

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

Prepared by Linda L. Fraley, Clermont County Auditor

Linda L. Fraley

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J. Robert True

J. Robert True, Clermont County Treasurer

			Auditor's Opening Balance 11/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 11/30/09	Outstanding Warrants	Treasurer's Closing Balance 11/30/09
General Fund	100	General Fund	12,262,189.00	3,225,016.82	3,646,099.55	11,841,106.27	217,135.91	12,058,242.18
	101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
<b>General Fund Total</b>			<b>14,562,189.00</b>	<b>3,225,016.82</b>	<b>3,646,099.55</b>	<b>14,141,106.27</b>	<b>217,135.91</b>	<b>14,358,242.18</b>
Special Revenue Funds	201	C C A D A & M H Services	7,063,111.56	725,508.13	628,364.36	7,160,255.33	65,910.90	7,226,166.23
	202	Dog & Kennel	10,611.52	5,633.50	2,931.44	13,313.58	1,534.44	14,848.02
	203	Bd of Mental Retardation	9,014,649.25	653,106.58	856,251.33	8,811,504.50	15,286.29	8,826,790.79
	204	Public Assistance	1,607,959.93	923,415.58	1,328,696.88	1,202,678.63	169,268.92	1,371,947.55
	205	Real Estate Assessment	4,457,194.77	100.00	369,609.90	4,087,684.87	172,629.52	4,260,314.39
	206	Motor Vehicle & Gas	2,154,480.51	1,004,886.57	971,279.72	2,188,087.36	132,236.80	2,320,324.16
	207	Juvenile Special Projects	83,104.50	3,804.00	2,872.80	84,035.70		84,035.70
	208	Children Services	2,729,909.74	339,284.17	652,500.57	2,416,693.34	45,917.07	2,462,610.41
	209	Marriage License	15,878.90	2,976.00		18,854.90		18,854.90
	211	Emergency Management	161,664.78		4,575.03	157,089.75	842.32	157,932.07
	212	Senior Services	828,806.72	86,949.96	499,377.00	416,379.68	90,740.00	507,119.68
	213	Children Services Levy	0.00			0.00		0.00
	214	Environmental Reserve Fund	93,322.56			93,322.56		93,322.56
	215	Medicaid Reserve	0.00			0.00		0.00
	216	Employment Training Center	6.52			6.52		6.52
	217	Solid Waste Management	565,768.61	30,063.05	33,152.77	562,678.89	5,003.61	567,682.50
	218	Clermont Connection	697,908.89	157,794.65	629,259.16	226,444.38	2,217.39	228,661.77
	219	Advocate Project	13,771.73	16,928.00	10,742.40	19,957.33		19,957.33
	220	Mediation Fund	11,616.22	21,814.00	7,045.97	26,384.25		26,384.25
	221	Common Pleas Mediation Project	209,600.20	5,420.75	6,682.03	208,338.92	17.30	208,356.22
	222	Childrens Trust	13,874.40		6,288.62	7,585.78		7,585.78
	223	New Product Tech Project	0.00			0.00		0.00
	224	Common Pleas Mental Health Grant	12,304.13	10,876.08	4,247.41	18,932.80		18,932.80
	225	County Hotel Lodging	0.00	39,210.00	39,210.00	0.00		0.00
	226	Park District	244,006.42	46,868.19	60,504.10	230,370.51	5,070.31	235,440.82
	227	Soil & Water Conservation	50,917.22	16,403.00	18,033.61	49,286.61	1,885.43	51,172.04
	228	Child Support Enforcement	714,070.66	623,027.35	554,367.63	782,730.38	102,250.24	884,980.62
	229	Community Development Block Grant	31,156.91	172,300.00	20,021.18	183,435.73		183,435.73
	230	Economic Dev Revolving Loan	12,310.17	18.64		12,328.81		12,328.81
	231	Sheriff's Concealed Handgun Licensing	280,293.01	7,825.00	1,111.98	287,006.03		287,006.03
	232	Narcotics Unit	1,005.05	8,689.05	3.00	9,691.05		9,691.05
	234	Septic System Rehabilitation	14,995.25	10,930.53		25,925.78		25,925.78

