

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of AUGUST 2007

Prepared by Linda L. Fraley, Clermont County Auditor

Linda L. Fraley

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Clermont County Auditor

J. Robert True

J. ROBERT TRUE

Clermont County Treasurer

Fund No	Name of fund	Auditor's Opening Balance 08/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 08/31/07	Outstanding Warrants	Treasurer's Closing Balance 08/31/07
100	General Fund	16,356,590.50	8,268,622.58	5,271,770.03	19,353,443.05	139,631.56	19,493,074.61
101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
	GENERAL FUND	18,656,590.50	8,268,622.58	5,271,770.03	21,653,443.05	139,631.56	21,793,074.61

SPECIAL REVENUE FUNDS							
201	C C A D A & M H Services	7,326,041.69	2,539,669.70	1,086,319.11	8,779,392.28	64,415.39	8,843,807.67
202	Dog & Kennel	92,960.12	8,579.25	22,966.50	78,572.87		78,572.87
203	Bd of Mental Retardation	8,133,126.80	3,856,286.03	1,368,880.79	10,620,532.04	9,271.47	10,629,803.51
204	Public Assistance	1,284,097.59	2,686,251.64	2,224,275.10	1,746,074.13	146,464.90	1,892,539.03
205	Real Estate Assessment	3,000,164.59	934,432.35	276,690.58	3,657,906.36	60,167.52	3,718,073.88
206	Motor Vehicle & Gas	3,405,969.48	808,588.91	738,619.31	3,475,939.08	93,692.23	3,569,631.31
207	Juvenile Special Projects	26,159.58	7,045.00	6,759.90	26,444.68		26,444.68
208	Children Services	1,788,852.29	2,380,009.57	1,331,210.16	2,837,651.70	26,616.60	2,864,268.30
209	Marriage License	3,893.70	4,830.00		8,723.70		8,723.70
211	Emergency Management	190,890.85		17,715.04	173,175.81	997.58	174,173.39
212	Senior Services	81,161.06	2,487,025.22	504,978.74	2,063,207.54	82.67	2,063,290.21
214	Environmental Reserve Fund	212,346.27	2,235.50	5,843.14	208,738.63	852.50	209,591.13
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	706,359.36	31,970.51	20,680.21	717,649.66	137.46	717,787.12
218	Clermont Connection	267,827.33	232,338.26	246,618.26	253,547.33	7,765.64	261,312.97
219	Advocate Project	22,908.36	10,508.00	17,483.32	15,933.04	1,082.76	17,015.80
220	Mediation Fund	53,984.86	2,346.00	16,108.05	40,222.81		40,222.81
221	Common Pleas Mediation Project	204,523.09	6,214.74	1,999.62	208,738.21		208,738.21
222	Childrens Trust	3,328.38		3,000.00	328.38	1,284.45	1,612.83
224	Common Pleas Mental Health Grant	38,691.14	5,653.75	4,797.14	39,547.75		39,547.75

