

**MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of OCTOBER 2009**

Prepared by Linda L. Fraley, Clermont County Auditor

Linda L. Fraley, Clermont County Auditor (Signature on File)

Linda L. Fraley, Clermont County Auditor

J. Robert True, Clermont County Treasurer (Signature on File)

J. Robert True, Clermont County Treasurer

			Auditor's Opening Balance 10/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 10/31/09	Outstanding Warrants	Treasurer's Closing Balance 10/31/09
General Fund	100	General Fund	12,795,957.70	3,211,359.60	3,745,128.30	12,262,189.00	457,160.22	12,719,349.22
	101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
<b>General Fund Total</b>			<b>15,095,957.70</b>	<b>3,211,359.60</b>	<b>3,745,128.30</b>	<b>14,562,189.00</b>	<b>457,160.22</b>	<b>15,019,349.22</b>
Special Revenue Funds								
	201	C C A D A & M H Services	6,424,516.52	1,562,191.88	923,596.84	7,063,111.56	115,803.31	7,178,914.87
	202	Dog & Kennel	6,925.52	3,686.00		10,611.52		10,611.52
	203	Bd of Mental Retardation	9,015,526.36	1,046,651.01	1,047,528.12	9,014,649.25	195,705.06	9,210,354.31
	204	Public Assistance	1,528,537.64	1,115,627.89	1,036,205.60	1,607,959.93	146,641.34	1,754,601.27
	205	Real Estate Assessment	4,440,075.33	102,857.07	85,737.63	4,457,194.77	5,206.96	4,462,401.73
	206	Motor Vehicle & Gas	2,254,867.24	949,225.03	1,049,611.76	2,154,480.51	92,771.48	2,247,251.99
	207	Juvenile Special Projects	80,638.47	4,794.80	2,328.77	83,104.50		83,104.50
	208	Children Services	2,745,748.22	484,964.03	500,802.51	2,729,909.74	73,559.78	2,803,469.52
	209	Marriage License	12,418.00	3,460.90		15,878.90	0.00	15,878.90
	211	Emergency Management	173,509.84		11,845.06	161,664.78		161,664.78
	212	Senior Services	1,306,607.09	22,930.06	500,730.43	828,806.72	90,740.00	919,546.72
	213	Children Services Levy	0.00		0.00	0.00		0.00
	214	Environmental Reserve Fund	94,528.56		1,206.00	93,322.56		93,322.56
	215	Medicaid Reserve	0.00			0.00		0.00
	216	Employment Training Center	6.52			6.52		6.52
	217	Solid Waste Management	558,274.79	33,435.52	25,941.70	565,768.61	7,734.28	573,502.89
	218	Clermont Connection	205,244.75	804,504.46	311,840.32	697,908.89	90,945.00	788,853.89
	219	Advocate Project	25,410.61		11,638.88	13,771.73	327.36	14,099.09
	220	Mediation Fund	17,390.79	1,271.00	7,045.57	11,616.22		11,616.22
	221	Common Pleas Mediation Project	208,953.84	5,745.36	5,099.00	209,600.20	15,748.00	225,348.20
	222	Childrens Trust	19,142.30		5,267.90	13,874.40		13,874.40
	223	New Product Tech Project	0.00			0.00		0.00
	224	Common Pleas Mental Health Grant	16,551.53		4,247.40	12,304.13		12,304.13
	225	County Hotel Lodging	0.00	43,897.20	43,897.20	0.00		0.00
	226	Park District	268,548.41	13,908.46	38,450.45	244,006.42	2,810.22	246,816.64
	227	Soil & Water Conservation	47,617.13	22,651.00	19,350.91	50,917.22		50,917.22
	228	Child Support Enforcement	900,146.29	91,637.59	277,713.22	714,070.66	68.00	714,138.66
	229	Community Development Block Grant	64,951.09	32,475.00	66,269.18	31,156.91	122.64	31,279.55
	230	Economic Dev Revolving Loan	12,293.30	16.87		12,310.17		12,310.17
	231	Sheriff's Concealed Handgun Licensing	272,138.11	8,205.00	50.10	280,293.01		280,293.01
	232	Narcotics Unit	2,008.46	6,683.59	3.00	8,689.05		8,689.05
	234	Septic System Rehabilitation	14,974.70	20.55		14,995.25		14,995.25
	235	Workforce Development Fund	566,129.18	17,173.38	93,266.96	490,035.60	31,044.30	521,079.90
	236	Delinq. Tax & Assessment	695,218.41	23,836.43	35,552.54	683,502.30		683,502.30
	237	Indigent Guardianship	36,942.74	1,890.00	75.00	38,757.74		38,757.74
	238	Disabilities Residential	363,466.71	36,671.34	82,915.19	317,222.86	3,228.50	320,451.36
	239	Pilot Probation	59,584.67	63,125.75	18,596.14	104,114.28	2,089.17	106,203.45
	240	Treas Prepayment Interest	106,825.27	25.49	1,005.42	105,845.34		105,845.34
	241	Narcotics Unit Law Enf Trust	75,877.77	108.14	1,264.53	74,721.38		74,721.38

