

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of AUGUST 2010

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	8,868,760.05	7,983,036.72	3,896,423.84	12,955,372.93
1001	BUDGET STABILIZATION FUND	2,300,000.00	2,403.69	2,403.69	2,300,000.00
2001	DOG & KENNEL	40,508.02	6,689.00	70.98	47,126.04
2002	SENIOR SERVICES	49,788.66	2,549,561.87	35,263.49	2,564,087.04
2003	ENVIRONMENTAL RESERVE	7,599.10	54.40	54.40	7,599.10
2004	JUSTICE ASSISTANCE GRANT	0.65	0.00	0.00	0.65
2005	SICK LEAVE RETIREMENT LIAB	498,017.12	518.92	0.00	498,536.04
2006	VACATION LIABILITY	298,382.48	310.91	0.00	298,693.39
2007	FACILITIES APPROVAL SVC	676.03	0.71	0.71	676.03
2021	REAL ESTATE ASSESSMENT	3,659,378.92	1,053,037.64	269,543.21	4,442,873.35
2022	COUNTY HOTEL LODGING	0.00	55,619.03	55,619.03	0.00
2024	FEMA	279,080.00	291.66	291.66	279,080.00
2031	COMMUNITY TRANSPORTATION	41,806.01	195,083.62	91,242.08	145,647.55
2041	DELIQ TAX & ASSESSMENT	730,421.12	69,643.62	27,877.09	772,187.65
2042	TREAS PREPAY INTEREST	97,983.19	141.95	971.47	97,153.67
2051	RECORDER SUPPLEMENTAL	23,880.94	14,607.75	12,807.99	25,680.70
2061	ADVOCATE PROJECT	12,767.52	19.85	10,747.22	2,040.15
2062	MEDIATION	68,617.46	1,269.33	10,810.34	59,076.45
2063	PROSECUTORS LAW ENFORCE TRUST	57,082.23	59.48	11,336.11	45,805.60
2064	PROSECUTORS DRUG LAW ENFORCE	102.82	0.11	0.00	102.93
2081	LAW LIBRARY RESOURCES FUND	2,801.00	26,784.09	24,115.68	5,469.41
2101	CP CLERK COMPUTERIZATION	90,229.62	5,110.57	3,012.13	92,328.06
2102	CERT OF TITLE ADMINISTRATION	586,844.78	156,372.47	63,727.22	679,490.03
2111	CP MENTAL HEALTH GRANT	5,303.37	6.62	4,455.14	854.85
2112	PILOT PROBATION	66,361.23	20.19	28,101.07	38,280.35
2113	CP PROBATION SERVICE	226,965.72	10,753.65	6,478.25	231,241.12
2140	COMMON PLEAS SPECIAL PROJECTS	213,122.73	5,433.33	4,629.16	213,926.90
2141	CP COMPUTER LEGAL RESEARCH	32,152.95	690.23	33.23	32,809.95
2142	ADMINISTRATION OF JUSTICE	5,074.64	290.42	371.67	4,993.39
2181	DOM RELATION COMP & LEGAL RESE	156.11	429.47	125.47	460.11
2182	DOMESTIC REL SPECIAL PROJECT	26,767.82	3,561.12	1,688.35	28,640.59
2201	MUNI CT COMPUTERIZATION	426,852.33	21,835.23	10,515.55	438,172.01
2211	MUNI CT INTENSIVE PROBATION	2,097.91	53,373.79	19,304.14	36,167.56
2212	MUNI CT PROBATION SERVICE	443,500.56	16,876.61	28,455.69	431,921.48
2240	MUNI CT SPECIAL PROJECTS	0.00	0.00	0.00	0.00
2241	MUNI CT COMPUTER RESEARCH	76,410.76	2,232.88	208.08	78,435.56
2242	MUNI CT TRAFFIC ADMINISTRATION	86,063.53	1,345.30	1,075.96	86,332.87
2243	MUNI CT CAPITAL IMPROV SP PROJ	94,110.91	1,911.33	150.33	95,871.91
2244	MUNI CT COMPLIANCE SERVICES	90,685.96	7,308.99	9,928.11	88,066.84
2245	MUNI CT DUI COURT SPECIAL PROJ	158,417.30	5,119.94	8,386.25	155,150.99
2246	MUNI CT COMMUNITY SERVICES	51,795.54	1,819.88	1,070.59	52,544.83
