

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 10,043,642.30	\$ 50,901,684.04	\$ 48,934,505.35	\$ 12,010,820.99
1001	BUDGET STABILIZATION FUND	2,300,000.00	21,268.70	21,268.70	2,300,000.00
2001	DOG & KENNEL	84,705.96	337,062.12	339,679.43	82,088.65
2002	SENIOR SERVICES	0.00	5,814,115.79	5,814,115.79	0.00
2003	ENVIRONMENTAL RESERVE	75,204.35	5,518.89	58,728.14	21,995.10
2004	JUSTICE ASSISTANCE GRANT	0.65	10,593.27	10,592.10	1.82
2005	SICK LEAVE RETIREMENT LIAB	500,657.22	52,353.55	338.84	552,671.93
2006	VACATION LIABILITY	299,964.29	40,303.89	208.49	340,059.69
2007	FACILITIES APPROVAL SVC	676.03	6.25	6.25	676.03
2021	REAL ESTATE ASSESSMENT	4,074,515.20	2,472,827.76	1,843,677.11	4,703,665.85
2022	COUNTY HOTEL LODGING	0.00	537,748.07	506,448.07	31,300.00
2024	FEMA	279,080.00	20,542.14	280,736.14	18,886.00
2031	COMMUNITY TRANSPORTATION	633,347.28	2,911,044.71	3,459,389.84	85,002.15
2041	DELIQ TAX & ASSESSMENT	660,860.71	429,161.71	565,660.97	524,361.45
2042	TREAS PREPAY INTEREST	93,448.16	1,359.30	12,520.09	82,287.37
2051	RECORDER SUPPLEMENTAL	33,219.74	118,978.07	118,080.87	34,116.94
2061	ADVOCATE PROJECT	16,314.48	141,631.42	151,902.70	6,043.20
2062	MEDIATION	13,655.59	139,091.23	146,408.39	6,338.43
2063	PROSECUTORS LAW ENFORCE TRUST	0.00	0.84	0.84	0.00
2064	PROSECUTORS DRUG LAW ENFORCE	103.37	0.93	0.06	104.24
2065	PROSECUTORS DTAC	0.00	237,730.75	53,376.01	184,354.74
2081	LAW LIBRARY RESOURCES FUND	2,136.29	382,092.86	378,646.03	5,583.12
2101	CP CLERK COMPUTERIZATION	103,839.66	61,015.97	69,940.72	94,914.91
2102	CERT OF TITLE ADMINISTRATION	863,580.35	1,584,514.60	1,326,314.70	1,121,780.25
2111	CP MENTAL HEALTH GRANT	9,140.84	46,376.01	47,307.56	8,209.29
2112	PILOT PROBATION	29,971.71	319,237.91	327,829.55	21,380.07
2113	CP PROBATION SERVICE	215,119.69	135,045.05	101,407.20	248,757.54
2140	COMMON PLEAS SPECIAL PROJECTS	212,499.22	63,009.37	57,834.98	217,673.61
2141	CP COMPUTER LEGAL RESEARCH	35,606.98	7,793.76	363.81	43,036.93
2142	ADMINISTRATION OF JUSTICE	4,987.56	2,541.18	4,497.53	3,031.21
2181	DOM RELATION COMP & LEGAL RESE	1,148.11	3,884.53	1,694.18	3,338.46
2182	DOMESTIC REL SPECIAL PROJECT	31,159.45	51,268.45	27,919.44	54,508.46
2183	DOMESTIC REL SPEC PROJ EFILING	0.00	26,550.00	0.00	26,550.00
2201	MUNI CT COMPUTERIZATION	473,230.02	268,142.84	217,758.37	523,614.49
2211	MUNI CT INTENSIVE PROBATION	47,713.78	238,210.28	254,289.80	31,634.26
2212	MUNI CT PROBATION SERVICE	404,558.13	169,052.29	259,528.89	314,081.53
2240	MUNI CT SPECIAL PROJECTS	0.00	0.00	0.00	0.00
