

**MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of MAY 2007**

Prepared by Linda L. Fraley, Clermont County Auditor

LINDA L. FRALEY *Clermont County Auditor*  
**LINDA L. FRALEY** **Clermont County Auditor**

J. ROBERT TRUE *Clermont County Treasurer*  
**J. ROBERT TRUE** **Clermont County Treasurer**

Fund No	Name of fund	Auditor's Opening Balance 05/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 05/31/07	Outstanding Warrants	Treasurer's Closing Balance 05/31/07
100	General Fund	16,052,600.21	4,542,469.96	4,462,713.21	16,132,356.96	241,641.73	16,373,998.69
101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
	<b>GENERAL FUND</b>	<b>18,352,600.21</b>	<b>4,542,469.96</b>	<b>4,462,713.21</b>	<b>18,432,356.96</b>	<b>241,641.73</b>	<b>18,673,998.69</b>
<b>SPECIAL REVENUE FUNDS</b>							
201	C C A D A & M H Services	8,809,116.93	1,111,377.49	1,137,240.64	8,783,253.78	393,361.51	9,176,615.29
202	Dog & Kennel	142,246.61	6,690.50	20,200.00	128,737.11		128,737.11
203	Bd of Mental Retardation	10,319,478.79	794,581.56	1,430,532.38	9,683,527.97	134,362.13	9,817,890.10
204	Public Assistance	1,690,094.84	1,247,780.43	1,462,099.62	1,475,775.65	99,977.50	1,575,753.15
205	Real Estate Assessment	3,496,087.15	33,971.48	270,606.07	3,259,452.56	65,356.66	3,324,809.22
206	Motor Vehicle & Gas	3,170,229.83	938,756.05	1,034,427.94	3,074,557.94	139,045.63	3,213,603.57
207	Juvenile Special Projects	27,357.06	5,690.00	5,475.02	27,572.04		27,572.04
208	Children Services	2,456,960.77	397,678.04	682,615.80	2,172,023.01	52,830.43	2,224,853.44
209	Marriage License	12,901.00	4,909.00		17,810.00		17,810.00
211	Emergency Management	243,046.61		10,966.21	232,080.40	124.00	232,204.40
212	Senior Services	728,665.99	283,466.54	476,302.30	535,830.23	70,757.50	606,587.73
214	Environmental Reserve Fund	228,149.25	770.00	5,447.60	223,471.65		223,471.65
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	752,793.36	33,291.80	20,635.39	765,449.77	1,453.54	766,903.31
218	Clermont Connection	274,543.67	105,008.28	153,661.92	225,890.03	6,240.70	232,130.73
219	Advocate Project	15,954.95	8,083.00	12,468.48	11,569.47	944.88	12,514.35
220	Mediation Fund	49,476.35	1,576.00	10,918.82	40,133.53		40,133.53
221	Common Pleas Mediation Project	198,836.10	5,230.29	3,298.04	200,768.35		200,768.35
222	Childrens Trust	19,886.51		4,547.43	15,339.08	4,547.43	19,886.51
224	Common Pleas Mental Health Grant	40,857.46	10,346.25	4,139.28	47,064.43		47,064.43

