

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of FEBRUARY 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 02/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 02/28/09	Outstanding Warrants	Treasurer's Closing Balance 02/28/09
General Fund	100	General Fund	12,580,730.76	2,661,366.05	4,511,331.69	10,730,765.12	741,913.10	11,472,678.22
	101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
General Fund Total			14,880,730.76	2,661,366.05	4,511,331.69	13,030,765.12	741,913.10	13,772,678.22
Special Revenue Funds	201	C C A D A & M H Services	7,375,711.47	1,258,715.94	1,331,500.57	7,302,926.84	579,039.30	7,881,966.14
	202	Dog & Kennel	117,920.10	62,757.25	33,417.77	147,259.58	33,347.60	180,607.18
	203	Bd of Mental Retardation	6,785,803.39	493,806.25	1,135,554.18	6,144,055.46	206,379.73	6,350,435.19
	204	Public Assistance	1,404,541.55	2,248,516.65	1,931,995.99	1,721,062.21	255,959.54	1,977,021.75
	205	Real Estate Assessment	3,375,011.59	910.00	84,547.39	3,291,374.20	109.62	3,291,483.82
	206	Motor Vehicle & Gas	2,460,682.03	777,746.72	1,086,464.09	2,151,964.66	176,235.16	2,328,199.82
	207	Juvenile Special Projects	54,088.03	8,857.00	2,319.98	60,625.05		60,625.05
	208	Children Services	1,020,811.18	1,024,689.22	794,754.35	1,250,746.05	25,624.60	1,276,370.65
	209	Marriage License	2,010.30	3,442.00		5,452.30		5,452.30
	211	Emergency Management	105,410.98		36,649.57	68,761.41	23,879.47	92,640.88
	212	Senior Services	0.00	525.83		525.83		525.83
	213	Children Services Levy	0.00			0.00		0.00
	214	Environmental Reserve Fund	79,269.38			79,269.38		79,269.38
	215	Medicaid Reserve	0.00			0.00		0.00
	216	Employment Training Center	6.52			6.52		6.52
	217	Solid Waste Management	571,129.71	49,149.64	9,067.01	611,212.34	1,540.99	612,753.33
	218	Clermont Connection	227,715.77	113,287.30	306,418.95	34,584.12	1,578.09	36,162.21
	219	Advocate Project	22,257.84	16,732.00	10,019.23	28,970.61		28,970.61
	220	Mediation Fund	72,178.73	833.00	6,925.54	66,086.19		66,086.19
	221	Common Pleas Mediation Project	225,065.42	6,153.07	5,067.59	226,150.90		226,150.90
	222	Childrens Trust	2,009.07	31,345.50	4,718.07	28,636.50	4,718.07	33,354.57
	223	New Product Tech Project	0.00			0.00		0.00
	224	Common Pleas Mental Health Grant	8,762.25	14,530.42	4,247.40	19,045.27		19,045.27
	225	County Hotel Lodging	0.00	26,800.00	26,800.00	0.00		0.00
	226	Park District	115,436.40	10,118.41	41,293.67	84,261.14	3,702.02	87,963.16
	227	Soil & Water Conservation	116,124.23		22,464.26	93,659.97	4,871.10	98,531.07
	228	Child Support Enforcement	919,101.71	556,641.77	542,329.99	933,413.49	188.00	933,601.49
	229	Community Development Block Grant	85,596.81	45,169.00	19,605.05	111,160.76	29,793.36	140,954.12
	230	Economic Dev Revolving Loan	12,121.63	27.53		12,149.16		12,149.16
	231	Sheriff's Concealed Handgun Licensing	193,390.12	14,839.00	77.95	208,151.17		208,151.17
	232	Narcotics Unit	15,971.81	68,170.13	13,589.82	70,552.12		70,552.12
	234	Septic System Rehabilitation	12,430.78	28.23	470.00	11,989.01		11,989.01

		Auditor's Opening Balance 02/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 02/2809	Outstanding Warrants	Treasurer's Closing Balance 02/28/09
