

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of DECEMBER 2008

Prepared by Linda L. Fraley, Clermont County Auditor

Linda L. Fraley

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Clermont County Auditor

J. Robert True

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Clermont County Treasurer

Fund No	Name of fund	Auditor's Opening Balance 12/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 12/31/08	Outstanding Warrants	Treasurer's Closing Balance 12/31/08
100	General Fund	16,159,489.58	3,059,290.31	3,774,849.30	15,443,930.59	78,208.48	15,522,139.07
101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
	GENERAL FUND	18,459,489.58	3,059,290.31	3,774,849.30	17,743,930.59	78,208.48	17,822,139.07

SPECIAL REVENUE FUNDS							
201	C C A D A & M H Services	7,606,866.25	2,004,286.57	703,470.96	8,907,681.86	4,657.10	8,912,338.96
202	Dog & Kennel	12,467.91	91,873.00	3,478.81	100,862.10		100,862.10
203	Bd of Mental Retardation	8,289,035.05	462,305.18	1,172,224.95	7,579,115.28	60,289.14	7,639,404.42
204	Public Assistance	858,052.04	2,206,695.10	1,209,367.63	1,855,379.51	99,406.27	1,954,785.78
205	Real Estate Assessment	3,818,939.18	5,183.85	241,120.78	3,583,002.25	55.36	3,583,057.61
206	Motor Vehicle & Gas	2,257,068.39	702,411.67	482,205.57	2,477,274.49	29,031.58	2,506,306.07
207	Juvenile Special Projects	44,001.97	13,939.89	3,755.20	54,186.66		54,186.66
208	Children Services	1,828,013.42	501,286.17	437,812.15	1,891,487.44	6,392.67	1,897,880.11
209	Marriage License	19,441.40	3,091.00		22,532.40		22,532.40
211	Emergency Management	127,542.57	14,687.24	12,472.76	129,757.05	241.78	129,998.83
212	Senior Services	522,859.73		522,859.73	0.00		0.00
214	Environmental Reserve Fund	2,535.19	118,720.55	42,187.36	79,068.38		79,068.38
215	Medicaid Reserve	0.00			0.00		0.00
216	Employment Training Center	6.52			6.52		6.52
217	Solid Waste Management	579,132.64	57,399.57	12,843.66	623,688.55	52.70	623,741.25
218	Clermont Connection	234,310.39	299,640.48	185,189.92	348,760.95		348,760.95
219	Advocate Project	13,248.64	14,550.00	10,161.40	17,637.24		17,637.24
220	Mediation Fund	18,252.54	952.00	7,151.20	12,053.34		12,053.34
221	Common Pleas Mediation Project	241,725.87	4,483.00	21,544.70	224,664.17		224,664.17
222	Childrens Trust	10,228.28			10,228.28		10,228.28
224	Common Pleas Mental Health Grant	18,265.05		4,247.40	14,017.65		14,017.65
225	County Hotel Lodging	9,210.00	42,770.00	51,980.00	0.00		0.00