2241	MUNI CT COMPUTER RESEARCH	80,995.76	27,146.45	36,989.35	71,152.86
2242	MUNI CT TRAFFIC ADMINISTRATION	86,971.32	18,804.60	19,318.25	86,457.67
2243	MUNI CT CAPITAL IMPROV SP PROJ	101,417.06	10,951.76	2,197.14	110,171.68
2244	MUNI CT COMPLIANCE SERVICES	73,780.49	120,836.30	126,361.40	68,255.39
2245	MUNI CT DUI COURT SPECIAL PROJ	142,057.83	65,947.27	81,376.91	126,628.19
2246	MUNI CT COMMUNITY SERVICES	62,370.81	27,684.16	29,606.21	60,448.76
2247	MUNI CT ELECTRONIC MONITORING	50,979.00	26,660.48	557.48	77,082.00
2248	MUNI CT ADMIN OF JUSTICE	10,556.86	142,860.92	115,160.30	38,257.48
2249	IDIAM SPECIAL PROJECT	123,774.09	70,745.45	1,425.77	193,093.77
2250	MUNI CT ALCOHOL MONITOR	20,168.40	15,367.72	242.22	35,293.90
2251	MUNI CT ALCOHOL MONITOR LOCAL	0.00	0.00	0.00	0.00
2252	INDIGENT DRIVERS ALCOHOL TRUST	156,789.68	97,289.52	51,766.23	202,312.97
2301	FELONY DELINQUENT CARE & CUST	586,796.49	1,322,335.90	1,416,320.05	492,812.34
2302	TITLE IV-E CONTRACT	1,002,201.89	151,889.13	49,437.63	1,104,653.39
2320	JUVENILE CT SPECIAL PROJECTS	0.00	0.00	0.00	0.00
2321	JUVENILE CT LEGAL RESEARCH	4,204.66	5,788.52	58.52	9,934.66
2322	JUVENILE CT COMPUTERIZATION	39,806.47	19,827.38	21,052.38	38,581.47
2323	JUVENILE CT SPECIAL PROJECTS	114,588.13	134,098.43	93,502.23	155,184.33
2324	JUV INDIGENT DRIVER ALCOH TRMT	4,278.20	1,597.35	45.82	5,829.73
2325	JUV ALCOHOL MONITORING LOCAL	0.00	0.00	0.00	0.00
2326	JUV PROBATION SPECIAL PROJECT	3,328.45	3,546.93	547.30	6,328.08
2350	PROBATE SPECIAL PROJECT FUND	107,493.19	16,360.17	23,235.84	100,617.52

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FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
2351	PROBATE COMP LEGAL RESEARCH	16,726.51	8,771.63	12,634.02	12,864.12
2352	PROBATE COMPUTERIZATION	40,125.95	14,800.24	27,373.43	27,552.76
2353	DOMESTIC VIOLENCE SHELTER	23,007.00	45,344.87	45,654.17	22,697.70
2354	INDIGENT GUARDIANSHIP	38,173.33	18,102.12	19,299.62	36,975.83
2401	PUBLIC ASSISTANCE	976,288.27	11,422,914.66	10,959,129.66	1,440,073.27
2402	CHILDRENS SERVICES	2,975,906.95	7,931,091.80	8,317,176.41	2,589,822.34
2403	CHILD SUPPORT ENFORCEMENT	667,878.90	5,022,609.86	4,744,959.36	945,529.40
2404	WORKFORCE DEVELOPMENT	300,723.76	1,435,962.30	1,229,986.45	506,699.61
2405	EMPLOYMENT TRAINING CENTER	6.52	0.04	0.04	6.52
2501	SHERIFF CONCEALED HANDGUN	368,026.07	110,868.01	47,154.91	431,739.17
2502	NARCOTICS UNIT	104,527.79	520,034.81	495,856.40	128,706.20
2503	NARCOTICS LAW ENFORCE TRUST	119,175.45	110,395.48	85,312.75	144,258.18
2504	SHERIFFS LAW ENFORCE TRUST	19,247.95	664.49	51.23	19,861.21