<b>Fund No</b>	<b>Name of fund</b>	<b>Auditor's Opening Balance 05/01/07</b>	<b>Receipts Current Month</b>	<b>Disbursements Current Month</b>	<b>Auditor's Closing Balance 05/31/07</b>	<b>Outstanding Warrants</b>	<b>Treasurer's Closing Balance 05/31/07</b>
225	County Hotel Lodging	0.00	35,600.00	35,600.00	0.00		0.00
226	Park District	220,517.52	32,060.00	57,771.15	194,806.37	1,519.37	196,325.74
227	Soil & Water Conservation	68,872.69		25,908.54	42,964.15		42,964.15
228	Child Support Enforcement	837,269.42	725,668.87	558,850.34	1,004,087.95	75,624.29	1,079,712.24
229	Community Development Block Grant	95,557.94	5,910.00	30,359.30	71,108.64	10,989.38	82,098.02
230	Economic Dev Revolving Loan	11,264.22	55.88		11,320.10		11,320.10
231	Sheriff's Concealed Handgun Licensing	77,538.00	3,355.00	4,539.84	76,353.16	3,346.00	79,699.16
232	Narcotics Unit	173,349.97	16,405.86	20,655.44	169,100.39		169,100.39
234	Septic System Rehabilitation	25,081.89	124.43		25,206.32		25,206.32
235	Workforce Development Fund	148,076.40	35,384.41	89,465.11	93,995.70	80,450.00	174,445.70
236	Deliq. Tax & Assessment	703,481.06	52,662.42	27,204.20	728,939.28	131.24	729,070.52
237	Indigent Guardianship	30,375.79	2,685.50	1,264.00	31,797.29	784.00	32,581.29
238	Disabilities Residential	489,301.97	400,060.00	352,825.55	536,536.42	287,713.46	824,249.88
239	Pilot Probation	70,738.32	35,000.00	34,780.47	70,957.85	10,735.51	81,693.36
240	Treas Prepayment Interest	95,515.66	2,260.17	3,440.80	94,335.03	3,315.93	97,650.96
241	Narcotics Unit Law Enf Trust	100,527.96	498.72	3,782.88	97,243.80	250.00	97,493.80
242	Prosecutors Law Enf Trust	51,594.89	255.96		51,850.85		51,850.85
243	Sheriffs Law Enf Trust	20,472.85	142.57		20,615.42		20,615.42
244	Indigent Drivers Alcohol	127,089.65	23,694.82		150,784.47		150,784.47
245	Juvenile Indigent Drivers Trmt	419.12	150.00		569.12		569.12
246	Narcotic Unit Law Enforcement	12,319.98	511.65	424.87	12,406.76		12,406.76
247	Prosecutors Law Enforcement	92.93	0.46		93.39		93.39
248	Sheriffs Law Enforcement	18,723.09	92.88		18,815.97		18,815.97
249	Enforcement & Education	50,330.47	324.00		50,654.47		50,654.47
250	Narcotic Unit Assets Forfeiture	953.21		822.98	130.23		130.23
251	Sheriffs Assets Forfeiture	101,059.82		2,189.38	98,870.44	380.00	99,250.44
252	Community-Oriented Policing	7,466.52			7,466.52		7,466.52
253	Legal Research Common Pleas Civil	14,479.24	687.00	1,598.69	13,567.55		13,567.55
254	TASC	103,975.51	30.00	22,508.29	81,497.22	1,834.35	83,331.57
255	Probate Computerization	108,513.13	339.00		108,852.13		108,852.13
256	Cert of Title Administration	564,397.08	76,172.28	68,441.63	572,127.73	1,775.76	573,903.49
257	Recorder Supplemental	6,929.56	13,692.00	13,499.92	7,121.64		7,121.64
258	Municipal Ct Comp Research	103,082.42	2,487.00	464.88	105,104.54		105,104.54
259	Muni Ct Computerization	340,673.01	23,495.55	9,994.01	354,174.55	129.87	354,304.42
260	Felony Delq Care & Custody	1,654,213.63	139.00	100,797.65	1,553,554.98	28,823.41	1,582,378.39
261	Dom Rel Computerization/Legal Res	730.22	366.00		1,096.22		1,096.22
262	Common Pleas Clerk Computerization	63,884.57	4,904.92		68,789.49		68,789.49
264	Ditch Maintenance	56,366.26			56,366.26		56,366.26
265	May 2007 Juvenile Court Computerization	41,926.14	2,180.00		44,106.14		44,106.14

