

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of JUNE 2009

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

			Auditor's Opening Balance 06/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 06/30/09	Outstanding Warrants	Treasurer's Closing Balance 06/30/09
General Fund	100	General Fund	13,651,631.46	3,549,614.22	4,262,052.52	12,939,193.16	182,882.85	13,122,076.01
	101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
General Fund Total			15,951,631.46	3,549,614.22	4,262,052.52	15,239,193.16	182,882.85	15,422,076.01
Special Revenue Funds	201	C C A D A & M H Services	7,534,861.35	1,079,523.44	1,275,824.05	7,338,560.74	413,145.34	7,751,706.08
	202	Dog & Kennel	91,341.83	9,042.75	31,416.76	68,967.82		68,967.82
	203	Bd of Mental Retardation	7,696,687.21	1,215,821.37	1,326,319.72	7,586,188.86	143,642.87	7,729,831.73
	204	Public Assistance	1,326,807.15	1,646,984.54	1,611,814.96	1,361,976.73	58,153.48	1,420,130.21
	205	Real Estate Assessment	3,864,289.56	225.00	107,737.26	3,756,777.30	360.00	3,757,137.30
	206	Motor Vehicle & Gas	2,621,910.39	847,592.03	896,369.00	2,573,133.42	13,101.43	2,586,234.85
	207	Juvenile Special Projects	70,356.54	5,880.00	1,514.80	74,721.74		74,721.74
	208	Children Services	1,616,193.77	622,300.31	740,987.23	1,497,506.85	37,427.02	1,534,933.87
	209	Marriage License	16,954.70	4,843.70		21,798.40		21,798.40
	211	Emergency Management	167,003.99	48,786.47	33,786.80	182,003.66		182,003.66
	212	Senior Services	453,234.08	28,983.32	408,637.00	73,580.40		73,580.40
	213	Children Services Levy	0.00			0.00		0.00
	214	Environmental Reserve Fund	45,054.72	40,824.82		85,879.54		85,879.54
	215	Medicaid Reserve	0.00			0.00		0.00
	216	Employment Training Center	6.52			6.52		6.52
	217	Solid Waste Management	581,201.48	31,648.53	56,782.92	556,067.09	22,952.57	579,019.66
	218	Clermont Connection	220,300.78	368,936.78	388,904.17	200,333.39	178.94	200,512.33
	219	Advocate Project	21,272.11	29,275.00	12,000.25	38,546.86		38,546.86
	220	Mediation Fund	47,605.68	833.00	8,579.06	39,859.62		39,859.62
	221	Common Pleas Mediation Project	231,529.19	5,106.91	16,986.09	219,650.01	55.95	219,705.96
	222	Childrens Trust	10,019.37		4,843.44	5,175.93		5,175.93
	223	New Product Tech Project	0.00			0.00		0.00
	224	Common Pleas Mental Health Grant	18,724.15		4,497.82	14,226.33		14,226.33
	225	County Hotel Lodging	0.00	36,780.00	36,780.00	0.00		0.00
	226	Park District	211,101.55	7,706.22	48,153.85	170,653.92	2,192.62	172,846.54
	227	Soil & Water Conservation	111,566.22	8,524.78	23,155.48	96,935.52		96,935.52
	228	Child Support Enforcement	679,287.71	592,083.10	424,589.95	846,780.86	6,391.54	853,172.40
	229	Community Development Block Grant	63,928.58	285,720.00	81,598.90	268,049.68	17,439.93	285,489.61
	230	Economic Dev Revolving Loan	12,218.33	20.15		12,238.48		12,238.48
	231	Sheriff's Concealed Handgun Licensing	242,198.42	9,250.00	199.36	251,249.06		251,249.06
	232	Narcotics Unit	21,422.72	1,322.28	22,470.13	274.87		274.87
	234	Septic System Rehabilitation	14,883.38	24.54		14,907.92		14,907.92