2247	MUNI CT ELECTRONIC MONITORING	42,943.00	1,179.08	44.08	44,078.00
2248	MUNI CT ADMIN OF JUSTICE	37,201.04	4,417.42	7,508.34	34,110.12
2249	IDIAM SPECIAL PROJECT	97,649.25	5,337.47	100.47	102,886.25
2250	MUNI CT ALCOHOL MONITOR	15,340.90	533.96	15.46	15,859.40
2251	MUNI CT ALCOHOL MONITOR LOCAL	0.00	0.00	0.00	0.00
2252	INDIGENT DRIVERS ALCOHOL TRUST	161,110.55	5,286.84	165.60	166,231.79

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2301	FELONY DELINQUENT CARE & CUST	1,135,015.97	781.14	68,513.71	1,067,283.40
2302	TITLE IV-E CONTRACT	882,637.06	108,389.72	6,570.15	984,456.63
2320	JUVENILE CT SPECIAL PROJECTS	0.00	0.00	0.00	0.00
2321	JUVENILE CT LEGAL RESEARCH	34,599.66	563.88	32,710.88	2,452.66
2322	JUVENILE CT COMPUTERIZATION	34,723.47	1,910.33	2,775.33	33,858.47
2323	JUVENILE CT SPECIAL PROJECTS	105,955.72	7,864.32	9,166.84	104,653.20
2324	JUV INDIGENT DRIVER ALCOH TRMT	3,433.41	140.53	3.53	3,570.41
2325	JUV ALCOHOL MONITORING LOCAL	0.00	0.00	0.00	0.00
2326	JUV PROBATION SPECIAL PROJECT	2,142.95	292.00	2.00	2,432.95
2350	PROBATE SPECIAL PROJECT FUND	96,240.69	98.18	107.68	96,231.19
2351	PROBATE COMP LEGAL RESEARCH	45,826.51	47.12	32,722.12	13,151.51
2352	PROBATE COMPUTERIZATION	39,279.95	40.76	554.76	38,765.95
2353	DOMESTIC VIOLENCE SHELTER	4,858.00	2,362.59	11.59	7,209.00
2354	INDIGENT GUARDIANSHIP	43,718.86	45.86	7,512.39	36,252.33
2401	PUBLIC ASSISTANCE	1,195,747.64	559,695.60	757,469.42	997,973.82
2402	CHILDRENS SERVICES	2,607,588.43	2,092,253.02	651,711.23	4,048,130.22
2403	CHILD SUPPORT ENFORCEMENT	372,984.65	661,763.48	357,848.36	676,899.77
2404	WORKFORCE DEVELOPMENT	223,148.31	35,487.51	91,468.32	167,167.50
2405	EMPLOYMENT TRAINING CENTER	6.52	0.01	0.01	6.52
2501	SHERIFF CONCEALED HANDGUN	343,327.99	8,954.67	3,137.73	349,144.93
2502	NARCOTICS UNIT	205,125.69	208.86	28,686.29	176,648.26
2503	NARCOTICS LAW ENFORCE TRUST	95,055.32	99.40	17,187.03	77,967.69
2504	SHERIFFS LAW ENFORCE TRUST	20,886.22	21.76	1,402.10	19,505.88
2505	NARCOTICS UNIT DRUG LAW ENFORC	7,005.69	6.75	556.78	6,455.66
2506	SHERIFFS DRUG LAW ENFORCEMENT	21,703.46	22.61	0.00	21,726.07
2507	ENFORCEMENT & EDUCATION	34,701.09	158.19	36.19	34,823.09
2508	NARCOTICS ASSETS FORFEITURE	130.23	0.14	0.14	130.23
2509	SHERIFF ASSET FORFEITURE	117,209.13	122.49	2,602.49	114,729.13
2510	COMMUNITY ORIENTED POLICING	64,090.92	66.98	66.98	64,090.92
2511	SHERIFF CPT	22,205.00	23.21	23.21	22,205.00
2512	SHERIFF POLICING REVOLVING	422,100.22	150,528.90	76,723.15	495,905.97
2541	EMERGENCY MANAGEMENT AGENCY	121,336.53	34,372.96	15,394.47	140,315.02
2542	ENHANCED WIRELESS 911	766,571.87	34,324.21	2,357.18	798,538.90
2543	SPECIAL EMERGENCY PLANNING	33,171.28	20,324.87	1,096.88	52,399.27
2571	TASC	39,668.29	43,286.34	14,203.96	68,750.67
2572	COMMUNITY CORRECTIONS	0.00	0.00	0.00	0.00