Fund No	Name of fund	Auditor's Opening Balance 05/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 05/31/07	Outstanding Warrants	Treasurer's Closing Balance 05/31/07
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	92,621.84		23,966.32	68,655.52		68,655.52
269	Local Law Enforcement Block Grant	0.00			0.00		0.00
270	Juvenile Legal Research	12,823.66	639.00		13,462.66		13,462.66
271	Probate Comp Legal Research	23,551.51	897.00		24,448.51		24,448.51
272	FEMA	21,084.00		21,084.00	0.00	527.00	527.00
273	Sick Leave Retirement Liability	680,266.64	3,374.79		683,641.43		683,641.43
274	Vacation Liability	194,797.00	966.38		195,763.38		195,763.38
275	Muni/Crt Probation Service	370,097.65	17,978.13	13,233.99	374,841.79	1,336.46	376,178.25
276	Adminstration of Justice	4,593.80	240.00	358.90	4,474.90		4,474.90
277	FEMA II	0.00			0.00	0.00	0.00
278	Common Pleas Probation Services	150,055.84	8,877.33	6,277.19	152,655.98	29.40	152,685.38
279	Domestic Rel Special Project	8,119.62	730.00		8,849.62		8,849.62
280	Muni Court Traffic Administration	41,281.75	2,755.50	896.66	43,140.59		43,140.59
281	Muni Court Capital Improv Sp Project	41,304.85	127.00		41,431.85		41,431.85
282	Title IV-E Contract	316,259.33		1,880.00	314,379.33		314,379.33
283	Muni Court Compliance Service	31,722.96	4,840.25	3,800.10	32,763.11		32,763.11
284	Probate Special Project	24,138.00	2,707.00	1,012.68	25,832.32		25,832.32
285	Muni Court DUI Court	13,061.80	5,012.50		18,074.30		18,074.30
286	CC Community Services	6,894.00	2,401.51		9,295.51		9,295.51
287	Enhanced Wireless 911	407,557.72	25,387.09	1,404.00	431,540.81		431,540.81
<b>TOTAL SPECIAL REVENUE</b>		<b>41,859,700.44</b>	<b>6,563,536.54</b>	<b>8,286,686.70</b>	<b>40,136,550.28</b>	<b>1,478,697.34</b>	<b>41,615,247.62</b>
<b>DEBT SERVICE</b>							
301	Communications Bond	2,687.94	846,700.00	58,385.63	791,002.31	58,385.63	849,387.94
302	Chilo Lock and Dam Revenue Bonds	0.22	9,314.00	9,314.00	0.22	9,314.00	9,314.22
304	Correctional Facility	11,331.09	261,450.00	246,600.00	26,181.09		26,181.09
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	14,021.32		1,643.00	12,378.32		12,378.32
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

Fund No	Name of fund	Auditor's Opening Balance 05/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 05/31/07	Outstanding Warrants	Treasurer's Closing Balance 05/31/07
316	Child Day Treatment	29,560.00		3,695.00	25,865.00		25,865.00
317	OPWC Capital Improvement Debt	0.00			0.00		0.00
318	2001 GO Bond Refunding	0.00	940,380.00	295,190.00	645,190.00	295,190.00	940,380.00
319	2003 GO Bond Refunding	393,175.04	204,450.00	60,079.10	537,545.94	60,079.10	597,625.04
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>450,873.58</b>	<b>2,262,294.00</b>	<b>674,906.73</b>	<b>2,038,260.85</b>	<b>422,968.73</b>	<b>2,461,229.58</b>
<b>CAPITAL PROJECT</b>							
401	Detention	4,610,562.77			4,610,562.77	40.00	4,610,602.77
402	Med/Social Service	1,088,774.99		5,081.05	1,083,693.94		1,083,693.94
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	126,106.19	2,900.00	3,550.00	125,456.19		125,456.19
408	Emergency Communications	1,432,758.78			1,432,758.78		1,432,758.78
409	Courthouse Construction	718,869.35		42,265.75	676,603.60		676,603.60
411	Airport Improvement	15,680.62	17,745.21	33,425.83	0.00		0.00
413	Sheriffs Office Construction	466,212.20			466,212.20		466,212.20
416	County Capital Improvement	4,422,365.88	218,310.48	1,579,532.68	3,061,143.68		3,061,143.68
417	Administration Bldg Const	1,250,758.12			1,250,758.12		1,250,758.12
418	Planning & Development	1,152,335.41	118,574.00	169,746.21	1,101,163.20	60,443.00	1,161,606.20
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		2,633.35	122,496.48	2,633.35	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		716.87	116,227.64		116,227.64
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	96,145.50		2,280.00	93,865.50		93,865.50
<b>TOTAL CAPITAL PROJECTS</b>		<b>17,932,553.80</b>	<b>357,529.69</b>	<b>1,839,231.74</b>	<b>16,450,851.75</b>	<b>63,116.35</b>	<b>16,513,968.10</b>