		Auditor's Opening Balance 06/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 06/30/09	Outstanding Warrants	Treasurer's Closing Balance 06/30/09
235	Workforce Development Fund	353,346.99	258,609.95	197,194.65	414,762.29	53,732.92	468,495.21
236	Deliq. Tax & Assessment	764,313.27		30,465.10	733,848.17		733,848.17
237	Indigent Guardianship	41,251.04	1,436.50	560.00	42,127.54		42,127.54
238	Disabilities Residential	694,679.82	240.00	87,816.10	607,103.72	11,587.50	618,691.22
239	Pilot Probation	83,166.37		22,935.75	60,230.62	5,089.17	65,319.79
240	Treas Prepayment Interest	112,599.29	37.68	1,290.51	111,346.46		111,346.46
241	Narcotics Unit Law Enf Trust	50,029.39	84.97	4,748.52	45,365.84	740.00	46,105.84
242	Prosecutors Law Enf Trust	55,965.11	92.28		56,057.39		56,057.39
243	Sheriffs Law Enf Trust	23,891.37	39.39	2,000.00	21,930.76		21,930.76
244	Indigent Drivers Alcohol	132,418.50	6,728.74		139,147.24		139,147.24
245	Juvenile Indigent Drivers Trmt	1,431.62			1,431.62		1,431.62
246	Narcotic Unit Law Enforcement	12,658.48	20.96	176.55	12,502.89		12,502.89
247	Prosecutors Law Enforcement	100.81	0.17		100.98		100.98
248	Sheriffs Law Enforcement	21,278.69	35.09		21,313.78		21,313.78
249	Enforcement & Education	34,648.24	60.00		34,708.24		34,708.24
250	Narcotic Unit Assets Forfeiture	130.23			130.23		130.23
251	Sheriffs Assets Forfeiture	127,866.67		1,882.18	125,984.49		125,984.49
252	Community-Oriented Policing	3,611.61	3,895.86	583.82	6,923.65		6,923.65
253	Legal Research Common Pleas Civil	23,023.06	659.00		23,682.06		23,682.06
254	TASC	74,974.44	15,667.00	21,222.11	69,419.33	4,655.83	74,075.16
255	Probate Computerization	53,740.38	310.00		54,050.38		54,050.38
256	Cert of Title Administration	453,536.13	74,967.04	65,805.76	462,697.41	15.98	462,713.39
257	Recorder Supplemental	22,372.70	13,460.00	12,757.92	23,074.78		23,074.78
258	Municipal Ct Comp Research	109,330.83	3,312.00		112,642.83		112,642.83
259	Muni Ct Computerization	651,126.33	33,091.65	117,062.48	567,155.50	109,731.60	676,887.10
260	Felony Delq Care & Custody	982,035.60		397,256.41	584,779.19	149,737.88	734,517.07
261	Dom Rel Computerization/Legal Res	2,603.61	336.00	179.28	2,760.33		2,760.33
262	Common Pleas Clerk Computerization	105,662.48	5,054.28		110,716.76		110,716.76
264	Ditch Maintenance	78,347.49			78,347.49		78,347.49
265	Juvenile Court Computerization	46,987.97	2,280.00	227.63	49,040.34		49,040.34
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	35,040.58		20,703.59	14,336.99	6,032.09	20,369.08
269	Local Law Enforcement Block Grant	0.65			0.65		0.65
270	Juvenile Legal Research	27,249.66	669.00		27,918.66		27,918.66
271	Probate Comp Legal Research	35,866.51	855.00		36,721.51		36,721.51
272	FEMA	285,205.00			285,205.00		285,205.00
273	Sick Leave Retirement Liability	521,997.47	860.72		522,858.19		522,858.19
274	Vacation Liability	298,180.38	491.67		298,672.05		298,672.05
275	Muni/Crt Probation Service	450,327.65	18,546.04	15,928.77	452,944.92	2,112.48	455,057.40
276	Administration of Justice	6,414.11	225.00	191.46	6,447.65	152.20	6,599.85
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	159,645.86	12,212.19	20,464.77	151,393.28	113.65	151,506.93
279	Domestic Rel Special Project	15,096.72	680.70		15,777.42		15,777.42
280	Muni Court Traffic Administration	78,181.30	1,466.50	1,046.52	78,601.28		78,601.28
281	Muni Court Capital Improv Sp Project	73,117.14	3,139.50	822.79	75,433.85	45.00	75,478.85
282	Title IV-E Contract	661,031.71			661,031.71		661,031.71
283	Muni Court Compliance Service	58,256.87	7,350.89	4,428.15	61,179.61		61,179.61

