

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of JANUARY 2010

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 1/01/10 | Receipts Current Month | Disbursements Current Month | Auditor's Closing Balance 1/31/10 | Outstanding Warrants | Treasurer's Closing Balance 1/31/10 |
|------------------------------|-----|---------------------------------------|---|---------------------------|--------------------------------|--------------------------------------|-------------------------|---|
| General Fund | 100 | General Fund | 9,787,290.44 | 2,528,236.94 | 4,458,269.33 | 7,857,258.05 | 342,471.35 | 8,199,729.40 |
| | 101 | Budget Stabilization | 2,300,000.00 | | | 2,300,000.00 | | 2,300,000.00 |
| General Fund Total | | | 12,087,290.44 | 2,528,236.94 | 4,458,269.33 | 10,157,258.05 | 342,471.35 | 10,499,729.40 |
| Special Revenue Funds | | | | | | | | |
| | 201 | C C A D A & M H Services | 7,175,088.17 | 1,438,302.76 | 1,404,575.73 | 7,208,815.20 | 48,919.97 | 7,257,735.17 |
| | 202 | Dog & Kennel | 84,710.11 | 96,091.00 | 31,400.00 | 149,401.11 | | 149,401.11 |
| | 203 | Bd of Mental Retardation | 7,766,052.65 | 709,311.92 | 1,190,739.75 | 7,284,624.82 | 399,186.00 | 7,683,810.82 |
| | 204 | Public Assistance | 1,975,128.52 | 684,357.21 | 1,228,531.27 | 1,430,954.46 | 148,821.88 | 1,579,776.34 |
| | 205 | Real Estate Assessment | 3,861,736.31 | 400.00 | 177,275.90 | 3,684,860.41 | 29,806.71 | 3,714,667.12 |
| | 206 | Motor Vehicle & Gas | 2,392,242.82 | 1,328,247.12 | 789,479.11 | 2,931,010.83 | 377,369.04 | 3,308,379.87 |
| | 207 | Juvenile Special Projects | 87,175.12 | 9,972.88 | 4,373.53 | 92,774.47 | 45.00 | 92,819.47 |
| | 208 | Children Services | 1,732,090.96 | 429,746.69 | 484,445.32 | 1,677,392.33 | 53,537.08 | 1,730,929.41 |
| | 209 | Marriage License | 21,911.90 | 2,545.00 | 21,911.90 | 2,545.00 | | 2,545.00 |
| | 211 | Emergency Management | 178,597.33 | | 7,985.52 | 170,611.81 | 70.00 | 170,681.81 |
| | 212 | Senior Services | 39.68 | | | 39.68 | | 39.68 |
| | 213 | Children Services Levy | 0.00 | | | 0.00 | | 0.00 |
| | 214 | Environmental Reserve Fund | 64,640.17 | 33,016.80 | | 97,656.97 | | 97,656.97 |
| | 215 | Medicaid Reserve | 0.00 | | | 0.00 | | 0.00 |
| | 216 | Employment Training Center | 6.52 | | | 6.52 | | 6.52 |
| | 217 | Solid Waste Management | 577,751.79 | 31,191.43 | 14,591.07 | 594,352.15 | 1,059.15 | 595,411.30 |
| | 218 | Clermont Connection | 202,777.41 | 216,346.70 | 196,119.21 | 223,004.90 | 270.00 | 223,274.90 |
| | 219 | Advocate Project | 5,761.18 | 27,932.00 | 14,313.86 | 19,379.32 | | 19,379.32 |
| | 220 | Mediation Fund | 17,064.64 | 70,442.00 | 10,926.65 | 76,579.99 | | 76,579.99 |
| | 221 | Common Pleas Mediation Project | 208,270.21 | 4,966.31 | 4,047.56 | 209,188.96 | 8.30 | 209,197.26 |
| | 222 | Childrens Trust | 7,585.78 | 31,345.50 | 5,528.90 | 33,402.38 | 5,528.90 | 38,931.28 |
| | 223 | New Product Tech Project | 0.00 | | | 0.00 | | 0.00 |
| | 224 | Common Pleas Mental Health Grant | 13,070.10 | | | 13,070.10 | | 13,070.10 |
| | 225 | County Hotel Lodging | 0.00 | 30,283.88 | 30,283.88 | 0.00 | | 0.00 |
