

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of SEPTEMBER 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 09/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 09/30/09	Outstanding Warrants	Treasurer's Closing Balance 09/30/09
General Fund	100	General Fund	12,498,331.96	4,110,581.26	3,812,955.52	12,795,957.70	355,140.93	13,151,098.63
	101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
General Fund Total			14,798,331.96	4,110,581.26	3,812,955.52	15,095,957.70	355,140.93	15,451,098.63
Special Revenue Funds	201	C C A D A & M H Services	7,046,728.44	716,523.44	1,338,735.36	6,424,516.52	228,814.08	6,653,330.60
	202	Dog & Kennel	22,526.07	4,553.25	20,153.80	6,925.52	20,000.00	26,925.52
	203	Bd of Mental Retardation	8,883,624.29	1,225,305.55	1,093,403.48	9,015,526.36	26,705.97	9,042,232.33
	204	Public Assistance	1,088,738.63	1,625,799.98	1,186,000.97	1,528,537.64	183,407.81	1,711,945.45
	205	Real Estate Assessment	4,556,266.43	8,925.01	125,116.11	4,440,075.33	173.36	4,440,248.69
	206	Motor Vehicle & Gas	3,148,505.38	797,578.48	1,691,216.62	2,254,867.24	1,247,903.96	3,502,771.20
	207	Juvenile Special Projects	81,177.37	5,520.00	6,058.90	80,638.47		80,638.47
	208	Children Services	2,604,443.18	823,340.42	682,035.38	2,745,748.22	29,777.16	2,775,525.38
	209	Marriage License	8,356.00	4,062.00		12,418.00	21,798.40	34,216.40
	211	Emergency Management	161,796.27	23,521.25	11,807.68	173,509.84	2,447.12	175,956.96
	212	Senior Services	1,260,472.14	549,512.25	503,377.30	1,306,607.09	90,740.00	1,397,347.09
	213	Children Services Levy	0.00			0.00		0.00
	214	Environmental Reserve Fund	18,590.46	111,063.24	35,125.14	94,528.56		94,528.56
	215	Medicaid Reserve	0.00			0.00		0.00
	216	Employment Training Center	6.52			6.52		6.52
	217	Solid Waste Management	559,803.99	29,742.91	31,272.11	558,274.79	22,138.15	580,412.94
	218	Clermont Connection	72,068.76	442,906.05	309,730.06	205,244.75	150.90	205,395.65
	219	Advocate Project	22,573.67	14,550.00	11,713.06	25,410.61	200.80	25,611.41
	220	Mediation Fund	24,062.23	1,003.00	7,674.44	17,390.79	41.17	17,431.96
	221	Common Pleas Mediation Project	223,145.58	5,684.25	19,875.99	208,953.84	15,748.00	224,701.84
	222	Childrens Trust	25,136.12		5,993.82	19,142.30		19,142.30
	223	New Product Tech Project	0.00			0.00		0.00
	224	Common Pleas Mental Health Grant	13,724.86	7,082.18	4,255.51	16,551.53		16,551.53
	225	County Hotel Lodging	0.00	50,410.00	50,410.00	0.00		0.00
	226	Park District	253,556.36	56,130.13	41,138.08	268,548.41	5,173.66	273,722.07
	227	Soil & Water Conservation	54,931.26	13,358.00	20,672.13	47,617.13		47,617.13
	228	Child Support Enforcement	901,011.36	407,369.51	408,234.58	900,146.29	29,707.32	929,853.61
	229	Community Development Block Grant	84,712.16	10,000.00	29,761.07	64,951.09	828.10	65,779.19
	230	Economic Dev Revolving Loan	12,281.75	11.55		12,293.30		12,293.30
	231	Sheriff's Concealed Handgun Licensing	265,121.06	7,095.00	77.95	272,138.11	47.95	272,186.06
	232	Narcotics Unit	1,661.32	358.25	11.11	2,008.46		2,008.46
	234	Septic System Rehabilitation	14,960.63	14.07		14,974.70		14,974.70
	235	Workforce Development Fund	243,432.93	549,167.02	226,470.77	566,129.18	140,318.10	706,447.28