235	Workforce Development Fund	221,468.25	86,260.59	3,799.21	303,929.63	79,381.93	383,311.56
236	Deliq. Tax & Assessment	575,519.25		29,627.45	545,891.80	349.30	546,241.10
237	Indigent Guardianship	38,321.47	2,215.00	695.00	39,841.47		39,841.47
238	Disabilities Residential	329,602.74	635.00	246,793.77	83,443.97	232,079.69	315,523.66
239	Pilot Probation	104,965.96		22,388.24	82,577.72		82,577.72
240	Treas Prepayment Interest	119,774.49	58.68	2,638.78	117,194.39		117,194.39
241	Narcotics Unit Law Enf Trust	46,259.38	7,999.05	2,491.81	51,766.62	438.00	52,204.62
242	Prosecutors Law Enf Trust	55,522.22	126.09		55,648.31		55,648.31
243	Sheriffs Law Enf Trust	17,423.19	39.57	3,000.00	14,462.76	3,000.00	17,462.76
244	Indigent Drivers Alcohol	86,587.43	6,746.48		93,333.91		93,333.91
245	Juvenile Indigent Drivers Trmt	1,319.12			1,319.12		1,319.12
246	Narcotic Unit Law Enforcement	17,133.18	38.91	400.00	16,772.09	400.00	17,172.09
247	Prosecutors Law Enforcement	100.00	0.23		100.23		100.23
248	Sheriffs Law Enforcement	21,110.30	47.94		21,158.24		21,158.24
249	Enforcement & Education	34,175.24	180.00		34,355.24		34,355.24
250	Narcotic Unit Assets Forfeiture	130.23			130.23		130.23
251	Sheriffs Assets Forfeiture	127,674.71			127,674.71		127,674.71
252	Community-Oriented Policing	7,523.46	0.13	1,905.81	5,617.78		5,617.78
253	Legal Research Common Pleas Civil	23,564.98	740.75	882.00	23,423.73	882.00	24,305.73
254	TASC	56,105.13	17,383.00	13,884.78	59,603.35		59,603.35
255	Probate Computerization	80,868.38	300.00	28,284.00	52,884.38	28,284.00	81,168.38
256	Cert of Title Administration	452,827.29	59,318.31	61,910.39	450,235.21	4,873.50	455,108.71
257	Recorder Supplemental	16,592.94	11,560.00	6,934.00	21,218.94	1,000.00	22,218.94
258	Municipal Ct Comp Research	108,548.69	2,787.85	2,975.98	108,360.56		108,360.56
259	Muni Ct Computerization	636,543.28	27,170.90	42,855.31	620,858.87	31,564.00	652,422.87
260	Felony Delq Care & Custody	1,595,964.69		92,766.46	1,503,198.23	90.00	1,503,288.23
261	Dom Rel Computerization/Legal Res	5,473.45	315.00		5,788.45		5,788.45
262	Common Pleas Clerk Computerization	118,012.07	4,967.84	31,008.00	91,971.91	31,008.00	122,979.91
264	Ditch Maintenance	67,093.49			67,093.49		67,093.49
265	Juvenile Court Computerization	42,605.62	1,915.00		44,520.62		44,520.62
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	60,098.99		21,498.14	38,600.85	10,136.52	48,737.37
269	Local Law Enforcement Block Grant	0.65			0.65		0.65
270	Juvenile Legal Research	24,975.66	561.00		25,536.66		25,536.66
271	Probate Comp Legal Research	32,809.51	774.00		33,583.51		33,583.51
272	FEMA	161,150.00	9,152.00		170,302.00		170,302.00
273	Sick Leave Retirement Liability	517,866.55	1,176.05		519,042.60		519,042.60
274	Vacation Liability	295,820.68	671.79		296,492.47		296,492.47
275	Muni/Crt Probation Service	430,936.32	19,415.59	17,101.39	433,250.52	1,449.59	434,700.11
276	Administration of Justice	5,765.05	375.00	285.35	5,854.70		5,854.70
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	161,149.39	16,661.59	17,684.49	160,126.49	117.60	160,244.09
279	Domestic Rel Special Project	14,746.72	640.70		15,387.42		15,387.42
280	Muni Court Traffic Administration	72,304.89	3,190.50	834.32	74,661.07		74,661.07