| | 226 | Park District | 186,960.18 | 12,931.00 | 41,502.28 | 158,388.90 | 6,314.52 | 164,703.42 |
| | 227 | Soil & Water Conservation | 52,073.20 | 71,575.00 | 26,236.30 | 97,411.90 | 1,677.84 | 99,089.74 |
| | 228 | Child Support Enforcement | 954,323.72 | 188,980.76 | 274,985.94 | 868,318.54 | 148.00 | 868,466.54 |
| | 229 | Community Development Block Grant | 198,341.24 | 92,010.00 | 107,465.38 | 182,885.86 | 13,487.64 | 196,373.50 |
| | 230 | Economic Dev Revolving Loan | 12,352.18 | 19.95 | | 12,372.13 | | 12,372.13 |
| | 231 | Sheriff's Concealed Handgun Licensing | 294,672.15 | 7,425.00 | 4,549.23 | 297,547.92 | 50.95 | 297,598.87 |
| | 232 | Narcotics Unit | 8,982.15 | 619.50 | 7,684.64 | 1,917.01 | | 1,917.01 |
| | 234 | Septic System Rehabilitation | 25,974.92 | 41.95 | | 26,016.87 | | 26,016.87 |
| | 235 | Workforce Development Fund | 372,049.93 | | 55,690.00 | 316,359.93 | 14,086.25 | 330,446.18 |

| | | Auditor's Opening Balance 1/01/10 | Receipts Current Month | Disbursements Current Month | Auditor's Closing Balance 1/31/10 | Outstanding Warrants | Treasurer's Closing Balance 1/31/10 |
|-----|--------------------------------------|--|-----------------------------------|--|--|---------------------------------|--|
| 236 | Deliq. Tax & Assessment | 615,480.51 | | 25,817.60 | 589,662.91 | | 589,662.91 |
| 237 | Indigent Guardianship | 35,940.74 | 2,765.00 | 394.00 | 38,311.74 | 394.00 | 38,705.74 |
| 238 | Disabilities Residential | 423,639.29 | 193,319.16 | 174,809.57 | 442,148.88 | 9,790.29 | 451,939.17 |
| 239 | Pilot Probation | 27,827.86 | 78,805.00 | 24,956.45 | 81,676.41 | 2,111.29 | 83,787.70 |
| 240 | Treas Prepayment Interest | 103,825.48 | 67.78 | 909.22 | 102,984.04 | | 102,984.04 |
| 241 | Narcotics Unit Law Enf Trust | 116,007.32 | 187.37 | 2,669.94 | 113,524.75 | | 113,524.75 |
| 242 | Prosecutors Law Enf Trust | 56,578.14 | 91.38 | | 56,669.52 | | 56,669.52 |
| 243 | Sheriffs Law Enf Trust | 22,469.97 | 36.29 | | 22,506.26 | | 22,506.26 |
| 244 | Indigent Drivers Alcohol | 102,745.86 | 5,470.26 | | 108,216.12 | | 108,216.12 |
| 245 | Juvenile Indigent Drivers Trmt | 2,437.62 | 72.00 | | 2,509.62 | | 2,509.62 |
| 246 | Narcotic Unit Law Enforcement | 11,796.24 | 19.05 | 192.65 | 11,622.64 | | 11,622.64 |
| 247 | Prosecutors Law Enforcement | 101.92 | 0.16 | | 102.08 | | 102.08 |
| 248 | Sheriffs Law Enforcement | 21,511.79 | 34.75 | | 21,546.54 | | 21,546.54 |
| 249 | Enforcement & Education | 34,533.24 | 110.00 | | 34,643.24 | | 34,643.24 |
| 250 | Narcotic Unit Assets Forfeiture | 2,278.32 | | | 2,278.32 | | 2,278.32 |
| 251 | Sheriffs Assets Forfeiture | 119,547.85 | | 3,195.00 | 116,352.85 | | 116,352.85 |
| 252 | Community-Oriented Policing | 5,492.77 | | | 5,492.77 | | 5,492.77 |
| 253 | Legal Research Common Pleas Civil | 26,990.95 | 621.50 | | 27,612.45 | | 27,612.45 |
| 254 | TASC | 65,160.52 | | 13,213.38 | 51,947.14 | 603.00 | 52,550.14 |
| 255 | Probate Computerization | 54,821.45 | 205.00 | | 55,026.45 | | 55,026.45 |
| 256 | Cert of Title Administration | 616,276.19 | 104,846.62 | 62,501.31 | 658,621.50 | 4,666.62 | 663,288.12 |
