

**MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of AUGUST 2009**

Prepared by Linda L. Fraley, Clermont County Auditor

Linda L. Fraley (Signature on file)  
 Linda L. Fraley, Clermont County Auditor

J. Robert True, (Signature on file)  
 J. Robert True, Clermont County Treasurer

			Auditor's Opening Balance 08/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 08/31/09	Outstanding Warrants	Treasurer's Closing Balance 07/31/09
General Fund	100	General Fund	8,774,691.95	7,274,938.10	3,551,298.09	12,498,331.96	201,786.54	12,700,118.50
	101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
<b>General Fund Total</b>			<b>11,074,691.95</b>	<b>7,274,938.10</b>	<b>3,551,298.09</b>	<b>14,798,331.96</b>	<b>201,786.54</b>	<b>15,000,118.50</b>
Special Revenue Funds	201	C C A D A & M H Services	6,565,543.88	2,035,366.13	1,554,181.57	7,046,728.44	505,077.16	7,551,805.60
	202	Dog & Kennel	44,722.82	9,203.25	31,400.00	22,526.07	31,400.00	53,926.07
	203	Bd of Mental Retardation	6,622,944.01	3,396,160.84	1,135,480.56	8,883,624.29	61,796.11	8,945,420.40
	204	Public Assistance	1,409,175.20	1,028,334.45	1,348,771.02	1,088,738.63	195,622.44	1,284,361.07
	205	Real Estate Assessment	3,625,252.16	1,036,412.84	105,398.57	4,556,266.43	4,920.00	4,561,186.43
	206	Motor Vehicle & Gas	2,525,996.66	1,152,136.93	529,628.21	3,148,505.38	9,418.50	3,157,923.88
	207	Juvenile Special Projects	76,897.27	8,353.00	4,072.90	81,177.37		81,177.37
	208	Children Services	1,486,104.99	1,768,640.80	650,302.61	2,604,443.18	57,906.96	2,662,350.14
	209	Marriage License	4,464.00	3,892.00		8,356.00	21,798.40	30,154.40
	211	Emergency Management	162,250.74	108,294.71	108,749.18	161,796.27	16.00	161,812.27
	212	Senior Services	73,580.40	2,311,179.52	1,124,287.78	1,260,472.14	272,220.00	1,532,692.14
	213	Children Services Levy	0.00	0.00		0.00		0.00
	214	Environmental Reserve Fund	27,175.87	10,027.59	18,613.00	18,590.46		18,590.46
	215	Medicaid Reserve	0.00			0.00		0.00
	216	Employment Training Center	6.52			6.52		6.52
	217	Solid Waste Management	556,393.25	28,850.62	25,439.88	559,803.99	1,183.75	560,987.74
	218	Clermont Connection	120,360.06	136,622.57	184,913.87	72,068.76	273.94	72,342.70
	219	Advocate Project	33,216.91		10,643.24	22,573.67		22,573.67
	220	Mediation Fund	30,546.73	663.00	7,147.50	24,062.23	98.98	24,161.21
	221	Common Pleas Mediation Project	220,784.76	6,387.85	4,027.03	223,145.58	355.00	223,500.58
	222	Childrens Trust	0.00	31,345.50	6,209.38	25,136.12		25,136.12
	223	New Product Tech Project	0.00			0.00		0.00
	224	Common Pleas Mental Health Grant	8,227.79	9,744.47	4,247.40	13,724.86		13,724.86
	225	County Hotel Lodging	0.00	50,130.00	50,130.00	0.00		0.00
	226	Park District	127,167.71	193,381.74	66,993.09	253,556.36	2,898.10	256,454.46
	227	Soil & Water Conservation	61,200.03	25,612.00	31,880.77	54,931.26	11,395.44	66,326.70
	228	Child Support Enforcement	969,209.62	223,978.75	292,177.01	901,011.36	292.25	901,303.61
	229	Community Development Block Grant	103,881.23	80,983.00	100,152.07	84,712.16	27,572.00	112,284.16
	230	Economic Dev Revolving Loan	12,262.95	18.80	0.00	12,281.75		12,281.75
	231	Sheriff's Concealed Handgun Licensing	258,324.01	6,875.00	77.95	265,121.06	47.95	265,169.01
	232	Narcotics Unit	201.43	15,260.27	13,800.38	1,661.32		1,661.32
	234	Septic System Rehabilitation	14,937.73	22.90		14,960.63		14,960.63