281	Muni Court Capital Improv Sp Project	64,713.59	2,249.00	122.60	66,839.99		66,839.99
282	Title IV-E Contract	518,561.18	41,016.69		559,577.87		559,577.87
283	Muni Court Compliance Service	49,737.55	5,929.75	4,079.78	51,587.52		51,587.52

		Auditor's Opening Balance 02/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 02/28/09	Outstanding Warrants	Treasurer's Closing Balance 02/28/09
	284 Probate Special Project	58,230.79	2,448.00		60,678.79		60,678.79
	285 Muni Court DUI Court	146,103.10	6,545.96		152,649.06		152,649.06
	286 CC Community Services	54,977.90	3,773.00	923.99	57,826.91		57,826.91
	287 Enhanced Wireless 911	369,319.93	34,745.79	2,340.00	401,725.72		401,725.72
	288 Continuing Professional Training	8,855.00	12,120.00		20,975.00		20,975.00
	289 Muni Court Electronic Monitor	5,388.00	828.00		6,216.00		6,216.00
	290 Muni Court Adm of Justice	35,573.00	2,768.34		38,341.34		38,341.34
	291 Sheriff Policing Revolving	253,609.68	200,248.94	67,805.76	386,052.86	56.00	386,108.86
	292 IDIAM Special Project	9,714.00	3,098.00		12,812.00		12,812.00
	293 Muni Court Alcohol Monitoring	0.00	74.50		74.50		74.50
	297 Juve Probation Special Project	0.00	100.00		100.00		100.00
Special Revenue Funds Total		33,742,453.59	7,433,162.37	8,178,215.23	32,997,400.73	1,772,076.78	34,769,477.51
Debt Service Funds	301 Communications Bond	2,345.44			2,345.44		2,345.44
	302 Chilo Lock and Dam Revenue Bonds	0.22			0.22		0.22
	304 Correctional Facility	272.09			272.09		272.09
	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	40,645.00		3,695.00	36,950.00		36,950.00
	317 OPWC Capital Improvement Debt	0.00			0.00		0.00
	318 2001 GO Bond Refunding	784.71			784.71		784.71
	319 2003 GO Bond Refunding	195,108.25			195,108.25		195,108.25
	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		258,204.00	0.00	5,338.00	252,866.00	0.00	252,866.00
Capital Project Funds	401 Detention	4,577,835.97			4,577,835.97		4,577,835.97
	402 Med/Social Service	1,136,470.37			1,136,470.37		1,136,470.37
	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	395,173.39		11,500.00	383,673.39		383,673.39
	408 Emergency Communications	1,315,582.14		79,814.25	1,235,767.89		1,235,767.89
	409 Courthouse Construction	848,971.60			848,971.60		848,971.60
	411 Airport Improvement	24,350.00			24,350.00		24,350.00
	413 Sheriffs Office Construction	487,363.99			487,363.99		487,363.99
	416 County Capital Improvement	3,714,687.80	534.12	170.30	3,715,051.62		3,715,051.62
	417 Administration Bldg Const	1,260,724.03			1,260,724.03		1,260,724.03
	418 Planning & Development	3,681,994.26		5,040.73	3,676,953.53	3,119.40	3,680,072.93
	419 Juvenile Justice Facility	292,093.42			292,093.42		292,093.42
	420 Dom Rel Court Bldg Const	48,797.19			48,797.19		48,797.19
	421 Telephone System	280,235.83			280,235.83		280,235.83

	Auditor's Opening Balance 02/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 02/28/09	Outstanding Warrants	Treasurer's Closing Balance 02/28/09
426 Heritage Building	24,948.72			24,948.72		24,948.72
427 Municipal Court Capital	669,808.59			669,808.59		669,808.59
428 Voter System Replacement	1,469.20			1,469.20		1,469.20
429 Planning Engineering Building	242,035.00			242,035.00		242,035.00
