

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of FEBRUARY 2010
 Prepared by Linda L. Fraley, Clermont County Auditor

Linda L. Fraley, Clermont County Auditor

J. Robert True, Clermont County Treasurer

			Auditor's Opening Balance 2/01/10	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 2/28/10	Outstanding Warrants	Treasurer's Closing Balance 2/28/10
General Fund	100	General Fund	7,857,258.05	3,033,255.10	4,575,854.03	6,314,659.12	345,341.37	6,660,000.49
	101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
General Fund Total			10,157,258.05	3,033,255.10	4,575,854.03	8,614,659.12	345,341.37	8,960,000.49
Special Revenue Funds	201	C C A D A & M H Services	7,208,815.20	409,501.21	1,128,913.33	6,489,403.08	417,377.45	6,906,780.53
	202	Dog & Kennel	149,401.11	51,148.50	31,400.00	169,149.61		169,149.61
	203	Bd of Mental Retardation	7,284,624.82	675,174.58	825,650.33	7,134,149.07	17,465.03	7,151,614.10
	204	Public Assistance	1,430,954.46	940,834.68	1,132,232.51	1,239,556.63	132,785.39	1,372,342.02
	205	Real Estate Assessment	3,684,860.41	540.00	263,994.58	3,421,405.83	2,415.50	3,423,821.33
	206	Motor Vehicle & Gas	2,931,010.83	747,635.98	898,913.31	2,779,733.50	54,762.58	2,834,496.08
	207	Juvenile Special Projects	92,774.47	4,183.00	2,721.91	94,235.56		94,235.56
	208	Children Services	1,677,392.33	185,462.80	448,719.08	1,414,136.05	30,548.12	1,444,684.17
	209	Marriage License	2,545.00	1,760.00		4,305.00		4,305.00
	211	Emergency Management	170,611.81	11,726.29	78,960.14	103,377.96	10,213.95	113,591.91
	212	Senior Services	39.68			39.68		39.68
	213	Children Services Levy	0.00			0.00		0.00
	214	Environmental Reserve Fund	97,656.97	76,000.00	40,679.13	132,977.84	40,679.13	173,656.97
	215	Medicaid Reserve	0.00			0.00		0.00
	216	Employment Training Center	6.52			6.52		6.52
	217	Solid Waste Management	594,352.15	24,841.66	25,935.48	593,258.33		593,258.33
	218	Clermont Connection	223,004.90	162,031.96	134,088.93	250,947.93	175.00	251,122.93
	219	Advocate Project	19,379.32	9,958.00	11,798.89	17,538.43	182.26	17,720.69
	220	Mediation Fund	76,579.99	663.00	10,548.75	66,694.24	121.41	66,815.65
	221	Common Pleas Mediation Project	209,188.96	6,737.24	3,302.84	212,623.36	38.65	212,662.01
	222	Childrens Trust	33,402.38		10,745.54	22,656.84		22,656.84
	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	27,500.00	27,500.00	0.00		0.00
	226	Park District	158,388.90	6,233.73	43,816.16	120,806.47	6,531.49	127,337.96
	227	Soil & Water Conservation	97,411.90	4,692.00	22,265.12	79,838.78	2,573.93	82,412.71
	228	Child Support Enforcement	868,318.54	84,112.55	385,090.28	567,340.81	446.00	567,786.81
	229	Community Development Block Grant	182,885.86		17,497.36	165,388.50	11,660.50	177,049.00
	230	Economic Dev Revolving Loan	12,372.13	17.71		12,389.84		12,389.84
	231	Sheriff's Concealed Handgun Licensing	297,547.92	9,015.00	2,641.86	303,921.06		303,921.06
	232	Narcotics Unit	1,917.01	2,278.25	-46.58	4,241.84		4,241.84
	234	Septic System Rehabilitation	26,016.87	37.24		26,054.11		26,054.11
	235	Workforce Development Fund	316,359.93	1,059.46	112,450.78	204,968.61	74,640.82	279,609.43
	236	Deliq. Tax & Assessment	589,662.91		29,016.60	560,646.31		560,646.31
	237	Indigent Guardianship	38,311.74		420.00	37,891.74		37,891.74
	238	Disabilities Residential	442,148.88	1,349.59	85,007.01	358,491.46	42,375.26	400,866.72
	239	Pilot Probation	81,676.41		27,124.09	54,552.32	3,306.99	57,859.31