		<b>Auditor's Opening Balance 11/01/09</b>	<b>Receipts Current Month</b>	<b>Disbursements Current Month</b>	<b>Auditor's Closing Balance 11/30/09</b>	<b>Outstanding Warrants</b>	<b>Treasurer's Closing Balance 11/30/09</b>
235	Workforce Development Fund	490,035.60		63,371.24	426,664.36	11,487.63	438,151.99
236	Deliq. Tax & Assessment	683,502.30		27,747.47	655,754.83		655,754.83
237	Indigent Guardianship	38,757.74	940.00	2,752.00	36,945.74	664.50	37,610.24
238	Disabilities Residential	317,222.86	353,795.73	176,149.43	494,869.16	167,412.25	662,281.41
239	Pilot Probation	104,114.28	32,179.00	73,363.30	62,929.98	225.00	63,154.98
240	Treas Prepayment Interest	105,845.34	40.10	813.90	105,071.54		105,071.54
241	Narcotics Unit Law Enf Trust	74,721.38	4,792.62	5,267.90	74,246.10		74,246.10
242	Prosecutors Law Enf Trust	56,385.74	85.36		56,471.10		56,471.10
243	Sheriffs Law Enf Trust	22,393.56	33.90		22,427.46		22,427.46
244	Indigent Drivers Alcohol	71,506.49	26,422.37		97,928.86		97,928.86
245	Juvenile Indigent Drivers Trmt	2,006.62	336.50		2,343.12		2,343.12
246	Narcotic Unit Law Enforcement	12,156.00	18.40	248.77	11,925.63	108.11	12,033.74
247	Prosecutors Law Enforcement	101.58	0.15		101.73		101.73
248	Sheriffs Law Enforcement	21,438.63	32.46		21,471.09		21,471.09
249	Enforcement & Education	35,223.24	100.00	801.10	34,522.14		34,522.14
250	Narcotic Unit Assets Forfeiture	130.23			130.23		130.23
251	Sheriffs Assets Forfeiture	122,538.31		2,415.46	120,122.85		120,122.85
252	Community-Oriented Policing	5,966.04	1,541.43	1,173.10	6,334.37		6,334.37
253	Legal Research Common Pleas Civil	25,985.56	637.50	303.11	26,319.95		26,319.95
254	TASC	57,462.89		14,833.15	42,629.74	96.50	42,726.24
255	Probate Computerization	54,365.45	190.00		54,555.45		54,555.45
256	Cert of Title Administration	535,297.02	120,046.23	65,857.44	589,485.81	4,393.82	593,879.63
257	Recorder Supplemental	19,785.50	9,368.00	1,000.00	28,153.50		28,153.50
258	Municipal Ct Comp Research	107,474.89	2,282.61	1,534.99	108,222.51		108,222.51
259	Muni Ct Computerization	633,421.84	22,530.38	49,193.43	606,758.79		606,758.79
260	Felony Delq Care & Custody	1,251,079.08		123,830.98	1,127,248.10	3,767.03	1,131,015.13
261	Dom Rel Computerization/Legal Res	2,753.17	315.00	125.00	2,943.17		2,943.17
262	Common Pleas Clerk Computerization	123,062.94	4,882.13	193.00	127,752.07		127,752.07
264	Ditch Maintenance	76,764.82			76,764.82		76,764.82
265	Juvenile Court Computerization	55,259.84	1,421.00		56,680.84		56,680.84
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	53,186.81	6,500.00	2,179.47	57,507.34		57,507.34
269	Local Law Enforcement Block Grant	0.65			0.65		0.65
270	Juvenile Legal Research	30,333.66	402.00		30,735.66		30,735.66
271	Probate Comp Legal Research	39,664.51	480.00		40,144.51		40,144.51
272	FEMA	281,978.00			281,978.00		281,978.00
273	Sick Leave Retirement Liability	525,920.78	796.19		526,716.97		526,716.97
274	Vacation Liability	294,741.71	446.21		295,187.92		295,187.92
275	Muni/Crt Probation Service	445,951.00	16,283.56	8,718.40	453,516.16	1,229.61	454,745.77
276	Adminstration of Justice	5,776.71	175.00	192.15	5,759.56	192.15	5,951.71
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	185,405.71	10,971.47	4,781.47	191,595.71	54.85	191,650.56
279	Domestic Rel Special Project	17,217.92	710.00	150.00	17,777.92		17,777.92
280	Muni Court Traffic Administration	80,789.98	2,111.50	304.93	82,596.55		82,596.55
281	Muni Court Capital Improv Sp Project	83,043.69	1,586.30	231.04	84,398.95		84,398.95
282	Title IV-E Contract	763,542.99			763,542.99		763,542.99
283	Muni Court Compliance Service	83,356.42	7,723.25	4,075.40	87,004.27		87,004.27