Fund No	Name of fund	Auditor's Opening Balance 12/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 12/31/08	Outstanding Warrants	Treasurer's Closing Balance 12/31/08
226	Park District	197,697.71	2,860.70	45,684.46	154,873.95	4,971.45	159,845.40
227	Soil & Water Conservation	72,311.92	26,931.00	19,388.52	79,854.40	259.26	80,113.66
228	Child Support Enforcement	1,008,096.44	595,038.97	409,253.24	1,193,882.17	22,931.79	1,216,813.96
229	Community Development Block Grant	97,151.02	228,710.00	235,953.14	89,907.88	44,723.64	134,631.52
230	Economic Dev Revolving Loan	12,038.89	35.27		12,074.16		12,074.16
231	Sheriff's Concealed Handgun Licensing	172,961.33	14,290.00	5,199.25	182,052.08		182,052.08
232	Narcotics Unit	58,142.38	966.08	18,688.08	40,420.38		40,420.38
234	Septic System Rehabilitation	12,305.03	77.07		12,382.10		12,382.10
235	Workforce Development Fund	197,248.59	232,968.73	128,076.26	302,141.06		302,141.06
236	Deliq. Tax & Assessesment	648,202.15	651.12	28,637.39	620,215.88	20.00	620,235.88
237	Indigent Guardianship	34,650.97	2,470.00	560.00	36,560.97		36,560.97
238	Disabilities Residential	370,059.78	85.00	74,433.93	295,710.85	9,526.24	305,237.09
239	Pilot Probation	84,203.86		16,878.53	67,325.33		67,325.33
240	Treas Prepayment Interest	120,030.39	619.87	194.04	120,456.22		120,456.22
241	Narcotics Unit Law Enf Trust	55,725.53	163.53	5,278.55	50,610.51		50,610.51
242	Prosecutors Law Enf Trust	55,143.24	161.57		55,304.81		55,304.81
243	Sheriffs Law Enf Trust	17,304.26	50.70		17,354.96		17,354.96
244	Indigent Drivers Alcohol	75,072.95	5,724.50		80,797.45		80,797.45
245	Juvenile Indigent Drivers Trmt	1,319.12			1,319.12		1,319.12
246	Narcotic Unit Law Enforcement	17,022.01	49.87	105.40	16,966.48		16,966.48
247	Prosecutors Law Enforcement	99.32	0.29		99.61		99.61
248	Sheriffs Law Enforcement	20,966.21	61.43		21,027.64		21,027.64
249	Enforcement & Education	33,844.24	149.00		33,993.24		33,993.24
250	Narcotic Unit Assets Forfeiture	130.23			130.23		130.23
251	Sheriffs Assets Forfeiture	126,338.43	1,336.28		127,674.71		127,674.71
252	Community-Oriented Policing	29,219.55	1,881.67	22,088.84	9,012.38		9,012.38
253	Legal Research Common Pleas Civil	22,244.73	569.00		22,813.73		22,813.73
254	TASC	77,210.55		14,672.73	62,537.82		62,537.82
255	Probate Computerization	80,414.38	255.00		80,669.38		80,669.38
256	Cert of Title Administration	473,806.80	48,854.74	57,176.59	465,484.95		465,484.95
257	Recorder Supplemental	17,843.58	9,020.00	16,930.64	9,932.94		9,932.94
258	Municipal Ct Comp Research	111,249.29	2,560.00	7,576.75	106,232.54		106,232.54
259	Muni Ct Computerization	614,188.96	25,485.10	14,343.51	625,330.55		625,330.55
260	Felony Delq Care & Custody	1,552,372.05		153,222.84	1,399,149.21	45.00	1,399,194.21
261	Dom Rel Computerization/Legal Res	4,960.45	273.00		5,233.45		5,233.45
262	Common Pleas Clerk Computerization	112,835.11	4,368.25		117,203.36		117,203.36
264	Ditch Maintenance	68,427.65		1,334.16	67,093.49		67,093.49
265	Juvenile Court Computerization	39,387.19	1,875.00	293.57	40,968.62		40,968.62
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00