	Auditor's Opening Balance 2/01/10	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 2/28/10	Outstanding Warrants	Treasurer's Closing Balance 2/28/10
240	Treas Prepayment Interest	102,984.04	81.56	822.54	102,243.06	102,243.06
241	Narcotics Unit Law Enf Trust	113,524.75	162.48	2,552.01	111,135.22	111,135.22
242	Prosecutors Law Enf Trust	56,669.52	81.11		56,750.63	56,750.63
243	Sheriffs Law Enf Trust	22,506.26	32.21		22,538.47	22,538.47
244	Indigent Drivers Alcohol	108,216.12	6,501.50		114,717.62	114,717.62
245	Juvenile Indigent Drivers Trmt	2,509.62	96.00		2,605.62	2,605.62
246	Narcotic Unit Law Enforcement	11,622.64	16.63	1,460.00	10,179.27	10,579.27
247	Prosecutors Law Enforcement	102.08	0.15		102.23	102.23
248	Sheriffs Law Enforcement	21,546.54	30.84		21,577.38	21,577.38
249	Enforcement & Education	34,643.24	150.00		34,793.24	34,793.24
250	Narcotic Unit Assets Forfeiture	2,278.32			2,278.32	2,278.32
251	Sheriffs Assets Forfeiture	116,352.85		3,000.00	113,352.85	113,352.85
252	Community-Oriented Policing	5,492.77	2,014.70	0.99	7,506.48	7,507.47
253	Legal Research Common Pleas Civil	27,612.45	864.00		28,476.45	28,476.45
254	TASC	51,947.14		12,594.16	39,352.98	39,352.98
255	Probate Computerization	55,026.45			55,026.45	55,026.45
256	Cert of Title Administration	658,621.50	106,202.83	86,014.18	678,810.15	701,217.18
257	Recorder Supplemental	21,230.62	7,948.00	10,060.96	19,117.66	28,178.62
258	Municipal Ct Comp Research	108,426.80	2,409.85	1,493.62	109,343.03	110,836.65
259	Muni Ct Computerization	609,633.83	23,673.03	119,604.68	513,702.18	609,603.65
260	Felony Delq Care & Custody	883,046.38	304,366.36	94,566.05	1,092,846.69	1,093,160.98
261	Dom Rel Computerization/Legal Res	3,043.27	306.00	125.00	3,224.27	3,224.27
262	Common Pleas Clerk Computerization	137,603.87	5,707.89	3,965.80	139,345.96	142,232.96
264	Ditch Maintenance	76,764.82			76,764.82	76,764.82
265	Juvenile Court Computerization	46,236.84	1,592.00		47,828.84	47,828.84
266	Facilities Approval Services	676.03			676.03	676.03
267	Community Corrections	0.00			0.00	0.00
268	Municipal Court Intensive Probation	19,374.62	54,981.75	27,055.59	47,300.78	47,300.78
269	Local Law Enforcement Block Grant	0.65			0.65	0.65
270	Juvenile Legal Research	31,551.66	477.00		32,028.66	32,028.66
271	Probate Comp Legal Research	41,350.51			41,350.51	41,350.51
272	FEMA	281,978.00			281,978.00	281,978.00
273	Sick Leave Retirement Liability	494,416.37	707.62		495,123.99	495,123.99
274	Vacation Liability	296,225.11	423.97		296,649.08	296,649.08
275	Muni/Crt Probation Service	450,627.06	21,845.69	18,899.82	453,572.93	456,073.13
276	Adminstration of Justice	5,654.93	390.00	660.09	5,384.84	5,660.54
277	FEMA II	0.00			0.00	0.00
278	Common Pleas Probation Services	202,890.51	18,808.86	25,549.57	196,149.80	212,776.75
279	Domestic Rel Special Project	20,228.03	2,520.30	150.00	22,598.33	22,748.33
280	Muni Court Traffic Administration	83,598.82	835.00	1,304.41	83,129.41	83,129.41
281	Muni Court Capital Improv Sp Project	87,402.95	1,818.00	952.84	88,268.11	89,109.60
282	Title IV-E Contract	817,209.49		4,967.86	812,241.63	812,241.63
283	Muni Court Compliance Service	92,290.36	7,676.58	4,135.77	95,831.17	95,831.17
284	Probate Special Project	82,283.69			82,283.69	82,283.69
285	Muni Court DUI Court	191,921.18	5,562.30	14,351.84	183,131.64	184,884.67
286	CC Community Services	69,029.42	2,244.34	929.62	70,344.14	70,344.14
287	Enhanced Wireless 911	652,678.50	24,431.86	2,130.00	674,980.36	675,706.36
288	Continuing Professional Training	18,975.00			18,975.00	18,975.00
289	Muni Court Electronic Monitor	25,698.00	3,120.34		28,818.34	28,818.34
290	Muni Court Adm of Justice	62,099.78	2,245.50	5,760.96	58,584.32	58,584.32
291	Sheriff Policing Revolving	167,327.92	27,002.13	72,070.55	122,259.50	123,562.27
292	IDIAM Special Project	60,961.70	7,318.61		68,280.31	68,280.31
293	Muni Court Alcohol Monitoring	5,075.50	529.00		5,604.50	5,604.50