242	Prosecutors Law Enf Trust	56,308.48	77.26		56,385.74		56,385.74
243	Sheriffs Law Enf Trust	22,362.88	30.68		22,393.56		22,393.56
244	Indigent Drivers Alcohol	65,789.25	5,717.24		71,506.49		71,506.49
245	Juvenile Indigent Drivers Trmt	1,871.62	135.00		2,006.62		2,006.62
246	Narcotic Unit Law Enforcement	12,278.49	16.85	139.34	12,156.00		12,156.00
247	Prosecutors Law Enforcement	101.44	0.14		101.58		101.58
248	Sheriffs Law Enforcement	21,409.25	29.38		21,438.63		21,438.63
249	Enforcement & Education	35,003.24	220.00		35,223.24		35,223.24
250	Narcotic Unit Assets Forfeiture	130.23			130.23		130.23
251	Sheriffs Assets Forfeiture	122,538.31			122,538.31		122,538.31
252	Community-Oriented Policing	6,215.62		249.58	5,966.04		5,966.04
253	Legal Research Common Pleas Civil	25,269.06	716.50		25,985.56		25,985.56
254	TASC	35,432.53	35,457.79	13,427.43	57,462.89		57,462.89
255	Probate Computerization	54,137.45	228.00		54,365.45		54,365.45
256	Cert of Title Administration	471,794.07	123,652.28	60,149.33	535,297.02	147.28	535,444.30
257	Recorder Supplemental	18,962.54	10,536.00	9,713.04	19,785.50	8,913.04	28,698.54
258	Municipal Ct Comp Research	106,550.74	2,374.15	1,450.00	107,474.89	8,358.00	115,832.89
259	Muni Ct Computerization	618,364.88	23,665.96	8,609.00	633,421.84		633,421.84
260	Felony Delq Care & Custody	1,385,772.18		134,693.10	1,251,079.08	166.18	1,251,245.26
261	Dom Rel Computerization/Legal Res	3,752.44	288.00	1,287.27	2,753.17		2,753.17
262	Common Pleas Clerk Computerization	118,826.03	5,446.91	1,210.00	123,062.94		123,062.94
264	Ditch Maintenance	76,764.82			76,764.82		76,764.82
265	Juvenile Court Computerization	53,579.84	1,680.00		55,259.84		55,259.84
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	18,629.93	48,481.75	13,924.87	53,186.81		53,186.81
269	Local Law Enforcement Block Grant	0.65			0.65		0.65
270	Juvenile Legal Research	29,841.66	492.00		30,333.66		30,333.66
271	Probate Comp Legal Research	39,061.51	603.00		39,664.51		39,664.51
272	FEMA	281,978.00			281,978.00		281,978.00
273	Sick Leave Retirement Liability	525,200.16	720.62		525,920.78		525,920.78
274	Vacation Liability	294,337.85	403.86		294,741.71		294,741.71
275	Muni/Crt Probation Service	437,917.37	18,589.70	10,556.07	445,951.00	683.28	446,634.28
276	Administration of Justice	5,807.46	285.00	315.75	5,776.71		5,776.71
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	177,567.21	13,887.17	6,048.67	185,405.71		185,405.71
279	Domestic Rel Special Project	17,726.72	610.70	1,119.50	17,217.92	1,119.50	18,337.42
280	Muni Court Traffic Administration	80,205.72	1,651.50	1,067.24	80,789.98		80,789.98
281	Muni Court Capital Improv Sp Project	81,354.38	1,799.00	109.69	83,043.69		83,043.69
282	Title IV-E Contract	763,542.99			763,542.99		763,542.99
283	Muni Court Compliance Service	74,783.32	12,648.50	4,075.40	83,356.42		83,356.42
284	Probate Special Project	74,774.69	1,882.00		76,656.69		76,656.69
285	Muni Court DUI Court	201,150.79	5,743.24	5,316.42	201,577.61	1,786.75	203,364.36
286	CC Community Services	56,396.61	1,824.90	929.50	57,292.01		57,292.01
287	Enhanced Wireless 911	561,588.48	23,072.85		584,661.33		584,661.33
288	Continuing Professional Training	18,975.00			18,975.00		18,975.00
289	Muni Court Electronic Monitor	17,457.00	2,541.00		19,998.00		19,998.00
290	Muni Court Adm of Justice	59,666.64	2,251.00		61,917.64		61,917.64
291	Sheriff Policing Revolving	220,182.55	54,969.65	73,601.40	201,550.80		201,550.80
292	IDIAM Special Project	42,299.63	4,614.12		46,913.75		46,913.75
293	Muni Court Alcohol Monitoring	3,313.00	648.00		3,961.00		3,961.00
297	Juve Probation Special Project	1,950.00	150.00		2,100.00		2,100.00
<b>Special Revenue Funds Total</b>		<b>40,021,196.90</b>	<b>6,911,812.50</b>	<b>6,557,075.93</b>	<b>40,375,933.47</b>	<b>895,719.43</b>	<b>41,271,652.90</b>
<b>Debt Service Funds</b>							
301	Communications Bond	825,628.12			825,628.12		825,628.12
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 Improvement Debt	0.45			0.45		0.45
	311	Day Treatment	5,806.32		1,643.00	4,163.32		4,163.32
	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	11,085.00		3,695.00	7,390.00		7,390.00
	317	OPWC Capital Improvement Debt	0.00			0.00		0.00
	318	2001 GO Bond Refunding	581,838.01			581,838.01		581,838.01
	319	2003 GO Bond Refunding	775,563.79	0.00	0.00	775,563.79		775,563.79
	320	OPWC Hill Station Blue Sky	0.00			0.00		0.00
	321	OPWC Branch Hill Guinea	0.00			0.00		0.00
<b>Debt Service Funds Total</b>			<b>2,200,019.43</b>	<b>0.00</b>	<b>5,338.00</b>	<b>2,194,681.43</b>	<b>0.00</b>	<b>2,194,681.43</b>