Fund No	Name of fund	Auditor's Opening Balance 05/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 05/31/07	Outstanding Warrants	Treasurer's Closing Balance 05/31/07
	<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
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	5,453.24		30.98	5,422.26		5,422.26
511	1989 Water Line Extension	2,679.98		553.14	2,126.84	553.14	2,679.98
512	Peggy Drive	4,160.72		961.90	3,198.82	961.90	4,160.72
513	1990 Water Line Extension	4,308.66	763.98	1,993.75	3,078.89	1,993.75	5,072.64
514	1992 Water Line Extension	3,543.78		881.28	2,662.50	881.28	3,543.78
515	Murle Lane Sewer Line	3,205.60		962.50	2,243.10	962.50	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	9,088.08		1,762.54	7,325.54	1,762.54	9,088.08
519	Middle East Fork Sewer Capacity	25,011.45		1,306.25	23,705.20	1,306.25	25,011.45
520	Middle East Fork Sewer Assessment	79,444.63		12,206.25	67,238.38	12,206.25	79,444.63
521	Bells Lane Special Assessment	43,431.22		923.90	42,507.32	923.90	43,431.22
522	Water Projects Special	29,674.24		3,307.50	26,366.74	3,307.50	29,674.24
523	Woodspoint Drive Special Assessment	100,990.77		6,125.00	94,865.77	6,125.00	100,990.77
524	Various 2000 Sewer Assessment	56,597.75		18,937.50	37,660.25	18,937.50	56,597.75
525	Gibson Road Water Ext Assessment	5,770.23		4,968.75	801.48	4,968.75	5,770.23
526	Wards Corner Waterline Assessment	4,802.92		825.00	3,977.92	825.00	4,802.92
527	Various 2002 Sewer Assessment	25,845.27		5,091.25	20,754.02	5,091.25	25,845.27
528	Various 2002 Waterline Assessment	4,933.65		1,238.75	3,694.90	1,238.75	4,933.65
529	2003 Various Waterline SA	29,002.86		4,527.50	24,475.36	4,527.50	29,002.86
530	Olive Branch Stonelick Widening	89,562.84		35,958.03	53,604.81	35,958.03	89,562.84
531	North Afton Sewer	2,306.99			2,306.99		2,306.99
532	GO Special Assessments 2005	71,500.12		33,189.54	38,310.58	33,189.54	71,500.12
533	GO Special Assessments 2006	36,886.19		19,755.45	17,130.74	19,755.45	36,886.19
570	Forest Glen RID	21,502.01	2,242.00	14,879.11	8,864.90	14,879.11	23,744.01
571	Lexington Run RID	146,225.60	19,642.06	103,940.17	61,927.49	103,940.17	165,867.66
572	Enclave @ O'Bannon Rid	15,704.77	1,962.30	10,338.87	7,328.20		7,328.20
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>868,842.11</b>	<b>24,610.34</b>	<b>284,664.91</b>	<b>608,787.54</b>	<b>274,295.06</b>	<b>883,082.60</b>

May 2007

Fund No	Name of fund	Auditor's Opening Balance 05/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 05/31/07	Outstanding Warrants	Treasurer's Closing Balance 05/31/07
<b>ENTERPRISE</b>							
601	Water Revenue	1,852,488.71	1,101,038.46	870,223.63	2,083,303.54	380,329.97	2,463,633.51
602	Sewer Revenue	2,624,943.01	1,432,007.60	1,201,924.92	2,855,025.69	385,817.54	3,240,843.23
603	Water & Sewer Combined	832,680.37	239,692.98	174,855.83	897,517.52	22,275.32	919,792.84
621	Water Construction	59.60	367,906.11	366,212.08	1,753.63	286,756.04	288,509.67
651	Sewer Construction	3,113.36	2,450,121.91	2,453,151.81	83.46	643,231.01	643,314.47
670	Storm Water	219,192.10		50,486.89	168,705.21	58.84	168,764.05
<b>TOTAL ENTERPRISE FUNDS</b>		<b>5,532,477.15</b>	<b>5,590,767.06</b>	<b>5,116,855.16</b>	<b>6,006,389.05</b>	<b>1,718,468.72</b>	<b>7,724,857.77</b>
<b>HEALTH</b>							
701	Health	135,973.95	20,419.80	60,167.68	96,226.07		96,226.07
702	Food Service	195,463.93	8,027.57	36,093.85	167,397.65	3,794.97	171,192.62
703	Marina	6,997.46		120.00	6,877.46		6,877.46
704	Solid Waste	17,050.36			17,050.36		17,050.36
705	Trailer Park	35,677.92	769.00	950.00	35,496.92		35,496.92
706	Water System	16,423.52	115.00	1,527.97	15,010.55		15,010.55
707	Bureau of Children M H	11,039.26	2,760.00	3,833.45	9,965.81		9,965.81
708	Environmental Health	66,982.42	78,111.71	32,691.24	112,402.89	8,785.12	121,188.01
709	Swimming Pool	25,244.46	50,454.00	91.22	75,607.24		75,607.24
710	Vision & Hearing	9,109.87	300.00	65.29	9,344.58		9,344.58
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	65,976.49	17,876.51	11,925.63	71,927.37	1,187.61	73,114.98
714	Infant Mortality Reduction	0.00			0.00		0.00
715	Tuberculosis Special	30,458.36	294.89	5,366.75	25,386.50	85.00	25,471.50
716	Immunization Action Plan	2,060.42	10,800.00	8,921.14	3,939.28	2,040.93	5,980.21
717	PHHS Block Grant	17,668.97		4,021.59	13,647.38	1,567.38	15,214.76
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	57,091.64		20,920.08	36,171.56	4,846.07	41,017.63
723	WIC Administration	23,576.24	81,064.00	36,020.03	68,620.21	4,842.47	73,462.68
724	Safe Communities	12,785.20	8,473.75	3,119.32	18,139.63		18,139.63
725	Sewage Program	18,824.24	37,656.00	39,641.42	16,838.82	5,183.77	22,022.59
<b>TOTAL HEALTH FUNDS</b>		<b>753,421.19</b>	<b>317,122.23</b>	<b>265,476.66</b>	<b>805,066.76</b>	<b>32,333.32</b>	<b>837,400.08</b>

