

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of SEPTEMBER 2011

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 14,172,912.40	\$ 3,685,830.11	\$ 3,429,669.83	\$ 14,429,072.68
1001	BUDGET STABILIZATION FUND	2,300,000.00	2,715.19	2,715.19	2,300,000.00
2001	DOG & KENNEL	106,452.84	7,234.62	28,123.12	85,564.34
2002	SENIOR SERVICES	2,276,227.38	323,915.87	1,400,624.59	1,199,518.66
2003	ENVIRONMENTAL RESERVE	25,156.88	32.77	1,383.27	23,806.38
2004	JUSTICE ASSISTANCE GRANT	1.82	0.00	0.00	1.82
2005	SICK LEAVE RETIREMENT LIAB	551,059.16	650.35	0.00	551,709.51
2006	VACATION LIABILITY	339,067.35	400.16	0.00	339,467.51
2007	FACILITIES APPROVAL SVC	676.03	0.80	0.80	676.03
2021	REAL ESTATE ASSESSMENT	5,151,692.24	22,529.33	105,063.66	5,069,157.91
2022	COUNTY HOTEL LODGING	0.00	56,070.00	56,070.00	0.00
2024	FEMA	0.00	0.00	0.00	0.00
2031	COMMUNITY TRANSPORTATION	32,056.19	384,541.76	370,700.08	45,897.87
2041	DELIQ TAX & ASSESSMENT	824,214.34	5,918.11	29,236.18	800,896.27
2042	TREAS PREPAY INTEREST	86,809.57	119.42	933.22	85,995.77
2051	RECORDER SUPPLEMENTAL	27,092.06	10,292.98	17,158.10	20,226.94
2061	ADVOCATE PROJECT	23,053.06	7,109.15	10,060.29	20,101.92
2062	MEDIATION	55,256.14	116.64	11,831.01	43,541.77
2063	PROSECUTORS LAW ENFORCE TRUST	0.00	0.00	0.00	0.00
2064	PROSECUTORS DRUG LAW ENFORCE	103.94	0.12	0.00	104.06
2065	PROSECUTORS DTAC	0.00	0.00	0.00	0.00
2081	LAW LIBRARY RESOURCES FUND	3,727.54	27,747.93	23,561.92	7,913.55
2101	CP CLERK COMPUTERIZATION	79,521.89	4,554.07	90.57	83,985.39
2102	CERT OF TITLE ADMINISTRATION	928,166.88	146,709.04	71,118.16	1,003,757.76
2111	CP MENTAL HEALTH GRANT	20,094.47	33.37	3,887.34	16,240.50
2112	PILOT PROBATION	46,493.40	423.88	22,117.28	24,800.00
2113	CP PROBATION SERVICE	238,636.75	11,996.83	7,020.32	243,613.26
2140	COMMON PLEAS SPECIAL PROJECTS	217,512.40	4,967.60	4,436.72	218,043.28
2141	CP COMPUTER LEGAL RESEARCH	40,703.43	624.02	47.52	41,279.93
2142	ADMINISTRATION OF JUSTICE	3,559.74	169.24	364.09	3,364.89
2181	DOM RELATION COMP & LEGAL RESE	2,183.21	320.39	7.39	2,496.21
2182	DOMESTIC REL SPECIAL PROJECT	53,071.76	7,783.19	58.19	60,796.76
2201	MUNI CT COMPUTERIZATION	484,274.11	25,542.40	11,500.75	498,315.76
2211	MUNI CT INTENSIVE PROBATION	36,422.50	78.70	17,652.54	18,848.66
2212	MUNI CT PROBATION SERVICE	351,672.14	13,642.29	22,095.73	343,218.70
2240	MUNI CT SPECIAL PROJECTS	0.00	0.00	0.00	0.00
2241	MUNI CT COMPUTER RESEARCH	77,004.32	2,610.90	13,230.11	66,385.11
2242	MUNI CT TRAFFIC ADMINISTRATION	86,876.07	1,500.76	1,556.25	86,820.58