<b>Capital Project Funds</b>	401	Detention	4,555,293.75		1,626.94	4,553,666.81	90.00	4,553,756.81
	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	8,300.81			8,300.81		8,300.81
	408	Emergency Communications	964,951.60	52,411.94	233,610.22	783,753.32	1,992.25	785,745.57
	409	Courthouse Construction	1,010,818.07		4,000.00	1,006,818.07		1,006,818.07
	411	Airport Improvement	77,350.00			77,350.00		77,350.00
	413	Sheriffs Office Construction	509,263.99			509,263.99		509,263.99
	416	County Capital Improvement	6,313,783.68	17,863.82	5,982.82	6,325,664.68	4,941.78	6,330,606.46
	417	Administration Bldg Const	1,343,339.02			1,343,339.02		1,343,339.02
	418	Planning & Development	2,506,084.70	37,357.12	15,650.00	2,527,791.82		2,527,791.82
	419	Juvenile Justice Facility	289,670.78			289,670.78		289,670.78
	420	Dom Rel Court Bldg Const	65,080.69			65,080.69		65,080.69
	421	Telephone System	310,199.23			310,199.23		310,199.23
	422	Bells Lane	0.00			0.00		0.00
	423	Eastgate South	0.00			0.00		0.00
	424	Marian Drive	0.00			0.00		0.00
	425	Woodspoint	0.00			0.00		0.00
	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	2,682.60	101,509.23	98,714.23	5,477.60	7,148.48	12,626.08
	433	Lower East Fork Riparian	96,500.00			96,500.00		96,500.00
	434	CTC Capital Improvement	8,544.63	21,333.52	11,922.00	17,956.15		17,956.15
	435	Sycamore Park Expansion	0.00			(0.00)		0.00
	436	Accounting & P/R System	907,078.02			907,078.02	0.00	907,078.02
<b>Capital Project Funds Total</b>			<b>21,610,926.23</b>	<b>230,475.63</b>	<b>371,506.21</b>	<b>21,469,895.65</b>	<b>14,172.51</b>	<b>21,484,068.16</b>