Fund No	Name of fund	Auditor's Opening Balance 05/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 05/31/07	Outstanding Warrants	Treasurer's Closing Balance 05/31/07
<b>INTERNAL SERVICE</b>							
810	Health Insurance	3,315,832.81	768,242.54	996,741.13	3,087,334.22	92,803.37	3,180,137.59
811	Fleet Maintenance	46,475.04	124,217.29	134,066.45	36,625.88	43,953.62	80,579.50
812	The Telecommunications Division	821,119.53	110,141.39	93,537.71	837,723.21	35,208.30	872,931.51
814	Workers Compensation	1,154,446.91		415,307.39	739,139.52	4,821.13	743,960.65
<b>TOTAL INTERNAL REV FUNDS</b>		<b>5,337,874.29</b>	<b>1,002,601.22</b>	<b>1,639,652.68</b>	<b>4,700,822.83</b>	<b>176,786.42</b>	<b>4,877,609.25</b>

<b>AGENCY</b>							
901	Undivided General 1st	(0.00)			(0.00)	5,217.13	5,217.13
935	Undivided General 2nd	3,096,831.35	1,033,040.53	83,939.34	4,045,932.54	113,498.21	4,159,430.75
902	Undivided Pers Prop 1st	1,138,498.14	135,660.89	1,274,159.03	(0.00)	161,664.76	161,664.76
939	Undivided Pers Prop 2nd	(0.00)	155,732.19	6,439.97	149,292.22	2,077.54	151,369.76
904	Township Gas	100,151.58	140,808.46	135,985.56	104,974.48	2,559.57	107,534.05
905	Undivided Inheritance 1st	724,026.37		724,026.37	0.00		0.00
937	Undivided Inheritance 2nd	250,923.40	527,719.50	3,800.02	774,842.88		774,842.88
906	Undivided Manuf Home 1st	614,678.28	889.00	615,567.28	0.00	16.97	16.97
936	Undivided Manuf Home 2nd	127,542.39	27,852.26	450.66	154,943.99	7.51	154,951.50
907	Und Cigarette Tax 1st	2,017.93	2,855.00		4,872.93		4,872.93
938	Und Cigarette Tax 2nd	0.00			0.00		0.00
908	State-Local Govern	0.00	381,767.17	381,767.17	0.00	26,287.62	26,287.62
909	Law Library	15,912.72	47,215.18	54,164.11	8,963.79	11,390.69	20,354.48
911	Undiv Hotel Lodging Tax	55,847.80	88,297.63	35,600.00	108,545.43		108,545.43
912	Public Housing	0.02			0.02		0.02
913	Undivided Interest	535,259.19	452,165.44	535,259.19	452,165.44		452,165.44
914	Undivided Income Tax	163,407.69	1,819,559.00	1,609,710.07	373,256.62		373,256.62
917	School	0.00			0.00		0.00
918	Village	0.00	19,720.03	19,720.03	0.00	620.40	620.40
919	Township	6,764.00	129,909.23	128,139.48	8,533.75	38,527.71	47,061.46
920	Contract Trust	172,080.00		16,000.00	156,080.00	16,000.00	172,080.00
921	Ohio Housing Trust Fund	79,711.50	89,247.00		168,958.50		168,958.50
922	Election Recount	120.00			120.00		120.00
924	Tax Overpayment	3,567.11	4,078.63	550.00	7,095.74	175.00	7,270.74
925	Prepaid Tax	1,933.66			1,933.66		1,933.66
928	Library & Local Government	0.00	707,829.16	707,829.16	0.00		0.00
932	Local Govern Assistance	0.00	160,475.80	160,475.80	0.00	17,952.69	17,952.69
933	Special Emergency Planning	16,809.05		654.87	16,154.18		16,154.18
934	Tres Prepayment	731,887.91	378,927.72	3,511.89	1,107,303.74	1,196.91	1,108,500.65
940	Payroll Deduction Refund	0.00			0.00		0.00