2243	MUNI CT CAPITAL IMPROV SP PROJ	109,535.01	454.09	264.59	109,724.51
2244	MUNI CT COMPLIANCE SERVICES	71,866.90	12,033.18	9,870.87	74,029.21
2245	MUNI CT DUI COURT SPECIAL PROJ	140,830.40	6,004.73	8,217.98	138,617.15
2246	MUNI CT COMMUNITY SERVICES	53,432.87	1,340.12	4,852.75	49,920.24
2247	MUNI CT ELECTRONIC MONITORING	67,352.00	2,494.87	77.87	69,769.00
2248	MUNI CT ADMIN OF JUSTICE	27,779.60	14,767.32	9,343.28	33,203.64
2249	IDIAM SPECIAL PROJECT	170,329.59	3,688.28	195.78	173,822.09
2250	MUNI CT ALCOHOL MONITOR	30,591.40	1,557.87	34.87	32,114.40
2251	MUNI CT ALCOHOL MONITOR LOCAL	0.00	0.00	0.00	0.00
2252	INDIGENT DRIVERS ALCOHOL TRUST	212,496.94	5,911.02	50,248.52	168,159.44
2301	FELONY DELINQUENT CARE & CUST	952,638.23	1,157.04	92,555.97	861,239.30
2302	TITLE IV-E CONTRACT	1,038,704.31	71,149.72	3,884.64	1,105,969.39
2320	JUVENILE CT SPECIAL PROJECTS	0.00	0.00	0.00	0.00
2321	JUVENILE CT LEGAL RESEARCH	8,077.66	498.20	9.20	8,566.66
2322	JUVENILE CT COMPUTERIZATION	32,279.47	1,675.99	36.99	33,918.47
2323	JUVENILE CT SPECIAL PROJECTS	176,808.66	6,348.23	5,654.60	177,502.29
2324	JUV INDIGENT DRIVER ALCOH TRMT	5,390.23	124.81	6.31	5,508.73
2325	JUV ALCOHOL MONITORING LOCAL	0.00	0.00	0.00	0.00
2326	JUV PROBATION SPECIAL PROJECT	5,021.78	85.77	5.77	5,101.78
2350	PROBATE SPECIAL PROJECT FUND	103,966.52	1,558.64	125.64	105,399.52

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2351	PROBATE COMP LEGAL RESEARCH	17,457.51	889.76	19.76	18,327.51
2352	PROBATE COMPUTERIZATION	23,651.95	1,476.47	26.47	25,101.95
2353	DOMESTIC VIOLENCE SHELTER	8,279.00	4,805.91	5.91	13,079.00
2354	INDIGENT GUARDIANSHIP	36,148.67	1,134.76	2,565.60	34,717.83
2401	PUBLIC ASSISTANCE	687,918.26	1,164,177.21	956,908.19	895,187.28
2402	CHILDRENS SERVICES	3,918,933.94	667,159.68	496,512.20	4,089,581.42
2403	CHILD SUPPORT ENFORCEMENT	765,318.71	595,691.30	421,555.21	939,454.80
2404	WORKFORCE DEVELOPMENT	509,237.74	98,115.02	126,455.42	480,897.34
2405	EMPLOYMENT TRAINING CENTER	6.52	0.01	0.01	6.52
2501	SHERIFF CONCEALED HANDGUN	425,530.25	7,994.03	13,868.54	419,655.74
2502	NARCOTICS UNIT	142,042.85	1,698.34	21,062.62	122,678.57
2503	NARCOTICS LAW ENFORCE TRUST	172,683.10	3,379.53	14,918.74	161,143.89
2504	SHERIFFS LAW ENFORCE TRUST	19,803.26	23.37	0.00	19,826.63
2505	NARCOTICS UNIT DRUG LAW ENFORC	9,138.95	10.79	191.57	8,958.17
2506	SHERIFFS DRUG LAW ENFORCEMENT	21,617.41	25.51	0.00	21,642.92
2507	ENFORCEMENT & EDUCATION	32,588.25	277.41	38.41	32,827.25
