

OF CLERMONT COUNTY ENDING  
AUGUST, 2009

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE JULY, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE AUGUST, 2009
<b>GOVERNMENTAL FUND</b>						
GENERAL-100	8,995,014.15	2,362,335.56	4,927,737.15	777,807.86	2,807,160.50	12,700,118.50
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
<b>SPECIAL REVENUE FUNDS</b>						
COMM MENTAL HEALTH BD-201	6,930,413.94	1,146,450.06	888,916.07	1,358,045.76	55,928.71	7,551,805.60
DOG & KENNEL-202	76,122.82	9,203.25		31,400.00		53,926.07
BD OF MENTAL RETARDATION-203	6,636,164.84	527,799.68	2,868,361.16	345,509.44	741,395.84	8,945,420.40
PUBLIC ASSISTANCE-204	1,679,546.38	1,028,334.45		783,549.68	639,970.08	1,284,361.07
REAL ESTATE ASSESSMENT-205	3,625,961.43	135,692.33	900,720.51	25,202.56	75,985.28	4,561,186.43
MOTOR VEHICLE & GAS-206	2,589,461.34	1,147,670.37	4,466.56	271,908.56	311,765.83	3,157,923.88
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	76,897.27	8,353.00			4,072.90	81,177.37
CHILDREN SERVICES-208	1,553,295.48	346,375.96	1,422,264.84	659,586.14		2,662,350.14
MARRIAGE LICENSE-209	26,262.40	3,892.00				30,154.40
EMERGENCY MANAGEMENT-211	163,604.99	108,294.71		100,642.14	9,445.29	161,812.27
SENIOR SERVICES-212	73,580.40		2,311,179.52	852,067.78		1,532,692.14
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	27,175.87	10,027.59		18,613.00		18,590.46
VARIOUS RESERVE SPECIAL REVENUE FUND-215	0.00					0.00
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	563,179.63	28,850.62		24,783.74	6,258.77	560,987.74
COMMUNITY TRANSPORTATION-218	120,483.36	136,622.57		102,725.76	82,037.47	72,342.70
ADVOCATE PROJECT-219	33,397.37			765.95	10,057.75	22,573.67
MEDIATION FUND-220	30,672.38	663.00		248.63	6,925.54	24,161.21
COMMON PLEAS MEDIATION PROJECT FUND-221	220,802.99	6,301.00	86.85	42.53	3,647.73	223,500.58
CHILDRENS TRUST-222	(0.00)	31,345.50		6,209.38		25,136.12
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	8,227.79	9,744.47			4,247.40	13,724.86
COUNTY HOTEL LODGING-225	0.00		50,130.00	50,130.00		0.00
PARK DISTRICT-226	133,541.13	7,735.90	185,645.84	44,052.21	26,416.20	256,454.46
SOIL & WATER CONSERVATION-227	61,385.03	25,612.00		2,384.97	18,285.36	66,326.70
CHILD SUPPORT ENFORCEMENT-228	981,438.92	223,978.75		12,641.30	291,472.76	901,303.61
COMM DEVELOPMENT BLOCK GRANT-229	114,926.04	80,983.00		72,271.17	11,353.71	112,284.16
ECONOMIC DEV REVOLVING LOAN-230	12,262.95		18.80			12,281.75
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	258,354.01	6,875.00		60.00		265,169.01
NARCOTICS UNIT-232	201.43	15,260.27			13,800.38	1,661.32
SEPTIC SYSTEM REHABILITATION-234	14,937.73		22.90			14,960.63
WORKFORCE DEVELOPMENT FUND-235	758,954.87	752.00		429,646.10		330,060.77