2505	NARCOTICS UNIT DRUG LAW ENFORC	7,706.71	6,435.51	5,235.11	8,907.11
2506	SHERIFFS DRUG LAW ENFORCEMENT	21,494.51	199.46	13.29	21,680.68
2507	ENFORCEMENT & EDUCATION	32,180.87	2,124.65	1,512.27	32,793.25
2508	NARCOTICS ASSETS FORFEITURE	26,268.87	242.91	242.91	26,268.87
2509	SHERIFF ASSET FORFEITURE	224,602.51	5,176.20	19,112.48	210,666.23
2510	COMMUNITY ORIENTED POLICING	18,045.42	24,243.47	35,068.97	7,219.92
2511	SHERIFF CPT	21,375.00	197.62	237.62	21,335.00
2512	SHERIFF POLICING REVOLVING	327,706.30	1,049,593.89	1,008,597.94	368,702.25
2541	EMERGENCY MANAGEMENT AGENCY	149,661.88	529,046.47	523,509.40	155,198.95
2542	ENHANCED WIRELESS 911	888,215.36	311,089.64	104,121.58	1,095,183.42
2543	SPECIAL EMERGENCY PLANNING	34,157.26	31,511.31	28,031.99	37,636.58
2571	TASC	52,755.99	171,403.97	193,817.84	30,342.12
2572	COMMUNITY CORRECTIONS	0.00	0.00	0.00	0.00
2601	MOTOR VEHICLE AND GAS	3,639,569.19	13,008,374.28	13,297,010.79	3,350,932.68
2602	DITCH MAINTENANCE	89,149.49	22,595.72	938.39	110,806.82
2621	COMMUNITY DEVELOP BLOCK GRANT	161,361.86	1,513,540.26	1,352,594.79	322,307.33
2622	ECONOMIC DEVEL REVOLVING LOAN	12,528.30	116.24	7.75	12,636.79
2623	SEPTIC SYSTEM REHAB FINANCE	26,345.29	244.41	16.29	26,573.41
2700	FOREST GLEN RID	30.31	300,344.97	255,364.30	45,010.98
2701	LEXINGTON RUN RID	9,421.03	1,269,752.42	1,120,888.91	158,284.54
2702	ENCLAVE @ O'BANNON RID	6,368.83	44,724.25	41,304.38	9,788.70
2703	GLENWOOD TRAILS RID	8,970.88	124,766.24	116,905.10	16,832.02
2704	VISTA MEADOWS RID	8,685.36	94,039.72	89,993.54	12,731.54
2705	TELFORD FARMS RID	8,666.99	68,897.03	67,991.27	9,572.75
2706	SUNNYMEADE RID	40.10	49,499.21	47,428.57	2,110.74
2707	RIDGEWOOD CORP CENTER RID	2,049.65	86,343.30	87,679.66	713.29
2708	ROSS RD RID	0.00	211.46	132.75	78.71
2709	HEISLERS MILLS RID	0.00	1,077.56	615.25	462.31
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	29.26	4,238,754.66	4,238,783.92	0.00
3007	2003 GO BOND REFUNDING	164,856.34	433,195.44	434,780.08	163,271.70
3008	ENGINEER'S CAPITAL EQUIP	97.52	0.91	0.91	97.52
3101	OPWC CAPITAL IMPROVEMENT DEBT	0.00	17,912.68	17,912.68	0.00
3102	OPWC HILL STATION BLUE SKY	0.00	25,116.63	25,116.63	0.00
3103	OPWC BRANCH HILL GUINEA	0.00	25,051.21	25,051.21	0.00
3104	SLAVEN ROAD OPWC LOAN	0.00	11,532.85	11,532.85	0.00
3301	MONTEREY WATER SA	682.17	6.32	6.32	682.17
3302	FELICITY SEWER SA	481.83	4.44	4.44	481.83
3303	MGS SEWER FUND	39,431.57	364.63	364.63	39,431.57
3304	AMELIA-BATAVIA SEWER SA	1,150.46	10.63	10.63	1,150.46
3305	LOWER EAST FORK SA	444.67	4.10	4.10	444.67