| 257 | Recorder Supplemental | 30,455.90 | 9,188.00 | 18,413.28 | 21,230.62 | 17,413.28 | 38,643.90 |
| 258 | Municipal Ct Comp Research | 107,849.18 | 2,027.62 | 1,450.00 | 108,426.80 | | 108,426.80 |
| 259 | Muni Ct Computerization | 614,115.22 | 20,142.70 | 24,624.09 | 609,633.83 | 881.09 | 610,514.92 |
| 260 | Felony Delq Care & Custody | 961,971.63 | | 78,925.25 | 883,046.38 | 851.69 | 883,898.07 |
| 261 | Dom Rel Computerization/Legal Res | 2,837.41 | 276.00 | 70.14 | 3,043.27 | | 3,043.27 |
| 262 | Common Pleas Clerk Computerization | 132,968.69 | 4,841.18 | 206.00 | 137,603.87 | | 137,603.87 |
| 264 | Ditch Maintenance | 76,764.82 | | | 76,764.82 | | 76,764.82 |
| 265 | Juvenile Court Computerization | 46,071.84 | 1,445.00 | 1,280.00 | 46,236.84 | | 46,236.84 |
| 266 | Facilities Approval Services | 676.03 | | | 676.03 | | 676.03 |
| 267 | Community Corrections | 0.00 | | | 0.00 | | 0.00 |
| 268 | Municipal Court Intensive Probation | 41,088.70 | | 21,714.08 | 19,374.62 | 7,709.00 | 27,083.62 |
| 269 | Local Law Enforcement Block Grant | 0.65 | | | 0.65 | | 0.65 |
| 270 | Juvenile Legal Research | 31,137.66 | 414.00 | | 31,551.66 | | 31,551.66 |
| 271 | Probate Comp Legal Research | 40,834.51 | 516.00 | | 41,350.51 | | 41,350.51 |
| 272 | FEMA | 281,978.00 | | | 281,978.00 | | 281,978.00 |
| 273 | Sick Leave Retirement Liability | 527,715.32 | 852.36 | 34,151.31 | 494,416.37 | | 494,416.37 |
| 274 | Vacation Liability | 295,747.42 | 477.69 | | 296,225.11 | | 296,225.11 |
| 275 | Muni/Crt Probation Service | 447,009.57 | 15,936.60 | 12,319.11 | 450,627.06 | 2,326.15 | 452,953.21 |
| 276 | Adminstration of Justice | 5,649.18 | 15.00 | 9.25 | 5,654.93 | | 5,654.93 |
| 277 | FEMA II | 0.00 | | | 0.00 | | 0.00 |
| 278 | Common Pleas Probation Services | 199,333.51 | 12,633.35 | 9,076.35 | 202,890.51 | | 202,890.51 |
| 279 | Domestic Rel Special Project | 18,083.03 | 2,145.00 | | 20,228.03 | | 20,228.03 |
| 280 | Muni Court Traffic Administration | 82,875.03 | 2,087.50 | 1,363.71 | 83,598.82 | | 83,598.82 |
| 281 | Muni Court Capital Improv Sp Project | 86,044.45 | 1,443.00 | 84.50 | 87,402.95 | | 87,402.95 |
| 282 | Title IV-E Contract | 822,177.35 | | 4,967.86 | 817,209.49 | | 817,209.49 |
| 283 | Muni Court Compliance Service | 89,405.53 | 7,020.60 | 4,135.77 | 92,290.36 | | 92,290.36 |
| 284 | Probate Special Project | 80,524.69 | 1,759.00 | | 82,283.69 | | 82,283.69 |
| 285 | Muni Court DUI Court | 194,127.83 | 4,976.75 | 7,183.40 | 191,921.18 | | 191,921.18 |

| | | Auditor's Opening Balance 1/01/10 | Receipts Current Month | Disbursements Current Month | Auditor's Closing Balance 1/31/10 | Outstanding Warrants | Treasurer's Closing Balance 1/31/10 |
|------------------------------------|----------------------------------|---|---------------------------|--------------------------------|--------------------------------------|-------------------------|---|
| 286 | CC Community Services | 67,893.09 | 2,065.95 | 929.62 | 69,029.42 | | 69,029.42 |