2601	MOTOR VEHICLE AND GAS	4,014,697.95	904,366.27	619,767.09	4,299,297.13
2602	DITCH MAINTENANCE	88,009.69	10,398.82	96.50	98,312.01
2621	COMMUNITY DEVELOP BLOCK GRANT	5,075.97	334,989.96	216,417.15	123,648.78
2622	ECONOMIC DEVEL REVOLVING LOAN	12,462.23	12.99	0.00	12,475.22
2623	SEPTIC SYSTEM REHAB FINANCE	26,206.36	27.31	0.00	26,233.67
2700	FOREST GLEN RID	71,028.00	81,254.65	20,608.51	131,674.14
2701	LEXINGTON RUN RID	317,017.95	366,821.04	5,291.59	678,547.40
2702	ENCLAVE @ O'BANNON RID	15,072.18	14,271.02	192.51	29,150.69
2703	GLENWOOD TRAILS RID	31,745.61	35,304.45	482.04	66,568.02
2704	VISTA MEADOWS RID	25,456.53	21,468.25	292.48	46,632.30
2705	TELFORD FARMS RID	15,440.10	17,156.58	228.68	32,368.00

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2706	SUNNYMEADE RID	10,639.26	14,876.94	195.45	25,320.75
2707	RIDGEWOOD CORP CENTER RID	57,049.65	59.62	59.62	57,049.65
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	162,438.01	169.76	169.76	162,438.01
3007	2003 GO BOND REFUNDING	358,933.67	201,679.99	382.94	560,230.72
3008	ENGINEER'S CAPITAL EQUIP	97.52	0.10	0.10	97.52
3101	OPWC CAPITAL IMPROVEMENT DEBT	0.00	0.00	0.00	0.00
3102	OPWC HILL STATION BLUE SKY	0.00	0.00	0.00	0.00
3103	OPWC BRANCH HILL GUINEA	0.00	0.00	0.00	0.00
3301	MONTEREY WATER SA	682.17	0.71	0.71	682.17
3302	FELICITY SEWER SA	481.83	0.50	0.50	481.83
3303	MGS SEWER FUND	39,431.57	41.21	41.21	39,431.57
3304	AMELIA-BATAVIA SEWER SA	1,150.46	1.20	1.20	1,150.46
3305	LOWER EAST FORK SA	444.67	0.46	0.46	444.67
3306	TERRACE VIEW SEWER SA	14.80	0.02	0.02	14.80
3307	JANNIE LANE SA	251.57	0.26	0.26	251.57
3308	NINE MILE SEWER SA	1,335.90	1.40	1.40	1,335.90
3309	ELICK LANE SEWER	989.95	1.03	1.03	989.95
3310	O'BANNON SEWER SA	5,532.26	5.78	13.62	5,524.42
3311	1989 WATER LINE EXT SA	72.07	47.45	0.08	119.44
3312	PEGGY DRIVE SA	5,097.26	3,124.49	5.33	8,216.42
3313	1990 WATER LINE EXT SA	4,054.75	3,689.07	4.24	7,739.58
3314	1992 WATER LINE EXT	3,058.35	2,781.01	3.20	5,836.16
3315	MURLE LANE SEWER LINE	2,207.10	2,613.48	2.31	4,818.27
3316	MURLE LANE SEWER CAP CHRG	2,425.62	2.53	2.53	2,425.62
3317	PUBLIC WATERCOURSE	0.00	0.00	0.00	0.00
3318	ST RT 276/MT. ZION/OAKLAND	1,805.78	2,790.94	1.89	4,594.83
3319	MIDDLE EAST FORK SEWER CAP	7,182.28	7.51	7.51	7,182.28
3320	MIDDLE EAST FORK SEWER ASSESS	43,065.00	20,472.78	118.03	63,419.75
3321	BELLS LANE SPECIAL ASSESSMENT	0.58	0.00	0.00	0.58
3322	WATER PROJECTS SPECIAL ASSESSM	21,468.35	5,624.13	22.44	27,070.04
3323	WOODSPOINT DRIVE SPECIAL ASSES	5,693.84	5.95	5.95	5,693.84
3324	Various 2000 Sewer Assessment	14,135.00	38,443.88	310.13	52,268.75
3325	Gibson Road Water Ext	1,920.68	6,447.35	18.48	8,349.55
3326	WARDS CORNER WATERLINE SA	4,419.78	1,589.51	4.62	6,004.67
3327	VARIOUS 2002 SEWER SA	24,131.88	11,029.93	25.22	35,136.59
3328	VARIOUS 2002 WATERLINE S A	4,833.48	2,035.37	5.05	6,863.80