		Auditor's Opening Balance 06/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 06/30/09	Outstanding Warrants	Treasurer's Closing Balance 06/30/09
	284 Probate Special Project	67,709.79	2,503.00	1,442.55	68,770.24		68,770.24
	285 Muni Court DUI Court	173,182.87	7,984.25	123.79	181,043.33	73.79	181,117.12
	286 CC Community Services	50,411.42	3,021.50	985.83	52,447.09		52,447.09
	287 Enhanced Wireless 911	495,446.61	7,390.07	4,680.00	498,156.68		498,156.68
	288 Continuing Professional Training	20,975.00			20,975.00		20,975.00
	289 Muni Court Electronic Monitor	9,643.00	1,969.00		11,612.00		11,612.00
	290 Muni Court Adm of Justice	47,198.64	3,921.79		51,120.43		51,120.43
	291 Sheriff Policing Revolving	289,996.53	158,779.43	68,528.99	380,246.97		380,246.97
	292 IDIAM Special Project	23,506.00	7,518.95		31,024.95		31,024.95
	293 Muni Court Alcohol Monitoring	688.00	1,425.50		2,113.50		2,113.50
	297 Juve Probation Special Project	930.00	260.00		1,190.00		1,190.00
Special Revenue Funds Total		36,995,065.50	7,589,728.30	8,667,460.98	35,917,332.82	1,058,861.78	36,976,194.60
Debt Service Funds							
	301 Communications Bond	825,628.12			825,628.12		825,628.12
	302 Chilo Lock and Dam Revenue Bonds	0.22			0.22		0.22
	304 Correctional Facility	0.00			0.00		0.00
	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	12,378.32		1,643.00	10,735.32		10,735.32
	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	25,865.00		3,695.00	22,170.00		22,170.00
	317 OPWC Capital Improvement Debt	0.00	8,938.03	8,938.03	0.00	8,938.03	8,938.03
	318 2001 GO Bond Refunding	581,838.01			581,838.01		581,838.01
	319 2003 GO Bond Refunding	600,425.46			600,425.46		600,425.46
	320 OPWC Hill Station Blue Sky	0.00	12,532.64	12,532.64	0.00	12,532.64	12,532.64
	321 OPWC Branch Hill Guinea	0.00	12,500.00	12,500.00	0.00	12,500.00	12,500.00
Debt Service Funds Total		2,046,233.10	33,970.67	39,308.67	2,040,895.10	33,970.67	2,074,865.77
Capital Project Funds							
	401 Detention	4,571,702.45		4,519.80	4,567,182.65		4,567,182.65
	402 Med/Social Service	1,226,907.37			1,226,907.37		1,226,907.37
	404 MRDD Capital Improvements	17,678.18			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	425,450.81		414,000.00	11,450.81		11,450.81
	408 Emergency Communications	1,355,312.16	63,876.48	85,629.93	1,333,558.71		1,333,558.71
	409 Courthouse Construction	1,026,737.43		1,614.36	1,025,123.07		1,025,123.07
	411 Airport Improvement	77,350.00			77,350.00		77,350.00
	413 Sheriffs Office Construction	519,763.99			519,763.99		519,763.99
	416 County Capital Improvement	5,079,679.41	26,453.47	62,760.54	5,043,372.34		5,043,372.34
	417 Administration Bldg Const	1,344,575.77			1,344,575.77		1,344,575.77
	418 Planning & Development	2,880,661.18	305,000.00	33,302.37	3,152,358.81		3,152,358.81
	419 Juvenile Justice Facility	297,020.04			297,020.04		297,020.04
	420 Dom Rel Court Bldg Const	65,080.69			65,080.69		65,080.69
	421 Telephone System	221,289.23			221,289.23		221,289.23