| 287 | Enhanced Wireless 911 | 628,844.18 | 25,238.32 | 1,404.00 | 652,678.50 | | 652,678.50 |
| 288 | Continuing Professional Training | 18,975.00 | | | 18,975.00 | | 18,975.00 |
| 289 | Muni Court Electronic Monitor | 22,915.00 | 2,783.00 | | 25,698.00 | | 25,698.00 |
| 290 | Muni Court Adm of Justice | 66,058.24 | 1,802.50 | 5,760.96 | 62,099.78 | | 62,099.78 |
| 291 | Sheriff Policing Revolving | 41,049.68 | 204,111.93 | 77,833.69 | 167,327.92 | | 167,327.92 |
| 292 | IDIAM Special Project | 56,192.23 | 4,769.47 | | 60,961.70 | | 60,961.70 |
| 293 | Muni Court Alcohol Monitoring | 5,075.50 | | | 5,075.50 | | 5,075.50 |
| 296 | Law Library Resources Fund | 24,644.48 | 40,915.63 | 54,181.26 | 11,378.85 | 21,373.03 | 32,751.88 |
| 297 | Juve Probation Special Project | 2,252.90 | 240.00 | 34.00 | 2,458.90 | | 2,458.90 |
| Special Revenue Funds Total | | 37,094,238.52 | 6,274,877.83 | 6,803,419.68 | 36,565,696.67 | 1,168,506.67 | 37,734,203.34 |

| | | | | | | | |
|---------------------------------|----------------------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|
| Debt Service Funds | | | | | | | |
| 301 | Communications Bond | 0.00 | | | 0.00 | | 0.00 |
| 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 | 877.32 | 19,716.00 | 1,643.00 | 18,950.32 | | 18,950.32 |
| 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 | 1,184.00 | 30,132.00 | 2,511.00 | 28,805.00 | | 28,805.00 |
| 317 | OPWC Capital Improvement Debt | 8,938.03 | | 8,938.03 | 0.00 | 8,938.03 | 8,938.03 |
| 318 | 2001 GO Bond Refunding | 29.26 | | | 29.26 | | 29.26 |
| 319 | 2003 GO Bond Refunding | 192,833.16 | | | 192,833.16 | | 192,833.16 |
| 320 | OPWC Hill Station Blue Sky | 12,532.64 | | 12,532.64 | 0.00 | 12,532.64 | 12,532.64 |
| 321 | OPWC Branch Hill Guinea | 12,500.00 | | 12,500.00 | 0.00 | 12,500.00 | 12,500.00 |
| Debt Service Funds Total | | 228,992.60 | 49,848.00 | 38,124.67 | 240,715.93 | 33,970.67 | 274,686.60 |

| | | | | | | | |
|------------------------------|------------------------------|--------------|-------|------------|--------------|-----------|--------------|
| Capital Project Funds | | | | | | | |
| 401 | Detention | 4,541,992.56 | | | 4,541,992.56 | | 4,541,992.56 |
| 402 | Med/Social Service | 1,216,907.37 | | | 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 | | | 11,450.81 | | 11,450.81 |
| 408 | Emergency Communications | 461,631.91 | | 325,163.81 | 136,468.10 | 18,618.20 | 155,086.30 |
| 409 | Courthouse Construction | 988,438.13 | | | 988,438.13 | | 988,438.13 |
| 411 | Airport Improvement | 77,350.00 | | | 77,350.00 | | 77,350.00 |
| 413 | Sheriffs Office Construction | 497,563.99 | | | 497,563.99 | | 497,563.99 |
| 416 | County Capital Improvement | 4,373,918.84 | 85.00 | | 4,374,003.84 | | 4,374,003.84 |
| 417 | Administration Bldg Const | 1,336,503.71 | | 448.00 | 1,336,055.71 | | 1,336,055.71 |
| 418 | Planning & Development | 2,527,791.82 | | | 2,527,791.82 | | 2,527,791.82 |
| 419 | Juvenile Justice Facility | 283,379.13 | | | 283,379.13 | | 283,379.13 |
| 420 | Dom Rel Court Bldg Const | 63,810.19 | | | 63,810.19 | | 63,810.19 |