DELINQUENT TAX & ASSESSMENT COLL-236	691,063.63	10,030.10	45,091.46	227.68	26,177.75	719,779.76
INDIGENT GUARDIANSHIP-237	44,713.04	1,210.00		7,917.80		38,005.24
DISABILITIES RESIDENTIAL-238	435,987.29	186,226.17		178,906.06		443,307.40

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PILOT PROBATION-239	34,049.93	63,125.75		553.97	16,188.30	80,433.41
TREAS PREPAYMENT INTEREST-240	109,578.01	43.04		443.13	1,290.50	107,887.42
NARCOTICS UNIT LAW ENF TRUST-241	51,467.77		78.89	4,050.11		47,496.55
PROSECUTORS LAW ENF TRUST-242	56,169.48		86.10			56,255.58
SHERIFFS LAW ENF TRUST-243	21,974.61	333.58	33.68			22,341.87
INDIGENT DRIVERS ALCOHOL-244	145,481.29	5,162.50	61.00	90,000.00		60,704.79
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	1,544.12	192.50				1,736.62
NARCOTICS LAW ENFORCEMENT FUND-246	12,395.22		19.00	0.21		12,414.01
PROSECUTORS LAW ENFORCEMENT FUND-247	101.18		0.16			101.34
SHERIFFS LAW ENFORCEMENT FUND-248	21,356.40		32.73			21,389.13
ENFORCEMENT & EDUCATION FUND-249	34,828.24		75.00			34,903.24
NARCOTICS UNIT ASSETS FORFEITURE-250	130.23					130.23
SHERIFFS ASSETS FORFEITURE-251	123,715.14	337.35		1,273.80		122,778.69
COMMUNITY-ORIENTED POLICING-252	6,225.35	583.82			438.38	6,370.79
COMPUTER LEGAL RESEARCH-253	24,501.56	801.50	129.00	870.00		24,562.06
TASC-254	60,146.12	7,824.00		4,370.22	13,354.91	50,244.99
PROBATE COMPUTERIZATION- 255	54,352.38	290.00		514.00		54,128.38
CERTIFICATE OF TITLE ADMIN FUND-256	508,632.44	132,301.25	20,332.42	13,426.17	51,827.53	596,012.41
RECORDER'S SUPPLEMENTAL FUND-257	24,074.46	10,320.00		12,878.32		21,516.14
MUNICIPAL CT COMP RESEARCH-258	115,622.15	2,507.75	33.00			118,162.90
MUNICIPAL CT COMPUTERIZATION-259	588,375.76	25,156.67	337.85	4,921.83	6,652.46	602,295.99
FELONY DELINQUENT CARE & CUSTODY-260	469,051.21	1,222,016.17		109,213.46	77,736.83	1,504,117.09
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	3,101.44	324.00				3,425.44
COMMON PLEAS CLERK COMPUTERIZATION-262	116,961.01	5,123.00	630.50	7,866.15		114,848.36
DITCH MAINTENANCE-264	78,347.49		10,166.16	0.58		88,513.07
JUVENILE COURT COMPUTERIZATION-265	51,255.34	2,208.00		1,820.50		51,642.84
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	16,408.59	48,481.75		15,001.03	13,924.87	35,964.44
JAG(JUSTICE ASSISTANCE GRANT FUND-269	0.65					0.65
JUVENILE COURT COMPUTER LEGAL RES-270	28,569.66	660.00				29,229.66
PROBATE COMPUTER LEGAL RESEARCH-271	37,540.51	770.75				38,311.26
FEMA-272	290,629.00					290,629.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	523,903.67		803.04			524,706.71
VACATION LIABILITY FUND-274	293,611.26		450.04			294,061.30
MUNI CT PROBATION SERVICES-275	454,941.01	16,245.98	291.06	20,366.96	4,665.16	446,445.93