		Auditor's Opening Balance 11/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 11/30/09	Outstanding Warrants	Treasurer's Closing Balance 11/30/09
	284 Probate Special Project	76,656.69	1,630.00		78,286.69		78,286.69
	285 Muni Court DUI Court	201,577.61	5,426.25	6,545.50	200,458.36		200,458.36
	286 CC Community Services	57,292.01	2,976.73	929.50	59,339.24		59,339.24
	287 Enhanced Wireless 911	584,661.33	41,022.72	1,404.00	624,280.05		624,280.05
	288 Continuing Professional Training	18,975.00			18,975.00		18,975.00
	289 Muni Court Electronic Monitor	19,998.00	1,498.00		21,496.00		21,496.00
	290 Muni Court Adm of Justice	61,917.64	1,966.00		63,883.64		63,883.64
	291 Sheriff Policing Revolving	201,550.80	15,989.49	73,460.62	144,079.67		144,079.67
	292 IDIAM Special Project	46,913.75	5,059.13		51,972.88		51,972.88
	293 Muni Court Alcohol Monitoring	3,961.00	235.50		4,196.50		4,196.50
	297 Juve Probation Special Project	2,100.00	120.00		2,220.00		2,220.00
<b>Special Revenue Funds Total</b>		<b>40,375,933.47</b>	<b>5,612,248.90</b>	<b>7,421,076.14</b>	<b>38,567,106.23</b>	<b>1,000,441.99</b>	<b>39,567,548.22</b>
<b>Debt Service Funds</b>	301 Communications Bond	825,628.12		825,628.12	0.00		0.00
	302 Chilo Lock and Dam Revenue Bonds	0.22	28,174.00	28,174.00	0.22	28,174.00	28,174.22
	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	4,163.32		1,643.00	2,520.32		2,520.32
	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	7,390.00		3,695.00	3,695.00		3,695.00
	317 OPWC Capital Improvement Debt	0.00	8,938.03		8,938.03		8,938.03
	318 2001 GO Bond Refunding	581,838.01	2,100,000.00	2,681,808.75	29.26		29.26
	319 2003 GO Bond Refunding	775,563.79		582,730.63	192,833.16		192,833.16
	320 OPWC Hill Station Blue Sky	0.00	12,532.64		12,532.64		12,532.64
	321 OPWC Branch Hill Guinea	0.00	12,500.00		12,500.00		12,500.00
<b>Debt Service Funds Total</b>		<b>2,194,681.43</b>	<b>2,162,144.67</b>	<b>4,123,679.50</b>	<b>233,146.60</b>	<b>28,174.00</b>	<b>261,320.60</b>
<b>Capital Project Funds</b>	401 Detention	4,553,666.81			4,553,666.81		4,553,666.81
	402 Med/Social Service	1,216,907.37		-1,762.00	1,218,669.37		1,218,669.37
	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	8,300.81			8,300.81		8,300.81
	408 Emergency Communications	783,753.32	5.00	167,802.97	615,955.35	18,011.52	633,966.87
	409 Courthouse Construction	1,006,818.07		18,379.94	988,438.13		988,438.13
	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	6,325,664.68	177,955.93	2,124,900.00	4,378,720.61		4,378,720.61
	417 Administration Bldg Const	1,343,339.02		4,247.09	1,339,091.93	775.64	1,339,867.57
	418 Planning & Development	2,527,791.82			2,527,791.82		2,527,791.82
	419 Juvenile Justice Facility	289,670.78		6,132.00	283,538.78	6,132.00	289,670.78
	420 Dom Rel Court Bldg Const	65,080.69		1,270.50	63,810.19		63,810.19
	421 Telephone System	310,199.23			310,199.23		310,199.23