| 421 | Telephone System | 310,199.23 | | | 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 |

| | | Auditor's Opening Balance 1/01/10 | Receipts Current Month | Disbursements Current Month | Auditor's Closing Balance 1/31/10 | Outstanding Warrants | Treasurer's Closing Balance 1/31/10 |
|------------------------------------|---------------------------------|---|---------------------------|--------------------------------|--------------------------------------|-------------------------|---|
| 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 | 31,844.70 | 22,538.69 | 27,028.19 | 27,355.20 | 8,161.09 | 35,516.29 |
| 433 | Lower East Fork Riparian | 92,450.00 | | 8,274.28 | 84,175.72 | | 84,175.72 |
| 434 | CTC Capital Improvement | 23,450.56 | 63,630.16 | 53,882.74 | 33,197.98 | | 33,197.98 |
| 435 | Sycamore Park Expansion | 0.00 | | | 0.00 | | 0.00 |
| 436 | Accounting & P/R System | 731,222.33 | | 51,030.97 | 680,191.36 | 48,489.95 | 728,681.31 |
| Capital Project Funds Total | | 18,994,982.57 | 86,253.85 | 465,827.99 | 18,615,408.43 | 75,269.24 | 18,690,677.67 |

| 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 | 0.00 | | | 0.00 | | 0.00 |
| 512 | Peggy Drive | 0.00 | | | 0.00 | | 0.00 |
| 513 | 1990 Water Line Extension | 0.00 | 550.00 | | 550.00 | | 550.00 |
| 514 | 1992 Water Line Extension | 0.00 | 550.00 | | 550.00 | | 550.00 |
| 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 | 0.00 | | | 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 | 27,954.24 | | | 27,954.24 | | 27,954.24 |
| 521 | Bells Lane Special Assessment | 0.58 | | | 0.58 | | 0.58 |
| 522 | Water Projects Special | 16,337.82 | | | 16,337.82 | | 16,337.82 |
| 523 | Woodspoint Drive Special Assessment | 5,693.84 | | | 5,693.84 | | 5,693.84 |
| 524 | Various 2000 Sewer Assessment | 0.00 | | | 0.00 | | 0.00 |
| 525 | Gibson Road Water Ext Assessment | 0.00 | | | 0.00 | | 0.00 |
| 526 | Wards Corner Waterline Assessment | 3,534.89 | | | 3,534.89 | | 3,534.89 |
| 527 | Various 2002 Sewer Assessment | 17,297.77 | | | 17,297.77 | | 17,297.77 |
| 528 | Various 2002 Waterline Assessment | 3,757.25 | | | 3,757.25 | | 3,757.25 |
| 529 | 2003 Various Waterline SA | 25,076.14 | | | 25,076.14 | | 25,076.14 |
| 530 | Olive Branch Stonelick Widening | 21,957.23 | | | 21,957.23 | | 21,957.23 |
| 531 | North Afton Sewer | 1.84 | | | 1.84 | | 1.84 |
| 532 | GO Special Assessments 2005 | 0.00 | | | 0.00 | | 0.00 |
| 533 | GO Special Assessments 2006 | 5,326.99 | | | 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 |
| 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 |

| | | Auditor's Opening Balance 1/01/10 | Receipts Current Month | Disbursements Current Month | Auditor's Closing Balance 1/31/10 | Outstanding Warrants | Treasurer's Closing Balance 1/31/10 |
|---------------------------------------|-------------------------------------|---|---------------------------|--------------------------------|--------------------------------------|-------------------------|---|
| | 575 Telford Farms RID | 5,059.87 | | | 5,059.87 | | 5,059.87 |
| | 576 Sunnymead RID | 2,540.68 | | | 2,540.68 | | 2,540.68 |