<b>Special Assessment Funds</b>	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	3,217.60				3,217.60		3,217.60
512	Peggy Drive	5,730.91				5,730.91		5,730.91
513	1990 Water Line Extension	6,836.40		550.00		6,286.40		6,286.40
514	1992 Water Line Extension	5,565.42		550.00		5,015.42		5,015.42
515	Murle Lane Sewer Line	4,922.17				4,922.17		4,922.17
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	6,421.47				6,421.47		6,421.47
519	Middle East Fork Sewer Capacity	7,079.53				7,079.53		7,079.53
520	Middle East Fork Sewer Assessment	73,454.24				73,454.24		73,454.24
521	Bells Lane Special Assessment	0.58				0.58		0.58
522	Water Projects Special	29,155.32				29,155.32		29,155.32
523	Woodspoint Drive Special Assessment	92,903.84				92,903.84		92,903.84
524	Various 2000 Sewer Assessment	50,473.91				50,473.91		50,473.91
525	Gibson Road Water Ext Assessment	9,020.02				9,020.02		9,020.02
526	Wards Corner Waterline Assessment	6,284.89				6,284.89		6,284.89
527	Various 2002 Sewer Assessment	34,856.52				34,856.52		34,856.52
528	Various 2002 Waterline Assessment	6,911.00				6,911.00		6,911.00
529	2003 Various Waterline SA	38,333.64				38,333.64		38,333.64
530	Olive Branch Stonelick Widening	133,392.23				133,392.23		133,392.23
531	North Afton Sewer	31,789.34				31,789.34		31,789.34
532	GO Special Assessments 2005	103,845.65				103,845.65		103,845.65
533	GO Special Assessments 2006	48,496.99				48,496.99		48,496.99
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	59,731.91		52,479.79		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	14,196.15		9,136.28		5,059.87		5,059.87
576	Sunnymeade RID	11,590.88		9,050.20		2,540.68		2,540.68
577	Ridgewood Corp Center RID	28,197.49				28,197.49		28,197.49
<b>Special Assessment Funds Total</b>		<b>1,111,395.28</b>	<b>0.00</b>	<b>71,766.27</b>		<b>1,039,629.01</b>	<b>0.00</b>	<b>1,039,629.01</b>

<b>Enterprise Funds</b>								
601	Water Revenue	2,668,036.47	1,317,970.92	482,545.49		3,503,461.90	13,626.53	3,517,088.43
602	Sewer Revenue	2,686,077.20	1,431,259.30	815,024.26		3,302,312.24	45,098.92	3,347,411.16
603	Water & Sewer Combined	593,193.11	252,191.33	158,669.84		686,714.60	13,209.10	699,923.70
621	Water Construction	135.00	429,212.80	313,040.44		116,307.36	12,648.07	128,955.43
651	Sewer Construction	259,869.28	232,999.61	490,832.89		2,036.00	1,031.38	3,067.38
670	Storm Water	171,572.73	1,410.00	8,496.69		164,486.04	500.00	164,986.04
<b>Enterprise Funds Total</b>		<b>6,378,883.79</b>	<b>3,665,043.96</b>	<b>2,268,609.61</b>		<b>7,775,318.14</b>	<b>86,114.00</b>	<b>7,861,432.14</b>

<b>Health District Funds</b>								
701	Health	203,285.67	18,761.50	96,244.72		125,802.45	11,124.32	136,926.77
702	Food Service	80,612.26	2,252.80	38,846.83		44,018.23	4,139.37	48,157.60
703	Marina	8,364.72				8,364.72		8,364.72
704	Solid Waste	7,510.47				7,510.47		7,510.47
705	Trailer Park	27,325.83		601.02		26,724.81		26,724.81
706	Water System	18,338.81	640.00	50.00		18,928.81		18,928.81
707	Bureau of Children M H	8,279.99	3,837.50	4,835.80		7,281.69		7,281.69
708	Environmental Health	236,046.16	28,234.86	125,936.44		138,344.58	2,002.29	140,346.87
709	Swimming Pool	36,133.34				36,133.34		36,133.34
710	Vision & Hearing	6,054.84	150.00	124.38		6,080.46		6,080.46
711	Infectious Waste	2,264.29				2,264.29		2,264.29
712	Early Intervention Spec	0.00				0.00		0.00
713	Preventive Health Spec	92,982.70	11,719.21	9,656.85		95,045.06		95,045.06
714	Infant Mortality Reduction	0.00				0.00		0.00