2508	NARCOTICS ASSETS FORFEITURE	26,268.87	31.01	31.01	26,268.87
2509	SHERIFF ASSET FORFEITURE	220,666.23	261.10	10,261.10	210,666.23
2510	COMMUNITY ORIENTED POLICING	13,474.18	16.27	1,400.93	12,089.52
2511	SHERIFF CPT	21,335.00	25.19	25.19	21,335.00
2512	SHERIFF POLICING REVOLVING	460,105.50	16,292.84	73,570.35	402,827.99
2541	EMERGENCY MANAGEMENT AGENCY	87,722.91	56,162.87	42,274.18	101,611.60
2542	ENHANCED WIRELESS 911	1,072,862.35	15,536.07	9,468.33	1,078,930.09
2543	SPECIAL EMERGENCY PLANNING	53,312.55	61.15	2,263.42	51,110.28
2571	TASC	8,789.11	42,298.81	13,664.24	37,423.68
2572	COMMUNITY CORRECTIONS	0.00	0.00	0.00	0.00
2601	MOTOR VEHICLE AND GAS	5,103,565.78	1,808,365.16	4,204,937.02	2,706,993.92
2602	DITCH MAINTENANCE	110,806.82	124.83	124.83	110,806.82
2621	COMMUNITY DEVELOP BLOCK GRANT	37,249.13	147,550.37	92,760.03	92,039.47
2622	ECONOMIC DEVEL REVOLVING LOAN	12,599.91	14.87	0.00	12,614.78
2623	SEPTIC SYSTEM REHAB FINANCE	26,495.86	31.27	0.00	26,527.13
2700	FOREST GLEN RID	159,721.18	43,213.28	54,129.40	148,805.06
2701	LEXINGTON RUN RID	624,213.36	307,349.47	470,500.50	461,062.33
2702	ENCLAVE @ O'BANNON RID	30,583.35	13,080.40	22,025.31	21,638.44
2703	GLENWOOD TRAILS RID	66,451.14	33,984.92	56,056.59	44,379.47
2704	VISTA MEADOWS RID	50,936.47	27,435.46	46,044.30	32,327.63
2705	TELFORD FARMS RID	38,958.30	22,804.21	40,035.30	21,727.21
2706	SUNNYMEADE RID	30,733.28	3,559.02	25.12	34,267.18
2707	RIDGEWOOD CORP CENTER RID	31,713.29	31,037.44	62,037.44	713.29
2708	ROSS RD RID	73.33	18.97	0.00	92.30
2709	HEISLERS MILLS RID	612.23	32.60	0.00	644.83
3001	COMMUNICATION'S BOND	0.00	0.00	0.00	0.00
3002	CORRECTIONAL FACILITIES	0.00	0.00	0.00	0.00
3003	MEDICAL & SOCIAL SERVICES	0.00	0.00	0.00	0.00
3004	ROAD IMPROVEMENT	0.00	0.00	0.00	0.00
3005	VARIOUS CAPITAL IMPROVEMENT	0.45	0.00	0.00	0.45
3006	2001 GO BOND REFUNDING	83,332.50	4,065,098.38	98.38	4,148,332.50
3007	2003 GO BOND REFUNDING	558,321.08	571.63	571.63	558,321.08
3008	ENGINEER'S CAPITAL EQUIP	97.52	0.12	0.12	97.52
3101	OPWC CAPITAL IMPROVEMENT DEBT	8,938.03	10.55	10.55	8,938.03
3102	OPWC HILL STATION BLUE SKY	12,532.64	14.80	14.80	12,532.64
3103	OPWC BRANCH HILL GUINEA	12,500.00	14.76	14.76	12,500.00
3104	SLAVEN ROAD OPWC LOAN	5,756.55	6.80	6.80	5,756.55
3301	MONTEREY WATER SA	682.17	0.81	0.81	682.17
3302	FELICITY SEWER SA	481.83	0.57	0.57	481.83
3303	MGS SEWER FUND	39,431.57	46.55	46.55	39,431.57
3304	AMELIA-BATAVIA SEWER SA	1,150.46	1.36	1.36	1,150.46
3305	LOWER EAST FORK SA	444.67	0.52	0.52	444.67