| | 577 Ridgewood Corp Center RID | 28,197.49 | | | 28,197.49 | | 28,197.49 |
| Special Assessment Funds Total | | 476,055.46 | 1,100.00 | 0.00 | 477,155.46 | 0.00 | 477,155.46 |
| Enterprise Funds | 601 Water Revenue | 2,537,648.13 | 888,715.02 | 778,911.30 | 2,647,451.85 | 107,138.16 | 2,754,590.01 |
| | 602 Sewer Revenue | 1,810,827.51 | 1,168,048.67 | 1,007,634.53 | 1,971,241.65 | 148,402.34 | 2,119,643.99 |
| | 603 Water & Sewer Combined | 568,068.12 | 242,667.37 | 169,676.09 | 641,059.40 | 18,167.63 | 659,227.03 |
| | 621 Water Construction | 1,030.00 | 163,915.74 | 164,945.74 | 0.00 | 18,541.77 | 18,541.77 |
| | 651 Sewer Construction | 6,167,926.00 | 147,324.52 | 6,136,918.75 | 178,331.77 | 127,909.39 | 306,241.16 |
| | 670 Storm Water | 138,184.60 | 78,008.44 | 16,298.97 | 199,894.07 | | 199,894.07 |
| Enterprise Funds Total | | 11,223,684.36 | 2,688,679.76 | 8,274,385.38 | 5,637,978.74 | 420,159.29 | 6,058,138.03 |
| Health District Funds | 701 Health | 421.17 | 254,506.00 | 53,614.76 | 201,312.41 | 2,222.00 | 203,534.41 |
| | 702 Food Service | 41,159.44 | 2,505.50 | 30,677.49 | 12,987.45 | | 12,987.45 |
| | 703 Marina | 8,364.72 | | | 8,364.72 | | 8,364.72 |
| | 704 Solid Waste | 7,710.47 | | | 7,710.47 | | 7,710.47 |
| | 705 Trailer Park | 42,385.57 | 9,566.00 | 3,087.00 | 48,864.57 | | 48,864.57 |
| | 706 Water System | 15,259.48 | 710.00 | 33.55 | 15,935.93 | | 15,935.93 |
| | 707 Bureau of Children M H | 5,428.46 | 460.00 | 448.06 | 5,440.40 | | 5,440.40 |
| | 708 Environmental Health | 145,155.65 | 30,914.99 | 32,641.56 | 143,429.08 | 28.64 | 143,457.72 |
| | 709 Swimming Pool | 19,388.94 | | | 19,388.94 | | 19,388.94 |
| | 710 Vision & Hearing | 5,716.18 | 150.00 | 153.71 | 5,712.47 | | 5,712.47 |
| | 711 Infectious Waste | 2,270.86 | 150.00 | | 2,420.86 | | 2,420.86 |
| | 712 Early Intervention Spec | 0.00 | | | 0.00 | | 0.00 |
| | 713 Preventive Health Spec | 100,267.47 | 1,761.00 | 4,671.70 | 97,356.77 | 337.67 | 97,694.44 |
| | 714 Infant Mortality Reduction | 0.00 | | | 0.00 | | 0.00 |
| | 715 Tuberculosis Special | 34,674.18 | 180.00 | 2,717.64 | 32,136.54 | 500.00 | 32,636.54 |
| | 716 Immunization Action Plan | 17,901.30 | | 5,682.82 | 12,218.48 | | 12,218.48 |
| | 717 PHHS Block Grant | 6,266.45 | 16,558.31 | 2,590.35 | 20,234.41 | | 20,234.41 |
| | 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 | 130,271.63 | | 57,465.38 | 72,806.25 | 2,100.43 | 74,906.68 |
| | 723 WIC Administration | 50,011.35 | 41,504.00 | 35,379.21 | 56,136.14 | 93.40 | 56,229.54 |
| | 724 Safe Communities | 16,799.40 | | 3,033.31 | 13,766.09 | | 13,766.09 |
| | 725 Sewage Program | 41,510.22 | 33,083.00 | 30,606.87 | 43,986.35 | 400.00 | 44,386.35 |
| | 726 Obesity Prevention Program | 0.00 | | | 0.00 | | 0.00 |
| | 799 CCHD Health Insurance | 35,389.75 | | | 35,389.75 | | 35,389.75 |
| Health District Funds Total | | 726,352.69 | 392,048.80 | 262,803.41 | 855,598.08 | 5,682.14 | 861,280.22 |
| Internal Service Funds | 810 Health Insurance | 1,294,462.84 | 905,270.41 | 750,558.97 | 1,449,174.28 | 12,821.60 | 1,461,995.88 |
