

Fund No	Name of fund	Auditor's Opening Balance 04/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 04/30/07	Outstanding Warrants	Treasurer's Closing Balance 04/30/07
225	County Hotel Lodging	0.00	36,327.85	36,327.85	0.00		0.00
226	Park District	256,375.39	8,239.96	44,097.83	220,517.52	1,652.11	222,169.63
227	Soil & Water Conservation	24,565.24	65,234.00	20,926.55	68,872.69	2,101.30	70,973.99
228	Child Support Enforcement	771,422.64	413,525.21	347,678.43	837,269.42	23,350.16	860,619.58
229	Community Development Block Grant	64,706.67	52,590.00	21,738.73	95,557.94	18,712.70	114,270.64
230	Economic Dev Revolving Loan	11,222.15	42.07		11,264.22		11,264.22
231	Sheriff's Concealed Handgun Licensing	77,015.20	3,500.00	2,977.20	77,538.00		77,538.00
232	Narcotics Unit	194,353.65	949.75	21,953.43	173,349.97		173,349.97
234	Septic System Rehabilitation	24,988.21	93.68		25,081.89		25,081.89
235	Workforce Development Fund	91,160.26	226,275.22	169,359.08	148,076.40	80,450.00	228,526.40
236	Deliq. Tax & Assessment	492,190.72	238,856.86	27,566.52	703,481.06		703,481.06
237	Indigent Guardianship	28,703.54	1,882.25	210.00	30,375.79		30,375.79
238	Disabilities Residential	110,888.54	515,622.97	137,209.54	489,301.97	92,279.20	581,581.17
239	Pilot Probation	13,066.42	72,245.25	14,573.35	70,738.32		70,738.32
240	Treas Prepayment Interest	94,703.20	812.46		95,515.66		95,515.66
241	Narcotics Unit Law Enf Trust	100,368.71	388.92	229.67	100,527.96		100,527.96
242	Prosecutors Law Enf Trust	51,402.19	192.70		51,594.89		51,594.89
243	Sheriffs Law Enf Trust	20,396.39	76.46		20,472.85		20,472.85
244	Indigent Drivers Alcohol	122,197.43	4,892.22		127,089.65		127,089.65
245	Juvenile Indigent Drivers Trmt	419.12			419.12		419.12
246	Narcotic Unit Law Enforcement	12,084.20	1,150.85	915.07	12,319.98	108.00	12,427.98
247	Prosecutors Law Enforcement	92.58	0.35		92.93		92.93
248	Sheriffs Law Enforcement	18,653.16	69.93		18,723.09		18,723.09
249	Enforcement & Education	37,785.24	12,545.23		50,330.47		50,330.47
250	Narcotic Unit Assets Forfeiture	1,089.86		136.65	953.21	136.65	1,089.86
251	Sheriffs Assets Forfeiture	101,059.82			101,059.82		101,059.82
252	Community-Oriented Policing	7,466.52			7,466.52		7,466.52
253	Legal Research Common Pleas Civil	13,810.24	669.00		14,479.24		14,479.24
254	TASC	99,319.19	39,229.00	34,572.68	103,975.51	3,850.30	107,825.81
255	Probate Computerization	116,524.33	270.00	8,281.20	108,513.13		108,513.13
256	Cert of Title Administration	550,985.95	73,503.11	60,091.98	564,397.08	4.00	564,401.08
257	Recorder Supplemental	34,919.62	12,204.00	40,194.06	6,929.56		6,929.56
258	Municipal Ct Comp Research	101,789.92	2,672.50	1,380.00	103,082.42	1,380.00	104,462.42
259	Muni Ct Computerization	322,235.41	24,909.60	6,472.00	340,673.01		340,673.01
260	Felony Delq Care & Custody	1,791,676.88		137,463.25	1,654,213.63	7,560.90	1,661,774.53
261	Dom Rel Computerization/Legal Res	1,322.60	369.00	961.38	730.22		730.22
262	Common Pleas Clerk Computerization	59,380.75	4,503.82		63,884.57	1,200.00	65,084.57
264	Ditch Maintenance	45,347.18	11,035.80	16.72	56,366.26		56,366.26
265	Juvenile Court Computerization	40,954.69	1,885.00	913.55	41,926.14		41,926.14