430 Permit Center Building	104,911.18			104,911.18		104,911.18
431 Wmsburg Batavia Bike Trail	358,541.50			358,541.50		358,541.50
432 Tealtown Park Joint Development	16,910.20		13,410.20	3,500.00	5,249.50	8,749.50
433 Lower East Fork Riparian	96,500.00			96,500.00		96,500.00
434 CTC Capital Improvement	0.00	100,597.03	8,823.67	91,773.36		91,773.36
435 Sycamore Park Expansion	1,733.89			1,733.89		1,733.89
Capital Project Funds Total	19,598,816.45	101,131.15	118,759.15	19,581,188.45	8,368.90	19,589,557.35
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	5,494.64			5,494.64		5,494.64
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			0.00		0.00
514 1992 Water Line Extension	0.00			0.00		0.00
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	1,612.88			1,612.88		1,612.88
519 Middle East Fork Sewer Capacity	4,545.77			4,545.77		4,545.77
520 Middle East Fork Sewer Assessment	37,140.09			37,140.09		37,140.09
521 Bells Lane Special Assessment	5.09			5.09		5.09
522 Water Projects Special	18,236.27			18,236.27		18,236.27
523 Woodspoint Drive Special Assessment	22,387.78			22,387.78		22,387.78
524 Various 2000 Sewer Assessment	9,282.80			9,282.80		9,282.80
525 Gibson Road Water Ext Assessment	0.00			0.00		0.00
526 Wards Corner Waterline Assessment	3,766.03			3,766.03		3,766.03
527 Various 2002 Sewer Assessment	16,599.87			16,599.87		16,599.87
528 Various 2002 Waterline Assessment	2,836.50			2,836.50		2,836.50
529 2003 Various Waterline SA	23,078.72			23,078.72		23,078.72
530 Olive Branch Stonelick Widening	20,758.72			20,758.72		20,758.72
531 North Afton Sewer	1.49			1.49		1.49
532 GO Special Assessments 2005	2.60			2.60		2.60
533 GO Special Assessments 2006	3,991.08			3,991.08		3,991.08
570 Forest Glen RID	14,291.59			14,291.59		14,291.59
571 Lexington Run RID	68,539.59			68,539.59		68,539.59
572 Enclave @ O'Bannon RID	0.05			0.05		0.05

		Auditor's Opening Balance 02/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 02/28/09	Outstanding Warrants	Treasurer's Closing Balance 02/28/09
	573 Glenwood Trails RID	3,584.32			3,584.32		3,584.32
	574 Vista Meadows RID	2,241.99			2,241.99		2,241.99
	575 Telford Farms RID	0.42			0.42		0.42
Special Assessment Funds Total		305,606.83	0.00	0.00	305,606.83	0.00	305,606.83
Enterprise Funds	601 Water Revenue	2,610,246.75	924,545.85	786,994.02	2,747,798.58	62,609.08	2,810,407.66
	602 Sewer Revenue	2,455,382.44	1,095,206.81	855,917.20	2,694,672.05	80,546.89	2,775,218.94
	603 Water & Sewer Combined	665,682.88	240,495.45	315,414.16	590,764.17	50,463.45	641,227.62
	621 Water Construction	0.00	752,608.55	752,498.55	110.00	5,774.86	5,884.86
	651 Sewer Construction	0.00	765,726.13	765,726.13	0.00	683,749.31	683,749.31
	670 Storm Water	102,320.32	170,231.94	10,193.53	262,358.73		262,358.73
Enterprise Funds Total		5,833,632.39	3,948,814.73	3,486,743.59	6,295,703.53	883,143.59	7,178,847.12
Health District Funds	701 Health	9,299.92	296,767.00	76,334.68	229,732.24	206.00	229,938.24
	702 Food Service	8,120.79	217,472.18	17,157.41	208,435.56	55.98	208,491.54
	703 Marina	7,724.72			7,724.72		7,724.72
	704 Solid Waste	6,500.47	810.00		7,310.47		7,310.47
	705 Trailer Park	37,252.78		16,182.62	21,070.16		21,070.16