		Auditor's Opening Balance 09/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 09/30/09	Outstanding Warrants	Treasurer's Closing Balance 09/30/09
236	Deliq. Tax & Assessesment	717,982.76	6,047.87	28,812.22	695,218.41	500.00	695,718.41
237	Indigent Guardianship	38,005.24	1,080.00	2,142.50	36,942.74	1,157.50	38,100.24
238	Disabilities Residential	439,604.20	8,485.00	84,622.49	363,466.71	6,339.10	369,805.81
239	Pilot Probation	80,433.41		20,848.74	59,584.67	2,451.73	62,036.40
240	Treas Prepayment Interest	107,887.42	13.15	1,075.30	106,825.27		106,825.27
241	Narcotics Unit Law Enf Trust	46,419.31	34,794.67	5,336.21	75,877.77	2,936.90	78,814.67
242	Prosecutors Law Enf Trust	56,255.58	52.90		56,308.48		56,308.48
243	Sheriffs Law Enf Trust	22,341.87	21.01		22,362.88		22,362.88
244	Indigent Drivers Alcohol	60,704.79	5,084.46		65,789.25		65,789.25
245	Juvenile Indigent Drivers Trmt	1,736.62	135.00		1,871.62		1,871.62
246	Narcotic Unit Law Enforcement	12,324.01	11.67	57.19	12,278.49		12,278.49
247	Prosecutors Law Enforcement	101.34	0.10		101.44		101.44
248	Sheriffs Law Enforcement	21,389.13	20.12		21,409.25		21,409.25
249	Enforcement & Education	34,903.24	100.00		35,003.24		35,003.24
250	Narcotic Unit Assets Forfeiture	130.23			130.23		130.23
251	Sheriffs Assets Forfeiture	122,778.69		240.38	122,538.31		122,538.31
252	Community-Oriented Policing	6,370.79		155.17	6,215.62		6,215.62
253	Legal Research Common Pleas Civil	24,562.06	707.00		25,269.06		25,269.06
254	TASC	49,909.61		14,477.08	35,432.53	182.88	35,615.41
255	Probate Computerization	54,128.38	273.00	263.93	54,137.45	263.93	54,401.38
256	Cert of Title Administration	595,991.11	142,090.77	266,287.81	471,794.07	3,934.04	475,728.11
257	Recorder Supplemental	21,516.14	9,592.00	12,145.60	18,962.54		18,962.54
258	Municipal Ct Comp Research	113,812.90	2,881.00	10,143.16	106,550.74	8,358.00	114,908.74
259	Muni Ct Computerization	601,050.96	28,564.52	11,250.60	618,364.88	745.16	619,110.04
260	Felony Delq Care & Custody	1,501,534.34		115,762.16	1,385,772.18	17,114.25	1,402,886.43
261	Dom Rel Computerization/Legal Res	3,425.44	327.00		3,752.44		3,752.44
262	Common Pleas Clerk Computerization	114,848.36	5,114.67	1,137.00	118,826.03		118,826.03
264	Ditch Maintenance	88,513.07		11,748.25	76,764.82		76,764.82
265	Juvenile Court Computerization	51,642.84	2,072.00	135.00	53,579.84		53,579.84
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	35,964.44		17,334.51	18,629.93		18,629.93
269	Local Law Enforcement Block Grant	0.65			0.65		0.65
270	Juvenile Legal Research	29,229.66	612.00		29,841.66		29,841.66
271	Probate Comp Legal Research	38,311.26	750.25		39,061.51		39,061.51
272	FEMA	290,629.00		8,651.00	281,978.00	5,424.00	287,402.00
273	Sick Leave Retirement Liability	524,706.71	493.45		525,200.16		525,200.16
274	Vacation Liability	294,061.30	276.55		294,337.85		294,337.85
275	Muni/Crt Probation Service	445,716.26	15,008.85	22,807.74	437,917.37	5,162.68	443,080.05
276	Adminstration of Justice	5,841.28	210.00	243.82	5,807.46	163.57	5,971.03
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	170,523.26	11,851.76	4,807.81	177,567.21		177,567.21
279	Domestic Rel Special Project	17,126.72	600.00		17,726.72		17,726.72
280	Muni Court Traffic Administration	80,041.71	2,019.00	1,854.99	80,205.72		80,205.72
