 03/31/08</b>	<b>Outstanding Warrants</b>	<b>Treasurer's Closing Balance 03/31/08</b>
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	44,830.22		17,334.69	27,495.53		27,495.53
269	Local Law Enforcement Block Grant	308.21	0.57		308.78		308.78
270	Juvenile Legal Research	18,738.66	537.00		19,275.66		19,275.66
271	Probate Comp Legal Research	25,934.51	675.00	1,000.00	25,609.51		25,609.51
272	FEMA	0.00			0.00		0.00
273	Sick Leave Retirement Liability	707,279.16	1,302.19		708,581.35		708,581.35
274	Vacation Liability	202,532.14	372.89		202,905.03		202,905.03
275	Muni/Crt Probation Service	405,999.71	17,509.17	12,058.81	411,450.07	2,283.83	413,733.90
276	Adminstration of Justice	4,354.82	825.00	409.38	4,770.44		4,770.44
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	133,283.14	14,498.89	6,404.74	141,377.29		141,377.29
279	Domestic Rel Special Project	12,572.02	539.30		13,111.32		13,111.32
280	Muni Court Traffic Administration	58,027.47	2,719.00	1,276.44	59,470.03		59,470.03
281	Muni Court Capital Improv Sp Project	40,790.39	56.00		40,846.39		40,846.39
282	Title IV-E Contract	380,822.85			380,822.85		380,822.85
283	Muni Court Compliance Service	42,285.74	5,241.13	4,080.38	43,446.49		43,446.49
284	Probate Special Project	33,589.79	2,091.00		35,680.79		35,680.79
285	Muni Court DUI Court	74,049.05	5,954.75	165.00	79,838.80	150.00	79,988.80
286	CC Community Services	30,459.39	2,204.00	434.82	32,228.57		32,228.57
287	Enhanced Wireless 911	506,078.76	25,987.21	4,212.00	527,853.97		527,853.97
288	Continuing Professional Training	15,640.00			15,640.00		15,640.00
<b>TOTAL SPECIAL REVENUE</b>		<b>32,460,996.29</b>	<b>16,180,808.40</b>	<b>7,457,697.28</b>	<b>41,184,107.41</b>	<b>1,217,095.85</b>	<b>42,401,203.26</b>

**DEBT SERVICE**

301	Communications Bond	2,616.69			2,616.69		2,616.69
302	Chilo Lock and Dam Revenue Bonds	0.22			0.22		0.22
304	Correctional Facility	11,125.09			11,125.09		11,125.09
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	17,307.32		1,643.00	15,664.32		15,664.32
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	36,950.00		3,695.00	33,255.00		33,255.00
317	OPWC Capital Improvement Debt	0.00			0.00		0.00

Fund No	Name of fund	Auditor's Opening Balance 03/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 03/31/08	Outstanding Warrants	Treasurer's Closing Balance 03/31/08
318	2001 GO Bond Refunding	0.00			0.00		0.00
319	2003 GO Bond Refunding	175,618.64	218,997.28		394,615.92		394,615.92
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>243,715.93</b>	218,997.28	5,338.00	<b>457,375.21</b>	0.00	<b>457,375.21</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	876,222.70		124,253.62	751,969.08		751,969.08
405	Adult Habilitation	676,171.24			676,171.24		676,171.24
406	Day Treatment Facility	0.00			0.00		0.00
407	Chilo Lock/Dam Improvement	273,804.78		72,551.43	201,253.35		201,253.35
408	Emergency Communications	1,595,303.51		18,358.18	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	3,460,061.11	2,072,038.54	33,376.62	5,498,723.03		5,498,723.03
417	Administration Bldg Const	1,273,378.49			1,273,378.49		1,273,378.49
418	Planning & Development	689,051.79		330,190.03	358,861.76	5,000.00	363,861.76
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>18,121,079.61</b>	2,072,038.54	578,729.88	<b>19,614,388.27</b>	5,000.00	<b>19,619,388.27</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