3329	2003 VARIOUS WATERLINE S A	33,524.21	8,494.18	53.50	41,964.89
3330	OLIVE BRANCH-STONELICK WIDE SA	69,648.04	62,121.41	98.76	131,670.69
3331	NORTH AFTON SEWER	31,446.09	32.86	32.86	31,446.09
3332	GO SPECIAL ASSESSMENT 2005	51,418.87	56,407.57	86.68	107,739.76
3333	GO SPECIAL ASSESSMENT 2006	34,060.54	28,608.69	185.51	62,483.72
4001	ADULT DETENTION	4,415,103.05	4,614.15	14,493.85	4,405,223.35

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4002	MEDICAL/SOCIAL SERVICES	1,212,287.37	1,268.97	1,268.97	1,212,287.37
4003	EMERG COMMUNICATION CTR	381,759.71	596.86	2,845.01	379,511.56
4004	COMMON PLEAS COURTHOUSE	985,047.26	1,029.46	1,029.46	985,047.26
4005	AIRPORT IMPROVEMENT	73,368.85	166,902.68	106,368.99	133,902.54
4006	SHERIFF OFFICE CONSTRUCTION	488,409.21	510.43	24,028.13	464,891.51
4007	COUNTY CAPITAL IMPROVEMENT	6,280,754.81	2,082,902.11	115,232.80	8,248,424.12
4008	ADMINISTRATION BUILDING	1,208,251.21	1,272.83	2,140.54	1,207,383.50
4009	PLANNING & DEVELOPMENT	2,037,690.20	2,235.11	4,104.30	2,035,821.01
4010	JUVENILE JUSTICE FACILITY	283,379.13	296.15	296.15	283,379.13
4011	DOM RELATION CT BUILDING	63,810.19	66.69	66.69	63,810.19
4012	TELEPHONE SYSTEM	310,199.23	324.18	324.18	310,199.23
4013	HERITAGE BUILDING	6,537.82	6.83	6.83	6,537.82
4014	MUNICIPAL COURT CONSTRUCTION	868,008.59	907.14	907.14	868,008.59
4015	VOTER SYSTEM REPLACEMENT	1,469.20	1.54	1.54	1,469.20
4016	PLANNING/ENGINEER BUILDING	269,094.60	282.81	6,003.76	263,373.65
4017	PERMIT CENTRAL BUILDING	123,011.18	128.56	128.56	123,011.18
4018	CTC CAPITAL IMPROVEMENT	35,945.63	46,103.24	21,181.99	60,866.88
4019	ACCOUNTING & P/R HR SYSTEM	440,395.06	534.23	534.23	440,395.06
6001	WATER REVENUE	2,448,106.87	1,118,386.04	765,834.93	2,800,657.98
6002	SEWER REVENUE	1,993,465.59	1,161,569.30	765,196.10	2,389,838.79
6003	WATER & SEWER COMBINED	1,010,855.78	58,517.36	168,409.09	900,964.05
6004	STORM WATER FUND	171,885.78	3,553.36	7,488.06	167,951.08
6401	WATER CONSTRUCTION	303,849.00	457,742.34	434,197.56	327,393.78
6402	SEWER CONSTRUCTION	196,445.85	647,333.70	807,968.69	35,810.86
7000	BOARD OF MENTAL RETARDATION -	7,363,117.40	4,111,819.11	1,566,110.01	9,908,826.50
7010	MEDICAID RESERVE - SRF	0.00	0.00	0.00	0.00
7011	DISABILITIES RESIDENTIAL - SRF	485,436.58	6,217.75	96,235.83	395,418.50
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	18.48	18.48	17,678.18
7041	ADULT HABILITATION	0.00	0.00	0.00	0.00
7100	CCADA & MENTAL HEALTH BOARD -	6,216,825.83	1,830,343.38	1,156,497.13	6,890,672.08
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	9,092.32	10.22	1,653.22	7,449.32
7161	CHILD DAY TREATMENT - DSF	13,739.00	15.46	2,526.46	11,228.00
7200	PARK DISTRICT	160,868.34	216,876.63	64,729.28	313,015.69
7240	CHILOLOCK/DAM IMPROVEMENT	110,187.20	115.86	1,508.54	108,794.52