		Auditor's Opening Balance 2/01/10	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 2/28/10	Outstanding Warrants	Treasurer's Closing Balance 2/28/10
	296 Law Library Resources Fund	11,378.85	46,598.92	46,251.90	11,725.87	16,237.42	27,963.29
	297 Juve Probation Special Project	2,458.90	290.00		2,748.90		2,748.90
Special Revenue Funds Total		36,565,696.67	4,136,559.34	6,362,818.24	34,339,437.77	1,021,178.38	35,360,616.15

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	18,950.32		1,643.00	17,307.32		17,307.32
	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	28,805.00		2,511.00	26,294.00		26,294.00
	317 OPWC Capital Improvement Debt	0.00			0.00		0.00
	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	0.00			0.00		0.00
	321 OPWC Branch Hill Guinea	0.00			0.00		0.00
Debt Service Funds Total		240,715.93	0.00	4,154.00	236,561.93	0.00	236,561.93

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	105,000.00		116,450.81		116,450.81
	408 Emergency Communications	136,468.10	70,496.84	96,620.92	110,344.02	53,970.00	164,314.02
	409 Courthouse Construction	988,438.13		235.87	988,202.26		988,202.26
	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	4,374,003.84	25.00		4,374,028.84		4,374,028.84
	417 Administration Bldg Const	1,336,055.71			1,336,055.71		1,336,055.71
	418 Planning & Development	2,527,791.82		8,205.31	2,519,586.51		2,519,586.51
	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
	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	27,355.20		21,877.60	5,477.60		5,477.60
	433 Lower East Fork Riparian	84,175.72			84,175.72		84,175.72
	434 CTC Capital Improvement	33,197.98	4,876.95		38,074.93		38,074.93
	435 Sycamore Park Expansion	0.00			0.00		0.00
	436 Accounting & P/R System	680,191.36			680,191.36		680,191.36
Capital Project Funds Total		18,615,408.43	180,398.79	126,939.70	18,668,867.52	53,970.00	18,722,837.52

Special Assessment Funds	501 Monterey Water	682.17			682.17		682.17
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		Auditor's Opening Balance 2/01/10	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 2/28/10	Outstanding Warrants	Treasurer's Closing Balance 2/28/10
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	550.00			550.00		550.00
514	1992 Water Line Extension	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	5,767.00		11,093.99		11,093.99
570	Forest Glen RID	85,418.99		57,500.00	27,918.99		27,918.99
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
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
Special Assessment Funds Total		477,155.46	5,767.00	57,500.00	425,422.46	0.00	425,422.46
Enterprise Funds							
601	Water Revenue	2,647,451.85	930,679.89	837,589.96	2,740,541.78	108,190.53	2,848,732.31
602	Sewer Revenue	1,971,241.65	1,160,193.99	1,063,664.05	2,067,771.59	283,489.88	2,351,261.47
603	Water & Sewer Combined	641,059.40	235,606.95	200,164.09	676,502.26	22,632.08	699,134.34
621	Water Construction	0.00	782,881.41	782,466.41	415.00	320,213.59	320,628.59
651	Sewer Construction	178,331.77	518,802.52	697,134.29	0.00	378,227.34	378,227.34
670	Storm Water	199,894.07	37,268.85	30,069.49	207,093.43	1,908.85	209,002.28
Enterprise Funds Total		5,637,978.74	3,665,433.61	3,611,088.29	5,692,324.06	1,114,662.27	6,806,986.33
Health District Funds							
701	Health	201,312.41		65,805.98	135,506.43	206.00	135,712.43
702	Food Service	12,987.45	226,661.49	29,407.26	210,241.68		210,241.68
703	Marina	8,364.72			8,364.72		8,364.72