	<b>Auditor's Opening Balance 08/01/09</b>	<b>Receipts Current Month</b>	<b>Disbursements Current Month</b>	<b>Auditor's Closing Balance 08/31/09</b>	<b>Outstanding Warrants</b>	<b>Treasurer's Closing Balance 07/31/09</b>
235	Workforce Development Fund	406,675.53	752.00	163,994.60		330,060.77
236	Deliq. Tax & Assessment	691,063.63	55,121.56	28,202.43		719,779.76
237	Indigent Guardianship	37,542.74	1,210.00	747.50		38,005.24
238	Disabilities Residential	427,392.95	186,226.17	174,014.92		443,307.40
239	Pilot Probation	33,954.82	63,125.75	16,647.16		80,433.41
240	Treas Prepayment Interest	109,376.86	43.04	1,532.48		107,887.42
241	Narcotics Unit Law Enf Trust	50,044.76	78.89	3,704.34		47,496.55
242	Prosecutors Law Enf Trust	56,169.48	86.10			56,255.58
243	Sheriffs Law Enf Trust	21,974.61	367.26			22,341.87
244	Indigent Drivers Alcohol	145,481.29	5,223.50	90,000.00		60,704.79
245	Juvenile Indigent Drivers Trmt	1,544.12	192.50			1,736.62
246	Narcotic Unit Law Enforcement	12,305.01	19.00		90.00	12,414.01
247	Prosecutors Law Enforcement	101.18	0.16			101.34
248	Sheriffs Law Enforcement	21,356.40	32.73			21,389.13
249	Enforcement & Education	34,828.24	75.00			34,903.24
250	Narcotic Unit Assets Forfeiture	130.23	0.00			130.23
251	Sheriffs Assets Forfeiture	123,003.14	337.35	561.80		122,778.69
252	Community-Oriented Policing	6,225.35	583.82	438.38		6,370.79
253	Legal Research Common Pleas Civil	24,501.56	930.50	870.00		24,562.06
254	TASC	59,029.04	7,824.00	16,943.43		50,244.99
255	Probate Computerization	54,352.38	290.00	514.00		54,128.38
256	Cert of Title Administration	507,788.58	152,633.67	64,431.14		596,012.41
257	Recorder Supplemental	24,074.46	10,320.00	12,878.32		21,516.14
258	Municipal Ct Comp Research	115,622.15	2,540.75	4,350.00		118,162.90
259	Muni Ct Computerization	588,084.88	25,494.52	12,528.44		602,295.99
260	Felony Delq Care & Custody	422,021.85	1,222,016.17	142,503.68		1,504,117.09
261	Dom Rel Computerization/Legal Res	3,101.44	324.00			3,425.44
262	Common Pleas Clerk Computerization	116,961.01	5,753.50	7,866.15		114,848.36
264	Ditch Maintenance	78,347.49	10,166.16	0.58		88,513.07
265	Juvenile Court Computerization	49,650.12	2,208.00	215.28		51,642.84
266	Facilities Approval Services	676.03				676.03
267	Community Corrections	0.00				0.00
268	Municipal Court Intensive Probation	11,544.00	48,481.75	24,061.31		35,964.44
269	Local Law Enforcement Block Grant	0.65				0.65
270	Juvenile Legal Research	28,569.66	660.00			29,229.66
271	Probate Comp Legal Research	37,540.51	770.75			38,311.26
272	FEMA	290,629.00	0.00			290,629.00
273	Sick Leave Retirement Liability	523,903.67	803.04			524,706.71
274	Vacation Liability	293,611.26	450.04			294,061.30
275	Muni/Crt Probation Service	454,941.01	16,537.04	25,761.79		446,445.93
276	Administration of Justice	5,963.28	155.00	277.00		5,890.33
277	FEMA II	0.00				0.00
278	Common Pleas Probation Services	159,454.28	16,039.07	4,970.09		170,523.26
279	Domestic Rel Special Project	16,526.72	600.00			17,126.72
280	Muni Court Traffic Administration	79,403.90	1,794.00	1,156.19		80,041.71
281	Muni Court Capital Improv Sp Project	78,012.05	2,055.00	79.00		79,988.05
282	Title IV-E Contract	659,903.71	25,893.50	32.13		685,797.21
283	Muni Court Compliance Service	62,424.33	5,551.40	4,075.40		63,900.33