		Auditor's Opening Balance 11/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 11/30/09	Outstanding Warrants	Treasurer's Closing Balance 11/30/09
	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	137,537.32			137,537.32		137,537.32
	432 Tealtown Park Joint Development	5,477.60	140,125.75	8,200.00	137,403.35	12,640.00	150,043.35
	433 Lower East Fork Riparian	96,500.00		4,050.00	92,450.00	4,050.00	96,500.00
	434 CTC Capital Improvement	17,956.15	371,733.69	180,365.00	209,324.84		209,324.84
	435 Sycamore Park Expansion	0.00	4,923.00		4,923.00		4,923.00
	436 Accounting & P/R System	907,078.02		175,855.69	731,222.33		731,222.33
	<b>Capital Project Funds Total</b>	<b>21,469,895.65</b>	<b>694,743.37</b>	<b>2,689,441.19</b>	<b>19,475,197.83</b>	<b>41,609.16</b>	<b>19,516,806.99</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	3,217.60	1,966.77	5,184.37	0.00		0.00
	512 Peggy Drive	5,730.91	1,767.83	7,498.74	0.00		0.00
	513 1990 Water Line Extension	6,286.40	10,351.10	16,637.50	0.00		0.00
	514 1992 Water Line Extension	5,015.42	1,122.10	6,137.52	0.00		0.00
	515 Murle Lane Sewer Line	4,922.17	865.33	5,787.50	0.00	100.00	100.00
	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	6,421.47	47.31	6,468.78	0.00		0.00
	519 Middle East Fork Sewer Capacity	7,079.53			7,079.53		7,079.53
	520 Middle East Fork Sewer Assessment	73,454.24		45,500.00	27,954.24		27,954.24
	521 Bells Lane Special Assessment	0.58			0.58		0.58
	522 Water Projects Special	29,155.32		12,817.50	16,337.82		16,337.82
	523 Woodspoint Drive Special Assessment	92,903.84		87,210.00	5,693.84		5,693.84
	524 Various 2000 Sewer Assessment	50,473.91	6,713.59	57,187.50	0.00		0.00
	525 Gibson Road Water Ext Assessment	9,020.02	5,448.73	14,468.75	0.00		0.00
	526 Wards Corner Waterline Assessment	6,284.89		2,750.00	3,534.89		3,534.89
	527 Various 2002 Sewer Assessment	34,856.52		17,558.75	17,297.77		17,297.77
	528 Various 2002 Waterline Assessment	6,911.00		3,153.75	3,757.25		3,757.25
	529 2003 Various Waterline SA	38,333.64		13,257.50	25,076.14		25,076.14
	530 Olive Branch Stonelick Widening	133,392.23		111,435.00	21,957.23		21,957.23
	531 North Afton Sewer	31,789.34		31,787.50	1.84		1.84
	532 GO Special Assessments 2005	103,845.65	21,634.98	125,480.63	0.00		0.00
	533 GO Special Assessments 2006	48,496.99		43,170.00	5,326.99		5,326.99
	570 Forest Glen RID	85,418.99			85,418.99		85,418.99
	571 Lexington Run RID	135,545.62			135,545.62		135,545.62