Fund No	Name of fund	Auditor's Opening Balance 08/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 08/31/07	Outstanding Warrants	Treasurer's Closing Balance 08/31/07
225	County Hotel Lodging	0.00	111,300.00	58,100.00	53,200.00		53,200.00
226	Park District	121,230.34	203,927.90	54,949.59	270,208.65	480.30	270,688.95
227	Soil & Water Conservation	72,424.69	16,483.00	31,904.43	57,003.26		57,003.26
228	Child Support Enforcement	1,139,911.50	605,772.31	772,876.25	972,807.56	406.00	973,213.56
229	Community Development Block Grant	140,982.73	20,414.00	59,208.08	102,188.65	754.71	102,943.36
230	Economic Dev Revolving Loan	11,392.49	38.95		11,431.44		11,431.44
231	Sheriff's Concealed Handgun Licensing	84,821.01	1,905.00	1,675.11	85,050.90	400.00	85,450.90
232	Narcotics Unit	125,896.80	5,823.38	26,225.97	105,494.21		105,494.21
234	Septic System Rehabilitation	24,937.51	85.27		25,022.78		25,022.78
235	Workforce Development Fund	84,443.39	100,191.34	6,219.30	178,415.43		178,415.43
236	Deliq. Tax & Assessment	672,985.65	61,721.59	39,372.13	695,335.11		695,335.11
237	Indigent Guardianship	24,099.92	3,332.00	1,462.50	25,969.42	202.50	26,171.92
238	Disabilities Residential	264,933.19	113,953.27	70,118.74	308,767.72	10,296.98	319,064.70
239	Pilot Probation	104,340.43		24,049.27	80,291.16		80,291.16
240	Treas Prepayment Interest	103,360.22	4,485.50	42.91	107,802.81		107,802.81
241	Narcotics Unit Law Enf Trust	107,705.76	368.28	7,940.27	100,133.77	1,022.00	101,155.77
242	Prosecutors Law Enf Trust	52,182.42	178.43		52,360.85		52,360.85
243	Sheriffs Law Enf Trust	20,747.25	70.94		20,818.19		20,818.19
244	Indigent Drivers Alcohol	159,122.85	4,330.74		163,453.59		163,453.59
245	Juvenile Indigent Drivers Trmt	569.12			569.12		569.12
246	Narcotic Unit Law Enforcement	12,248.42	291.88	797.44	11,742.86	307.59	12,050.45
247	Prosecutors Law Enforcement	93.99	0.32		94.31		94.31
248	Sheriffs Law Enforcement	18,936.30	64.75		19,001.05		19,001.05
249	Enforcement & Education	39,079.24	305.00		39,384.24		39,384.24
250	Narcotic Unit Assets Forfeiture	130.23			130.23		130.23
251	Sheriffs Assets Forfeiture	104,332.16	4,318.60	2,050.00	106,600.76		106,600.76
252	Community-Oriented Policing	7,466.52			7,466.52		7,466.52
253	Legal Research Common Pleas Civil	14,931.05	754.00		15,685.05		15,685.05
254	TASC	40,377.81	58,424.00	36,039.58	62,762.23	4,840.77	67,603.00
255	Probate Computerization	104,970.63	318.00		105,288.63		105,288.63
256	Cert of Title Administration	598,830.16	78,670.04	97,756.41	579,743.79		579,743.79
257	Recorder Supplemental	34,008.86	13,988.00	35,942.48	12,054.38	11,747.60	23,801.98
258	Municipal Ct Comp Research	106,856.37	2,689.25	2,903.96	106,641.66	2,760.00	109,401.66
259	Muni Ct Computerization	378,504.97	25,919.25	12,812.07	391,612.15	588.61	392,200.76
260	Felony Delq Care & Custody	2,505,366.15		201,404.20	2,303,961.95	23,089.14	2,327,051.09
261	Dom Rel Computerization/Legal Res	1,702.22	408.00		2,110.22		2,110.22
262	Common Pleas Clerk Computerization	76,183.25	5,074.19	558.26	80,699.18		80,699.18
264	Ditch Maintenance	54,963.76	10,414.98	1.11	65,377.63	1.11	65,378.74
265	Juvenile Court Computerization	46,685.10	2,591.00		49,276.10		49,276.10