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266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	28,153.60	78,174.75	13,706.51	92,621.84		92,621.84
269	Local Law Enforcement Block Grant	0.00			0.00		0.00
270	Juvenile Legal Research	34,426.20	569.00	22,171.54	12,823.66	4,573.99	17,397.65
271	Probate Comp Legal Research	22,873.51	678.00		23,551.51		23,551.51
272	FEMA	21,086.00	-2.00		21,084.00		21,084.00
273	Sick Leave Retirement Liability	677,725.90	2,540.74		680,266.64		680,266.64
274	Vacation Liability	194,069.45	727.55		194,797.00		194,797.00
275	Muni/Crt Probation Service	366,375.31	11,636.52	7,914.18	370,097.65	1,033.36	371,131.01
276	Adminstration of Justice	4,776.59	255.00	437.79	4,593.80		4,593.80
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	149,275.62	8,420.30	7,640.08	150,055.84	359.91	150,415.75
279	Domestic Rel Special Project	7,419.92	699.70		8,119.62		8,119.62
280	Muni Court Traffic Administration	39,794.18	2,638.00	1,150.43	41,281.75		41,281.75
281	Muni Court Capital Improv Sp Project	41,171.35	133.50		41,304.85		41,304.85
282	Title IV-E Contract	316,259.33			316,259.33		316,259.33
283	Muni Court Compliance Service	30,435.06	5,088.00	3,800.10	31,722.96		31,722.96
284	Probate Special Project	22,094.00	2,044.00		24,138.00		24,138.00
285	Muni Court DUI Court	7,847.05	5,214.75		13,061.80		13,061.80
286	CC Community Services	5,092.00	1,802.00		6,894.00		6,894.00
287	Enhanced Wireless 911	384,195.47	24,766.25	1,404.00	407,557.72		407,557.72
TOTAL SPECIAL REVENUE		36,867,331.96	12,489,906.98	7,497,538.50	41,859,700.44	864,623.75	42,724,324.19
DEBT SERVICE							
301	Communications Bond	2,687.94			2,687.94		2,687.94
302	Chilo Lock and Dam Revenue Bonds	0.22			0.22		0.22
304	Correctional Facility	11,437.09		106.00	11,331.09		11,331.09
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

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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
318	2001 GO Bond Refunding	0.00			0.00		0.00
319	2003 GO Bond Refunding	162,470.30	231,091.56	386.82	393,175.04		393,175.04
320	OPWC Hill Station Blue Sky	0.00			0.00		0.00
321	OPWC Branch Hill Guinea	0.00			0.00		0.00
TOTAL DEBT SERVICE		225,612.84	231,091.56	5,830.82	450,873.58	0.00	450,873.58
CAPITAL PROJECT							
401	Detention	4,610,562.77			4,610,562.77	40.00	4,610,602.77
402	Med/Social Service	1,095,113.23		6,338.24	1,088,774.99		1,088,774.99
404	MRDD Capital Improvements	423,335.58			423,335.58		423,335.58
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	123,206.19	2,900.00		126,106.19		126,106.19
408	Emergency Communications	1,432,758.78			1,432,758.78		1,432,758.78
409	Courthouse Construction	718,869.35			718,869.35		718,869.35
411	Airport Improvement	15,680.62			15,680.62		15,680.62
413	Sheriffs Office Construction	469,977.20		3,765.00	466,212.20		466,212.20
416	County Capital Improvement	4,423,379.73	30,891.67	31,905.52	4,422,365.88		4,422,365.88
417	Administration Bldg Const	1,250,758.12			1,250,758.12		1,250,758.12
418	Planning & Development	957,016.41	525,864.00	330,545.00	1,152,335.41		1,152,335.41
419	Juvenile Justice Facility	334,564.20			334,564.20		334,564.20
420	Dom Rel Court Bldg Const	73,402.66			73,402.66		73,402.66
421	Telephone System	125,129.83			125,129.83		125,129.83