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	6,148.57	155.00		413.24		5,890.33
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	159,454.28	14,456.43	1,647.64	142.45	4,892.64	170,523.26
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	16,526.72	600.00				17,126.72
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	79,403.90	1,794.00			1,156.19	80,041.71

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MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	78,012.05	2,027.00	28.00	79.00		79,988.05
TITLE IV E CONTRACT FUND-282	661,031.71	25,893.50		1,128.00		685,797.21
MUNICIPAL COURT COMPLIANCE SERVICES-283	62,424.33	5,478.40	73.00		4,075.40	63,900.33
PROBATE SPECIAL PROJECT-284	70,147.69	2,400.00				72,547.69
CLERMONT CTY MUNI COURT DUI COURT FUND-285	188,412.77	6,236.67	77.25	100.00		194,626.69
CLERMONT CTY COMMUNITY SERV FUND-286	54,100.11	1,998.50	98.05		1,002.55	55,194.11
ENHANCED WIRELESS 911 FUND-287	498,156.68		75,755.80	4,680.00		569,232.48
CONTINUING PROFESSIONAL TRAINING FUND-288	19,375.00					19,375.00
MUNICIPAL COURT ELECTRONIC MONITORING FUND-289	13,861.00	1,926.00				15,787.00
MUNICIPAL COURT ADM OF JUSTICE FUND-290	54,475.64	2,543.90	35.00			57,054.54
SHERIFFS POLICING REVOLVING FUND-291	357,778.88	35,737.51		4,989.63	101,876.53	286,650.23
INDIGENT DRIVERS I & A MONITORING SP PR FUND-292	33,753.95	4,044.68				37,798.63
MUNICIPAL CT ALCOHOL MONITORING SP PR FUND-293	2,944.00	117.00				3,061.00
JUVENILE PROBATION FUND-297	1,520.00	200.00				1,720.00
<b>DEBT SERVICE</b>						
COMMUNICATIONS SYSTEM DEBT SERVICE-301	825,628.12					825,628.12
CHILO LOCK AND DAM REVENUE BONDS FUND-302	0.22					0.22
CORRECTIONAL FACILITY-304	0.00					0.00
MEDICAL/SOCIAL SERVICES-305	0.00					0.00
RECOVERY CENTER-307	0.00					0.00
ROAD IMPROVEMENT-308	0.00					0.00
VARIOUS CAPITAL IMPROVEMENTS DEBT SERVICE-309	0.45					0.45
DAY TREATMENT-311	9,092.32			1,643.00		7,449.32
AICHOLTZ BUILDING-312	0.00					0.00
1993 COUNTY BLDG DEBT-313	0.00					0.00
ENGINEERS EQUIPMENT-314	97.52					97.52
CHILD DAY CARE TREATMENT DEBT SERVICE-316	18,475.00			3,695.00		14,780.00
OPWC CAPITAL DEBT-317	0.00					0.00
2001 GO BOND REFUNDING DEBT SERV-318	581,838.01					581,838.01
2003 GO BOND REFUNDING DEBT SERV-319	600,425.46		175,205.46	67.13		775,563.79
OPWC HILL STATION BLUE SKY PARK-320	0.00					0.00
OPWC BRANCH HILL GUINEA-321	0.00					0.00
<b>CAPITAL PROJECT</b>						
ADULT DETENTION-401	4,555,293.75					4,555,293.75
MEDICAL/SOCIAL SERVICE-402	1,225,392.10					1,225,392.10
MR DD CAPITAL IMPROVEMENT-404	17,678.18					17,678.18
ADULT REHABILITATION-405	0.00					0.00
DAY TREATMENT FACILITY-406	0.00					0.00
CHILO LOCK AND DAM IMPROVEMENT-407	11,450.81					11,450.81
COMMUNICATIONS CENTER-408	1,232,545.81			78,583.91		1,153,961.90