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3306	TERRACE VIEW SEWER SA	14.80	0.02	0.02	14.80
3307	JANNIE LANE SA	251.57	0.30	0.30	251.57
3308	NINE MILE SEWER SA	1,335.90	1.58	1.58	1,335.90
3309	ELICK LANE SEWER	989.95	1.17	1.17	989.95
3310	O'BANNON SEWER SA	5,524.42	6.52	6.52	5,524.42
3311	1989 WATER LINE EXT SA	252.82	0.30	0.30	252.82
3312	PEGGY DRIVE SA	967.05	1.14	1.14	967.05
3313	1990 WATER LINE EXT SA	258.35	0.30	0.30	258.35
3314	1992 WATER LINE EXT	4,586.24	4.35	4.35	4,586.24
3315	MURLE LANE SEWER LINE	4,599.29	3.96	3.96	4,599.29
3316	MURLE LANE SEWER CAP CHRG	2,425.62	2.86	2.86	2,425.62
3317	PUBLIC WATERCOURSE	0.00	0.00	0.00	0.00
3318	ST RT 276/MT. ZION/OAKLAND	4,145.44	3.44	3.44	4,145.44
3319	MIDDLE EAST FORK SEWER CAP	7,344.46	8.67	8.67	7,344.46
3320	MIDDLE EAST FORK SEWER ASSESS	48,206.37	45.26	45.26	48,206.37
3321	BELLS LANE SPECIAL ASSESSMENT	0.58	0.00	0.00	0.58
3322	WATER PROJECTS SPECIAL ASSESSM	24,402.68	25.67	25.67	24,402.68
3323	WOODSPOINT DRIVE SPECIAL ASSES	5,693.84	6.72	6.72	5,693.84
3324	VARIOUS 2000 SEWER ASSESSMENT	43,371.21	34.78	34.78	43,371.21
3325	Gibson Road Water Ext	8,512.27	6.70	6.70	8,512.27
3326	WARDS CORNER WATERLINE SA	6,700.45	7.13	7.13	6,700.45
3327	VARIOUS 2002 SEWER SA	35,312.16	35.32	35.32	35,312.16
3328	VARIOUS 2002 WATERLINE S A	6,124.53	6.07	6.07	6,124.53
3329	2003 VARIOUS WATERLINE S A	44,552.08	46.47	46.47	44,552.08
3330	OLIVE BRANCH-STONELICK WIDE SA	129,439.05	129.80	129.80	129,439.05
3331	NORTH AFTON SEWER	31,073.59	36.68	36.68	31,073.59
3332	GO SPECIAL ASSESSMENT 2005	98,409.65	83.81	83.81	98,409.65
3333	GO SPECIAL ASSESSMENT 2006	63,582.42	59.60	59.60	63,582.42
3334	2011 VARIOUS WTR AND SWR SA	0.00	0.00	0.00	0.00
4001	ADULT DETENTION	4,073,904.35	4,836.03	4,836.03	4,073,904.35
4002	MEDICAL/SOCIAL SERVICES	768,605.37	916.15	916.15	768,605.37
4003	EMERG COMMUNICATION CTR	353,158.19	417.15	417.15	353,158.19
4004	COMMON PLEAS COURTHOUSE	863,109.19	1,025.64	1,025.64	863,109.19
4005	AIRPORT IMPROVEMENT	33,800.48	39.90	39.90	33,800.48
4006	SHERIFF OFFICE CONSTRUCTION	459,892.66	542.91	1,432.18	459,003.39
4007	COUNTY CAPITAL IMPROVEMENT	7,587,001.08	1,273,635.23	6,089,631.83	2,771,004.48
4008	ADMINISTRATION BUILDING	0.00	0.00	0.00	0.00
4009	PLANNING & DEVELOPMENT	36,948.05	152.11	152.11	36,948.05
4010	JUVENILE JUSTICE FACILITY	0.00	0.00	0.00	0.00
4011	DOM RELATION CT BUILDING	0.00	0.00	0.00	0.00
4012	TELEPHONE SYSTEM	246,616.58	291.14	475.86	246,431.86
4013	HERITAGE BUILDING	0.00	0.00	0.00	0.00