	Auditor's Opening Balance 06/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 06/30/09	Outstanding Warrants	Treasurer's Closing Balance 06/30/09
426 Heritage Building	22,537.82		16,000.00	6,537.82		6,537.82
427 Municipal Court Capital	868,008.59			868,008.59		868,008.59
428 Voter System Replacement	1,469.20			1,469.20		1,469.20
429 Planning Engineering Building	270,835.00			270,835.00		270,835.00
430 Permit Center Building	123,011.18			123,011.18		123,011.18
431 Wmsburg Batavia Bike Trail	165,041.50		14,760.00	150,281.50		150,281.50
432 Tealtown Park Joint Development	3,300.00	2,084.50	2,084.50	3,300.00		3,300.00
433 Lower East Fork Riparian	96,500.00			96,500.00		96,500.00
434 CTC Capital Improvement	59,768.59	4,922.97		64,691.56		64,691.56
435 Sycamore Park Expansion	1,733.89			1,733.89		1,733.89
Capital Project Funds Total	20,721,414.48	402,337.42	634,671.50	20,489,080.40	0.00	20,489,080.40
Special Assessment Funds						
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	5,532.26			5,532.26		5,532.26
511 1989 Water Line Extension	2,183.40			2,183.40		2,183.40
512 Peggy Drive	3,109.46			3,109.46		3,109.46
513 1990 Water Line Extension	2,980.74			2,980.74		2,980.74
514 1992 Water Line Extension	2,560.04			2,560.04		2,560.04
515 Murle Lane Sewer Line	2,257.28			2,257.28		2,257.28
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	3,494.82			3,494.82		3,494.82
519 Middle East Fork Sewer Capacity	6,693.76			6,693.76		6,693.76
520 Middle East Fork Sewer Assessment	52,057.31			52,057.31		52,057.31
521 Bells Lane Special Assessment	0.58			0.58		0.58
522 Water Projects Special	23,221.33			23,221.33		23,221.33
523 Woodspoint Drive Special Assessment	57,627.31			57,627.31		57,627.31
524 Various 2000 Sewer Assessment	23,042.96			23,042.96		23,042.96
525 Gibson Road Water Ext Assessment	2,966.90			2,966.90		2,966.90
526 Wards Corner Waterline Assessment	4,738.28			4,738.28		4,738.28
527 Various 2002 Sewer Assessment	23,755.56			23,755.56		23,755.56
528 Various 2002 Waterline Assessment	4,653.70			4,653.70		4,653.70
529 2003 Various Waterline SA	29,418.12			29,418.12		29,418.12
530 Olive Branch Stonelick Widening	69,707.90			69,707.90		69,707.90
531 North Afton Sewer	31,789.34			31,789.34		31,789.34
532 GO Special Assessments 2005	42,046.17			42,046.17		42,046.17
533 GO Special Assessments 2006	21,432.49			21,432.49		21,432.49
570 Forest Glen RID	104,853.96		54,093.57	50,760.39		50,760.39
571 Lexington Run RID	496,763.52		255,781.31	240,982.21		240,982.21
572 Enclave @ O'Bannon RID	6,402.60			6,402.60		6,402.60