3306	TERRACE VIEW SEWER SA	14.80	0.13	0.13	14.80

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3307	JANNIE LANE SA	251.57	2.36	2.36	251.57
3308	NINE MILE SEWER SA	1,335.90	12.37	12.37	1,335.90
3309	ELICK LANE SEWER	989.95	9.15	9.15	989.95
3310	O'BANNON SEWER SA	5,524.42	51.08	51.08	5,524.42
3311	1989 WATER LINE EXT SA	113.47	148.56	9.21	252.82
3312	PEGGY DRIVE SA	967.05	8.95	8.95	967.05
3313	1990 WATER LINE EXT SA	0.00	273.44	15.09	258.35
3314	1992 WATER LINE EXT	0.00	6,157.50	6,157.50	0.00
3315	MURLE LANE SEWER LINE	0.00	5,843.41	5,843.41	0.00
3316	MURLE LANE SEWER CAP CHRG	2,425.62	22.44	22.44	2,425.62
3317	PUBLIC WATERCOURSE	0.00	0.00	0.00	0.00
3318	ST RT 276/MT. ZION/OAKLAND	0.00	7,367.24	7,367.24	0.00
3319	MIDDLE EAST FORK SEWER CAP	7,182.28	238.07	75.89	7,344.46
3320	MIDDLE EAST FORK SEWER ASSESS	13,838.50	43,710.40	57,548.90	0.00
3321	BELLS LANE SPECIAL ASSESSMENT	0.58	0.00	0.00	0.58
3322	WATER PROJECTS SPECIAL ASSESSM	14,497.54	12,419.38	14,841.74	12,075.18
3323	WOODSPOINT DRIVE SPECIAL ASSES	5,693.84	52.64	52.64	5,693.84
3324	VARIOUS 2000 SEWER ASSESSMENT	0.00	75,408.83	75,408.83	0.00
3325	Gibson Road Water Ext	0.00	17,962.17	17,962.17	0.00
3326	WARDS CORNER WATERLINE SA	4,304.67	3,120.85	3,400.07	4,025.45
3327	VARIOUS 2002 SEWER SA	17,870.34	21,649.96	23,181.89	16,338.41
3328	VARIOUS 2002 WATERLINE S A	2,755.05	4,458.94	5,130.71	2,083.28
3329	2003 VARIOUS WATERLINE S A	27,842.39	21,145.53	18,390.84	30,597.08
3330	OLIVE BRANCH-STONELICK WIDE SA	21,468.19	132,631.81	133,545.95	20,554.05
3331	NORTH AFTON SEWER	2.34	37,265.94	37,263.44	4.84
3332	GO SPECIAL ASSESSMENT 2005	0.00	150,810.46	150,810.46	0.00
3333	GO SPECIAL ASSESSMENT 2006	19,868.72	56,353.10	54,699.40	21,522.42
3334	2011 VARIOUS WTR AND SWR SA	0.00	0.00	0.00	0.00
4001	ADULT DETENTION	4,378,357.23	39,508.80	343,961.68	4,073,904.35
4002	MEDICAL/SOCIAL SERVICES	1,191,878.00	154,571.94	579,684.57	766,765.37
4003	EMERG COMMUNICATION CTR	377,079.23	8,590.82	32,511.86	353,158.19
4004	COMMON PLEAS COURTHOUSE	975,556.22	8,651.49	121,098.52	863,109.19
4005	AIRPORT IMPROVEMENT	118,012.54	699.08	84,911.14	33,800.48
4006	SHERIFF OFFICE CONSTRUCTION	462,277.97	4,258.96	7,533.54	459,003.39
4007	COUNTY CAPITAL IMPROVEMENT	5,262,747.56	6,493,761.68	9,278,717.66	2,477,791.58
4008	ADMINISTRATION BUILDING	0.00	0.00	0.00	0.00
4009	PLANNING & DEVELOPMENT	117,846.67	198,600.38	279,499.00	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	266,578.31	92,360.52	41,096.21	317,842.62
4013	HERITAGE BUILDING	0.00	0.00	0.00	0.00