715	Tuberculosis Special	35,610.27	300.00	804.05	35,106.22	207.60	35,313.82
716	Immunization Action Plan	24,003.25		6,665.87	17,337.38	20.00	17,357.38
717	PHHS Block Grant	12,155.10		2,694.62	9,460.48		9,460.48
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	160,005.73	100,000.00	29,094.25	230,911.48		230,911.48
723	WIC Administration	35,196.83	41,504.00	41,959.62	34,741.21	2,108.11	36,849.32
724	Safe Communities	12,807.80		4,261.20	8,546.60		8,546.60
725	Sewage Program	55,395.35	33,487.50	40,847.65	48,035.20	5,479.27	53,514.47
726	Obesity Prevention Program	0.00			(0.00)		0.00
799	CCHD Health Insurance	5,986.34	33,172.01	32,730.47	6,427.88	29,153.34	35,581.22
<b>Health District Funds Total</b>		<b>1,068,359.75</b>	<b>274,059.38</b>	<b>435,353.77</b>	<b>907,065.36</b>	<b>54,234.30</b>	<b>961,299.66</b>

Internal Service Funds		810	Health Insurance	1,491,679.44	790,275.75	836,991.25	1,444,963.94	10,696.94	1,455,660.88
		811	Fleet Maintenance	83,792.65	105,255.76	112,907.13	76,141.28	17,108.52	93,249.80
		812	The Telecommunications Division	1,116,937.79	82,138.30	61,568.79	1,137,507.30	46,224.59	1,183,731.89
		814	Workers Compensation	1,159,443.70	9,257.90	4,960.55	1,163,741.05	23.10	1,163,764.15
<b>Internal Service Funds Total</b>				<b>3,851,853.58</b>	<b>986,927.71</b>	<b>1,016,427.72</b>	<b>3,822,353.57</b>	<b>74,053.15</b>	<b>3,896,406.72</b>

Agency Funds		802	Unclaimed Monies	371,144.20	0.08	11.10	371,133.18		371,133.18
		803	Recorder's Refund Trust	0.00			0.00		0.00
		622	MGS Revenue	366.02			366.02		366.02
		901	Undivided General 1st	2,517,480.41	790,376.18	35,670.13	3,272,186.46	32,344.06	3,304,530.52
		902	Undivided Pers Prop 1st	192,552.16		192,552.16	0.00	16.64	16.64
		904	Township Gas	0.00	148,501.99	148,501.99	0.00	44,219.81	44,219.81
		905	Undivided Inheritance 1st	563,308.39	213,115.27	3,254.34	773,169.32	1,416.83	774,586.15
		906	Undivided Manuf Home 1st	104,912.14	29,487.88	448.28	133,951.74	499.92	134,451.66
		907	Und Cigarette Tax 1st	0.00			0.00		0.00
		908	State-Local Govern	0.00	367,110.40	367,110.40	0.00	1,606.09	1,606.09
		909	Law Library	7,437.09	41,646.84	37,271.39	11,812.54		11,812.54
		911	Undiv Hotel Lodging Tax	43,897.20	63,457.74	43,897.20	63,457.74		63,457.74
		912	Public Housing	0.02			0.02		0.02
		913	Undivided Interest	152,072.25	164,575.65	152,072.25	164,575.65		164,575.65
		914	Undivided Income Tax	1,354.43	2,300,118.83	62,875.81	2,238,597.45		2,238,597.45
		917	School	0.00			0.00		0.00
		918	Village	0.00	20,297.66	20,297.66	0.00	593.72	593.72
		919	Township	7,964.50	130,461.80	131,568.05	6,858.25	42,151.45	49,009.70
		920	Contract Trust	134,200.00			134,200.00		134,200.00
		921	Ohio Housing Trust Fund	209,725.50	68,911.50	209,725.50	68,911.50		68,911.50
		922	Election Recount	120.00			120.00		120.00
		924	Tax Overpayment	4,158.11	2,215.00	2,756.00	3,617.11	625.00	4,242.11
		925	Prepaid Tax	1,933.66			1,933.66		1,933.66
		928	Library & Local Government	0.00	383,437.08	383,437.08	0.00		0.00
		932	Local Govern Assistance	0.00			0.00		0.00
		933	Special Emergency Planning	32,978.21			32,978.21		32,978.21
		934	Tres Prepayment	784,848.00	309,003.79	2,950.50	1,090,901.29	1,901.79	1,092,803.08
		935	Undivided General 2nd	34,349.86		496.85	33,853.01	15,259.25	49,112.26
		936	Undivided Manuf Home 2nd	185.62			185.62	139.03	324.65
		937	Undivided Inheritance 2nd	1,628,460.26		1,628,460.26	0.00	841,830.88	841,830.88
		938	Und Cigarette Tax 2nd	644.03	1.00		645.03		645.03
		939	Undivided Pers Prop 2nd	1,008,521.86	6,095.03	1,014,601.42	15.47	3,993.19	4,008.66
		940	Payroll Deduction Refund	0.00			0.00		0.00
		941	Payroll Clearing	716,013.28	6,053,919.63	6,089,473.13	680,459.78	68,961.19	749,420.97
		942	Conservancy District	1,042.80			1,042.80		1,042.80
		943	OBBS Assessment	3,938.51	1,291.33		5,229.84		5,229.84