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284	Probate Special Project	70,147.69	2,400.00		72,547.69		72,547.69
285	Muni Court DUI Court	188,412.77	6,313.92	100.00	194,626.69		194,626.69
286	CC Community Services	54,100.11	2,023.50	929.50	55,194.11		55,194.11
287	Enhanced Wireless 911	495,816.68	75,755.80	2,340.00	569,232.48		569,232.48
288	Continuing Professional Training	19,375.00	0.00		19,375.00		19,375.00
289	Muni Court Electronic Monitor	13,861.00	1,926.00		15,787.00		15,787.00
290	Muni Court Adm of Justice	54,475.64	2,578.90		57,054.54		57,054.54
291	Sheriff Policing Revolving	356,171.78	35,737.51	105,259.06	286,650.23		286,650.23
292	IDIAM Special Project	33,753.95	4,044.68		37,798.63		37,798.63
293	Muni Court Alcohol Monitoring	2,944.00	117.00		3,061.00		3,061.00
297	Juve Probation Special Project	1,520.00	200.00		1,720.00		1,720.00
<b>Special Revenue Funds Total</b>		<b>33,357,216.71</b>	<b>15,682,742.53</b>	<b>8,320,711.07</b>	<b>40,719,248.17</b>	<b>1,306,933.57</b>	<b>42,026,181.74</b>
<b>Debt Service Funds</b>							
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	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	0.00			0.00		0.00
318	2001 GO Bond Refunding	581,838.01			581,838.01		581,838.01
319	2003 GO Bond Refunding	600,425.46	175,205.46	67.13	775,563.79		775,563.79
320	OPWC Hill Station Blue Sky	0.00			0.00		0.00
321	OPWC Branch Hill Guinea	0.00			0.00		0.00
<b>Debt Service Funds Total</b>		<b>2,035,557.10</b>	<b>175,205.46</b>	<b>5,405.13</b>	<b>2,205,357.43</b>	<b>0.00</b>	<b>2,205,357.43</b>
<b>Capital Project Funds</b>							
401	Detention	4,555,293.75			4,555,293.75		4,555,293.75
402	Med/Social Service	1,225,392.10			1,225,392.10		1,225,392.10
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	11,450.81			11,450.81		11,450.81
408	Emergency Communications	1,229,369.81		78,583.91	1,150,785.90	3,176.00	1,153,961.90
409	Courthouse Construction	1,019,618.07			1,019,618.07	0.00	1,019,618.07
411	Airport Improvement	77,350.00			77,350.00		77,350.00
413	Sheriffs Office Construction	509,263.99			509,263.99		509,263.99
416	County Capital Improvement	5,037,482.34	1,854,431.22	43,255.04	6,848,658.52		6,848,658.52
417	Administration Bldg Const	1,344,575.77			1,344,575.77		1,344,575.77
418	Planning & Development	3,133,996.81		227,912.11	2,906,084.70	92,521.00	2,998,605.70
419	Juvenile Justice Facility	295,149.04		616.64	294,532.40	326.64	294,859.04
420	Dom Rel Court Bldg Const	65,080.69			65,080.69		65,080.69
421	Telephone System	221,289.23	90,000.00		311,289.23		311,289.23