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	704 Solid Waste	7,710.47	4,900.00	2,500.00	10,110.47		10,110.47
	705 Trailer Park	48,864.57	4,457.25	528.00	52,793.82		52,793.82
	706 Water System	15,935.93	395.00	522.38	15,808.55		15,808.55
	707 Bureau of Children M H	5,440.40	740.00	440.60	5,739.80		5,739.80
	708 Environmental Health	143,429.08	60,053.80	27,938.49	175,544.39		175,544.39
	709 Swimming Pool	19,388.94			19,388.94		19,388.94
	710 Vision & Hearing	5,712.47	300.00	61.49	5,950.98		5,950.98
	711 Infectious Waste	2,420.86			2,420.86		2,420.86
	712 Early Intervention Spec	0.00			0.00		0.00
	713 Preventive Health Spec	97,356.77	4,260.84	2,376.06	99,241.55		99,241.55
	714 Infant Mortality Reduction	0.00			0.00		0.00
	715 Tuberculosis Special	32,136.54	140.00	4,800.34	27,476.20	500.00	27,976.20
	716 Immunization Action Plan	12,218.48	17,158.00	5,798.65	23,577.83		23,577.83
	717 PHHS Block Grant	20,234.41		4,372.90	15,861.51	75.00	15,936.51
	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	72,806.25	376,609.00	18,240.33	431,174.92		431,174.92
	723 WIC Administration	56,136.14	83,008.00	36,184.08	102,960.06		102,960.06
	724 Safe Communities	13,766.09	8,076.21	3,423.64	18,418.66		18,418.66
	725 Sewage Program	43,986.35	29,128.90	32,159.35	40,955.90	1,216.00	42,171.90
	726 Obesity Prevention Program	0.00			0.00		0.00
	799 CCHD Health Insurance	35,389.75		35,389.75	(0.00)		0.00
	Health District Funds Total	855,598.08	815,888.49	269,949.30	1,401,537.27	1,997.00	1,403,534.27
Internal Service Funds	810 Health Insurance	1,449,174.28	899,718.81	1,148,720.74	1,200,172.35	182,737.79	1,382,910.14
	811 Fleet Maintenance	45,354.56	76,803.51	81,985.42	40,172.65	31,810.78	71,983.43
	812 The Telecommunications Division	1,200,759.52	70,542.73	81,040.74	1,190,261.51	8,456.12	1,198,717.63
	814 Workers Compensation	1,148,673.46		5,768.43	1,142,905.03	30.96	1,142,935.99
	Internal Service Funds Total	3,843,961.82	1,047,065.05	1,317,515.33	3,573,511.54	223,035.65	3,796,547.19
Agency Funds	802 Unclaimed Monies	325,341.76			325,341.76		325,341.76
	803 Recorder's Refund Trust	0.00			0.00		0.00
	622 MGS Revenue	366.02			366.02		366.02
	901 Undivided General 1st	17,420,342.37	94,265,696.25	71,242,953.61	40,443,085.01	2,376,567.48	42,819,652.49
	902 Undivided Pers Prop 1st	0.00			0.00	16.64	16.64
	904 Township Gas	0.00	147,175.72	33,262.60	113,913.12	7,127.70	121,040.82
	905 Undivided Inheritance 1st	1,748,339.54	93,864.83	8,445.18	1,833,759.19		1,833,759.19
	906 Undivided Manuf Home 1st	204,835.94	262,184.05	283.20	466,736.79	51.64	466,788.43
	907 Und Cigarette Tax 1st	49.24			49.24		49.24
	908 State-Local Govern	0.00	408,053.39	408,053.39	0.00	38,392.75	38,392.75
	909 Law Library	12,347.89	41,461.56	46,582.42	7,227.03		7,227.03
	911 Undiv Hotel Lodging Tax	35,222.63	42,294.22	27,500.00	50,016.85		50,016.85
	912 Public Housing	21,791.67			21,791.67		21,791.67
	913 Undivided Interest	153,208.76	158,466.71	153,208.76	158,466.71		158,466.71
	914 Undivided Income Tax	1,136.68	2,518,242.29	36,647.79	2,482,731.18		2,482,731.18
	917 School	0.00			0.00		0.00
	918 Village	0.00	18,415.96	18,415.96	0.00	1,457.76	1,457.76
	919 Township	13,535.25	128,312.47	133,030.72	8,817.00	36,664.94	45,481.94
	920 Contract Trust	128,470.00			128,470.00		128,470.00
	921 Ohio Housing Trust Fund	59,244.00	49,611.50		108,855.50		108,855.50