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Fund No	Name of fund	Auditor's Opening Balance 05/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 05/31/07	Outstanding Warrants	Treasurer's Closing Balance 05/31/07
941	Payroll Clearing	646,003.61	5,835,459.85	5,813,389.15	668,074.31	157,470.56	825,544.87
942	Conservancy District	1,042.80			1,042.80		1,042.80
943	OBBS Assessment	3,859.51	1,516.46	1,429.76	3,946.21		3,946.21
944	Family and Children First	432,747.80	112,651.59	57,110.71	488,288.68		488,288.68
945	Ohio Elections Comm Fees	240.00	160.00	360.00	40.00		40.00
946	Clerk Municipal Civil	221,283.36	151,882.82	124,368.18	248,798.00	23,514.09	272,312.09
947	Clerk Municipal Criminal	87,323.85	7,392.50	145.00	94,571.35		94,571.35
948	Clerk Municipal Traffic	276,979.59	165,166.37	50,716.13	391,429.83	24,911.14	416,340.97
949	Clerk Common Pleas Civil	1,393,540.90	235,797.78	236,399.31	1,392,939.37	128,040.30	1,520,979.67
950	Clerk Common Pleas Criminal	136,998.37	59,903.54	38,326.49	158,575.42	43,862.94	202,438.36
951	Clerk Common Pleas Domestic	136,403.17	20,497.65	30,244.53	126,656.29	5,170.96	131,827.25
952	Clerk Auto Title	671,666.76	2,587,737.12	2,417,257.28	842,146.60	504,064.05	1,346,210.65
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	8,304.39	8,128.07	7,701.51	8,730.95	2,173.49	10,904.44
958	Sheriff General	228,993.87	1,359,982.40	1,002,661.57	586,314.70	765,231.34	1,351,546.04
959	Sheriff Extradition Account	15,392.01			15,392.01		15,392.01
960	Sheriff Commissary	41,576.79	28,132.33	15,571.18	54,137.94	7,346.27	61,484.21
802	Unclaimed Monies	287,003.58	32,756.89		319,760.47	25.50	319,785.97
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>12,439,224.80</b>	<b>16,910,915.19</b>	<b>16,293,430.80</b>	<b>13,056,709.19</b>	<b>2,059,003.35</b>	<b>15,115,346.52</b>

<b>GRAND TOTAL</b>	<b>103,527,567.57</b>	<b>37,571,846.23</b>	<b>38,863,618.59</b>	<b>102,235,795.21</b>		
OUTSTANDING WARRANTS					6,467,311.02	
TOTAL TREASURER'S CHARGE						<b>108,703,106.23</b>

<b>ASSETS</b>							
Cash on Hand	5,000.00			5,000.00		5,000.00	
Active Deposits	1,570,808.98	34,938,564.52	34,921,973.28	1,587,400.22		1,587,400.22	
Investments	106,318,056.35	11,566,215.52	10,773,565.86	107,110,706.01		107,110,706.01	
<b>TOTAL</b>	<b>107,893,865.33</b>	<b>46,504,780.04</b>	<b>45,695,539.14</b>	<b>108,703,106.23</b>		<b>108,703,106.23</b>	