422	Bells Lane	0.00			0.00		0.00
423	Eastgate South	0.00			0.00		0.00
424	Marian Drive	0.00			0.00		0.00
425	Woodspoint	0.00			0.00		0.00
426	Heritage Building	116,944.51			116,944.51		116,944.51
427	Municipal Court Capital	471,608.59			471,608.59		471,608.59
428	Voter System Replacement	1,469.20			1,469.20		1,469.20
429	Planning Engineering Building	236,250.00			236,250.00		236,250.00
430	Permit Center Building	93,108.18			93,108.18		93,108.18
431	Wmsburg Batavia Bike Trail	86,145.50	10,000.00		96,145.50		96,145.50
TOTAL CAPITAL PROJECTS		17,735,451.89	569,655.67	372,553.76	17,932,553.80	40.00	17,932,593.80

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DEBT SERVICE SPECIAL ASSMT							
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
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	4,833.57	619.67		5,453.24		5,453.24
511	1989 Water Line Extension	0.00	2,685.45	5.47	2,679.98		2,679.98
512	Peggy Drive	28.51	4,276.24	144.03	4,160.72		4,160.72
513	1990 Water Line Extension	0.00	4,323.63	14.97	4,308.66		4,308.66
514	1992 Water Line Extension	0.00	3,564.04	20.26	3,543.78		3,543.78
515	Murle Lane Sewer Line	159.34	3,046.26		3,205.60		3,205.60
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	5,965.53	3,122.55		9,088.08		9,088.08
519	Middle East Fork Sewer Capacity	0.00	25,166.87	155.42	25,011.45		25,011.45
520	Middle East Fork Sewer Assessment	51,619.52	28,074.65	249.54	79,444.63		79,444.63
521	Bells Lane Special Assessment	0.20	44,567.75	1,136.73	43,431.22		43,431.22
522	Water Projects Special	21,794.73	7,945.14	65.63	29,674.24		29,674.24
523	Woodspoint Drive Special Assessment	54,331.43	46,659.34		100,990.77		100,990.77
524	Various 2000 Sewer Assessment	18,982.38	37,684.39	69.02	56,597.75		56,597.75
525	Gibson Road Water Ext Assessment	0.00	5,812.84	42.61	5,770.23		5,770.23
526	Wards Corner Waterline Assessment	3,162.54	1,640.38		4,802.92		4,802.92
527	Various 2002 Sewer Assessment	13,722.90	12,122.37		25,845.27		25,845.27
528	Various 2002 Waterline Assessment	2,639.91	2,293.74		4,933.65		4,933.65
529	2003 Various Waterline SA	16,370.16	12,752.91	120.21	29,002.86		29,002.86
530	Olive Branch Stonelick Widening	15,876.36	73,725.47	38.99	89,562.84		89,562.84
531	North Afton Sewer	2,306.99			2,306.99		2,306.99
532	GO Special Assessments 2005	995.65	70,761.55	257.08	71,500.12		71,500.12
533	GO Special Assessments 2006	1,327.92	35,558.27		36,886.19		36,886.19
570	Forest Glen RID	0.00	21,769.62	267.61	21,502.01		21,502.01
571	Lexington Run RID	0.00	148,070.23	1,844.63	146,225.60		146,225.60
572	Enclave @ O'Bannon Rid	0.00	15,900.23	195.46	15,704.77		15,704.77
TOTAL SPECIAL ASSESSMENTS		261,326.18	612,143.59	4,627.66	868,842.11	0.00	868,842.11

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ENTERPRISE							
601	Water Revenue	1,983,372.57	889,520.67	1,020,404.53	1,852,488.71	321,945.52	2,174,434.23
602	Sewer Revenue	2,354,193.62	1,177,001.01	906,251.62	2,624,943.01	8,974.24	2,633,917.25
603	Water & Sewer Combined	789,268.79	265,136.63	221,725.05	832,680.37	20,516.51	853,196.88
621	Water Construction	0.00	184,792.44	184,732.84	59.60	128,217.54	128,277.14
651	Sewer Construction	913,158.44	499,275.24	1,409,320.32	3,113.36	9,722.10	12,835.46