COURTHOUSE CONSTRUCTION-409	1,025,123.07			5,505.00		1,019,618.07

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AIRPORT TAXIWAY-411	77,350.00					77,350.00
SHERIFFS OFFICE CONSTRUCTION-413	509,263.99					509,263.99
COUNTY CAPITAL IMPROVEMENT-416	5,037,482.34	25.00	1,854,406.22	43,255.04		6,848,658.52
ADMINISTRATION BLDG CONSTRUCTION-417	1,344,575.77					1,344,575.77
PLANNING & DEVELOPMENT CAPITAL-418	3,133,996.81			135,391.11		2,998,605.70
JUVENILE JUSTICE FACILITY-419	295,149.04			290.00		294,859.04
DOM REL COURT BUILDING-420	65,080.69					65,080.69
TELEPHONE SYSTEM-421	221,289.23		90,000.00			311,289.23
BELLS LANE CAPITAL FUND-422	0.00					0.00
EASTGATE SOUTH CAPITAL FUND-423	0.00					0.00
MARIAN DRIVE CAPITAL FUND-424	0.00					0.00
WOODSPOINT CAPITAL FUND-425	0.00					0.00
HERITAGE BUILDING-426	6,537.82					6,537.82
MUNI CT BLDG CAPITAL PROJECT FUND-427	868,008.59					868,008.59
VOTER REGISTRATION SYSTEM REPLACEMENT-428	1,469.20					1,469.20
PLANNING/ENGINEERING BLDG-429	270,835.00					270,835.00
PERMIT CENTER BUILDING-430	123,011.18					123,011.18
WILLIAMSBURG BATAVIA BIKE TRAIL-431	138,703.50			1,166.18		137,537.32
TEALTOWN PARK JOINT DEVELOPMENT FUND-432	5,951.50	2,651.50		2,984.70		5,618.30
LOWER EAST FORK RIPARIAN CORRIDOR FUND-433	96,500.00					96,500.00
CLERMONT TRANSPORTATION CCI FUND-434	10,889.56	11,147.76				22,037.32
SYCAMORE PARK EXPANSION-435	553.89					553.89
ACCOUNTING & PAYROLL/HR SYSTEM-436	1,365,980.50			315,735.00		1,050,245.50
<b>DEBT SERVICE SPECIAL ASSMT</b>						
MONTEREY WATER-501	682.17					682.17
FELICITY-FRANKLIN SEWER-502	481.83					481.83
M G S SEWER-503	39,431.57					39,431.57
AMELIA-BATAVIA SEWER-504	1,150.46					1,150.46
LOWER EAST FORK SEWER-505	444.67					444.67
TERRACE VIEW SEWER-506	14.80					14.80
JANNIE LANE SEWER-507	251.57					251.57
NINE MILE SEWER-508	1,335.90					1,335.90
ELICK LANE SEWER-509	989.95					989.95
O'BANNON SEWER-510	5,532.26					5,532.26
1989 WATER LINE EXTENSION-511	2,183.40		1,034.20			3,217.60
PEGGY DRIVE-512	3,109.46		2,721.78	100.33		5,730.91
1990 WATERLINE EXTENSION-513	2,980.74		3,855.66			6,836.40
1992 WATERLINE EXTENSION-514	2,560.04		3,005.38			5,565.42
MURLE LANE SEWER LINE-515	2,257.28		2,664.89			4,922.17
MURLE LANE SEWER CAPACITY CHARGE-516	2,425.62					2,425.62
PUBLIC WATERCOURSE - 517	0.00					0.00

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110,000 1996 G. O.-518	3,494.82		2,926.65			6,421.47
MIDDLE EAST FORK SEWER CAP CHARGES-519	6,693.76		406.08	20.31		7,079.53
MIDDLE EAST FORK SEWER ASSESSMENT-520	52,057.31		21,467.56	70.63		73,454.24
BELLS LANE SEPCIAL ASSESSMENT-521	0.58					0.58
WATER PROJECTS SPECIAL ASSESSMENT-522	23,221.33		5,933.99			29,155.32
WOODSPOINT DR ROAD IMPROVEMENT-523	57,627.31		35,276.53			92,903.84