4014	MUNICIPAL COURT CONSTRUCTION	868,008.59	1,024.70	1,024.70	868,008.59
4015	VOTER SYSTEM REPLACEMENT	1,469.20	1.73	1.73	1,469.20
4016	PLANNING/ENGINEER BUILDING	0.00	0.00	0.00	0.00
4017	PERMIT CENTRAL BUILDING	0.00	0.00	0.00	0.00
4018	CTC CAPITAL IMPROVEMENT	16,951.19	6,545.22	5,019.91	18,476.50
4019	ACCOUNTING & P/R HR SYSTEM	308,744.18	366.83	366.83	308,744.18
6001	WATER REVENUE	2,573,341.69	1,369,706.52	1,251,680.25	2,691,367.96
6002	SEWER REVENUE	2,521,026.40	1,811,227.16	1,247,306.66	3,084,946.90
6003	WATER & SEWER COMBINED	735,832.08	246,273.36	153,295.48	828,809.96
6004	STORM WATER FUND	242,542.32	1,119.55	7,808.33	235,853.54
6401	WATER CONSTRUCTION	90.00	811,216.10	542,260.92	269,045.18
6402	SEWER CONSTRUCTION	166,553.13	5,450,945.57	1,170,912.30	4,446,586.40
7000	BOARD OF MENTAL RETARDATION -	11,221,928.96	1,258,332.61	1,132,369.57	11,347,892.00
7010	MEDICAID RESERVE - SRF	0.00	0.00	0.00	0.00
7011	DISABILITIES RESIDENTIAL - SRF	676,572.08	6,926.87	158,798.27	524,700.68
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	20.87	20.87	17,678.18

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7041	ADULT HABILITATION	0.00	0.00	0.00	0.00
7100	CCADA & MENTAL HEALTH BOARD -	7,613,400.99	1,555,532.85	986,038.32	8,182,895.52
7140	MENTAL HEALTH FACILITY	0.00	0.00	0.00	0.00
7141	DAY TREATMENT FACILITY - CPF	0.00	0.00	0.00	0.00
7142	MENTAL HEALTH OFFICE FACILITY	0.00	0.00	0.00	0.00
7160	DAY TREATMENT FACILITY - DSF	7,449.32	9.67	1,652.67	5,806.32
7161	CHILD DAY TREATMENT - DSF	11,228.00	14.59	2,525.59	8,717.00
7200	PARK DISTRICT	345,360.46	38,313.80	41,703.74	341,970.52
7240	CHILOLOCK/DAM IMPROVEMENT	6,606.16	7.80	4,412.80	2,201.16
7241	WMSBURG BATAVIA BIKE TRAIL	142,537.32	168.27	168.27	142,537.32
7242	TEALTOWN PARK JOINT DEVELOPMEN	2,477.60	2.92	2.92	2,477.60
7243	LOWER EAST FORK RIPARIAN	0.00	0.00	0.00	0.00
7244	SYCAMORE PARK EXPANSION	0.00	0.00	0.00	0.00
7260	CHILO LOCK AND DAM REVENUE BON	0.22	0.00	0.00	0.22
7300	HEALTH DISTRICT	381,901.91	704.96	63,889.74	318,717.13
7301	ENVIRONMENTAL HEALTH	440,191.80	48,492.94	83,750.54	404,934.20
7310	FOOD SERVICE	218,905.04	5,250.65	22,828.05	201,327.64
7311	MARINA	4,415.10	5.24	46.58	4,373.76
7312	SOLID WASTE	9,489.40	11.44	117.48	9,383.36
7313	TRAILER PARK	31,356.76	43.36	1,898.97	29,501.15
7314	WATER SYSTEM	19,256.66	53.24	277.88	19,032.02
7315	BUR CHILDREN MEDICAL HANDICAPS	5,299.84	6,612.70	1,880.60	10,031.94
7316	SWIMMING POOL	42,307.90	61.49	3,236.21	39,133.18