		Auditor's Opening Balance 06/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 06/30/09	Outstanding Warrants	Treasurer's Closing Balance 06/30/09
	573 Glenwood Trails RID	41,644.85		22,733.86	18,910.99		18,910.99
	574 Vista Meadows RID	11,082.24			11,082.24		11,082.24
	575 Telford Farms RID	8,296.48			8,296.48		8,296.48
	576 Sunnymeade RID	7,840.99			7,840.99		7,840.99
	577 Ridgewood Corp Center RID	14,100.85			14,100.85		14,100.85
	Special Assessment Funds Total	1,153,463.74	0.00	332,608.74	820,855.00	0.00	820,855.00
Enterprise Funds	601 Water Revenue	2,249,751.67	937,705.89	1,016,738.91	2,170,718.65	85,878.08	2,256,596.73
	602 Sewer Revenue	3,070,331.64	1,174,651.74	1,764,200.46	2,480,782.92	343,917.68	2,824,700.60
	603 Water & Sewer Combined	548,870.26	27,909.52	174,410.73	402,369.05	597.51	402,966.56
	621 Water Construction	25,174.68	546,906.96	403,317.90	168,763.74	60,482.52	229,246.26
	651 Sewer Construction	0.00	3,039,681.36	321,862.81	2,717,818.55		2,717,818.55
	670 Storm Water	217,826.16	1,811.79	24,337.66	195,300.29	108.74	195,409.03
	Enterprise Funds Total	6,111,954.41	5,728,667.26	3,704,868.47	8,135,753.20	490,984.53	8,626,737.73
Health District Funds	701 Health	74,740.26	328,713.24	76,065.17	327,388.33	210.00	327,598.33
	702 Food Service	174,739.58	5,460.30	34,016.03	146,183.85	50.00	146,233.85
	703 Marina	8,364.72			8,364.72		8,364.72
	704 Solid Waste	7,310.47			7,310.47		7,310.47
	705 Trailer Park	27,879.56		553.73	27,325.83		27,325.83
	706 Water System	16,890.54	720.00	208.13	17,402.41		17,402.41
	707 Bureau of Children M H	5,674.83	2,300.00	344.10	7,630.73	20.00	7,650.73
	708 Environmental Health	153,611.13	63,894.14	24,750.84	192,754.43		192,754.43
	709 Swimming Pool	67,511.13	5,230.00	3,708.96	69,032.17		69,032.17
	710 Vision & Hearing	5,566.60	450.00	77.25	5,939.35		5,939.35
	711 Infectious Waste	2,127.16	150.00	12.87	2,264.29		2,264.29
	712 Early Intervention Spec	0.00			0.00		0.00
	713 Preventive Health Spec	86,409.47	17,022.45	12,493.76	90,938.16		90,938.16
	714 Infant Mortality Reduction	0.00			0.00		0.00
	715 Tuberculosis Special	30,628.46	22,980.00	5,210.57	48,397.89		48,397.89
	716 Immunization Action Plan	34,367.83		7,249.42	27,118.41		27,118.41
	717 PHHS Block Grant	16,343.78		1,283.74	15,060.04		15,060.04
	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	23,282.04		15,436.97	7,845.07		7,845.07
	723 WIC Administration	11.10	103,438.38	55,319.14	48,130.34		48,130.34
	724 Safe Communities	17,172.58		3,818.09	13,354.49	24.83	13,379.32
	725 Sewage Program	33,729.65	35,077.00	36,820.98	31,985.67		31,985.67
	726 Obesity Prevention Program	11,459.24		4,856.45	6,602.79		6,602.79
	799 CCHD Health Insurance	787.63	34,204.44	29,896.90	5,095.17	29,569.68	34,664.85
	Health District Funds Total	798,607.76	619,639.95	312,123.10	1,106,124.61	29,874.51	1,135,999.12
Internal Service Funds	810 Health Insurance	2,515,013.41	804,104.74	1,325,720.91	1,993,397.24	140,139.42	2,133,536.66
	811 Fleet Maintenance	117,708.12	128,915.81	125,720.46	120,903.47		120,903.47
	812 The Telecommunications Division	1,147,929.88	109,105.71	58,363.74	1,198,671.85		1,198,671.85

	Auditor's Opening Balance 06/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 06/30/09	Outstanding Warrants	Treasurer's Closing Balance 06/30/09
814 Workers Compensation	860,405.03	566,948.85	5,832.11	1,421,521.77	800.00	1,422,321.77
Internal Service Funds Total	4,641,056.44	1,609,075.11	1,515,637.22	4,734,494.33	140,939.42	4,875,433.75