	706 Water System	15,910.24	60.00	304.70	15,665.54		15,665.54
	707 Bureau of Children M H	8,710.68	880.00	11.93	9,578.75		9,578.75
	708 Environmental Health	141,091.56	30,779.07	22,324.71	149,545.92	25.00	149,570.92
	709 Swimming Pool	21,449.60	1.92		21,451.52		21,451.52
	710 Vision & Hearing	4,454.24	300.00		4,754.24		4,754.24
	711 Infectious Waste	1,827.16			1,827.16		1,827.16
	712 Early Intervention Spec	0.00			0.00		0.00
	713 Preventive Health Spec	69,812.33	20,877.76	14,335.92	76,354.17		76,354.17
	714 Infant Mortality Reduction	0.00			0.00		0.00
	715 Tuberculosis Special	26,577.35	23,380.00	4,988.63	44,968.72	347.92	45,316.64
	716 Immunization Action Plan	36,338.33		6,152.59	30,185.74		30,185.74
	717 PHHS Block Grant	17,149.24		2,795.87	14,353.37		14,353.37
	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	38,545.04		12,594.20	25,950.84		25,950.84
	723 WIC Administration	63,603.54	84,352.00	48,985.72	98,969.82	430.59	99,400.41
	724 Safe Communities	14,531.79		2,558.93	11,972.86		11,972.86
	725 Sewage Program	6,873.47	29,290.20	28,038.76	8,124.91	16.93	8,141.84
	726 Obesity Prevention Program	11,955.31	23,798.00	6,582.69	29,170.62	115.00	29,285.62
	799 CCHD Health Insurance	65,977.99	34,501.11	96,019.24	4,459.86	29,020.42	33,480.28
Health District Funds Total		613,706.55	763,269.24	355,368.60	1,021,607.19	30,217.84	1,051,825.03
Internal Service Funds	810 Health Insurance	3,085,073.86	806,851.67	1,036,044.05	2,855,881.48	104,198.93	2,960,080.41
	811 Fleet Maintenance	129,050.08	117,863.42	136,922.40	109,991.10	33,084.89	143,075.99
	812 The Telecommunications Division	1,034,859.32	78,709.41	52,975.42	1,060,593.31	5.00	1,060,598.31
	814 Workers Compensation	1,196,752.39		4,875.48	1,191,876.91		1,191,876.91
Internal Service Funds Total		5,445,735.65	1,003,424.50	1,230,817.35	5,218,342.80	137,288.82	5,355,631.62

		Auditor's Opening Balance 02/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 02/28/09	Outstanding Warrants	Treasurer's Closing Balance 02/28/09
Agency Funds	802 Unclaimed Monies	362,308.86	1,862.58		364,171.44		364,171.44
	803 Recorder's Refund Trust	0.00			0.00		0.00
	622 MGS Revenue	366.02			366.02		366.02
	901 Undivided General 1st	12,223,283.31	100,928,122.64	75,101,480.82	38,049,925.13	640,925.93	38,690,851.06
	902 Undivided Pers Prop 1st	171,817.05	21,252.76	6,387.91	186,681.90	2,955.63	189,637.53
	904 Township Gas	113,424.99	150,613.21	264,038.20	(0.00)	120,638.17	120,638.17
	905 Undivided Inheritance 1st	1,147,665.64	131,595.40	999.24	1,278,261.80		1,278,261.80
	906 Undivided Manuf Home 1st	190,775.06	279,183.14		469,958.20	48.62	470,006.82
	907 Und Cigarette Tax 1st	30.00			30.00		30.00
	908 State-Local Govern	0.00	470,761.34	470,761.34	0.00		0.00
	909 Law Library	10,876.22	47,645.38	45,031.12	13,490.48		13,490.48
	911 Undiv Hotel Lodging Tax	40,279.51	44,790.93	26,800.00	58,270.44		58,270.44
	912 Public Housing	19,890.42		19,890.40	0.02		0.02
	913 Undivided Interest	250,652.95	233,819.88	250,652.95	233,819.88		233,819.88
	914 Undivided Income Tax	1,136.68	2,533,713.18	52,118.68	2,482,731.18		2,482,731.18
	917 School	0.00			0.00		0.00
	918 Village	0.00	18,398.89	18,398.89	0.00	1,217.89	1,217.89
	919 Township	11,573.14	117,341.89	115,325.94	13,589.09	4,107.08	17,696.17