		Auditor's Opening Balance 08/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 08/31/09	Outstanding Warrants	Treasurer's Closing Balance 07/31/09
	426 Heritage Building	6,537.82			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	138,703.50		1,166.18	137,537.32		137,537.32
	432 Tealtown Park Joint Development	3,300.00	2,651.50	333.20	5,618.30	0.00	5,618.30
	433 Lower East Fork Riparian	96,500.00			96,500.00		96,500.00
	434 CTC Capital Improvement	10,889.56	11,147.76		22,037.32		22,037.32
	435 Sycamore Park Expansion	553.89			553.89		553.89
	436 Accounting & P/R System	1,047,710.00		-2,535.50	1,050,245.50	0.00	1,050,245.50
<b>Capital Project Funds Total</b>		<b>21,310,509.33</b>	<b>1,958,230.48</b>	<b>349,331.58</b>	<b>22,919,408.23</b>	<b>96,023.64</b>	<b>23,015,431.87</b>
<b>Special Assessment Funds</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	5,532.26			5,532.26		5,532.26
	511 1989 Water Line Extension	2,183.40	1,034.20		3,217.60		3,217.60
	512 Peggy Drive	3,109.46	2,721.78	100.33	5,730.91		5,730.91
	513 1990 Water Line Extension	2,980.74	3,855.66		6,836.40		6,836.40
	514 1992 Water Line Extension	2,560.04	3,005.38		5,565.42		5,565.42
	515 Murle Lane Sewer Line	2,257.28	2,664.89		4,922.17		4,922.17
	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	2,926.65		6,421.47		6,421.47
	519 Middle East Fork Sewer Capacity	6,693.76	406.08	20.31	7,079.53		7,079.53
	520 Middle East Fork Sewer Assessment	52,057.31	21,467.56	70.63	73,454.24		73,454.24
	521 Bells Lane Special Assessment	0.58			0.58		0.58
	522 Water Projects Special	23,221.33	5,933.99		29,155.32		29,155.32
	523 Woodspoint Drive Special Assessment	57,627.31	35,276.53		92,903.84		92,903.84
	524 Various 2000 Sewer Assessment	23,042.96	27,430.95		50,473.91		50,473.91
	525 Gibson Road Water Ext Assessment	2,966.90	6,055.29	2.17	9,020.02		9,020.02
	526 Wards Corner Waterline Assessment	4,738.28	1,546.61		6,284.89		6,284.89
	527 Various 2002 Sewer Assessment	23,755.56	11,100.96		34,856.52		34,856.52
	528 Various 2002 Waterline Assessment	4,653.70	2,257.30		6,911.00		6,911.00
	529 2003 Various Waterline SA	29,418.12	8,915.52		38,333.64		38,333.64
	530 Olive Branch Stonelick Widening	69,707.90	63,691.50	7.17	133,392.23		133,392.23
	531 North Afton Sewer	31,789.34			31,789.34		31,789.34
	532 GO Special Assessments 2005	42,046.17	61,958.52	159.04	103,845.65		103,845.65
	533 GO Special Assessments 2006	21,432.49	27,096.49	31.99	48,496.99		48,496.99
	570 Forest Glen RID	50,760.39	76,827.86	966.14	126,622.11		126,622.11
	571 Lexington Run RID	240,982.21	331,749.13	4,255.30	568,476.04		568,476.04

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	572 Enclave @ O'Bannon RID	6,402.60	91,832.16	3,746.98	94,487.78		94,487.78
	573 Glenwood Trails RID	18,910.99	32,701.34	411.24	51,201.09		51,201.09
	574 Vista Meadows RID	11,082.24	20,716.81	260.53	31,538.52		31,538.52
	575 Telford Farms RID	8,296.48	14,153.37	177.98	22,271.87		22,271.87
	576 Sunnymede RID	7,840.99	14,090.32	177.19	21,754.12		21,754.12