Fund No	Name of fund	Auditor's Opening Balance 08/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 08/31/07	Outstanding Warrants	Treasurer's Closing Balance 08/31/07
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	3,987.39	47,765.25	33,700.69	18,051.95	20,273.00	38,324.95
269	Local Law Enforcement Block Grant	0.00			0.00		0.00
270	Juvenile Legal Research	14,569.66	765.00		15,334.66		15,334.66
271	Probate Comp Legal Research	26,053.51	876.00		26,929.51		26,929.51
272	FEMA	0.00			0.00	350.34	350.34
273	Sick Leave Retirement Liability	688,013.13	2,352.51		690,365.64		690,365.64
274	Vacation Liability	197,015.23	673.65		197,688.88		197,688.88
275	Muni/Crt Probation Service	390,699.87	17,529.26	42,030.59	366,198.54	862.20	367,060.74
276	Adminstration of Justice	4,675.37	210.00	349.08	4,536.29	136.60	4,672.89
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	154,816.10	10,057.61	10,142.87	154,730.84	58.80	154,789.64
279	Domestic Rel Special Project	10,128.22	844.30		10,972.52		10,972.52
280	Muni Court Traffic Administration	45,849.28	3,305.00	1,649.52	47,504.76		47,504.76
281	Muni Court Capital Improv Sp Project	41,244.91	30.00		41,274.91		41,274.91
282	Title IV-E Contract	363,233.60		940.00	362,293.60		362,293.60
283	Muni Court Compliance Service	36,656.94	5,239.50	5,415.22	36,481.22		36,481.22
284	Probate Special Project	19,448.79	2,603.00		22,051.79		22,051.79
285	Muni Court DUI Court	30,823.30	5,957.50	220.00	36,560.80	220.00	36,780.80
286	CC Community Services	13,331.77	1,874.09	847.32	14,358.54		14,358.54
287	Enhanced Wireless 911	456,432.66	45,263.34	2,808.00	498,888.00		498,888.00
TOTAL SPECIAL REVENUE		36,947,643.86	17,607,943.60	9,537,458.32	45,018,129.14	491,629.42	45,509,758.56

DEBT SERVICE

301	Communications Bond	791,002.31			791,002.31		791,002.31
302	Chilo Lock and Dam Revenue Bonds	0.22			0.22		0.22
304	Correctional Facility	26,181.09		106.00	26,075.09		26,075.09
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	9,092.32		1,643.00	7,449.32		7,449.32
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	18,475.00		3,695.00	14,780.00		14,780.00
317	OPWC Capital Improvement Debt	8,938.03		8,938.03	0.00		0.00

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318	2001 GO Bond Refunding	645,190.00			645,190.00		645,190.00
319	2003 GO Bond Refunding	537,545.94	213,567.37	345.29	750,768.02	345.29	751,113.31
320	OPWC Hill Station Blue Sky	12,532.64		12,532.64	0.00		0.00
321	OPWC Branch Hill Guinea	12,500.00		12,500.00	0.00		0.00
TOTAL DEBT SERVICE		2,061,555.52	213,567.37	39,759.96	2,235,362.93	345.29	2,235,708.22

CAPITAL PROJECT							
401	Detention	4,608,962.77			4,608,962.77	40.00	4,609,002.77
402	Med/Social Service	1,080,254.37		6,860.50	1,073,393.87	1,332.07	1,074,725.94
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	115,863.39		991.60	114,871.79		114,871.79
408	Emergency Communications	1,417,424.88		3,500.00	1,413,924.88		1,413,924.88
409	Courthouse Construction	676,603.60			676,603.60		676,603.60
411	Airport Improvement	0.00			0.00		0.00
413	Sheriffs Office Construction	466,212.20			466,212.20		466,212.20
416	County Capital Improvement	3,067,747.10	1,949,787.22	26,410.99	4,991,123.33	63.63	4,991,186.96
417	Administration Bldg Const	1,250,758.12			1,250,758.12		1,250,758.12
418	Planning & Development	1,017,373.53		241,332.20	776,041.33	3,565.08	779,606.41
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	121,898.57		32,181.84	89,716.73		89,716.73
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	106,207.29		18,165.73	88,041.56	1,311.65	89,353.21
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	100,445.50	330,000.00	1,140.00	429,305.50		429,305.50
TOTAL CAPITAL PROJECTS		16,339,660.97	2,279,787.22	330,582.86	18,288,865.33	6,312.43	18,295,177.76

DEBT SERVICE SPECIAL ASSMT							
501	Monterey Water	682.17			682.17		682.17
502	Felicity-Franklin Sewer	481.83			481.83		481.83