Fund No	Name of fund	Auditor's Opening Balance 12/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 12/31/08	Outstanding Warrants	Treasurer's Closing Balance 12/31/08
268	Municipal Court Intensive Probation	38,014.34		11,375.68	26,638.66		26,638.66
269	Local Law Enforcement Block Grant	0.65			0.65		0.65
270	Juvenile Legal Research	23,940.66	543.00		24,483.66		24,483.66
271	Probate Comp Legal Research	31,669.51	630.00		32,299.51		32,299.51
272	FEMA	0.00			0.00		0.00
273	Sick Leave Retirement Liability	727,050.74	2,130.26		729,181.00		729,181.00
274	Vacation Liability	208,193.82	610.01		208,803.83		208,803.83
275	Muni/Crt Probation Service	418,024.13	14,561.49	11,031.33	421,554.29	175.00	421,729.29
276	Adminstration of Justice	5,458.41	435.00	195.56	5,697.85		5,697.85
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	155,581.57	8,091.72	11,633.35	152,039.94		152,039.94
279	Domestic Rel Special Project	13,676.02	610.00		14,286.02		14,286.02
280	Muni Court Traffic Administration	71,707.72	1,819.00	1,037.61	72,489.11		72,489.11
281	Muni Court Capital Improv Sp Project	60,968.09	1,872.00	78.50	62,761.59		62,761.59
282	Title IV-E Contract	518,561.18			518,561.18		518,561.18
283	Muni Court Compliance Service	48,291.25	5,521.75	4,080.38	49,732.62		49,732.62
284	Probate Special Project	54,365.79	2,104.00		56,469.79		56,469.79
285	Muni Court DUI Court	134,670.80	6,008.50	75.00	140,604.30		140,604.30
286	CC Community Services	46,118.99	1,898.50	1,430.99	46,586.50		46,586.50
287	Enhanced Wireless 911	318,216.86	29,174.28		347,391.14		347,391.14
288	Continuing Professional Training	8,855.00			8,855.00		8,855.00
289	Muni Court Electronic Monitor	3,828.00	960.00		4,788.00		4,788.00
290	Muni Court Adm of Justice	30,818.50	2,318.50		33,137.00		33,137.00
291	Sheriff Policing Revolving	22,855.00			22,855.00		22,855.00
292	IDIAM Special Project	4,429.00	2,324.00		6,753.00		6,753.00
TOTAL SPECIAL REVENUE		36,149,401.38	7,834,430.02	6,440,983.00	37,542,848.40	282,778.98	37,825,627.38

DEBT SERVICE

301	Communications Bond	2,345.44			2,345.44		2,345.44
302	Chilo Lock and Dam Revenue Bonds	0.22			0.22		0.22
304	Correctional Facility	354.09		82.00	272.09		272.09
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	2,520.32		1,643.00	877.32		877.32
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	3,695.00		3,695.00	0.00		0.00

Fund No	Name of fund	Auditor's Opening Balance 12/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 12/31/08	Outstanding Warrants	Treasurer's Closing Balance 12/31/08
317	OPWC Capital Improvement Debt	8,938.03		8,938.03	0.00		0.00
318	2001 GO Bond Refunding	784.71			784.71		784.71
319	2003 GO Bond Refunding	195,108.25			195,108.25		195,108.25
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		238,876.67	0.00	39,390.67	199,486.00	0.00	199,486.00

CAPITAL PROJECT							
401	Detention	4,592,445.77		14,609.80	4,577,835.97		4,577,835.97
402	Med/Social Service	1,136,470.37			1,136,470.37		1,136,470.37
404	MRDD Capital Improvements	150,522.81		132,844.63	17,678.18		17,678.18
405	Adult Habilitation	0.00			0.00		0.00
406	Day Treatment Facility	0.00			0.00		0.00
407	Chilo Lock/Dam Improvement	395,173.39			395,173.39		395,173.39
408	Emergency Communications	1,349,820.24		29,480.04	1,320,340.20		1,320,340.20
409	Courthouse Construction	848,971.60			848,971.60		848,971.60
411	Airport Improvement	37,000.00		12,650.00	24,350.00		24,350.00
413	Sheriffs Office Construction	487,363.99			487,363.99		487,363.99
416	County Capital Improvement	3,718,484.94	75.00	2,428.78	3,716,131.16		3,716,131.16
417	Administration Bldg Const	1,272,230.03			1,272,230.03		1,272,230.03
418	Planning & Development	3,741,501.31		56,625.73	3,684,875.58	40,457.00	3,725,332.58
419	Juvenile Justice Facility	296,393.42		2,900.00	293,493.42		293,493.42
420	Dom Rel Court Bldg Const	79,569.19		30,772.00	48,797.19		48,797.19
421	Telephone System	349,306.73		8,145.00	341,161.73		341,161.73
426	Heritage Building	30,679.48		4,321.80	26,357.68		26,357.68
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	401,866.50		43,325.00	358,541.50		358,541.50
432	Tealtown Park Joint Development	5,000.00			5,000.00		5,000.00
433	Lower East Fork Riparian	96,500.00			96,500.00		96,500.00
434	CTC Capital Improvement	0.00			0.00		0.00
435	Sycamore Park Expansion	4,923.00		3,189.11	1,733.89		1,733.89
TOTAL CAPITAL PROJECTS		20,012,446.74	75.00	341,291.89	19,671,229.85	40,457.00	19,711,686.85