VARIOUS PURPOSE 2000 SEWER -524	23,042.96		27,430.95			50,473.91
GIBSON ROAD WATER EXTENSION-525	2,966.90		6,055.29	2.17		9,020.02
LOVE-MIAMI WARD'S CORN WTRLINE SPEC ASSMT-526	4,738.28		1,546.61			6,284.89
VARIOUS 2002 SEWER SPECIAL ASSMNT FUND-527	23,755.56		11,100.96			34,856.52
VARIOUS 2002 WATERLINE SPECIAL ASSMNT FUND-528	4,653.70		2,257.30			6,911.00
2003 VAR PURPOSE WATERLINE SP ASSMT-529	29,418.12		8,915.52			38,333.64
OLIVE BRANCH STONELICK WIDENING-530	69,707.90		63,691.50	7.17		133,392.23
NORTH AFTON SEWER-531	31,789.34					31,789.34
GO SPECIAL ASSESSMENTS 2005-532	42,046.17		61,958.52	159.04		103,845.65
GO SPECIAL ASSESSMENT 2006-533	21,432.49		27,096.49	31.99		48,496.99
FOREST GLEN TIF-570	50,760.39		76,827.86	966.14		126,622.11
LEXINGTON RD TIF-571	240,982.21		331,749.13	4,255.30		568,476.04
ENCLAVE @ OBANNON TIF-572	6,402.60		91,832.16	3,746.98		94,487.78
GLENWOOD TRAILS-573	18,910.99		32,701.34	411.24		51,201.09
VISTA MEADOWS-574	11,082.24		20,716.81	260.53		31,538.52
TELFORD FARMS-575	8,296.48		14,153.37	177.98		22,271.87
SUNNYMEADE RID-576	7,840.99		14,090.32	177.19		21,754.12
RIDGEWOOD CORP CENTER RID-577	14,100.85		26,456.86	332.70		40,225.01
<b>ENTERPRISE</b>	0.00					0.00
WATER REVENUE-601	2,647,839.39	1,012,030.13	402.00	1,153,898.80	262,170.46	2,244,202.26
SEWER REVENUE-602	3,273,008.23	1,157,750.67	1,095.75	1,704,985.76	302,730.87	2,424,138.02
WATER & SEWER COMBINED SERVICES-603	443,771.99	44,027.76	220,000.00	75,368.99	121,224.78	511,205.98
WATER CONSTRUCTION-621	129,914.11	456,425.28		515,117.25		71,222.14
SEWER CONSTRUCTION-651	2,190,127.04	6,260.00		458,587.87		1,737,799.17
STORM WATER-670	185,023.00	1,980.00		363.62	7,548.46	179,090.92
<b>HEALTH</b>						
HEALTH-701	330,660.39	7,026.00	20,523.95	11,800.79	71,625.91	274,783.64
FOOD SERVICE-702	141,275.87	3,029.75		5,956.28	31,515.32	106,834.02
MARINA-703	8,364.72					8,364.72
SOLID WASTE-704	7,310.47	100.00				7,410.47
TRAILER PARK-705	27,325.83					27,325.83
WATER SYSTEM-706	18,132.41	195.00		50.00		18,277.41
CRIPPLED CHILDRENS-707	3,747.84	4,650.00		50.31		8,347.53
ENVIRONMENTAL HEALTH-708	182,680.39	82,271.44	102.39	19,229.31	39,933.81	205,891.10
SWIMMING POOL-709	36,576.91	80.00		418.86	80.00	36,158.05

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VISION & HEARING-710	6,180.14			64.29		6,115.85
INFECTIOUS WASTE-711	2,264.29					2,264.29
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	97,343.00	3,970.90	80.00	5,164.27		96,229.63
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	43,269.21	220.00		1,608.68	4,066.98	37,813.55
IMMUNIZATION ACTION PLAN-716	18,318.32	16,853.48		471.06	5,611.34	29,089.40
P H H S BLOCK GRANT-717	11,852.60	6,310.28		341.63	2,801.81	15,019.44