281	Muni Court Capital Improv Sp Project	79,988.05	2,108.50	742.17	81,354.38		81,354.38
282	Title IV-E Contract	685,765.08	77,777.91		763,542.99		763,542.99
283	Muni Court Compliance Service	63,900.33	14,966.50	4,083.51	74,783.32		74,783.32
284	Probate Special Project	72,547.69	2,227.00		74,774.69		74,774.69
285	Muni Court DUI Court	194,626.69	6,841.95	317.85	201,150.79	186.29	201,337.08

		Auditor's Opening Balance 09/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 09/30/09	Outstanding Warrants	Treasurer's Closing Balance 09/30/09
	286 CC Community Services	55,194.11	2,132.00	929.50	56,396.61		56,396.61
	287 Enhanced Wireless 911	569,232.48		7,644.00	561,588.48	1,872.00	563,460.48
	288 Continuing Professional Training	19,375.00		400.00	18,975.00		18,975.00
	289 Muni Court Electronic Monitor	15,787.00	1,670.00		17,457.00		17,457.00
	290 Muni Court Adm of Justice	57,054.54	2,612.10		59,666.64		59,666.64
	291 Sheriff Policing Revolving	286,650.23	12,087.64	78,555.32	220,182.55	1,757.26	221,939.81
	292 IDIAM Special Project	37,798.63	4,501.00		42,299.63		42,299.63
	293 Muni Court Alcohol Monitoring	3,061.00	252.00		3,313.00		3,313.00
	297 Juve Probation Special Project	1,720.00	230.00		1,950.00		1,950.00
	Special Revenue Funds Total	40,719,248.17	7,897,283.16	8,595,334.43	40,021,196.90	2,124,671.30	42,145,868.20
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	7,449.32		1,643.00	5,806.32		5,806.32
	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	14,780.00		3,695.00	11,085.00		11,085.00
	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	775,563.79	0.00	0.00	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
	Debt Service Funds Total	2,205,357.43	0.00	5,338.00	2,200,019.43	0.00	2,200,019.43
Capital Project Funds	401 Detention	4,555,293.75			4,555,293.75		4,555,293.75
	402 Med/Social Service	1,225,392.10		8,484.73	1,216,907.37		1,216,907.37
	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	11,450.81		3,150.00	8,300.81		8,300.81
	408 Emergency Communications	1,150,785.90		185,834.30	964,951.60	33,625.64	998,577.24
	409 Courthouse Construction	1,019,618.07		8,800.00	1,010,818.07		1,010,818.07
	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	6,848,658.52	479,261.49	1,014,136.33	6,313,783.68	1,010,871.90	7,324,655.58
	417 Administration Bldg Const	1,344,575.77		1,236.75	1,343,339.02	1,236.75	1,344,575.77
	418 Planning & Development	2,906,084.70		400,000.00	2,506,084.70	350,000.00	2,856,084.70
	419 Juvenile Justice Facility	294,532.40		4,861.62	289,670.78	303.35	289,974.13
	420 Dom Rel Court Bldg Const	65,080.69			65,080.69		65,080.69
	421 Telephone System	311,289.23		1,090.00	310,199.23		310,199.23
	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

		Auditor's Opening Balance 09/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 09/30/09	Outstanding Warrants	Treasurer's Closing Balance 09/30/09
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	137,537.32			137,537.32		137,537.32
432	Tealtown Park Joint Development	5,618.30	2,444.00	5,379.70	2,682.60	284.20	2,966.80
433	Lower East Fork Riparian	96,500.00			96,500.00		96,500.00
434	CTC Capital Improvement	22,037.32	5,181.93	18,674.62	8,544.63		8,544.63