	Auditor's Opening Balance 2/01/10	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 2/28/10	Outstanding Warrants	Treasurer's Closing Balance 2/28/10
922 Election Recount	120.00			120.00		120.00
924 Tax Overpayment	3,442.11	2,084.00	800.00	4,726.11		4,726.11
925 Prepaid Tax	1,933.66			1,933.66		1,933.66
928 Library & Local Government	0.00	426,200.95	426,200.95	0.00		0.00
932 Local Govern Assistance	0.00			0.00		0.00
933 Special Emergency Planning	38,058.42	731.81	1,180.01	37,610.22		37,610.22
934 Tres Prepayment	2,092,477.44	297,149.50	2,375,145.25	14,481.69	163.41	14,645.10
935 Undivided General 2nd	0.00	850,026.47		850,026.47	11,263.50	861,289.97
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	29,544.07	2,181.12		31,725.19		31,725.19
940 Payroll Deduction Refund	0.00			0.00		0.00
941 Payroll Clearing	711,998.75	6,126,511.25	6,096,640.60	741,869.40	148,761.24	890,630.64
942 Conservancy District	1,042.80			1,042.80		1,042.80
943 OBBS Assessment	3,053.70	1,070.21	623.95	3,499.96	623.95	4,123.91
944 Family and Children First	691,957.94	112,209.09	193,627.47	610,539.56	71,405.06	681,944.62
945 Ohio Elections Comm Fees	0.00	305.00		305.00		305.00
946 Clerk Municipal Civil	309,669.65	188,414.72	205,274.03	292,810.34	91,619.97	384,430.31
947 Clerk Municipal Criminal	88,836.59	8,844.00		97,680.59		97,680.59
948 Clerk Municipal Traffic	386,855.92	200,143.68	30,020.23	556,979.37	21,185.49	578,164.86
949 Clerk Common Pleas Civil	1,056,979.22	221,520.24	159,385.15	1,119,114.31	85,920.70	1,205,035.01
950 Clerk Common Pleas Criminal	129,195.99	61,458.61	92,959.93	97,694.67	71,336.23	169,030.90
951 Clerk Common Pleas Domestic	131,434.46	16,620.32	14,084.68	133,970.10	2,884.72	136,854.82
952 Clerk Auto Title	774,678.29	1,653,618.91	2,077,815.02	350,482.18	1,157,606.80	1,508,088.98
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	9,036.02	8,605.51	9,008.52	8,633.01	1,862.83	10,495.84
958 Sheriff General	594,294.28	675,690.29	601,355.23	668,629.34	391,693.67	1,060,323.01
959 Sheriff Extradition Account	36,009.60		20.00	35,989.60	20.00	36,009.60
960 Sheriff Commissary	98,668.00	29,255.24	38,809.96	89,113.28		89,113.28
Agency Funds Total	27,325,232.61	109,016,419.87	84,431,334.61	51,910,317.87	4,516,765.51	56,427,083.38
Grand Total	103,719,005.79	121,900,787.25	100,757,153.50	124,862,639.54		
OUTSTANDING WARRANTS					7,276,950.18	
TOTAL TREASURER'S CHARGE						132,139,589.72
Assets	Cash on Hand	5,000.00		5,000.00		5,000.00
	Active Deposits	7,114,246.04	162,499,524.70	166,310,338.97	3,303,431.77	3,303,431.77
	Investments	99,927,675.48	87,278,287.78	58,374,805.31	128,831,157.95	128,831,157.95
Assets Total		107,046,921.52	249,777,812.48	224,685,144.28	132,139,589.72	0.00

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