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	572 Enclave @ O'Bannon RID	7,252.12			7,252.12		7,252.12
	573 Glenwood Trails RID	13,820.80			13,820.80		13,820.80
	574 Vista Meadows RID	11,460.97			11,460.97		11,460.97
	575 Telford Farms RID	5,059.87			5,059.87		5,059.87
	576 Sunnymeade RID	2,540.68			2,540.68		2,540.68
	577 Ridgewood Corp Center RID	28,197.49			28,197.49		28,197.49
	<b>Special Assessment Funds Total</b>	<b>1,039,629.01</b>	<b>49,917.74</b>	<b>613,491.29</b>	<b>476,055.46</b>	<b>100.00</b>	<b>476,155.46</b>
<b>Enterprise Funds</b>	601 Water Revenue	3,503,461.90	1,123,187.56	2,315,138.63	2,311,510.83	128,911.04	2,440,421.87
	602 Sewer Revenue	3,302,312.24	1,310,952.39	2,352,186.68	2,261,077.95	140,830.46	2,401,908.41
	603 Water & Sewer Combined	686,714.60	247,702.84	153,107.55	781,309.89	7,683.37	788,993.26
	621 Water Construction	116,307.36	307,154.10	422,056.46	1,405.00	61,164.40	62,569.40
	651 Sewer Construction	2,036.00	769,597.25	771,633.25	0.00	43,258.12	43,258.12
	670 Storm Water	164,486.04	2,177.26	8,632.19	158,031.11		158,031.11
	<b>Enterprise Funds Total</b>	<b>7,775,318.14</b>	<b>3,760,771.40</b>	<b>6,022,754.76</b>	<b>5,513,334.78</b>	<b>381,847.39</b>	<b>5,895,182.17</b>
<b>Health District Funds</b>	701 Health	125,802.45	5,666.00	55,302.07	76,166.38	200.00	76,366.38
	702 Food Service	44,018.23	2,807.50	6,639.41	40,186.32		40,186.32
	703 Marina	8,364.72			8,364.72		8,364.72
	704 Solid Waste	7,510.47			7,510.47		7,510.47
	705 Trailer Park	26,724.81		10,528.02	16,196.79		16,196.79
	706 Water System	18,928.81	675.00	2,336.16	17,267.65		17,267.65
	707 Bureau of Children M H	7,281.69	1,950.00	2,436.51	6,795.18		6,795.18
	708 Environmental Health	138,344.58	16,489.96	21,944.70	132,889.84	7.18	132,897.02
	709 Swimming Pool	36,133.34		5,593.17	30,540.17		30,540.17
	710 Vision & Hearing	6,080.46	450.00	1,272.49	5,257.97		5,257.97
	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	95,045.06	2,468.10	3,243.55	94,269.61	70.00	94,339.61
	714 Infant Mortality Reduction	0.00			0.00		0.00
	715 Tuberculosis Special	35,106.22	20.00	601.67	34,524.55	207.60	34,732.15
	716 Immunization Action Plan	17,337.38	16,754.56	6,166.51	27,925.43		27,925.43
	717 PHHS Block Grant	9,460.48	5,528.19	2,315.01	12,673.66		12,673.66
	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	230,911.48		97,750.45	133,161.03	870.00	134,031.03
	723 WIC Administration	34,741.21	41,504.00	36,365.24	39,879.97		39,879.97
	724 Safe Communities	8,546.60		2,230.46	6,316.14		6,316.14
	725 Sewage Program	48,035.20	26,112.00	35,482.79	38,664.41		38,664.41
	726 Obesity Prevention Program	0.00			0.00		0.00
	799 CCHD Health Insurance	6,427.88	32,725.13	32,720.93	6,432.08	29,153.34	35,585.42
	<b>Health District Funds Total</b>	<b>907,065.36</b>	<b>153,150.44</b>	<b>322,929.14</b>	<b>737,286.66</b>	<b>30,508.12</b>	<b>767,794.78</b>
<b>Internal Service Funds</b>	810 Health Insurance	1,444,963.94	792,381.13	804,717.03	1,432,628.04	4,502.42	1,437,130.46
	811 Fleet Maintenance	76,141.28	110,901.89	110,316.10	76,727.07	24,682.02	101,409.09
	812 The Telecommunications Division	1,137,507.30	52,297.16	17,808.01	1,171,996.45	172.50	1,172,168.95

		Auditor's Opening Balance 11/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 11/30/09	Outstanding Warrants	Treasurer's Closing Balance 11/30/09
814	Workers Compensation	1,163,741.05		4,875.48	1,158,865.57		1,158,865.57
<b>Internal Service Funds Total</b>		<b>3,822,353.57</b>	<b>955,580.18</b>	<b>937,716.62</b>	<b>3,840,217.13</b>	<b>29,356.94</b>	<b>3,869,574.07</b>