	577 Ridgewood Corp Center RID	14,100.85	26,456.86	332.70	40,225.01		40,225.01
	<b>Special Assessment Funds Total</b>	<b>820,855.00</b>	<b>897,873.71</b>	<b>10,719.70</b>	<b>1,708,009.01</b>	<b>0.00</b>	<b>1,708,009.01</b>
<b>Enterprise Funds</b>							
	601 Water Revenue	2,620,678.11	1,012,432.13	1,414,248.97	2,218,861.27	25,340.99	2,244,202.26
	602 Sewer Revenue	3,135,322.33	1,158,686.25	1,998,130.53	2,295,878.05	128,259.97	2,424,138.02
	603 Water & Sewer Combined	433,205.71	264,027.76	186,942.70	510,290.77	915.21	511,205.98
	621 Water Construction	0.00	456,425.28	451,925.28	4,500.00	66,722.14	71,222.14
	651 Sewer Construction	1,794,382.31	6,260.00	284,540.19	1,516,102.12	221,697.05	1,737,799.17
	670 Storm Water	184,988.60	1,980.00	7,877.68	179,090.92	0.00	179,090.92
	<b>Enterprise Funds Total</b>	<b>8,168,577.06</b>	<b>2,899,811.42</b>	<b>4,343,665.35</b>	<b>6,724,723.13</b>	<b>442,935.36</b>	<b>7,167,658.49</b>
<b>Health District Funds</b>							
	701 Health	330,450.39	27,549.95	83,506.70	274,493.64	290.00	274,783.64
	702 Food Service	141,275.87	3,029.75	37,471.60	106,834.02		106,834.02
	703 Marina	8,364.72			8,364.72		8,364.72
	704 Solid Waste	7,310.47	100.00		7,410.47		7,410.47
	705 Trailer Park	27,325.83			27,325.83		27,325.83
	706 Water System	18,132.41	195.00	115.00	18,212.41	65.00	18,277.41
	707 Bureau of Children M H	3,747.84	4,650.00	50.31	8,347.53		8,347.53
	708 Environmental Health	182,237.39	82,373.83	58,720.12	205,891.10	0.00	205,891.10
	709 Swimming Pool	36,576.91		418.86	36,158.05		36,158.05
	710 Vision & Hearing	6,180.14		64.29	6,115.85		6,115.85
	711 Infectious Waste	2,264.29			2,264.29		2,264.29
	712 Early Intervention Spec	0.00			0.00		0.00
	713 Preventive Health Spec	97,343.00	4,050.90	5,164.27	96,229.63		96,229.63
	714 Infant Mortality Reduction	0.00			0.00		0.00
	715 Tuberculosis Special	42,769.21	220.00	5,175.66	37,813.55	0.00	37,813.55
	716 Immunization Action Plan	18,318.32	16,853.48	6,082.40	29,089.40		29,089.40
	717 PHHS Block Grant	11,852.60	6,310.28	3,143.44	15,019.44		15,019.44
	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	34,615.62		11,419.09	23,196.53		23,196.53
	723 WIC Administration	192.15	119,922.00	45,061.43	75,052.72		75,052.72
	724 Safe Communities	8,359.25	12,913.02	3,906.17	17,366.10		17,366.10
	725 Sewage Program	27,584.41	53,734.04	34,904.76	46,413.69		46,413.69
	726 Obesity Prevention Program	274.69		239.65	35.04		35.04
	799 CCHD Health Insurance	5,906.15	33,263.70	3,602.45	35,567.40		35,567.40
	<b>Health District Funds Total</b>	<b>1,011,081.66</b>	<b>365,165.95</b>	<b>299,046.20</b>	<b>1,077,201.41</b>	<b>355.00</b>	<b>1,077,556.41</b>
<b>Internal Service Funds</b>							
	810 Health Insurance	1,738,848.01	834,033.22	746,698.18	1,826,183.05	0.00	1,826,183.05
	811 Fleet Maintenance	76,818.11	150,322.68	95,306.59	131,834.20	732.59	132,566.79
	812 The Telecommunications Division	1,141,067.62	118,187.74	114,684.13	1,144,571.23	7,401.83	1,151,973.06