4014	MUNICIPAL COURT CONSTRUCTION	868,008.59	8,026.71	8,026.71	868,008.59
4015	VOTER SYSTEM REPLACEMENT	1,469.20	13.58	13.58	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	49,229.91	1,458,202.75	1,499,277.69	8,154.97
4019	ACCOUNTING & P/R HR SYSTEM	344,026.86	3,008.74	51,859.51	295,176.09
6001	WATER REVENUE	3,365,013.44	13,198,015.71	13,626,015.25	2,937,013.90
6002	SEWER REVENUE	2,532,819.86	15,854,398.67	15,676,243.76	2,710,974.77
6003	WATER & SEWER COMBINED	353,216.95	2,620,651.35	2,508,121.70	465,746.60
6004	STORM WATER FUND	201,300.03	224,985.38	156,473.77	269,811.64
6401	WATER CONSTRUCTION	162,734.61	6,785,005.95	6,947,740.56	0.00
6402	SEWER CONSTRUCTION	204,568.24	12,515,638.59	10,714,458.75	2,005,748.08
7000	BOARD OF MENTAL RETARDATION -	7,991,833.69	18,250,283.96	16,830,151.23	9,411,966.42
7010	MEDICAID RESERVE - SRF	0.00	0.00	0.00	0.00
7011	DISABILITIES RESIDENTIAL - SRF	327,212.70	1,788,501.05	1,309,523.55	806,190.20
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	163.48	163.48	17,678.18
7041	ADULT HABILITATION	0.00	0.00	0.00	0.00
7100	CCADA & MENTAL HEALTH BOARD -	8,022,229.42	15,684,426.00	16,833,907.33	6,872,748.09

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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	877.32	19,828.11	19,828.11	877.32
7161	CHILD DAY TREATMENT - DSF	1,184.00	30,303.62	30,303.62	1,184.00
7200	PARK DISTRICT	224,327.30	615,713.19	599,748.68	240,291.81
7240	CHILOLOCK/DAM IMPROVEMENT	59,825.42	52,167.88	109,792.14	2,201.16
7241	WMSBURG BATAVIA BIKE TRAIL	142,537.32	1,317.78	31,580.53	112,274.57
7242	TEALTOWN PARK JOINT DEVELOPMEN	2,477.60	26.63	26.63	2,477.60
7243	LOWER EAST FORK RIPARIAN	0.00	11.66	11.66	0.00
7244	SYCAMORE PARK EXPANSION	0.00	0.00	0.00	0.00
7260	CHILO LOCK AND DAM REVENUE BON	0.22	36,749.42	36,749.42	0.22
7300	HEALTH DISTRICT	4,218.25	868,727.05	850,500.70	22,444.60
7301	ENVIRONMENTAL HEALTH	364,051.87	568,214.78	511,669.52	420,597.13
7310	FOOD SERVICE	93,635.94	345,057.01	288,489.23	150,203.72
7311	MARINA	4,125.83	852.37	4,977.45	0.75
7312	SOLID WASTE	12,639.40	5,391.39	3,918.13	14,112.66
7313	TRAILER PARK	40,930.74	40,331.78	28,273.50	52,989.02
7314	WATER SYSTEM	17,422.17	5,896.59	5,082.48	18,236.28
7315	BUR CHILDREN MEDICAL HANDICAPS	5,309.06	30,680.35	23,689.77	12,299.64
7316	SWIMMING POOL	23,386.22	65,852.64	58,640.13	30,598.73
7317	VISION AND HEARING GRANT	8,524.04	4,918.27	3,628.96	9,813.35
7318	INFECTIOUS WASTE	2,895.96	328.02	28.02	3,195.96
7319	PREVENTIVE HEALTH	105,376.95	77,257.27	77,166.19	105,468.03