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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	5,422.26	28.19	1.41	5,449.04	1.41	5,450.45
511	1989 Water Line Extension	2,126.84	1,270.95		3,397.79		3,397.79
512	Peggy Drive	3,198.82	2,696.76		5,895.58		5,895.58
513	1990 Water Line Extension	3,078.89	3,871.60	5.00	6,945.49	5.00	6,950.49
514	1992 Water Line Extension	2,662.50	3,857.05	34.40	6,485.15	34.40	6,519.55
515	Murle Lane Sewer Line	2,243.10	2,894.20		5,137.30		5,137.30
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	7,325.54	2,910.39		10,235.93		10,235.93
519	Middle East Fork Sewer Capacity	23,705.20	22,107.44	49.01	45,763.63	49.01	45,812.64
520	Middle East Fork Sewer Assessment	67,238.38	21,877.41	34.92	89,080.87	34.92	89,115.79
521	Bells Lane Special Assessment	42,507.32	21,833.19		64,340.51		64,340.51
522	Water Projects Special	26,366.74	7,393.30	12.51	33,747.53	12.51	33,760.04
523	Woodspoint Drive Special Assessment	94,865.77	42,626.24		137,492.01		137,492.01
524	Various 2000 Sewer Assessment	37,660.25	29,466.62		67,126.87		67,126.87
525	Gibson Road Water Ext Assessment	801.48	7,119.74		7,921.22		7,921.22
526	Wards Corner Waterline Assessment	3,977.92	1,836.00		5,813.92		5,813.92
527	Various 2002 Sewer Assessment	20,754.02	12,113.60		32,867.62		32,867.62
528	Various 2002 Waterline Assessment	3,694.90	2,382.10		6,077.00		6,077.00
529	2003 Various Waterline SA	24,475.36	9,127.52		33,602.88		33,602.88
530	Olive Branch Stonelick Widening	60,986.06	71,462.46		132,448.52		132,448.52
531	North Afton Sewer	32,382.74			32,382.74		32,382.74
532	GO Special Assessments 2005	38,310.58	61,329.09	47.42	99,592.25	47.42	99,639.67
533	GO Special Assessments 2006	17,130.74	29,881.96		47,012.70		47,012.70
570	Forest Glen RID	8,864.90	17,169.26	231.35	25,802.81	231.35	26,034.16
571	Lexington Run RID	61,927.49	147,130.30	1,982.57	207,075.22	1,982.57	209,057.79
572	Enclave @ O'Bannon Rid	7,328.20	3,015.74	40.64	10,303.30	40.64	10,343.94
	TOTAL SPECIAL ASSESSMENTS	646,244.54	525,401.11	2,439.23	1,169,206.42	2,439.23	1,171,645.65
	ENTERPRISE						
601	Water Revenue	3,193,237.68	1,608,551.41	2,480,611.46	2,321,177.63	94,681.01	2,415,858.64

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602	Sewer Revenue	2,945,997.12	1,441,870.22	2,215,273.72	2,172,593.62	91,244.48	2,263,838.10
603	Water & Sewer Combined	1,071,383.54	274,240.24	277,335.59	1,068,288.19	23,799.24	1,092,087.43
621	Water Construction	0.00	188,628.68	170,083.68	18,545.00	4,774.36	23,319.36
651	Sewer Construction	1,727,466.54	3,062.50	1,057,078.14	673,450.90	155,851.90	829,302.80
670	Storm Water	186,291.30		37,179.66	149,111.64		149,111.64
TOTAL ENTERPRISE FUNDS		9,124,376.18	3,516,353.05	6,237,562.25	6,403,166.98	370,350.99	6,773,517.97