7241	WMSBURG BATAVIA BIKE TRAIL	142,537.32	146.77	146.77	142,537.32
7242	TEALTOWN PARK JOINT DEVELOPMEN	14,553.00	7,311.51	12,084.04	9,780.47
7243	LOWER EAST FORK RIPARIAN	78,986.49	82.59	628.73	78,440.35
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	326,868.94	64,191.06	52,046.43	339,013.57
7301	ENVIRONMENTAL HEALTH	358,842.36	51,101.46	32,788.50	377,155.32
7310	FOOD SERVICE	134,898.06	5,295.70	16,106.14	124,087.62
7311	MARINA	9,004.72	9.41	9.41	9,004.72
7312	SOLID WASTE	10,110.47	210.57	867.28	9,453.76

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7313	TRAILER PARK	52,465.39	54.83	424.15	52,096.07
7314	WATER SYSTEM	17,311.55	468.15	2,329.29	15,450.41
7315	BUR CHILDREN MEDICAL HANDICAPS	4,156.91	5,014.34	5,365.40	3,805.85
7316	SWIMMING POOL	67,986.52	70.76	13,882.78	54,174.50
7317	VISION AND HEARING GRANT	7,944.46	236.77	325.76	7,855.47
7318	INFECTIOUS WASTE	2,570.86	302.69	215.14	2,658.41
7319	PREVENTIVE HEALTH	108,448.91	4,587.80	3,605.71	109,431.00
7320	TUBERCULOSIS SPECIAL FUND	47,175.83	387.34	4,995.91	42,567.26
7321	IMMUNIZATION ACION PLAN	21,901.50	15,155.48	4,031.31	33,025.67
7322	PHHS BLOCK GRANT	13,340.67	9,150.74	4,592.83	17,898.58
7323	BIOTERRORISM GRANT	144,505.26	141,192.89	215,576.74	70,121.41
7324	WIC ADMINISTRATION	16,661.07	109,225.31	45,428.58	80,457.80
7325	SAFE COMMUNITIES	8,462.76	9.64	4,893.62	3,578.78
7326	SEWAGE PROGRAM FUND	79,490.29	40,521.52	37,707.41	82,304.40
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	6,176.00	6.45	137.39	6,045.06
7370	CCHD HEALTH INSURANCE FUND	0.00	0.00	0.00	0.00
7400	FAMILY AND CHILDREN FIRST	478,508.54	191,406.45	9,586.86	660,328.13
7410	CHILDRENS TRUST	0.00	8.27	8.27	0.00
7500	SOIL & WATER DISTRICT	46,619.69	66,159.95	22,251.81	90,527.83
7600	SOLID WASTE MANAGEMENT	614,533.84	25,274.63	85,042.40	554,766.07
8001	HEALTH INSURANCE FUND	1,385,339.59	895,449.84	944,189.40	1,336,600.03
8002	FLEET MAINTENANCE	87,210.28	73,335.92	134,937.66	25,608.54
8003	TELECOMMUNICATIONS	1,417,896.84	90,007.71	60,196.59	1,447,707.96
8004	WORKERS' COMPENSATION PROGRAM	729,232.96	640,720.80	288,694.38	1,081,259.38
9001	GENERAL PROPERTY TAX 1ST HALF	1,027,059.95	1,061,951.27	92,302.56	1,996,708.66
9002	GENERAL PROPERTY 2ND HALF	34,665,554.62	1,662,220.91	36,148,741.40	179,034.13
9003	TANGIBLE PERS PROPERTY TAX1ST	0.00	0.00	0.00	0.00
9004	TANG PERSONAL PROPERTY 2ND	74,068.59	8,343.59	75.38	82,336.80
9005	UNDIVIDED INHERITANCE 1ST	0.00	22,017.47	0.00	22,017.47
9006	UNDIVIDED INHERITANCE 2ND	1,010,847.86	77,546.58	2,983.09	1,085,411.35
9007	MANUFACTURED HOME 1ST	58.71	23,137.22	50.80	23,145.13
9008	MANUFACTURED HOME 2ND	279,679.91	51,177.18	389.65	330,467.44
9009	CIGARETTE TAX 1ST	16,949.24	4,752.64	17.71	21,684.17
9010	CIGAREETE TAX 2ND	4,609.93	4.64	4,614.57	0.00
9011	GASOLINE TAX FUND	0.00	153,592.31	36,354.96	117,237.35