OEPA EDUCATION FUND-718	0.00					0.00
OEPA 319 SPECIAL FUND-719	0.00					0.00
WELCOME HOME GRANT SPECIAL-720	0.00					0.00
EVERY CHILDS SUCCEEDS FUND-721	0.00					0.00
BIOTERRORISM GRANT-722	34,615.62			4,931.52	6,487.57	23,196.53
WIC ADMINISTRATION FUND-723	192.15	119,922.00		24,811.52	20,249.91	75,052.72
SAFE COMMUNITIES GRANT FUND-724	8,359.25	12,913.02		587.16	3,319.01	17,366.10
SEWAGE PROGRAM FUND-725	27,584.41	51,546.60	2,187.44	5,805.12	29,099.64	46,413.69
OBESITY PREVENTION PROGRAM-726	274.69			239.65		35.04
CCHD HEALTH INSURANCE FUND-799	5,906.15		33,263.70	3,602.45		35,567.40
<b>INTERNAL SERVICE</b>						
HEALTH INSURANCE-810	1,988,610.63	640.82	839,470.77	995,996.60	6,542.57	1,826,183.05
FLEET MAINTENANCE-811	101,966.87	150,322.68		106,393.54	13,329.22	132,566.79
TELEPHONE SYSTEM-812	1,183,815.61	118,187.74		49,631.95	100,398.34	1,151,973.06
WORKERS COMPENSATION PROGRAM-814	1,414,376.08			460.57	4,875.48	1,409,040.03
<b>AGENCY</b>						
UNDIVIDED GENERAL-1ST-901	1,566,614.86	710,540.07		321,711.13	0.07	1,955,443.73
UNDIVIDED GENERAL-2ND-935	32,311,853.06		0.07	16,248,137.69	15,978,653.33	85,062.11
UNDIVIDED PERSONAL PROPERTY-1ST-902	192,568.80					192,568.80
UNDIVIDED PERSONAL PROPERTY-2ND-939	386,658.28	25,138.58		1,665.49		410,131.37
TOWNSHIP GAS-904	114,759.81	144,484.68		223,136.83		36,107.66
UNDIVIDED INHERITANCE-1ST-905	0.00	30,012.68			7,863.45	22,149.23
UNDIVIDED INHERITANCE-2ND-937	1,767,605.36	279,280.08	7,863.45	426,000.00	288.63	1,628,460.26
UNDIVIDED MANUFACTURE HOME-1ST-906	48.62	65,559.48				65,608.10
UNDIVIDED MANUFACTURE HOME-2ND-936	339,426.24	23,952.22		1,069.93	3.13	362,305.40
UNDIVIDED CIGARETTE TAX-1ST-907	0.00					0.00
UNDIVIDED CIGARETTE TAX-2ND-938	620.00	2.00				622.00
STATE-LOCAL GOVERNMENT-908	35,592.58	316,779.91		197,205.76	153,780.83	1,385.90
LAW LIBRARY-909	12,594.01	39,504.03	892.65	36,779.74		16,210.95
UNDIVIDED HOTEL LODGING TAX-911	86,666.63	73,585.81			50,130.00	110,122.44
PUBLIC HOUSING-912	0.02					0.02
UNDIVIDED INTEREST-913	196,666.68	105,294.85			196,666.68	105,294.85
UNDIVIDED INCOME TAX-914	1,136.68	3,062,626.76		37,877.91	75,755.80	2,950,129.73

OF CLERMONT COUNTY ENDING  
AUGUST, 2009

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE JULY, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE AUGUST, 2009
SCHOOL-917	0.00					0.00
VILLAGE-918	62.45	23,475.58		23,372.40		165.63
TOWNSHIP-919	6,958.25	135,029.79	79.50	134,218.79		7,848.75
CONTRACT TRUST-920	249,904.05					249,904.05
OHIO HOUSING TRUST FUND-921	82,955.50	64,621.50				147,577.00
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	3,617.11	968.18		1,000.00		3,585.29
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVENMENT-928	0.00	303,291.48		303,291.48		0.00