HEALTH							
701	Health	179,148.05	183,007.43	151,520.92	210,634.56	9,105.21	219,739.77
702	Food Service	142,590.09	6,124.71	56,373.28	92,341.52	5,840.38	98,181.90
703	Marina	6,877.46			6,877.46		6,877.46
704	Solid Waste	17,050.36			17,050.36		17,050.36
705	Trailer Park	37,043.27		244.00	36,799.27		36,799.27
706	Water System	15,761.46	494.76	39.75	16,216.47		16,216.47
707	Bureau of Children M H	2,977.19	4,590.00	5,602.13	1,965.06		1,965.06
708	Environmental Health	156,787.78	48,744.55	65,910.56	139,621.77	14,164.24	153,786.01
709	Swimming Pool	42,679.27		476.28	42,202.99		42,202.99
710	Vision & Hearing	10,114.83		67.88	10,046.95		10,046.95
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	78,841.86	15,734.11	6,082.06	88,493.91	47.00	88,540.91
714	Infant Mortality Reduction	0.00			0.00		0.00
715	Tuberculosis Special	42,262.43	1,740.00	1,342.37	42,660.06		42,660.06
716	Immunization Action Plan	1,060.54		456.21	604.33		604.33
717	PHHS Block Grant	8,843.64		3,463.41	5,380.23	27.95	5,408.18
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	55,154.55		35,543.33	19,611.22	81.92	19,693.14
723	WIC Administration	4,968.06	35,246.00	38,362.88	1,851.18	4,395.27	6,246.45
724	Safe Communities	13,289.05	9,853.89	4,915.55	18,227.39	200.00	18,427.39
725	Sewage Program	23,586.03	42,869.50	44,048.66	22,406.87		22,406.87
TOTAL HEALTH FUNDS		844,052.40	348,404.95	414,449.27	778,008.08	33,861.97	811,870.05

INTERNAL SERVICE							
810	Health Insurance	3,586,797.63	739,865.50	822,971.56	3,503,691.57	10,858.82	3,514,550.39
811	Fleet Maintenance	128,718.49	136,720.77	234,067.92	31,371.34	42,917.71	74,289.05

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812	The Telecommunications Division	861,740.89	126,139.31	69,327.43	918,552.77	7,799.51	926,352.28
814	Workers Compensation	1,599,619.71	28,328.68	488,381.29	1,139,567.10	486,502.89	1,626,069.99
	TOTAL INTERNAL REV FUNDS	6,176,876.72	1,031,054.26	1,614,748.20	5,593,182.78	548,078.93	6,141,261.71

AGENCY

901	Undivided General 1st	1,359,345.87	941,247.30	156,002.51	2,144,590.66	19,676.80	2,164,267.46
935	Undivided General 2nd	36,168,763.72		36,168,763.72	0.00	901,543.89	901,543.89
902	Undivided Pers Prop 1st	0.00			(0.00)	58.40	58.40
939	Undivided Pers Prop 2nd	1,412,239.89	495,774.65	23,569.98	1,884,444.56	13,175.59	1,897,620.15
904	Township Gas	-63.38	158,520.48	158,457.10	0.00	57,424.34	57,424.34
905	Undivided Inheritance 1st	0.00	1,456.20		1,456.20		1,456.20
937	Undivided Inheritance 2nd	1,118,597.05	214,531.40	288.06	1,332,840.39		1,332,840.39
906	Undivided Manuf Home 1st	0.00	91,086.20		91,086.20	6.68	91,092.88
936	Undivided Manuf Home 2nd	403,097.91	23,926.13	2,253.84	424,770.20	775.04	425,545.24
907	Und Cigarette Tax 1st	0.00			0.00		0.00
938	Und Cigarette Tax 2nd	886.00	19.11		905.11		905.11
908	State-Local Govern	0.00	243,503.62	243,503.62	0.00	51,999.29	51,999.29
909	Law Library	7,903.15	45,840.30	38,006.49	15,736.96		15,736.96
911	Undiv Hotel Lodging Tax	101,136.68	91,399.34	111,300.00	81,236.02		81,236.02
912	Public Housing	0.02			0.02		0.02
913	Undivided Interest	483,853.23	459,566.79	483,853.23	459,566.79		459,566.79
914	Undivided Income Tax	1,136.71	3,822,639.25	2,242,323.19	1,581,452.77	731,400.34	2,312,853.11
917	School	0.00			0.00		0.00
918	Village	0.00	23,466.30	23,466.30	0.00	10,861.99	10,861.99
919	Township	8,002.25	135,068.73	132,189.48	10,881.50	49,223.69	60,105.19
920	Contract Trust	137,370.00			137,370.00		137,370.00
921	Ohio Housing Trust Fund	85,028.00	90,240.35		175,268.35		175,268.35
922	Election Recount	120.00			120.00		120.00
924	Tax Overpayment	3,192.11	1,800.66	762.66	4,230.11	587.66	4,817.77
925	Prepaid Tax	1,933.66			1,933.66		1,933.66
928	Library & Local Government	0.00	383,389.42	383,389.42	0.00		0.00
932	Local Govern Assistance	0.00	100,856.70	100,856.70	0.00	21,244.11	21,244.11
933	Special Emergency Planning	13,896.18	19,198.00	1,134.93	31,959.25		31,959.25
934	Tres Prepayment	124,537.51	313,065.33	2,116.11	435,486.73	353.87	435,840.60
940	Payroll Deduction Refund	0.00			0.00		0.00
941	Payroll Clearing	685,360.33	8,547,629.37	8,533,313.71	699,675.99	360,339.96	1,060,015.95
942	Conservancy District	1,042.80			1,042.80		1,042.80
943	OBBS Assessment	6,458.22	1,278.66	4,028.47	3,708.41	4,028.47	7,736.88