9012	STATE-LOCAL GOVERNMENT	0.00	319,074.94	319,074.94	0.00
9013	LAW LIBRARY	188.48	26,736.14	26,733.57	191.05
9014	UNDIVIDED HOTEL LODGING	90,670.81	80,618.71	55,667.24	115,622.28
9015	PUBLIC HOUSING FUND	0.02	0.00	0.00	0.02
9016	UNDIVIDED INTEREST FUND	136,131.00	206,384.43	136,544.99	205,970.44
9017	UNDIVIDED INCOME TAX	1,136.68	5,012,641.85	1,977,148.77	3,036,629.76
9018	SCHOOL FUND	0.00	112.70	0.00	112.70
9019	VILLAGE FUND	0.00	24,509.12	24,509.12	0.00
9020	TOWNSHIP FUND	2,248.00	137,603.42	136,961.92	2,889.50
9021	CONTRACT FUND	114,200.00	119.35	119.35	114,200.00

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of AUGUST 2010

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
9022	OHIO HOUSING TRUST FUND	72,520.00	78,887.09	91.59	151,315.50
9023	ELECTION RECOUNT FUND	143.52	0.19	0.19	143.52
9024	TAX OVERPAYMENT	3,417.11	878.63	403.63	3,892.11
9025	PREPAID TAX FUND	1,933.66	2.02	2.02	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	333,270.82	333,270.82	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	157,510.59	315,331.59	25,266.59	447,575.59
9030	PAYROLL DEDUCTION REFUND	0.00	0.00	0.00	0.00
9031	PAYROLL CLEARING	678,378.38	6,444,293.45	6,436,515.53	686,156.30
9032	CONSERVANCY DISTRICT	1,042.80	1.09	1.09	1,042.80
9033	OBBS ASSESSMENT	4,228.64	1,234.49	1,803.34	3,659.79
9034	OHIO ELECTIONS COMM FEES	305.00	0.32	0.32	305.00
9035	CLERK MUNICIPAL CIVIL	304,207.17	228,679.75	201,635.04	331,251.88
9036	CLERK MUNICIPAL CRIMINAL	91,632.34	8,268.65	4,242.91	95,658.08
9037	CLERK MUNICIPAL TRAFFIC	405,583.88	127,363.93	132,203.70	400,744.11
9038	CLERK COMMON PLEAS CIVIL	994,213.70	213,461.53	202,981.30	1,004,693.93
9039	CLERK COMMON PLEAS CRIMINAL	260,489.60	50,403.24	31,856.09	279,036.75
9040	CLERK COMMON PLEAS DOMESTIC	94,334.03	11,251.37	14,449.10	91,136.30
9041	CLERK AUTO TITLE	523,534.69	2,896,061.50	2,649,365.02	770,231.17
9042	SHERIFF'S PROPERTY ROOM	1,872.73	1.96	1.96	1,872.73
9043	CLERMONT COUNTY RELIEF DONATIO	0.00	0.00	0.00	0.00
9044	JUVENILE COURT	7,688.80	10,043.69	6,395.50	11,336.99
9045	SHERIFF GENERAL	765,355.09	646,709.62	994,953.84	417,110.87
9046	SHERIFF EXTRADITION ACCOUNT	12,610.12	15.88	3,985.78	8,640.22
9047	SHERIFF COMMISSARY	90,403.28	31,078.37	25,337.16	96,144.49
9048	MGS REVENUE	366.02	0.38	0.38	366.02
9049	UNCLAIMED MONIES	320,187.11	153,587.80	1,478.20	472,296.71
9050	RECORDER'S TRUST FUND	0.00	0.00	0.00	0.00
9051	VILLAGE OF NEVILLE	9,655.60	10.05	10.05	9,655.60
		123,489,199.40	53,076,902.13	65,867,965.74	110,698,135.79
				Outstanding Checks	2,309,646.17
				Deposits in Transit	32,070.07
					<u>113,039,852.03</u>
				Treasurer Balance as of August 31, 2010	<u>113,039,852.03</u>
					<u><u>0.00</u></u>

Linda L. Fraley, Clermont County Auditor

J. Robert True, Clermont County Treasurer