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

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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	5,494.64			5,494.64		5,494.64
511	1989 Water Line Extension	0.00			0.00		0.00
512	Peggy Drive	0.00			0.00		0.00
513	1990 Water Line Extension	0.00			0.00		0.00
514	1992 Water Line Extension	0.00			0.00		0.00
515	Murle Lane Sewer Line	0.00			0.00		0.00
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	1,612.88			1,612.88		1,612.88
519	Middle East Fork Sewer Capacity	4,545.77			4,545.77		4,545.77
520	Middle East Fork Sewer Assessment	37,140.09			37,140.09		37,140.09
521	Bells Lane Special Assessment	5.09			5.09		5.09
522	Water Projects Special	18,236.27			18,236.27		18,236.27
523	Woodspoint Drive Special Assessment	22,387.78			22,387.78		22,387.78
524	Various 2000 Sewer Assessment	9,282.80			9,282.80		9,282.80
525	Gibson Road Water Ext Assessment	0.00			0.00		0.00
526	Wards Corner Waterline Assessment	3,766.03			3,766.03		3,766.03
527	Various 2002 Sewer Assessment	16,599.87			16,599.87		16,599.87
528	Various 2002 Waterline Assessment	2,836.50			2,836.50		2,836.50
529	2003 Various Waterline SA	23,078.72			23,078.72		23,078.72
530	Olive Branch Stonelick Widening	20,758.72			20,758.72		20,758.72
531	North Afton Sewer	1.49			1.49		1.49
532	GO Special Assessments 2005	2.60			2.60		2.60
533	GO Special Assessments 2006	3,991.08			3,991.08		3,991.08
570	Forest Glen RID	14,291.59			14,291.59		14,291.59
571	Lexington Run RID	68,539.59			68,539.59		68,539.59
572	Enclave @ O'Bannon RID	0.05			0.05		0.05
573	Glenwood Trails RID	3,584.32			3,584.32		3,584.32
574	Vista Meadows RID	2,241.99			2,241.99		2,241.99
575	Telford Farms RID	0.42			0.42		0.42
	TOTAL SPECIAL ASSESSMENTS	305,606.83	0.00	0.00	305,606.83	0.00	305,606.83
	ENTERPRISE						
601	Water Revenue	3,741,040.35	1,177,970.76	783,647.80	4,135,363.31	778.92	4,136,142.23

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602	Sewer Revenue	3,369,077.17	1,144,925.91	1,171,730.30	3,342,272.78	94.77	3,342,367.55
603	Water & Sewer Combined	860,814.91	14,611.19	184,235.39	691,190.71	583.34	691,774.05
621	Water Construction	0.00	676,209.72	676,209.72	0.00	41,336.28	41,336.28
651	Sewer Construction	0.00	956,574.55	956,574.55	0.00	23,978.58	23,978.58
670	Storm Water	79,219.63	20,636.45	10,798.76	89,057.32	117.98	89,175.30
TOTAL ENTERPRISE FUNDS		8,050,152.06	3,990,928.58	3,783,196.52	8,257,884.12	66,889.87	8,324,773.99