	920 Contract Trust	145,650.00		11,450.00	134,200.00		134,200.00
	921 Ohio Housing Trust Fund	47,145.00	73,950.00		121,095.00		121,095.00
	922 Election Recount	120.00			120.00		120.00
	924 Tax Overpayment	4,361.11	751.99	1,544.00	3,569.10		3,569.10
	925 Prepaid Tax	1,933.66			1,933.66		1,933.66
	928 Library & Local Government	0.00	554,095.93	554,095.93	0.00		0.00
	932 Local Govern Assistance	0.00			0.00		0.00
	933 Special Emergency Planning	23,588.60		9,370.13	14,218.47	7,888.83	22,107.30
	934 Tres Prepayment	1,983,033.51	382,655.85	2,352,588.86	13,100.50	937.43	14,037.93
	935 Undivided General 2nd	0.00	886,210.47		886,210.47	10,603.28	896,813.75
	936 Undivided Manuf Home 2nd	185.62			185.62	134.12	319.74
	937 Undivided Inheritance 2nd	12,562.59			12,562.59		12,562.59
	938 Und Cigarette Tax 2nd	539.35			539.35		539.35
	939 Undivided Pers Prop 2nd	0.00			0.00		0.00
	940 Payroll Deduction Refund	0.00			0.00		0.00
	941 Payroll Clearing	706,581.96	6,055,233.60	6,050,921.94	710,893.62	295,753.82	1,006,647.44
	942 Conservancy District	1,042.80			1,042.80		1,042.80
	943 OBBS Assessment	3,094.21	1,117.23	664.46	3,546.98	664.46	4,211.44
	944 Family and Children First	692,558.83	81,000.17	265,366.74	508,192.26		508,192.26
	945 Ohio Elections Comm Fees	485.00			485.00		485.00
	946 Clerk Municipal Civil	316,403.52	214,743.18	187,877.56	343,269.14	99,487.56	442,756.70
	947 Clerk Municipal Criminal	89,085.85	9,709.50	410.00	98,385.35		98,385.35
	948 Clerk Municipal Traffic	317,374.26	142,064.37	41,589.11	417,849.52	35,928.21	453,777.73
	949 Clerk Common Pleas Civil	1,609,469.02	141,529.30	294,381.70	1,456,616.62	109,588.45	1,566,205.07
	950 Clerk Common Pleas Criminal	107,643.88	54,787.49	40,011.03	122,420.34	53,650.01	176,070.35
	951 Clerk Common Pleas Domestic	138,616.37	20,236.87	18,801.37	140,051.87	4,036.98	144,088.85
	952 Clerk Auto Title	191,999.01	1,744,963.98	1,537,716.71	399,246.28	329,479.20	728,725.48
	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

	Auditor's Opening Balance 02/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 02/28/09	Outstanding Warrants	Treasurer's Closing Balance 02/28/09
955 Washington Township	0.00			0.00		0.00
956 Clermont County Relief Donations	0.00			0.00		0.00
957 Juvenile Court	5,012.91	10,037.30	5,573.69	9,476.52	2,276.08	11,752.60
958 Sheriff General	266,636.69	671,910.48	403,645.79	534,901.38	401,240.25	936,141.63
959 Sheriff Extradition Account	36,000.00		5,227.17	30,772.83		30,772.83
960 Sheriff Commissary	88,670.57	27,532.49	32,697.03	83,506.03	2,317.11	85,823.14
Agency Funds Total	21,345,402.50	116,051,631.42	88,185,818.71	49,211,215.21	2,123,879.11	51,335,094.32
Grand Total	102,024,288.72	131,962,799.46	106,072,392.32	127,914,695.86		
OUTSTANDING WARRANTS					5,696,888.14	
TOTAL TREASURER'S CHARGE						133,611,584.00
Assets						
Cash on Hand	5,000.00			5,000.00		5,000.00
Active Deposits	3,639,816.53	177,821,033.02	179,784,585.82	1,676,263.73		1,676,263.73
Investments	106,728,764.65	87,955,511.42	62,753,955.80	131,930,320.27		131,930,320.27
Assets Total	110,373,581.18	265,776,544.44	242,538,541.62	133,611,584.00	0.00	133,611,584.00

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