670	Storm Water	234,137.96	2,726.00	17,671.86	219,192.10	0.00	219,192.10
TOTAL ENTERPRISE FUNDS		6,274,131.38	3,018,451.99	3,760,106.22	5,532,477.15	489,375.91	6,021,853.06
HEALTH							
701	Health	223,573.31	6,381.00	93,980.36	135,973.95	26,066.04	162,039.99
702	Food Service	226,536.02	9,496.46	40,568.55	195,463.93	564.49	196,028.42
703	Marina	5,632.46	1,365.00		6,997.46		6,997.46
704	Solid Waste	17,050.36			17,050.36		17,050.36
705	Trailer Park	31,257.37	4,420.55		35,677.92		35,677.92
706	Water System	19,182.28	220.00	2,978.76	16,423.52		16,423.52
707	Bureau of Children M H	12,832.94	2,000.00	3,793.68	11,039.26		11,039.26
708	Environmental Health	51,721.86	51,947.62	36,687.06	66,982.42	6,692.74	73,675.16
709	Swimming Pool	25,382.46		138.00	25,244.46		25,244.46
710	Vision & Hearing	8,943.25	300.00	133.38	9,109.87		9,109.87
711	Infectious Waste	5,016.48			5,016.48		5,016.48
712	Early Intervention Spec	0.00			0.00		0.00
713	Preventive Health Spec	67,671.59	9,295.75	10,990.85	65,976.49	586.88	66,563.37
714	Infant Mortality Reduction	0.00			0.00		0.00
715	Tuberculosis Special	36,069.93	635.00	6,246.57	30,458.36	20.00	30,478.36
716	Immunization Action Plan	2,214.03		153.61	2,060.42	11.35	2,071.77
717	PHHS Block Grant	10,940.03	8,875.00	2,146.06	17,668.97		17,668.97
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	67,875.24	9,468.00	20,251.60	57,091.64	242.97	57,334.61
723	WIC Administration	61,506.23		37,929.99	23,576.24	768.81	24,345.05
724	Safe Communities	16,280.84		3,495.64	12,785.20		12,785.20
725	Sewage Program	30,918.90	29,236.81	41,331.47	18,824.24	747.85	19,572.09
TOTAL HEALTH FUNDS		920,605.58	133,641.19	300,825.58	753,421.19	35,701.13	789,122.32

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INTERNAL SERVICE							
810	Health Insurance	3,234,955.64	767,380.27	686,503.10	3,315,832.81		3,315,832.81
811	Fleet Maintenance	108,747.10	97,165.77	159,437.83	46,475.04	448.50	46,923.54
812	The Telecommunications Division	870,063.96	45,408.00	94,352.43	821,119.53	506.39	821,625.92
814	Workers Compensation	1,189,007.77		34,560.86	1,154,446.91	821.13	1,155,268.04
TOTAL INTERNAL REV FUNDS		5,402,774.47	909,954.04	974,854.22	5,337,874.29	1,776.02	5,339,650.31
AGENCY							
901	Undivided General 1st	5,067,688.76	2,216.36	5,069,905.12	(0.00)	805,672.67	805,672.67
935	Undivided General 2nd	2,511,327.37	594,334.89	8,830.91	3,096,831.35	37,922.08	3,134,753.43
902	Undivided Pers Prop 1st	439,121.53	701,139.12	1,762.51	1,138,498.14	58.40	1,138,556.54
939	Undivided Pers Prop 2nd	0.00			(0.00)	2,077.54	2,077.54
904	Township Gas	0.00	131,757.84	31,606.26	100,151.58	2,257.59	102,409.17
905	Undivided Inheritance 1st	690,682.59		-33,343.78	724,026.37		724,026.37
937	Undivided Inheritance 2nd	187,012.73	82,072.09	18,161.42	250,923.40		250,923.40
906	Undivided Manuf Home 1st	614,953.26		274.98	614,678.28	99.43	614,777.71
936	Undivided Manuf Home 2nd	79,060.06	48,667.23	184.90	127,542.39	3.91	127,546.30
907	Und Cigarette Tax 1st	47.93	1,970.00		2,017.93		2,017.93
938	Und Cigarette Tax 2nd	0.00			0.00		0.00
908	State-Local Govern	0.00	273,583.98	273,583.98	0.00	23,182.49	23,182.49
909	Law Library	15,257.26	41,021.23	40,365.77	15,912.72		15,912.72
911	Undiv Hotel Lodging Tax	91,382.66	70,296.58	105,831.44	55,847.80		55,847.80