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507	Jannie Lane Sewer	251.57			251.57		251.57
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	5,449.04	13.49		5,462.53		5,462.53
511	1989 Water Line Extension	0.00	2,490.36		2,490.36		2,490.36
512	Peggy Drive	0.00	4,226.34	110.00	4,116.34		4,116.34
513	1990 Water Line Extension	0.00	4,021.74		4,021.74		4,021.74
514	1992 Water Line Extension	53.87	3,398.31		3,452.18		3,452.18
515	Murle Lane Sewer Line	0.00	3,204.66		3,204.66		3,204.66
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	3,473.39	3,125.69		6,599.08		6,599.08
519	Middle East Fork Sewer Capacity	0.00	3,326.27		3,326.27		3,326.27
520	Middle East Fork Sewer Assessment	46,874.62	26,844.48		73,719.10		73,719.10
521	Bells Lane Special Assessment	7,885.01	20,931.82		28,816.83		28,816.83
522	Water Projects Special	20,440.03	7,918.51		28,358.54		28,358.54
523	Woodspoint Drive Special Assessment	56,367.01	13,707.17		70,074.18		70,074.18
524	Various 2000 Sewer Assessment	13,189.37	34,312.11		47,501.48		47,501.48
525	Gibson Road Water Ext Assessment	0.00	8,005.54		8,005.54		8,005.54
526	Wards Corner Waterline Assessment	3,988.92	1,684.03		5,672.95		5,672.95
527	Various 2002 Sewer Assessment	15,776.37	11,967.08		27,743.45		27,743.45
528	Various 2002 Waterline Assessment	2,838.25	2,286.00		5,124.25		5,124.25
529	2003 Various Waterline SA	20,075.38	11,331.60		31,406.98		31,406.98
530	Olive Branch Stonelick Widening	18,846.02	79,146.44		97,992.46		97,992.46
531	North Afton Sewer	1.49			1.49		1.49
532	GO Special Assessments 2005	0.00	74,454.38		74,454.38		74,454.38
533	GO Special Assessments 2006	2,775.65	32,929.40		35,705.05		35,705.05
570	Forest Glen RID	16,026.68	68,694.61		84,721.29		84,721.29
571	Lexington Run RID	123,460.00	286,606.82		410,066.82		410,066.82
572	Enclave @ O'Bannon RID	9,375.98	18,836.41		28,212.39		28,212.39
573	Glenwood Trails RID	0.00	20,725.29		20,725.29		20,725.29
574	Vista Meadows RID	0.00	9,774.50		9,774.50		9,774.50
575	Telford Farms RID	0.00	11,158.96		11,158.96		11,158.96
<b>TOTAL SPECIAL ASSESSMENTS</b>		<b>414,105.62</b>	<b>765,122.01</b>	<b>110.00</b>	<b>1,179,117.63</b>	<b>0.00</b>	<b>1,179,117.63</b>

<b>ENTERPRISE</b>							
601	Water Revenue	3,759,829.98	787,425.72	2,794,797.57	1,752,458.13	323,380.24	2,075,838.37
602	Sewer Revenue	4,026,374.58	1,053,345.32	2,831,491.20	2,248,228.70	122,312.44	2,370,541.14
603	Water & Sewer Combined	784,883.21	266,187.40	210,360.82	840,709.79	7,229.01	847,938.80

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621	Water Construction	374,515.49	59,013.16	433,528.65	0.00	68,078.95	68,078.95
651	Sewer Construction	43,895.00	920,744.64	964,639.64	0.00	158,764.38	158,764.38
670	Storm Water	204,269.44	4,609.07	27,382.66	181,495.85	475.00	181,970.85
<b>TOTAL ENTERPRISE FUNDS</b>		<b>9,193,767.70</b>	<b>3,091,325.31</b>	<b>7,262,200.54</b>	<b>5,022,892.47</b>	<b>680,240.02</b>	<b>5,703,132.49</b>