435	Sycamore Park Expansion	553.89		553.89	(0.00)		0.00
436	Accounting & P/R System	1,050,245.50		143,167.48	907,078.02	355.81	907,433.83
Capital Project Funds Total		22,919,408.23	486,887.42	1,795,369.42	21,610,926.23	1,396,677.65	23,007,603.88

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	3,217.60			3,217.60		3,217.60
512	Peggy Drive	5,730.91			5,730.91		5,730.91
513	1990 Water Line Extension	6,836.40			6,836.40		6,836.40
514	1992 Water Line Extension	5,565.42			5,565.42		5,565.42
515	Murle Lane Sewer Line	4,922.17			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	6,421.47			6,421.47		6,421.47
519	Middle East Fork Sewer Capacity	7,079.53			7,079.53		7,079.53
520	Middle East Fork Sewer Assessment	73,454.24			73,454.24		73,454.24
521	Bells Lane Special Assessment	0.58			0.58		0.58
522	Water Projects Special	29,155.32			29,155.32		29,155.32
523	Woodspoint Drive Special Assessment	92,903.84			92,903.84		92,903.84
524	Various 2000 Sewer Assessment	50,473.91			50,473.91		50,473.91
525	Gibson Road Water Ext Assessment	9,020.02			9,020.02		9,020.02
526	Wards Corner Waterline Assessment	6,284.89			6,284.89		6,284.89
527	Various 2002 Sewer Assessment	34,856.52			34,856.52		34,856.52
528	Various 2002 Waterline Assessment	6,911.00			6,911.00		6,911.00
529	2003 Various Waterline SA	38,333.64			38,333.64		38,333.64
530	Olive Branch Stonelick Widening	133,392.23			133,392.23		133,392.23
531	North Afton Sewer	31,789.34			31,789.34		31,789.34
532	GO Special Assessments 2005	103,845.65			103,845.65		103,845.65
533	GO Special Assessments 2006	48,496.99			48,496.99		48,496.99
570	Forest Glen RID	126,622.11	10,205.43	51,408.55	85,418.99	51,408.55	136,827.54
571	Lexington Run RID	568,476.04	56,330.84	489,261.26	135,545.62	489,261.26	624,806.88
572	Enclave @ O'Bannon RID	94,487.78	3,244.13	38,000.00	59,731.91	38,000.00	97,731.91
573	Glenwood Trails RID	51,201.09	4,735.23	42,115.52	13,820.80	42,115.52	55,936.32
574	Vista Meadows RID	31,538.52	2,929.35	23,006.90	11,460.97	23,006.90	34,467.87
575	Telford Farms RID	22,271.87	1,924.28	10,000.00	14,196.15	10,000.00	24,196.15

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	576 Sunnymead RID	21,754.12	1,836.76	12,000.00	11,590.88	12,000.00	23,590.88
	577 Ridgewood Corp Center RID	40,225.01		12,027.52	28,197.49	12,027.52	40,225.01
Special Assessment Funds Total		1,708,009.01	81,206.02	677,819.75	1,111,395.28	677,819.75	1,789,215.03
Enterprise Funds							
	601 Water Revenue	2,218,861.27	1,319,764.36	870,589.16	2,668,036.47	146,283.99	2,814,320.46
	602 Sewer Revenue	2,295,878.05	1,424,470.11	1,034,270.96	2,686,077.20	180,584.22	2,866,661.42
	603 Water & Sewer Combined	510,290.77	238,086.59	155,184.25	593,193.11	11,549.67	604,742.78
	621 Water Construction	4,500.00	670,737.66	675,102.66	135.00	7,986.09	8,121.09
	651 Sewer Construction	1,516,102.12		1,256,232.84	259,869.28	2,795.19	262,664.47
	670 Storm Water	179,090.92	1,410.00	8,928.19	171,572.73	622.09	172,194.82
Enterprise Funds Total		6,724,723.13	3,654,468.72	4,000,308.06	6,378,883.79	349,821.25	6,728,705.04
Health District Funds							
	701 Health	274,493.64	5,289.00	76,496.97	203,285.67	245.00	203,530.67
	702 Food Service	106,834.02	6,702.90	32,924.66	80,612.26		80,612.26
	703 Marina	8,364.72			8,364.72		8,364.72