Agency Funds							
802	Unclaimed Monies	371,133.18	7.31		371,140.49		371,140.49
803	Recorder's Refund Trust	0.00			0.00		0.00
622	MGS Revenue	366.02			366.02		366.02
901	Undivided General 1st	3,272,186.46	621,229.77	2,324.04	3,891,092.19	12,084.82	3,903,177.01
902	Undivided Pers Prop 1st	0.00			0.00	16.64	16.64
904	Township Gas	0.00	147,188.70	33,383.84	113,804.86	33,383.84	147,188.70
905	Undivided Inheritance 1st	773,169.32	267,548.83	288.63	1,040,429.52		1,040,429.52
906	Undivided Manuf Home 1st	133,951.74	20,015.47		153,967.21	58.29	154,025.50
907	Und Cigarette Tax 1st	0.00			0.00		0.00
908	State-Local Govern	0.00	348,255.98	338,755.98	9,500.00	1,523.61	11,023.61
909	Law Library	11,812.54	37,281.85	36,197.26	12,897.13		12,897.13
911	Undiv Hotel Lodging Tax	63,457.74	60,373.87	39,210.00	84,621.61		84,621.61
912	Public Housing	0.02			0.02		0.02
913	Undivided Interest	164,575.65	186,848.80	164,575.65	186,848.80		186,848.80
914	Undivided Income Tax	2,238,597.45	62,761.70	2,300,222.47	1,136.68	6.10	1,142.78
917	School	0.00			0.00		0.00
918	Village	0.00	22,046.50	22,046.50	0.00	71.30	71.30
919	Township	6,858.25	129,362.63	131,969.88	4,251.00	13,140.50	17,391.50
920	Contract Trust	134,200.00		8,000.00	126,200.00	8,000.00	134,200.00
921	Ohio Housing Trust Fund	68,911.50	62,364.00		131,275.50		131,275.50
922	Election Recount	120.00			120.00		120.00
924	Tax Overpayment	3,617.11	1,000.00	1,000.00	3,617.11		3,617.11
925	Prepaid Tax	1,933.66			1,933.66		1,933.66
928	Library & Local Government	0.00	363,744.14	363,744.14	0.00		0.00
932	Local Govern Assistance	0.00			0.00		0.00
933	Special Emergency Planning	32,978.21		9.00	32,969.21		32,969.21
934	Tres Prepayment	1,090,901.29	323,053.33	557.23	1,413,397.39	737.01	1,414,134.40
935	Undivided General 2nd	33,853.01		-591.55	34,444.56	13,056.71	47,501.27
936	Undivided Manuf Home 2nd	185.62			185.62	139.03	324.65
937	Undivided Inheritance 2nd	0.00			0.00		0.00
938	Und Cigarette Tax 2nd	645.03			645.03		645.03
939	Undivided Pers Prop 2nd	15.47	5,475.51	90.43	5,400.55		5,400.55
940	Payroll Deduction Refund	0.00			0.00		0.00
941	Payroll Clearing	680,459.78	6,108,740.30	6,077,184.70	712,015.38	64,636.81	776,652.19
942	Conservancy District	1,042.80			1,042.80		1,042.80
943	OBBS Assessment	5,229.84	1,058.00	1,508.76	4,779.08		4,779.08
944	Family and Children First	679,640.01	86,969.27	151,419.44	615,189.84	5,133.33	620,323.17
945	Ohio Elections Comm Fees	0.00			0.00		0.00
946	Clerk Municipal Civil	256,235.03	189,434.58	176,659.01	269,010.60	69,140.44	338,151.04
947	Clerk Municipal Criminal	94,275.77	5,503.50	5,740.75	94,038.52		94,038.52
948	Clerk Municipal Traffic	485,468.41	125,654.25	130,155.30	480,967.36	24,844.77	505,812.13
949	Clerk Common Pleas Civil	1,003,338.35	188,452.24	145,118.70	1,046,671.89	84,676.42	1,131,348.31
950	Clerk Common Pleas Criminal	144,070.49	47,129.37	47,299.25	143,900.61	38,273.77	182,174.38
951	Clerk Common Pleas Domestic	132,114.51	21,834.40	19,589.33	134,359.58	2,318.06	136,677.64
952	Clerk Auto Title	300,457.87	1,885,086.63	969,460.32	1,216,084.18	492.21	1,216,576.39

		<b>Auditor's Opening Balance 11/01/09</b>	<b>Receipts Current Month</b>	<b>Disbursements Current Month</b>	<b>Auditor's Closing Balance 11/30/09</b>	<b>Outstanding Warrants</b>	<b>Treasurer's Closing Balance 11/30/09</b>
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	4,158.50	4,460.45	4,142.50	4,476.45	1,484.75	5,961.20
958	Sheriff General	937,628.94	581,799.91	886,346.41	633,082.44	399,266.72	1,032,349.16
959	Sheriff Extradition Account	45,420.15		14,412.60	31,007.55		31,007.55
960	Sheriff Commissary	55,571.21	31,485.19	11,031.81	76,024.59		76,024.59
<b>Agency Funds Total</b>		<b>13,240,109.26</b>	<b>11,936,166.48</b>	<b>12,081,852.38</b>	<b>13,094,423.36</b>	<b>772,485.13</b>	<b>13,866,908.49</b>
<b>Grand Total</b>		<b>102,853,860.22</b>	<b>28,549,740.00</b>	<b>37,859,040.57</b>	<b>96,077,874.32</b>		
OUTSTANDING WARRANTS						<b>2,501,658.64</b>	
TOTAL TREASURER'S CHARGE							<b>98,579,532.96</b>
<b>Assets</b>	Cash on Hand	5,000.00			5,000.00		5,000.00
	Active Deposits	3,556,538.93	29,634,474.98	29,609,464.56	3,581,549.35		3,581,549.35
	Investments	105,148,729.13	5,244,724.52	15,400,470.04	94,992,983.61		94,992,983.61
<b>Assets Total</b>		<b>108,710,268.06</b>	<b>34,879,199.50</b>	<b>45,009,934.60</b>	<b>98,579,532.96</b>	<b>0.00</b>	<b>98,579,532.96</b>

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