LOCAL GOVERNMENT ASSISTANCE-932	0.00					0.00
SPECIAL EMERGENCY PLANNING-933	14,959.13	28,260.00		231.92		42,987.21
TREASURERS PREPAYMENT-934	159,040.27	284,744.09				443,784.36
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	966,295.38	88.80	6,135,614.68	5,408,881.49	854,496.66	838,620.71
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	3,958.01	1,199.92				5,157.93
FAMILY & CHILDREN FIRST-944	463,151.59	251,562.95		56,456.32		658,258.22
OHIO ELECTIONS COMM FEES-945	1,500.00	2,415.00				3,915.00
CLERK MUNICIPAL CIVIL-946	361,420.58	195,576.71	328.85	191,781.59	9,026.85	356,517.70
CLERK MUNICIPAL CRIMINAL-947	101,173.07	6,609.75	541.85	9,111.48	98.00	99,115.19
CLERK MUNICIAL TRAFFIC -948	552,527.71	129,770.20		138,198.42	14,206.28	529,893.21
CLERK COMMON PLEAS CIVIL-949	1,120,360.56	115,717.62	20.50	240,869.96	96,153.76	899,074.96
CLERK COMMON PLEAS CRIMINAL-950	173,910.99	90,562.63	196.00	77,448.95	8,226.44	178,994.23
CLERK COMMON PLEAS DOMESTIC-951	135,263.49	20,188.15	1.50	4,031.60	12,510.13	138,911.41
CLERK AUTO TITLE-952	868,469.98	3,086,408.76		2,361,278.84	20,392.42	1,573,207.48
SHERIFFS PROPERTY ROOM-953	1,872.73					1,872.73
VILLAGE OF NEVILLE-954	9,655.60					9,655.60
WASHINGTON TOWNSHIP-955	0.00					0.00
CLERMONT COUNTY RELIEF DONATIONS-956	0.00					0.00
JUVENILE COURT FUND-957	9,784.47	6,425.54		7,970.75		8,239.26
SHERIFF'S GENERAL ACCOUNT-958	452,618.31	283,213.38		116,113.97		619,717.72
SHERIFF'S EXTRADITION ACCOUNT-959	41,060.48		15,000.00	8,765.17		47,295.31
SHERIFF'S COMMISSARY ACCOUNT-960	62,557.95	28,530.76		27,669.50		63,419.21
UNCLAIMED MONIES-802	424,381.44	503.32	4.09		53,719.12	371,169.73
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
<b>TOTAL</b>	<b>128,306,228.66</b>	<b>22,463,500.33</b>	<b>24,011,070.56</b>	<b>38,805,699.69</b>	<b>24,011,070.56</b>	<b>111,964,029.30</b>
OVERDRAFTS						
OTHER RECONCILING ITEMS	0.00				0.00	0.00

OF CLERMONT COUNTY ENDING  
AUGUST, 2009

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J. ROBERT TRUE, CLERMONT COUNTY TREASURER

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LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE JULY, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE AUGUST, 2009
<b>TOTAL (LESS OVERDRAFTS)</b>	<b>128,306,228.66</b>	<b>22,463,500.33</b>	<b>24,011,070.56</b>	<b>38,805,699.69</b>	<b>24,011,070.56</b>	<b>111,964,029.30</b>
TREASURY (CASH ON HAND)	5,000.00					5,000.00
COUNTY DEPOSITORIES						
U S BANK - ACTIVE	3,586,560.49	43,333,292.87		347.50	45,190,985.44	1,728,520.42
<b>INVESTMENTS:</b>	124,714,668.17		8,416,480.04	639.33	22,900,000.00	110,230,508.88
<b>GRAND TOTAL</b>	<b>128,306,228.66</b>	<b>43,333,292.87</b>	<b>8,416,480.04</b>	<b>986.83</b>	<b>68,090,985.44</b>	<b>111,964,029.30</b>