7320	TUBERCULOSIS SPECIAL FUND	24,851.26	44,232.75	45,434.09	23,649.92
7321	IMMUNIZATION ACION PLAN	14,530.82	74,690.36	66,940.42	22,280.76
7322	PHHS BLOCK GRANT	7,280.68	69,294.76	69,163.93	7,411.51
7323	BIOTERRORISM GRANT	48,926.83	310,214.37	311,888.99	47,252.21
7324	WIC ADMINISTRATION	56,177.17	594,435.48	571,413.03	79,199.62
7325	SAFE COMMUNITIES	1,872.71	57,408.25	43,032.00	16,248.96
7326	SEWAGE PROGRAM FUND	62,883.79	389,512.51	382,385.32	70,010.98
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	4,838.57	8,136.17	8,961.78	4,012.96
7370	CCHD HEALTH INSURANCE FUND	0.00	0.00	0.00	0.00
7400	FAMILY AND CHILDREN FIRST	534,486.97	1,152,192.55	938,766.95	747,912.57
7410	CHILDRENS TRUST	15,354.22	66,650.59	65,360.81	16,644.00
7500	SOIL & WATER DISTRICT	58,969.02	288,316.86	299,009.26	48,276.62
7600	SOLID WASTE MANAGEMENT	538,718.72	390,947.05	460,771.51	468,894.26
8001	HEALTH INSURANCE FUND	1,701,704.76	11,419,836.85	11,104,967.09	2,016,574.52
8002	FLEET MAINTENANCE	166,749.60	1,912,402.28	1,937,141.75	142,010.13
8003	TELECOMMUNICATIONS	1,421,212.46	978,774.18	856,547.46	1,543,439.18
8004	WORKERS' COMPENSATION PROGRAM	1,077,514.98	637,355.80	688,554.48	1,026,316.30
9001	GENERAL PROPERTY TAX 1ST HALF	6,351,816.28	127,049,672.89	126,446,644.08	6,954,845.09
9002	GENERAL PROPERTY 2ND HALF	0.00	115,026,719.32	115,026,719.32	0.00
9003	TANGIBLE PERS PROPERTY TAX1ST	0.00	0.00	0.00	0.00
9004	TANG PERSONAL PROPERTY 2ND	659.23	38,131.95	28,815.73	9,975.45
9005	UNDIVIDED INHERITANCE 1ST	1,454,844.83	1,238,588.40	1,946,721.65	746,711.58
9006	UNDIVIDED INHERITANCE 2ND	0.00	1,185,500.24	1,185,500.24	0.00
9007	MANUFACTURED HOME 1ST	97,181.79	466,775.17	481,483.55	82,473.41
9008	MANUFACTURED HOME 2ND	0.00	299,045.06	299,045.06	0.00
9009	CIGARETTE TAX 1ST	0.00	18,577.85	18,577.35	0.50
9010	CIGAREETE TAX 2ND	0.00	2,613.51	1,685.07	928.44
9011	GASOLINE TAX FUND	114,297.22	1,766,473.84	1,772,079.38	108,691.68
9012	STATE-LOCAL GOVERNMENT	0.00	4,488,088.83	4,488,088.82	0.01
9013	LAW LIBRARY	6,424.61	308,981.24	312,991.75	2,414.10
9014	UNDIVIDED HOTEL LODGING	117,362.61	868,950.54	895,902.08	90,411.07
9015	PUBLIC HOUSING FUND	0.02	25,279.30	25,279.30	0.02
9016	UNDIVIDED INTEREST FUND	30,139.25	1,003,879.59	1,020,148.00	13,870.84

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
9017	UNDIVIDED INCOME TAX	40,316.07	11,479,064.50	11,518,243.39	1,137.18
9018	SCHOOL FUND	0.00	112.73	112.73	0.00
9019	VILLAGE FUND	0.00	286,280.02	286,280.02	0.00
9020	TOWNSHIP FUND	7,563.99	1,542,803.62	1,543,843.86	6,523.75