<b>HEALTH</b>							
701	Health	79,128.33	195,826.84	79,813.26	195,141.91	155.00	195,296.91
702	Food Service	197,395.09	66,261.85	52,802.56	210,854.38		210,854.38
703	Marina	6,715.54			6,715.54		6,715.54
704	Solid Waste	5,960.54			5,960.54		5,960.54
705	Trailer Park	24,641.70		79.00	24,562.70		24,562.70
706	Water System	11,939.79	255.00	181.20	12,013.59		12,013.59
707	Bureau of Children M H	9,736.90	1,530.00	3,951.63	7,315.27		7,315.27
708	Environmental Health	131,193.89	45,107.56	43,408.65	132,892.80	62.50	132,955.30
709	Swimming Pool	18,401.88			18,401.88		18,401.88
710	Vision & Hearing	5,283.10	150.00	60.89	5,372.21		5,372.21
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	47,225.12	15,422.47	7,677.11	54,970.48	112.50	55,082.98
714	Infant Mortality Reduction	0.00			0.00		0.00
715	Tuberculosis Special	42,539.70	1,395.00	5,637.00	38,297.70	143.62	38,441.32
716	Immunization Action Plan	17,902.81		15,962.89	1,939.92		1,939.92
717	PHHS Block Grant	18,079.59		6,121.39	11,958.20		11,958.20
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	30,447.79		12,463.80	17,983.99	295.83	18,279.82
723	WIC Administration	128,994.47		58,128.81	70,865.66		70,865.66
724	Safe Communities	18,688.54		3,103.80	15,584.74		15,584.74
725	Sewage Program	10,550.57	42,967.72	33,543.35	19,974.94	38.00	20,012.94
799	CCHD Health Insurance	64,684.40	35,003.14	63,439.01	36,248.53		36,248.53
<b>TOTAL HEALTH FUNDS</b>		<b>871,196.15</b>	<b>403,919.58</b>	<b>386,374.35</b>	<b>888,741.38</b>	<b>807.45</b>	<b>889,548.83</b>

<b>INTERNAL SERVICE</b>							
810	Health Insurance	3,447,333.09	786,321.40	791,379.51	3,442,274.98	147,974.33	3,590,249.31
811	Fleet Maintenance	259,923.56	167,114.98	127,235.96	299,802.58	970.35	300,772.93
812	The Telecommunications Division	792,905.96	162,886.40	82,067.99	873,724.37	248.82	873,973.19

Fund No	Name of fund	Auditor's Opening Balance 03/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 03/31/08	Outstanding Warrants	Treasurer's Closing Balance 03/31/08
814	Workers Compensation	1,186,266.27			1,186,266.27	821.13	1,187,087.40
	<b>TOTAL INTERNAL REV FUNDS</b>	<b>5,686,428.88</b>	1,116,322.78	1,000,683.46	<b>5,802,068.20</b>	150,014.63	5,952,082.83

<b>AGENCY</b>							
901	Undivided General 1st	47,569,061.81	1,802.96	47,570,795.82	68.95	356,732.22	356,801.17
935	Undivided General 2nd	2,251,173.18	931,311.15	16,430.80	3,166,053.53	20,962.19	3,187,015.72
902	Undivided Pers Prop 1st	511,352.09	28,614.97	450.10	539,516.96	690.89	540,207.85
939	Undivided Pers Prop 2nd	0.00			0.00		0.00
904	Township Gas	0.00	150,499.30	34,991.46	115,507.84		115,507.84
905	Undivided Inheritance 1st	1,780,264.21			1,780,264.21		1,780,264.21
937	Undivided Inheritance 2nd	88,418.55	105,809.74	35,865.01	158,363.28	1,666.49	160,029.77
906	Undivided Manuf Home 1st	590,841.54	55,796.68	1,016.80	645,621.42	540.17	646,161.59
936	Undivided Manuf Home 2nd	185.62	74,009.52		74,195.14	37.95	74,233.09
907	Und Cigarette Tax 1st	3.00	6.00		9.00		9.00
938	Und Cigarette Tax 2nd	0.00			0.00		0.00
908	State-Local Govern	0.00	316,793.13	316,790.96	2.17		2.17
909	Law Library	18,423.88	45,893.34	49,503.90	14,813.32		14,813.32
911	Undiv Hotel Lodging Tax	45,176.33	56,403.00		101,579.33		101,579.33
912	Public Housing	0.02			0.02		0.02
913	Undivided Interest	273,701.60	439,736.18	273,701.60	439,736.18		439,736.18
914	Undivided Income Tax	2,572,946.38	38,980.81	2,610,790.51	1,136.68		1,136.68
917	School	0.00			0.00		0.00
918	Village	0.00	20,933.19	20,933.19	0.00		0.00
919	Township	10,093.00	134,091.87	135,900.12	8,284.75		8,284.75
920	Contract Trust	140,670.00		8,000.00	132,670.00		132,670.00
921	Ohio Housing Trust Fund	119,657.50	73,113.50		192,771.00		192,771.00
922	Election Recount	120.00			120.00		120.00
924	Tax Overpayment	3,704.11	1,529.00	1,341.00	3,892.11	479.00	4,371.11
925	Prepaid Tax	1,933.66			1,933.66		1,933.66
928	Library & Local Government	0.00	372,869.58	372,869.58	0.00		0.00
932	Local Govern Assistance	0.00			0.00		0.00
933	Special Emergency Planning	16,301.46		1,037.76	15,263.70		15,263.70
934	Tres Prepayment	28,982.58	318,643.86		347,626.44		347,626.44
940	Payroll Deduction Refund	0.00			0.00		0.00
941	Payroll Clearing	716,232.49	6,133,711.06	6,123,081.75	726,861.80	240,910.16	967,771.96
942	Conservancy District	1,042.80			1,042.80		1,042.80
943	OBBS Assessment	3,974.71	1,569.74	1,544.96	3,999.49	1,544.96	5,544.45
944	Family and Children First	601,646.51	49,491.24	84,299.68	566,838.07	1,000.00	567,838.07
945	Ohio Elections Comm Fees	3,850.00			3,850.00		3,850.00