	Auditor's Opening Balance 08/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 08/31/09	Outstanding Warrants	Treasurer's Closing Balance 07/31/09
814 Workers Compensation	1,414,344.48		247,388.91	1,166,955.57	242,084.46	1,409,040.03
<b>Internal Service Funds Total</b>	<b>4,371,078.22</b>	<b>1,102,543.64</b>	<b>1,204,077.81</b>	<b>4,269,544.05</b>	<b>250,218.88</b>	<b>4,519,762.93</b>

Agency Funds	802 Unclaimed Monies	424,381.44	120,913.36	174,125.07	371,169.73		371,169.73
	803 Recorder's Refund Trust	0.00			0.00		0.00
	622 MGS Revenue	366.02			366.02		366.02
	901 Undivided General 1st	1,557,256.23	710,540.07	422,102.93	1,845,693.37	109,750.36	1,955,443.73
	902 Undivided Pers Prop 1st	192,552.16			192,552.16	16.64	192,568.80
	904 Township Gas	0.00	144,484.68	144,484.68	0.00	36,107.66	36,107.66
	905 Undivided Inheritance 1st	0.00	22,149.23		22,149.23		22,149.23
	906 Undivided Manuf Home 1st	0.00	65,559.48	122.37	65,437.11	170.99	65,608.10
	907 Und Cigarette Tax 1st	0.00			0.00		0.00
	908 State-Local Govern	0.00	316,779.91	316,779.91	0.00	1,385.90	1,385.90
	909 Law Library	12,594.01	40,396.68	36,779.74	16,210.95		16,210.95
	911 Undiv Hotel Lodging Tax	86,666.63	73,585.81	50,130.00	110,122.44		110,122.44
	912 Public Housing	0.02			0.02		0.02
	913 Undivided Interest	196,666.68	105,294.85	196,666.68	105,294.85		105,294.85
	914 Undivided Income Tax	1,136.68	3,062,626.76	113,633.71	2,950,129.73		2,950,129.73
	917 School	0.00			0.00		0.00
	918 Village	0.00	23,475.58	23,475.58	0.00	165.63	165.63
	919 Township	6,958.25	135,109.29	134,218.79	7,848.75		7,848.75
	920 Contract Trust	249,904.05			249,904.05		249,904.05
	921 Ohio Housing Trust Fund	82,955.50	64,621.50		147,577.00		147,577.00
	922 Election Recount	120.00			120.00		120.00
	924 Tax Overpayment	3,617.11	968.18	1,000.00	3,585.29		3,585.29
	925 Prepaid Tax	1,933.66			1,933.66		1,933.66
	928 Library & Local Government	0.00	303,291.48	303,291.48	0.00		0.00
	932 Local Govern Assistance	0.00			0.00		0.00
	933 Special Emergency Planning	14,889.33	28,260.00	162.12	42,987.21		42,987.21
	934 Tres Prepayment	159,040.27	284,744.09	639.33	443,145.03	639.33	443,784.36
	935 Undivided General 2nd	32,160,867.59		32,126,517.73	34,349.86	50,712.25	85,062.11
	936 Undivided Manuf Home 2nd	338,205.76	23,952.22	112.89	362,045.09	260.31	362,305.40
	937 Undivided Inheritance 2nd	1,767,605.36	287,143.53	426,288.63	1,628,460.26		1,628,460.26
	938 Und Cigarette Tax 2nd	620.00	2.00		622.00		622.00
	939 Undivided Pers Prop 2nd	386,658.28	25,138.58	119,579.81	292,217.05	117,914.32	410,131.37
	940 Payroll Deduction Refund	0.00			0.00		0.00
	941 Payroll Clearing	673,973.48	6,135,703.48	6,120,071.42	689,605.54	149,015.17	838,620.71
	942 Conservancy District	1,042.80			1,042.80		1,042.80
	943 OBBS Assessment	3,958.01	1,199.92	1,528.26	3,629.67	1,528.26	5,157.93
	944 Family and Children First	462,635.59	251,562.95	135,854.02	578,344.52	79,913.70	658,258.22
	945 Ohio Elections Comm Fees	1,500.00	2,415.00		3,915.00		3,915.00
	946 Clerk Municipal Civil	261,069.03	195,576.71	159,248.13	297,397.61	59,120.09	356,517.70
	947 Clerk Municipal Criminal	92,061.59	6,690.75	98.00	98,654.34	460.85	99,115.19
	948 Clerk Municipal Traffic	430,885.64	129,770.20	58,354.43	502,301.41	27,591.80	529,893.21
	949 Clerk Common Pleas Civil	919,472.15	115,717.62	265,353.69	769,836.08	129,238.88	899,074.96
	950 Clerk Common Pleas Criminal	123,976.87	90,692.63	89,946.07	124,723.43	54,270.80	178,994.23

	Auditor's Opening Balance 08/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 08/31/09	Outstanding Warrants	Treasurer's Closing Balance 07/31/09
951 Clerk Common Pleas Domestic	131,724.99	20,189.65	14,708.75	137,205.89	1,705.52	138,911.41
952 Clerk Auto Title	361,128.71	3,086,408.76	2,463,094.26	984,443.21	588,764.27	1,573,207.48
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	7,910.77	6,425.54	9,578.63	4,757.68	3,481.58	8,239.26
958 Sheriff General	371,538.87	283,213.38	49,099.57	605,652.68	14,065.04	619,717.72
959 Sheriff Extradition Account	36,072.31	15,000.00	8,968.57	42,103.74	5,191.57	47,295.31
960 Sheriff Commissary	59,989.59	28,530.76	37,447.89	51,072.46	12,346.75	63,419.21
<b>Agency Funds Total</b>	<b>41,595,463.76</b>	<b>16,208,134.63</b>	<b>44,003,463.14</b>	<b>13,800,135.25</b>	<b>1,443,817.67</b>	<b>15,243,952.92</b>
<b>Grand Total</b>	<b>123,745,030.79</b>	<b>46,564,645.92</b>	<b>62,087,718.07</b>	<b>108,221,958.64</b>		
OUTSTANDING WARRANTS					<b>3,742,070.66</b>	
TOTAL TREASURER'S CHARGE						<b>111,964,029.30</b>
<b>Assets</b>						
Cash on Hand	5,000.00			5,000.00		5,000.00
Active Deposits	3,586,560.49	43,330,444.50	45,188,484.57	1,728,520.42		1,728,520.42
Investments	124,714,668.17	8,416,480.04	22,900,639.33	110,230,508.88		110,230,508.88
<b>Assets Total</b>	<b>128,306,228.66</b>	<b>51,746,924.54</b>	<b>68,089,123.90</b>	<b>111,964,029.30</b>	<b>0.00</b>	<b>111,964,029.30</b>

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