| | 811 Fleet Maintenance | 98,770.16 | 93,174.54 | 146,590.14 | 45,354.56 | 71,658.61 | 117,013.17 |
| | 812 The Telecommunications Division | 1,167,839.55 | 102,034.38 | 69,114.41 | 1,200,759.52 | 7,578.92 | 1,208,338.44 |
| | 814 Workers Compensation | 1,156,256.14 | | 7,582.68 | 1,148,673.46 | 2,211.75 | 1,150,885.21 |
| Internal Service Funds Total | | 3,717,328.69 | 1,100,479.33 | 973,846.20 | 3,843,961.82 | 94,270.88 | 3,938,232.70 |
| Agency Funds | 802 Unclaimed Monies | 332,749.79 | | 7,408.03 | 325,341.76 | | 325,341.76 |

| | Auditor's Opening Balance 1/01/10 | Receipts Current Month | Disbursements Current Month | Auditor's Closing Balance 1/31/10 | Outstanding Warrants | Treasurer's Closing Balance 1/31/10 |
|--------------------------------------|--|-----------------------------------|--|--|---------------------------------|--|
| 803 Recorder's Refund Trust | 0.00 | | | 0.00 | | 0.00 |
| 622 MGS Revenue | 366.02 | | | 366.02 | | 366.02 |
| 901 Undivided General 1st | 5,498,813.46 | 21,888,335.70 | 9,966,806.79 | 17,420,342.37 | 45,228.34 | 17,465,570.71 |
| 902 Undivided Pers Prop 1st | 0.00 | | | 0.00 | 16.64 | 16.64 |
| 904 Township Gas | 0.00 | 145,200.64 | 145,200.64 | 0.00 | 43,210.50 | 43,210.50 |
| 905 Undivided Inheritance 1st | 1,467,076.65 | 281,551.52 | 288.63 | 1,748,339.54 | | 1,748,339.54 |
| 906 Undivided Manuf Home 1st | 172,690.39 | 32,695.11 | 549.56 | 204,835.94 | 51.64 | 204,887.58 |
| 907 Und Cigarette Tax 1st | 0.00 | 49.24 | | 49.24 | | 49.24 |
| 908 State-Local Govern | 0.00 | 374,668.04 | 374,668.04 | 0.00 | 1,549.99 | 1,549.99 |
| 909 Law Library | 14,728.93 | 35,292.76 | 37,673.80 | 12,347.89 | | 12,347.89 |
| 911 Undiv Hotel Lodging Tax | 105,769.70 | 35,222.63 | 105,769.70 | 35,222.63 | | 35,222.63 |
| 912 Public Housing | 0.02 | 21,791.65 | | 21,791.67 | | 21,791.67 |
| 913 Undivided Interest | 163,051.68 | 153,208.76 | 163,051.68 | 153,208.76 | | 153,208.76 |
| 914 Undivided Income Tax | 1,136.68 | 37,857.48 | 37,857.48 | 1,136.68 | | 1,136.68 |
| 917 School | 0.00 | | | 0.00 | | 0.00 |
| 918 Village | 0.00 | 19,595.16 | 19,595.16 | 0.00 | 62.88 | 62.88 |
| 919 Township | 3,848.50 | 118,979.87 | 109,293.12 | 13,535.25 | 2,941.96 | 16,477.21 |
| 920 Contract Trust | 128,470.00 | | | 128,470.00 | | 128,470.00 |
| 921 Ohio Housing Trust Fund | 207,925.00 | 59,244.00 | 207,925.00 | 59,244.00 | | 59,244.00 |
| 922 Election Recount | 120.00 | | | 120.00 | | 120.00 |
| 924 Tax Overpayment | 3,817.11 | 1,925.00 | 2,300.00 | 3,442.11 | 900.00 | 4,342.11 |
| 925 Prepaid Tax | 1,933.66 | | | 1,933.66 | | 1,933.66 |
| 928 Library & Local Government | 0.00 | 391,330.83 | 391,330.83 | 0.00 | | 0.00 |
| 932 Local Govern Assistance | 0.00 | | | 0.00 | | 0.00 |
| 933 Special Emergency Planning | 32,967.77 | 5,603.00 | 512.35 | 38,058.42 | | 38,058.42 |
| 934 Tres Prepayment | 1,755,238.25 | 338,032.59 | 793.40 | 2,092,477.44 | 793.40 | 2,093,270.84 |
| 935 Undivided General 2nd | 0.00 | | | 0.00 | 11,265.74 | 11,265.74 |
| 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 | 0.00 | | | 0.00 | | 0.00 |