Agency Funds						
802 Unclaimed Monies	364,205.90	61,128.14		425,334.04		425,334.04
803 Recorder's Refund Trust	0.00			0.00		0.00
622 MGS Revenue	366.02			366.02		366.02
901 Undivided General 1st	518.64			518.64	11,893.15	12,411.79
902 Undivided Pers Prop 1st	192,552.16			192,552.16	2,162.87	194,715.03
904 Township Gas	0.00	147,917.36	147,917.36	0.00		0.00
905 Undivided Inheritance 1st	0.00			0.00		0.00
906 Undivided Manuf Home 1st	0.00			0.00	48.62	48.62
907 Und Cigarette Tax 1st	4,760.00		4,760.00	0.00		0.00
908 State-Local Govern	0.00	385,869.08	385,869.08	0.00	1,348.18	1,348.18
909 Law Library	14,401.23	47,621.25	45,155.59	16,866.89		16,866.89
911 Undiv Hotel Lodging Tax	73,394.66	84,164.53	36,780.00	120,779.19		120,779.19
912 Public Housing	0.02			0.02		0.02
913 Undivided Interest	174,306.59	259,404.39	174,306.59	259,404.39		259,404.39
914 Undivided Income Tax	702,680.78	11,085.10	712,629.20	1,136.68	2.08	1,138.76
917 School	0.00	112.70	112.70	0.00		0.00
918 Village	0.00	28,959.37	28,959.37	0.00	72.14	72.14
919 Township	6,514.00	134,989.59	133,977.34	7,526.25		7,526.25
920 Contract Trust	134,200.00			134,200.00		134,200.00
921 Ohio Housing Trust Fund	163,020.00	86,288.00		249,308.00		249,308.00
922 Election Recount	120.00			120.00		120.00
924 Tax Overpayment	3,959.11	400.00	1,142.00	3,217.11	200.00	3,417.11
925 Prepaid Tax	1,933.66			1,933.66		1,933.66
928 Library & Local Government	0.00	434,841.47	434,841.47	0.00		0.00
932 Local Govern Assistance	0.00			0.00		0.00
933 Special Emergency Planning	20,372.58		2,967.07	17,405.51		17,405.51
934 Tres Prepayment	1,040,249.40	544,200.15	3,912.19	1,580,537.36	3,553.10	1,584,090.46
935 Undivided General 2nd	3,665,814.95	26,075,919.34	787,416.09	28,954,318.20	22,626.23	28,976,944.43
936 Undivided Manuf Home 2nd	152,484.72	35,721.30	1,356.08	186,849.94	1,116.13	187,966.07
937 Undivided Inheritance 2nd	1,273,953.69	197,982.59	964.53	1,470,971.75		1,470,971.75
938 Und Cigarette Tax 2nd	240.00	380.00		620.00		620.00
939 Undivided Pers Prop 2nd	654.06	93,404.86	785.00	93,273.92		93,273.92
940 Payroll Deduction Refund	0.00			0.00		0.00
941 Payroll Clearing	701,729.43	6,103,708.51	6,102,362.00	703,075.94	29,430.60	732,506.54
942 Conservancy District	1,042.80			1,042.80		1,042.80
943 OBBS Assessment	4,240.52	3,199.93	1,810.77	5,629.68		5,629.68
944 Family and Children First	605,173.71	127,229.53	216,398.85	516,004.39	112,125.80	628,130.19
945 Ohio Elections Comm Fees	865.00	100.00		965.00		965.00
946 Clerk Municipal Civil	338,225.54	197,008.69	263,650.07	271,584.16	75,810.56	347,394.72
947 Clerk Municipal Criminal	95,474.34	10,588.98	13,086.50	92,976.82	3,577.50	96,554.32
948 Clerk Municipal Traffic	493,767.00	169,667.30	246,302.67	417,131.63	118,371.05	535,502.68
949 Clerk Common Pleas Civil	1,302,370.42	313,428.78	375,264.39	1,240,534.81	96,939.33	1,337,474.14

	Auditor's Opening Balance 06/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 06/30/09	Outstanding Warrants	Treasurer's Closing Balance 06/30/09
950 Clerk Common Pleas Criminal	117,789.09	64,279.54	58,195.93	123,872.70	44,880.35	168,753.05
951 Clerk Common Pleas Domestic	128,989.36	20,587.73	21,692.32	127,884.77	2,667.00	130,551.77
952 Clerk Auto Title	273,294.91	2,613,180.90	2,733,404.88	153,070.93	644,141.74	797,212.67
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	6,352.37	11,225.92	10,275.46	7,302.83	9,255.11	16,557.94
958 Sheriff General	724,080.55	684,378.14	1,122,678.89	285,779.80	329,033.08	614,812.88
959 Sheriff Extradition Account	19,284.76			19,284.76		19,284.76
960 Sheriff Commissary	91,683.76	32,491.45	35,729.24	88,445.97	17,211.97	105,657.94
Agency Funds Total	12,906,594.06	38,981,464.62	14,104,703.63	37,783,355.05	1,526,466.59	39,309,821.64
Grand Total	101,326,020.95	58,514,497.55	33,573,434.83	126,267,083.67		
OUTSTANDING WARRANTS					3,463,980.35	
TOTAL TREASURER'S CHARGE						129,731,064.02
Assets	Cash on Hand	5,000.00		5,000.00		5,000.00
	Active Deposits	2,089,907.83	59,721,872.77	49,577,434.54	12,234,346.06	12,234,346.06
	Investments	103,615,515.95	27,398,532.37	13,522,330.36	117,491,717.96	117,491,717.96
Assets Total		105,710,423.78	87,120,405.14	63,099,764.90	129,731,064.02	0.00

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