944	Family and Children First	511,082.24	192,072.75	23,514.98	679,640.01	200.00	679,840.01
945	Ohio Elections Comm Fees	3,995.00		3,995.00	0.00	3,995.00	3,995.00
946	Clerk Municipal Civil	277,898.22	177,624.48	199,287.67	256,235.03	60,734.33	316,969.36
947	Clerk Municipal Criminal	88,159.09	6,299.68	183.00	94,275.77	13.00	94,288.77
948	Clerk Municipal Traffic	396,845.08	134,215.11	45,591.78	485,468.41	27,493.33	512,961.74
949	Clerk Common Pleas Civil	770,630.53	473,407.96	240,700.14	1,003,338.35	102,854.98	1,106,193.33
950	Clerk Common Pleas Criminal	103,754.47	92,526.02	52,210.00	144,070.49	50,606.99	194,677.48
951	Clerk Common Pleas Domestic	132,127.59	22,128.85	22,141.93	132,114.51	3,192.38	135,306.89
952	Clerk Auto Title	216,620.05	2,114,133.74	2,030,295.92	300,457.87	424,878.46	725,336.33
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	5,175.77	5,231.66	6,248.93	4,158.50	2,043.42	6,201.92
958	Sheriff General	386,018.85	621,226.76	69,616.67	937,628.94	10,068.82	947,697.76
959	Sheriff Extradition Account	48,340.25		2,920.10	45,420.15		45,420.15
960	Sheriff Commissary	39,483.58	30,968.70	14,881.07	55,571.21		55,571.21
<b>Agency Funds Total</b>		<b>11,515,267.56</b>	<b>14,963,860.39</b>	<b>13,239,018.69</b>	<b>13,240,109.26</b>	<b>1,741,639.56</b>	<b>14,981,748.82</b>
<b>Grand Total</b>		<b>102,853,860.22</b>	<b>30,243,539.17</b>	<b>27,710,224.50</b>	<b>105,387,174.89</b>		
OUTSTANDING WARRANTS						<b>3,323,093.17</b>	
TOTAL TREASURER'S CHARGE							<b>108,710,268.06</b>
<b>Assets</b>	Cash on Hand	5,000.00			5,000.00		5,000.00
	Active Deposits	948,017.27	34,819,327.61	32,210,805.95	3,556,538.93		3,556,538.93
	Investments	109,880,229.10	8,869,078.53	13,600,578.50	105,148,729.13		105,148,729.13
<b>Assets Total</b>		<b>110,833,246.37</b>	<b>43,688,406.14</b>	<b>45,811,384.45</b>	<b>108,710,268.06</b>	<b>0.00</b>	<b>108,710,268.06</b>

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