7317	VISION AND HEARING GRANT	8,973.32	311.66	321.94	8,963.04
7318	INFECTIOUS WASTE	3,045.96	153.60	3.60	3,195.96
7319	PREVENTIVE HEALTH	115,715.38	4,794.00	9,277.66	111,231.72
7320	TUBERCULOSIS SPECIAL FUND	38,600.14	254.86	3,561.17	35,293.83
7321	IMMUNIZATION ACION PLAN	27,453.70	40.64	5,252.98	22,241.36
7322	PHHS BLOCK GRANT	17,697.99	34.37	4,828.66	12,903.70
7323	BIOTERRORISM GRANT	71,482.87	226.77	23,076.48	48,633.16
7324	WIC ADMINISTRATION	122,938.53	30,915.66	45,375.68	108,478.51
7325	SAFE COMMUNITIES	6,402.89	19.41	3,561.76	2,860.54
7326	SEWAGE PROGRAM FUND	87,430.15	30,638.03	32,400.52	85,667.66
7327	OBESITY PREVENTION FUND	0.00	0.00	0.00	0.00
7328	EVERY CHILD SUCCEEDS	0.00	0.00	0.00	0.00
7329	RECREATIONAL VEHICLE CAMP	4,841.77	7.14	185.37	4,663.54
7370	CCHD HEALTH INSURANCE FUND	0.00	0.00	0.00	0.00
7400	FAMILY AND CHILDREN FIRST	663,712.33	32,921.84	32,634.39	663,999.78
7410	CHILDRENS TRUST	0.00	31,345.50	0.00	31,345.50
7500	SOIL & WATER DISTRICT	78,327.33	17,023.52	20,424.13	74,926.72
7600	SOLID WASTE MANAGEMENT	512,521.27	29,857.48	48,430.40	493,948.35
8001	HEALTH INSURANCE FUND	1,649,860.86	940,821.31	572,172.52	2,018,509.65
8002	FLEET MAINTENANCE	85,733.31	135,612.24	174,395.88	46,949.67
8003	TELECOMMUNICATIONS	1,552,489.33	83,488.65	28,259.47	1,607,718.51
8004	WORKERS' COMPENSATION PROGRAM	1,001,390.42	1,489.35	21,741.32	981,138.45
9001	GENERAL PROPERTY TAX 1ST HALF	2,809,531.16	1,529,592.37	569,812.73	3,769,310.80
9002	GENERAL PROPERTY 2ND HALF	75,618.35	18,099.05	17,364.90	76,352.50
9003	TANGIBLE PERS PROPERTY TAX1ST	0.00	0.00	0.00	0.00
9004	TANG PERSONAL PROPERTY 2ND	28,067.74	660.20	30.85	28,697.09
9005	UNDIVIDED INHERITANCE 1ST	46,597.31	106,330.64	34,329.92	118,598.03
9006	UNDIVIDED INHERITANCE 2ND	1,072,208.41	35,309.57	1,294.01	1,106,223.97
9007	MANUFACTURED HOME 1ST	21,993.62	20,974.83	181.92	42,786.53
9008	MANUFACTURED HOME 2ND	294,995.42	370.11	295,352.64	12.89
9009	CIGARETTE TAX 1ST	0.50	0.00	0.00	0.50
9010	CIGAREETE TAX 2ND	1,064.25	85.02	1.13	1,148.14
9011	GASOLINE TAX FUND	0.00	144,838.58	144,838.58	0.00
9012	STATE-LOCAL GOVERNMENT	0.01	281,504.32	281,504.32	0.01
9013	LAW LIBRARY	0.00	27,729.33	27,684.38	44.95

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of SEPTEMBER 2011

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
9014	UNDIVIDED HOTEL LODGING	135,601.42	86,169.88	56,158.73	165,612.57
9015	PUBLIC HOUSING FUND	0.02	0.00	0.00	0.02
9016	UNDIVIDED INTEREST FUND	137,929.21	63,324.27	138,061.74	63,191.74