9021	CONTRACT FUND	169,270.00	216,378.18	31,616.79	354,031.39
9022	OHIO HOUSING TRUST FUND	273,808.18	778,388.35	825,506.03	226,690.50
9023	ELECTION RECOUNT FUND	143.52	1.31	1.31	143.52
9024	TAX OVERPAYMENT	3,242.11	32,303.06	31,728.06	3,817.11
9025	PREPAID TAX FUND	1,933.66	17.89	17.89	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	5,218,494.88	5,218,494.88	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	1,739,039.97	4,457,832.47	4,391,910.08	1,804,962.36
9030	PAYROLL DEDUCTION REFUND	0.00	0.00	0.00	0.00
9031	PAYROLL CLEARING	747,969.33	26,164,421.78	26,259,311.59	653,079.52
9032	CONSERVANCY DISTRICT	1,042.80	9.63	9.63	1,042.80
9033	OBBS ASSESSMENT	3,069.70	16,506.59	16,174.29	3,402.00
9034	OHIO ELECTIONS COMM FEES	0.00	0.09	0.09	0.00
9035	CLERK MUNICIPAL CIVIL	350,342.36	2,696,112.51	2,697,902.51	348,552.36
9036	CLERK MUNICIPAL CRIMINAL	95,148.32	81,717.65	84,219.15	92,646.82
9037	CLERK MUNICIPAL TRAFFIC	409,718.02	1,484,246.75	1,532,419.71	361,545.06
9038	CLERK COMMON PLEAS CIVIL	1,584,999.96	2,251,485.22	2,863,130.36	973,354.82
9039	CLERK COMMON PLEAS CRIMINAL	339,023.42	939,508.40	789,296.07	489,235.75
9040	CLERK COMMON PLEAS DOMESTIC	39,790.13	337,977.82	269,859.55	107,908.40
9041	CLERK AUTO TITLE	788,324.68	32,968,302.92	32,865,240.23	891,387.37
9042	SHERIFF'S PROPERTY ROOM	1,872.73	17.32	17.32	1,872.73
9043	CLERMONT COUNTY RELIEF DONATION	0.00	0.00	0.00	0.00
9044	JUVENILE COURT	6,635.11	89,428.73	85,964.43	10,099.41
9045	SHERIFF GENERAL	366,552.16	5,782,798.70	5,513,335.40	636,015.46
9046	SHERIFF EXTRADITION ACCOUNT	1,073.60	53,723.67	47,250.09	7,547.18
9047	SHERIFF COMMISSARY	123,810.86	421,295.83	405,572.16	139,534.53
9048	MGS REVENUE	366.02	3.39	3.39	366.02
9049	UNCLAIMED MONIES	463,854.84	7,205.28	49,096.46	421,963.66
9050	RECORDER'S TRUST FUND	0.00	0.00	0.00	0.00
9051	VILLAGE OF NEVILLE	9,655.60	89.62	89.62	9,655.60
9052	VILLAGE UTILITY COLLECTION	0.00	0.00	0.00	0.00
9053	VILLAGE UTILITY DEPOSITS	0.00	0.00	0.00	0.00
		<u>\$ 96,280,726.36</u>	<u>\$ 588,188,087.51</u>	<u>\$ 585,952,283.08</u>	\$ 98,516,530.79
				Outstanding Checks	1,478,289.57
				Adjustment*	(251.80)
					<u>99,994,568.56</u>
				Treasurer Balance as of December 31, 2011	<u>99,994,568.56</u>
					<u>\$ 0.00</u>

*Court Warrants cashed by the Treasurer's office in December but not posted by Auditor's office until January 2012.

Linda L. Fraley, Clermont County Auditor

J. Robert True, Clermont County Treasurer

Signatures on File with Auditor's Office. Please contact 732-7150 to receive copy with signatures.