	704 Solid Waste	7,410.47	100.00		7,510.47		7,510.47
	705 Trailer Park	27,325.83			27,325.83		27,325.83
	706 Water System	18,212.41	425.00	298.60	18,338.81		18,338.81
	707 Bureau of Children M H	8,347.53	4,797.50	4,865.04	8,279.99		8,279.99
	708 Environmental Health	205,891.10	52,065.10	21,910.04	236,046.16	4.67	236,050.83
	709 Swimming Pool	36,158.05		24.71	36,133.34		36,133.34
	710 Vision & Hearing	6,115.85		61.01	6,054.84		6,054.84
	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	96,229.63	9,798.80	13,045.73	92,982.70		92,982.70
	714 Infant Mortality Reduction	0.00			0.00		0.00
	715 Tuberculosis Special	37,813.55	540.00	2,743.28	35,610.27		35,610.27
	716 Immunization Action Plan	29,089.40		5,086.15	24,003.25		24,003.25
	717 PHHS Block Grant	15,019.44		2,864.34	12,155.10		12,155.10
	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	23,196.53	148,265.00	11,455.80	160,005.73	200.00	160,205.73
	723 WIC Administration	75,052.72		39,855.89	35,196.83		35,196.83
	724 Safe Communities	17,366.10		4,558.30	12,807.80		12,807.80
	725 Sewage Program	46,413.69	42,061.10	33,079.44	55,395.35	542.00	55,937.35
	726 Obesity Prevention Program	35.04	19,349.00	19,384.04	(0.00)		0.00
	799 CCHD Health Insurance	35,567.40	33,171.99	62,753.05	5,986.34	29,569.68	35,556.02
Health District Funds Total		1,077,201.41	322,565.39	331,407.05	1,068,359.75	30,561.35	1,098,921.10
Internal Service Funds							
	810 Health Insurance	1,826,183.05	813,615.79	1,148,119.40	1,491,679.44	289,762.41	1,781,441.85
	811 Fleet Maintenance	131,834.20	132,388.91	180,430.46	83,792.65	56,944.96	140,737.61
	812 The Telecommunications Division	1,144,571.23	62,241.46	89,874.90	1,116,937.79	41,428.79	1,158,366.58
	814 Workers Compensation	1,166,955.57		7,511.87	1,159,443.70	23.10	1,159,466.80
Internal Service Funds Total		4,269,544.05	1,008,246.16	1,425,936.63	3,851,853.58	388,159.26	4,240,012.84
Agency Funds							
	802 Unclaimed Monies	371,169.73	36.47	62.00	371,144.20	62.00	371,206.20
	803 Recorder's Refund Trust	0.00			0.00		0.00

		Auditor's Opening Balance 09/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 09/30/09	Outstanding Warrants	Treasurer's Closing Balance 09/30/09
622	MGS Revenue	366.02			366.02		366.02
901	Undivided General 1st	1,845,693.37	1,079,873.46	408,086.42	2,517,480.41	251,543.49	2,769,023.90
902	Undivided Pers Prop 1st	192,552.16			192,552.16	16.64	192,568.80
904	Township Gas	0.00	150,801.18	150,801.18	0.00	114,778.48	114,778.48
905	Undivided Inheritance 1st	22,149.23	541,447.79	288.63	563,308.39		563,308.39
906	Undivided Manuf Home 1st	65,437.11	39,510.13	35.10	104,912.14	51.64	104,963.78
907	Und Cigarette Tax 1st	0.00			0.00		0.00
908	State-Local Govern	0.00	298,177.35	298,177.35	0.00	1,304.51	1,304.51
909	Law Library	16,210.95	38,647.42	47,421.28	7,437.09		7,437.09
911	Undiv Hotel Lodging Tax	110,122.44	89,515.68	155,740.92	43,897.20	104,830.92	148,728.12
912	Public Housing	0.02			0.02		0.02
913	Undivided Interest	105,294.85	152,072.25	105,294.85	152,072.25		152,072.25
914	Undivided Income Tax	2,950,129.73	4,068,222.79	7,016,998.09	1,354.43	867.21	2,221.64
917	School	0.00			0.00		0.00
918	Village	0.00	17,301.96	17,301.96	0.00	71.08	71.08
919	Township	7,848.75	127,721.12	127,605.37	7,964.50	4,765.39	12,729.89