9017	UNDIVIDED INCOME TAX	1,083,567.96	2,443,959.27	3,526,390.55	1,136.68
9018	SCHOOL FUND	0.00	0.00	0.00	0.00
9019	VILLAGE FUND	0.00	20,019.52	20,019.52	0.00
9020	TOWNSHIP FUND	2,524.50	139,351.42	139,562.42	2,313.50
9021	CONTRACT FUND	192,450.00	50,557.19	224.66	242,782.53
9022	OHIO HOUSING TRUST FUND	115,075.00	70,225.31	100.81	185,199.50
9023	ELECTION RECOUNT FUND	143.52	0.17	0.17	143.52
9024	TAX OVERPAYMENT	4,242.11	2,830.02	2,655.02	4,417.11
9025	PREPAID TAX FUND	1,933.66	2.28	2.28	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	323,343.98	323,343.98	0.00
9027	LIABILITY TRUST	0.00	0.00	0.00	0.00
9028	LOCAL GOVT REVENUE ASSISTANCE	0.00	0.00	0.00	0.00
9029	TREASURER PREPAYMENT FUND	478,411.37	306,157.23	1,196.42	783,372.18
9030	PAYROLL DEDUCTION REFUND	0.00	0.00	0.00	0.00
9031	PAYROLL CLEARING	669,787.20	2,005,093.63	2,522,132.10	152,748.73
9032	CONSERVANCY DISTRICT	1,042.80	1.23	1.23	1,042.80
9033	OBBS ASSESSMENT	3,566.09	1,443.08	1,140.70	3,868.47
9034	OHIO ELECTIONS COMM FEES	0.00	0.00	0.00	0.00
9035	CLERK MUNICIPAL CIVIL	297,841.21	228,428.27	187,166.20	339,103.28
9036	CLERK MUNICIPAL CRIMINAL	92,368.82	8,639.71	8,051.21	92,957.32
9037	CLERK MUNICIPAL TRAFFIC	396,512.99	159,017.23	127,116.26	428,413.96
9038	CLERK COMMON PLEAS CIVIL	1,191,236.65	158,948.19	294,180.62	1,056,004.22
9039	CLERK COMMON PLEAS CRIMINAL	275,758.91	70,159.29	87,140.91	258,777.29
9040	CLERK COMMON PLEAS DOMESTIC	117,830.79	25,470.43	25,571.96	117,729.26
9041	CLERK AUTO TITLE	316,616.82	3,072,204.53	2,847,499.64	541,321.71
9042	SHERIFF'S PROPERTY ROOM	1,872.73	2.21	2.21	1,872.73
9043	CLERMONT COUNTY RELIEF DONATION	0.00	0.00	0.00	0.00
9044	JUVENILE COURT	11,078.09	6,402.69	6,995.44	10,485.34
9045	SHERIFF GENERAL	331,013.40	416,926.37	346,662.46	401,277.31
9046	SHERIFF EXTRADITION ACCOUNT	17,130.15	20.98	1,337.73	15,813.40
9047	SHERIFF COMMISSARY	119,001.15	35,600.44	17,191.06	137,410.53
9048	MGS REVENUE	366.02	0.43	0.43	366.02
9049	UNCLAIMED MONIES	452,182.15	534.83	548.23	452,168.75
9050	RECORDER'S TRUST FUND	0.00	0.00	0.00	0.00
9051	VILLAGE OF NEVILLE	9,655.60	11.42	11.42	9,655.60
		<u>\$ 108,141,599.43</u>	<u>\$ 41,170,648.84</u>	<u>\$ 39,167,777.01</u>	<u>\$ 110,144,471.26</u>
				Outstanding Checks	5,550,838.85
				Deposits in Transit	64,490.23
					<u>115,759,800.34</u>
				Treasurer Balance as of September 30, 2011	<u>115,759,800.34</u>
					<u>\$ 0.00</u>

Linda L. Fraley
 Linda L. Fraley, Clermont County Auditor

J. Robert True
 J. Robert True, Clermont County Treasurer