912	Public Housing	0.02			0.02		0.02
913	Undivided Interest	439,458.72	535,259.19	439,458.72	535,259.19		535,259.19
914	Undivided Income Tax	120,749.22	112,054.34	69,395.87	163,407.69	12,383.12	175,790.81
917	School	0.00			0.00		0.00
918	Village	0.00	65,776.31	65,776.31	0.00	2,889.87	2,889.87
919	Township	7,344.25	147,578.81	148,159.06	6,764.00	1,983.02	8,747.02
920	Contract Trust	172,080.00			172,080.00		172,080.00
921	Ohio Housing Trust Fund	224,034.00	79,711.50	224,034.00	79,711.50		79,711.50
922	Election Recount	120.00			120.00		120.00
924	Tax Overpayment	4,296.75	550.00	1,279.64	3,567.11		3,567.11
925	Prepaid Tax	1,933.66			1,933.66		1,933.66
928	Library & Local Government	0.00	298,375.54	298,375.54	0.00		0.00
932	Local Govern Assistance	0.00	114,500.27	114,500.27	0.00	4,316.99	4,316.99
933	Special Emergency Planning	18,463.54		1,654.49	16,809.05	1,000.00	17,809.05
934	Tres Prepayment	370,002.32	361,885.59		731,887.91		731,887.91
940	Payroll Deduction Refund	0.00			0.00		0.00

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941	Payroll Clearing	688,808.15	5,798,756.54	5,841,561.08	646,003.61	294,260.32	940,263.93
942	Conservancy District	1,042.80			1,042.80		1,042.80
943	OBBS Assessment	3,319.68	1,429.76	889.93	3,859.51	889.93	4,749.44
944	Family and Children First	491,525.85	29,777.49	88,555.54	432,747.80	2,551.00	435,298.80
945	Ohio Elections Comm Fees	140.00	100.00		240.00		240.00
946	Clerk Municipal Civil	244,987.17	114,037.39	137,741.20	221,283.36	49,626.82	270,910.18
947	Clerk Municipal Criminal	93,846.25	7,506.50	14,028.90	87,323.85	7,941.90	95,265.75
948	Clerk Municipal Traffic	381,277.22	172,465.89	276,763.52	276,979.59	125,278.91	402,258.50
949	Clerk Common Pleas Civil	1,276,998.99	200,376.52	83,834.61	1,393,540.90	35,666.68	1,429,207.58
950	Clerk Common Pleas Criminal	168,275.55	57,927.66	89,204.84	136,998.37	48,923.03	185,921.40
951	Clerk Common Pleas Domestic	133,183.95	19,461.63	16,242.41	136,403.17	4,913.89	141,317.06
952	Clerk Auto Title	379,581.40	2,436,083.55	2,143,998.19	671,666.76	1,025,086.31	1,696,753.07
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	9,545.80	7,993.79	9,235.20	8,304.39	1,815.95	10,120.34
958	Sheriff General	284,346.76	382,370.14	437,723.03	228,993.87	325,972.89	554,966.76
959	Sheriff Extradition Account	22,813.13		7,421.12	15,392.01		15,392.01
960	Sheriff Commissary	39,835.19	25,577.13	23,835.53	41,576.79	9,990.44	51,567.23
802	Unclaimed Monies	287,003.58			287,003.58	25.50	287,029.08
803	Recorder's Refund Trust	0.00			0.00		0.00
622	MGS Revenue	366.02			366.02		366.02
TOTAL AGENCY FUNDS		15,573,442.45	12,916,614.86	16,050,832.51	12,439,224.80	2,826,790.68	15,265,649.46
GRAND TOTAL		102,551,822.22	34,687,814.47	33,712,069.12	103,527,567.57		
OUTSTANDING WARRANTS						4,366,297.76	
TOTAL TREASURER'S CHARGE							107,893,865.33
ASSETS							
Cash on Hand		5,000.00			5,000.00		5,000.00
Active Deposits		1,428,902.13	46,104,521.03	45,962,614.18	1,570,808.98		1,570,808.98
Investments		115,788,794.64	13,302,755.14	22,773,493.43	106,318,056.35		106,318,056.35
TOTAL		117,222,696.77	59,407,276.17	68,736,107.61	107,893,865.33		107,893,865.33

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