HEALTH							
701	Health	82,807.14	6,534.00	87,342.49	1,998.65	308.66	2,307.31
702	Food Service	34,010.00	4,338.50	1,702.70	36,645.80	146.00	36,791.80
703	Marina	7,799.54		74.82	7,724.72		7,724.72
704	Solid Waste	5,984.10	4,909.80		10,893.90		10,893.90
705	Trailer Park	31,229.71	39,171.50	24,022.25	46,378.96	79.00	46,457.96
706	Water System	15,348.81	410.00	36.07	15,722.74		15,722.74
707	Bureau of Children M H	5,293.98	2,457.50	1,616.27	6,135.21		6,135.21
708	Environmental Health	158,869.42	29,201.19	16,019.25	172,051.36	25.00	172,076.36
709	Swimming Pool	24,625.64		3,177.04	21,448.60		21,448.60
710	Vision & Hearing	5,036.23	450.00	62.23	5,424.00		5,424.00
711	Infectious Waste	1,827.16			1,827.16		1,827.16
712	Early Intervention Spec	0.00			0.00		0.00
713	Preventive Health Spec	84,008.98	22,205.35	12,897.67	93,316.66		93,316.66
714	Infant Mortality Reduction	0.00			0.00		0.00
715	Tuberculosis Special	33,402.24	535.00	591.41	33,345.83	20.00	33,365.83
716	Immunization Action Plan	11,983.74	22,513.00	11,875.93	22,620.81		22,620.81
717	PHHS Block Grant	16,633.33		5,725.22	10,908.11		10,908.11
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	31,898.27	39,903.00	9,907.66	61,893.61		61,893.61
723	WIC Administration	50,806.13		31,996.69	18,809.44		18,809.44
724	Safe Communities	8,532.78	11,878.13	3,151.51	17,259.40		17,259.40
725	Sewage Program	33,022.94	29,089.00	24,861.46	37,250.48	125.00	37,375.48
726	Obesity Prevention Program	19,708.62		2,380.46	17,328.16		17,328.16
799	CCHD Health Insurance	35,934.74	32,863.23	33,589.68	35,208.29		35,208.29
TOTAL HEALTH FUNDS		698,763.50	246,459.20	271,030.81	674,191.89	703.66	674,895.55

INTERNAL SERVICE							
810	Health Insurance	3,691,720.16	802,103.13	849,511.22	3,644,312.07	133,930.74	3,778,242.81
811	Fleet Maintenance	188,065.89	101,145.07	112,540.67	176,670.29		176,670.29

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812	The Telecommunications Division	995,308.99	71,853.35	50,011.49	1,017,150.85		1,017,150.85
814	Workers Compensation	1,209,760.69		4,250.00	1,205,510.69		1,205,510.69
TOTAL INTERNAL REV FUNDS		6,084,855.73	975,101.55	1,016,313.38	6,043,643.90	133,930.74	6,177,574.64

AGENCY							
901	Undivided General 1st	3,968,259.22	1,924,478.81	10,796.05	5,881,941.98	14,803.56	5,896,745.54
935	Undivided General 2nd	2,133.67		2,133.67	0.00	10,603.28	10,603.28
902	Undivided Pers Prop 1st	121,342.86	34,210.07		155,552.93	2,204.63	157,757.56
939	Undivided Pers Prop 2nd	0.00			0.00		0.00
904	Township Gas	0.00	158,643.68	39,161.78	119,481.90	2,797.27	122,279.17
905	Undivided Inheritance 1st	560,108.30	472,724.52	133,799.96	899,032.86	2,948.85	901,981.71
937	Undivided Inheritance 2nd	12,562.59			12,562.59	4,272.27	16,834.86
906	Undivided Manuf Home 1st	133,752.42	27,875.10	1,200.00	160,427.52	48.62	160,476.14
936	Undivided Manuf Home 2nd	185.62			185.62	134.12	319.74
907	Und Cigarette Tax 1st	0.00	30.00		30.00		30.00
938	Und Cigarette Tax 2nd	539.35			539.35		539.35
908	State-Local Govern	0.00	317,204.78	317,204.78	0.00		0.00
909	Law Library	12,049.98	41,972.75	44,434.47	9,588.26	11,699.02	21,287.28
911	Undiv Hotel Lodging Tax	106,150.63	66,465.91	42,770.00	129,846.54		129,846.54
912	Public Housing	0.02			0.02		0.02
913	Undivided Interest	308,098.43	427,279.32	308,098.43	427,279.32		427,279.32
914	Undivided Income Tax	1,136.68	43,901.91	43,901.91	1,136.68		1,136.68
917	School	0.00			0.00		0.00
918	Village	0.00	18,183.79	18,183.79	0.00	985.04	985.04
919	Township	10,540.25	107,514.72	106,811.47	11,243.50	1,276.55	12,520.05
920	Contract Trust	154,350.00	2,400.00		156,750.00		156,750.00
921	Ohio Housing Trust Fund	96,381.50	52,493.50		148,875.00		148,875.00
922	Election Recount	120.00			120.00		120.00
924	Tax Overpayment	3,890.11	1,854.50	2,727.50	3,017.11	200.00	3,217.11
925	Prepaid Tax	1,933.66			1,933.66		1,933.66
928	Library & Local Government	0.00	360,047.70	360,047.70	0.00		0.00
932	Local Govern Assistance	0.00			0.00		0.00
933	Special Emergency Planning	19,240.50	5,404.80	9.00	24,636.30		24,636.30
934	Tres Prepayment	1,305,763.44	366,193.80	1,097.88	1,670,859.36	924.42	1,671,783.78
940	Payroll Deduction Refund	0.00			0.00		0.00
941	Payroll Clearing	714,110.91	6,333,524.90	6,304,184.92	743,450.89	38,561.89	782,012.78
942	Conservancy District	1,042.80			1,042.80		1,042.80
943	OBBS Assessment	3,806.35	2,974.31		6,780.66		6,780.66
944	Family and Children First	442,719.69	59,486.80	20,586.33	481,620.16		481,620.16
945	Ohio Elections Comm Fees	485.00			485.00		485.00