<b>Fund No</b>	<b>Name of fund</b>	<b>Auditor's Opening Balance 03/01/08</b>	<b>Receipts Current Month</b>	<b>Disbursements Current Month</b>	<b>Auditor's Closing Balance 03/31/08</b>	<b>Outstanding Warrants</b>	<b>Treasurer's Closing Balance 03/31/08</b>
946	Clerk Municipal Civil	296,640.35	165,487.96	167,999.38	294,128.93	63,502.57	357,631.50
947	Clerk Municipal Criminal	99,705.35	9,073.00	19,913.00	88,865.35	9,541.50	98,406.85
948	Clerk Municipal Traffic	356,486.23	120,967.14	226,849.82	250,603.55	106,280.47	356,884.02
949	Clerk Common Pleas Civil	1,613,172.70	164,632.29	220,552.68	1,557,252.31	107,370.80	1,664,623.11
950	Clerk Common Pleas Criminal	138,527.10	40,702.48	63,021.92	116,207.66	33,056.94	149,264.60
951	Clerk Common Pleas Domestic	124,562.78	18,986.53	19,509.81	124,039.50	3,340.74	127,380.24
952	Clerk Auto Title	719,148.84	1,954,673.72	2,180,498.96	493,323.60	440,876.76	934,200.36
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	6,130.46	6,752.81	7,819.33	5,063.94	2,414.12	7,478.06
958	Sheriff General	161,408.73	239,322.70	144,903.12	255,828.31	29,813.44	285,641.75
959	Sheriff Extradition Account	27,111.97		211.36	26,900.61		26,900.61
960	Sheriff Commissary	80,938.68	25,405.21	30,384.82	75,959.07	5,726.63	81,685.70
802	Unclaimed Monies	421,606.52	1,010.07	1,625.00	420,991.59		420,991.59
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>61,407,091.09</b>	<b>12,098,623.73</b>	<b>60,742,634.20</b>	<b>12,763,080.62</b>	<b>1,426,488.00</b>	<b>14,189,568.62</b>
<b>GRAND TOTAL</b>		<b>144,981,762.96</b>	<b>45,004,160.86</b>	<b>82,092,947.82</b>	<b>107,892,976.00</b>		
<b>OUTSTANDING WARRANTS</b>						<b>3,639,239.04</b>	
<b>TOTAL TREASURER'S CHARGE</b>							<b>111,532,215.04</b>
<b>ASSETS</b>							
	Cash on Hand	5,000.00			5,000.00		5,000.00
	Active Deposits	1,548,785.91	62,925,491.09	63,243,398.46	1,230,878.54		1,230,878.54
	Investments	147,106,450.18	10,667,868.80	47,477,982.48	110,296,336.50		110,296,336.50
<b>TOTAL</b>		<b>148,660,236.09</b>	<b>73,593,359.89</b>	<b>110,721,380.94</b>	<b>111,532,215.04</b>		<b>111,532,215.04</b>

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