| 939 Undivided Pers Prop 2nd | 28,072.71 | 1,471.36 | | 29,544.07 | | 29,544.07 |
| 940 Payroll Deduction Refund | 0.00 | | | 0.00 | | 0.00 |
| 941 Payroll Clearing | 734,447.45 | 6,071,956.94 | 6,094,405.64 | 711,998.75 | 160,994.65 | 872,993.40 |
| 942 Conservancy District | 1,042.80 | | | 1,042.80 | | 1,042.80 |
| 943 OBBS Assessment | 3,622.84 | 623.95 | 1,193.09 | 3,053.70 | 1,193.09 | 4,246.79 |
| 944 Family and Children First | 588,509.30 | 198,557.75 | 95,109.11 | 691,957.94 | 833.33 | 692,791.27 |
| 945 Ohio Elections Comm Fees | 0.00 | | | 0.00 | | 0.00 |
| 946 Clerk Municipal Civil | 267,205.73 | 200,305.21 | 157,841.29 | 309,669.65 | 70,630.34 | 380,299.99 |
| 947 Clerk Municipal Criminal | 88,893.92 | 6,121.25 | 6,178.58 | 88,836.59 | 1,737.58 | 90,574.17 |
| 948 Clerk Municipal Traffic | 437,167.51 | 108,112.66 | 158,424.25 | 386,855.92 | 104,857.37 | 491,713.29 |
| 949 Clerk Common Pleas Civil | 985,061.75 | 183,249.64 | 111,332.17 | 1,056,979.22 | 91,709.56 | 1,148,688.78 |
| 950 Clerk Common Pleas Criminal | 130,188.04 | 36,723.61 | 37,715.66 | 129,195.99 | 42,030.24 | 171,226.23 |
| 951 Clerk Common Pleas Domestic | 131,228.17 | 16,795.78 | 16,589.49 | 131,434.46 | 3,202.88 | 134,637.34 |
| 952 Clerk Auto Title | 277,477.68 | 2,167,874.15 | 1,670,673.54 | 774,678.29 | 565,534.86 | 1,340,213.15 |
| 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 |

| | Auditor's Opening Balance 1/01/10 | Receipts Current Month | Disbursements Current Month | Auditor's Closing Balance 1/31/10 | Outstanding Warrants | Treasurer's Closing Balance 1/31/10 |
|---------------------------------|---|---------------------------|--------------------------------|--------------------------------------|-------------------------|---|
| 957 Juvenile Court | 8,555.72 | 5,125.58 | 4,645.28 | 9,036.02 | 2,643.53 | 11,679.55 |
| 958 Sheriff General | 316,055.90 | 318,974.11 | 40,735.73 | 594,294.28 | 33,745.54 | 628,039.82 |
| 959 Sheriff Extradition Account | 5,791.11 | 36,000.00 | 5,781.51 | 36,009.60 | | 36,009.60 |
| 960 Sheriff Commissary | 103,547.47 | 27,203.61 | 32,083.08 | 98,668.00 | 2,312.40 | 100,980.40 |
| Agency Funds Total | 14,009,285.66 | 33,319,679.58 | 20,003,732.63 | 27,325,232.61 | 1,187,585.49 | 28,512,818.10 |
| Grand Total | 98,558,210.99 | 46,441,204.09 | 41,280,409.29 | 103,719,005.79 | | |
| OUTSTANDING WARRANTS | | | | | 3,327,915.73 | |
| TOTAL TREASURER'S CHARGE | | | | | | 107,046,921.52 |
| Assets | | | | | | |
| Cash on Hand | 5,000.00 | | | 5,000.00 | | 5,000.00 |
| Active Deposits | 984,216.25 | 53,121,639.05 | 46,991,609.26 | 7,114,246.04 | | 7,114,246.04 |
| Investments | 99,959,635.18 | 17,870,176.85 | 17,902,136.55 | 99,927,675.48 | | 99,927,675.48 |
| Assets Total | 100,948,851.43 | 70,991,815.90 | 64,893,745.81 | 107,046,921.52 | 0.00 | 107,046,921.52 |

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

*Beginning balances of funds 959 & 960 have been adjusted.

\$30,883.82 revenue posted to 959 should have been in 960. Both Treasurer and Auditor had the same error on their monthly statements for July 2009