Fund No	Name of fund	Auditor's Opening Balance 08/01/07	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 08/31/07	Outstanding Warrants	Treasurer's Closing Balance 08/31/07
944	Family and Children First	466,458.62	136,249.71	26,646.87	576,061.46	2,015.00	578,076.46
945	Ohio Elections Comm Fees	620.00	1,810.00		2,430.00		2,430.00
946	Clerk Municipal Civil	237,211.77	150,865.34	142,683.80	245,393.31	40,166.94	285,560.25
947	Clerk Municipal Criminal	98,761.35	13,084.50	18,608.00	93,237.85	8,498.50	101,736.35
948	Clerk Municipal Traffic	423,476.03	121,089.21	266,181.11	278,384.13	138,478.17	416,862.30
949	Clerk Common Pleas Civil	1,518,339.96	236,842.13	158,404.57	1,596,777.52	101,324.58	1,698,102.10
950	Clerk Common Pleas Criminal	123,628.84	56,749.92	43,707.32	136,671.44	35,380.93	172,052.37
951	Clerk Common Pleas Domestic	124,199.81	24,488.77	19,480.41	129,208.17	4,006.43	133,214.60
952	Clerk Auto Title	1,203,563.50	2,545,271.18	3,300,199.37	448,635.31	1,071,050.60	1,519,685.91
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	7,601.68	9,693.00	9,446.64	7,848.04	2,615.41	10,463.45
958	Sheriff General	858,389.32	373,894.45	1,008,222.14	224,061.63	53,791.79	277,853.42
959	Sheriff Extradition Account	27,502.62		3,954.77	23,547.85	20.00	23,567.85
960	Sheriff Commissary	59,411.38	25,643.67	25,408.50	59,646.55	2,118.30	61,764.85
802	Unclaimed Monies	302,526.28	78.85	1,692.85	300,912.28	25.50	300,937.78
803	Recorder's Refund Trust	0.00			0.00		0.00
622	MGS Revenue	366.02			366.02		366.02
TOTAL AGENCY FUNDS		47,587,423.42	19,901,265.02	53,834,215.87	13,654,472.57	3,682,192.27	17,336,298.82

GRAND TOTAL	138,384,424.11	53,692,399.16	77,282,985.99	114,793,837.28	
OUTSTANDING WARRANTS					5,274,842.09
TOTAL TREASURER'S CHARGE					120,068,679.37

ASSETS					
Cash on Hand	5,000.00			5,000.00	5,000.00
Active Deposits	2,414,653.79	54,635,784.55	55,527,201.76	1,523,236.58	1,523,236.58
Investments	139,087,451.93	9,629,662.14	30,176,671.28	118,540,442.79	118,540,442.79
TOTAL	141,507,105.72	64,265,446.69	85,703,873.04	120,068,679.37	120,068,679.37

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