Fund No	Name of fund	Auditor's Opening Balance 12/01/08	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 12/31/08	Outstanding Warrants	Treasurer's Closing Balance 12/31/08
946	Clerk Municipal Civil	377,368.49	192,705.25	233,635.29	336,438.45	105,218.27	441,656.72
947	Clerk Municipal Criminal	95,778.60	6,917.20	15,974.25	86,721.55	7,279.50	94,001.05
948	Clerk Municipal Traffic	377,170.98	132,389.66	186,575.95	322,984.69	101,644.30	424,628.99
949	Clerk Common Pleas Civil	1,528,418.30	601,117.89	142,042.60	1,987,493.59	98,186.78	2,085,680.37
950	Clerk Common Pleas Criminal	138,912.75	34,637.01	70,356.33	103,193.43	58,275.68	161,469.11
951	Clerk Common Pleas Domestic	140,809.24	18,819.88	19,984.42	139,644.70	4,486.39	144,131.09
952	Clerk Auto Title	811,052.61	1,528,781.96	2,216,845.15	122,989.42	214,642.74	337,632.16
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	8,371.44	7,048.85	8,449.57	6,970.72	1,774.05	8,744.77
958	Sheriff General	1,031,236.29	2,316,368.28	1,075,777.03	2,271,827.54	76,942.16	2,348,769.70
959	Sheriff Extradition Account	7,174.09		7,174.09	(0.00)	35.00	35.00
960	Sheriff Commissary	95,144.42	31,917.14	50,196.14	76,865.42	5,306.59	82,172.01
802	Unclaimed Monies	367,037.11	22.75		367,059.86		367,059.86
803	Recorder's Refund Trust	0.00			0.00		0.00
622	MGS Revenue	366.02			366.02		366.02
TOTAL AGENCY FUNDS		12,971,072.65	15,695,591.54	11,784,160.46	16,882,503.73	765,250.98	17,647,754.71
GRAND TOTAL		102,970,665.14	31,801,876.20	27,451,216.03	107,321,325.31		
OUTSTANDING WARRANTS						1,368,219.71	
TOTAL TREASURER'S CHARGE							108,689,545.02
ASSETS							
	Cash on Hand	5,000.00			5,000.00		5,000.00
	Active Deposits	2,595,741.05	43,438,556.04	44,055,021.90	1,979,275.19		1,979,275.19
	Investments	102,552,407.98	31,552,691.53	27,399,829.68	106,705,269.83		106,705,269.83
TOTAL		105,153,149.03	74,991,247.57	71,454,851.58	108,689,545.02		108,689,545.02

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