920	Contract Trust	249,904.05		115,704.05	134,200.00	115,704.05	249,904.05
921	Ohio Housing Trust Fund	147,577.00	62,148.50		209,725.50		209,725.50
922	Election Recount	120.00			120.00		120.00
924	Tax Overpayment	3,585.29	1,885.00	1,312.18	4,158.11	744.00	4,902.11
925	Prepaid Tax	1,933.66			1,933.66		1,933.66
928	Library & Local Government	0.00	339,015.08	339,015.08	0.00		0.00
932	Local Govern Assistance	0.00			0.00		0.00
933	Special Emergency Planning	42,987.21		10,009.00	32,978.21	9.00	32,987.21
934	Tres Prepayment	443,145.03	343,376.86	1,673.89	784,848.00	540.82	785,388.82
935	Undivided General 2nd	34,349.86			34,349.86	25,496.09	59,845.95
936	Undivided Manuf Home 2nd	362,045.09		361,859.47	185.62	169.20	354.82
937	Undivided Inheritance 2nd	1,628,460.26			1,628,460.26		1,628,460.26
938	Und Cigarette Tax 2nd	622.00	22.03		644.03		644.03
939	Undivided Pers Prop 2nd	292,217.05	717,411.05	1,106.24	1,008,521.86	114,763.23	1,123,285.09
940	Payroll Deduction Refund	0.00			0.00		0.00
941	Payroll Clearing	689,605.54	6,035,300.88	6,008,893.14	716,013.28	45,694.24	761,707.52
942	Conservancy District	1,042.80			1,042.80		1,042.80
943	OBBS Assessment	3,629.67	1,508.76	1,199.92	3,938.51		3,938.51
944	Family and Children First	578,344.52	27,624.00	94,886.28	511,082.24	21,352.84	532,435.08
945	Ohio Elections Comm Fees	3,915.00	80.00		3,995.00		3,995.00
946	Clerk Municipal Civil	297,397.61	195,560.17	215,059.56	277,898.22	111,514.09	389,412.31
947	Clerk Municipal Criminal	98,654.34	5,464.25	15,959.50	88,159.09	5,910.75	94,069.84
948	Clerk Municipal Traffic	502,301.41	126,209.77	231,666.10	396,845.08	106,016.28	502,861.36
949	Clerk Common Pleas Civil	769,836.08	199,748.95	198,954.50	770,630.53	146,827.26	917,457.79
950	Clerk Common Pleas Criminal	124,723.43	37,935.19	58,904.15	103,754.47	49,439.27	153,193.74
951	Clerk Common Pleas Domestic	137,205.89	17,564.63	22,642.93	132,127.59	3,694.12	135,821.71
952	Clerk Auto Title	984,443.21	2,652,030.51	3,419,853.67	216,620.05	1,284,484.54	1,501,104.59
953	Sheriffs Property Room	1,872.73			1,872.73	0.00	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	4,757.68	6,509.53	6,091.44	5,175.77	2,485.04	7,660.81
958	Sheriff General	605,652.68	246,062.87	465,696.70	386,018.85	115,269.03	501,287.88

	Auditor's Opening Balance 09/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 09/30/09	Outstanding Warrants	Treasurer's Closing Balance 09/30/09
959 Sheriff Extradition Account	42,103.74	15,000.00	8,763.49	48,340.25	6,780.40	55,120.65
960 Sheriff Commissary	51,072.46	28,999.32	40,588.20	39,483.58	21,349.05	60,832.63
Agency Funds Total	13,800,135.25	17,662,784.95	19,947,652.64	11,515,267.56	2,656,534.66	14,171,802.22
Grand Total	108,221,958.64	35,224,023.08	40,592,121.50	102,853,860.22		
OUTSTANDING WARRANTS					7,979,386.15	
TOTAL TREASURER'S CHARGE						110,833,246.37
Assets						
Cash on Hand	5,000.00			5,000.00		5,000.00
Active Deposits	1,725,520.42	33,304,905.43	34,085,408.58	945,017.27		945,017.27
Investments	110,230,508.88	10,151,752.95	10,502,032.73	109,880,229.10		109,880,229.10
Assets Total	111,961,029.30	43,456,658.38	44,587,441.31	110,830,246.37	0.00	110,830,246.37

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