

**TREASURER'S MONTHLY STATEMENT  
OF CLERMONT COUNTY ENDING  
DECEMBER, 2009**

**J. ROBERT TRUE, CLERMONT COUNTY TREASURER**

**LINDA L. FRALEY, CLERMONT COUNTY AUDITOR**

<b>FUND NAMES</b>	<b>BALANCE NOVEMBER, 2009</b>	<b>RECEIPT DURING THE MONTH</b>	<b>TRANSFERS IN</b>	<b>DISBURSEMENTS DURING THE MONTH</b>	<b>TRANSFERS OUT</b>	<b>BALANCE DECEMBER, 2009</b>
<b>GOVERNMENTAL FUND</b>						
GENERAL-100	12,058,242.18	2,345,306.22	459,058.03	870,314.04	4,168,336.05	9,823,956.34
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
<b>SPECIAL REVENUE FUNDS</b>						
COMM MENTAL HEALTH BD-201	7,226,166.23	1,028,713.85	2,045.54	990,322.15	81,117.94	7,185,485.53
DOG & KENNEL-202	14,848.02	94,274.99	8.55	21,012.44	3,409.01	84,710.11
BD OF MENTAL RETARDATION-203	8,826,790.79	558,776.46		456,581.89	1,145,880.24	7,783,105.12
PUBLIC ASSISTANCE-204	1,371,947.55	1,696,275.06	405,160.38	603,491.80	888,167.22	1,981,723.97
REAL ESTATE ASSESSMENT-205	4,260,314.39	135.00	5,085.40	262,948.91	140,849.57	3,861,736.31
MOTOR VEHICLE & GAS-206	2,320,324.16	869,046.54	18,010.45	346,960.70	436,948.93	2,423,471.52
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	84,035.70	3,518.00	121.42	500.00		87,175.12
CHILDREN SERVICES-208	2,462,610.41	315,825.41	47,598.14	721,214.81	350,585.90	1,754,233.25
MARRIAGE LICENSE-209	18,854.90	3,057.00				21,911.90
EMERGENCY MANAGEMENT-211	157,932.07	28,540.07	416.02	3,127.31	5,163.52	178,597.33
SENIOR SERVICES-212	507,119.68			507,080.00		39.68
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	93,322.56			28,682.39		64,640.17
VARIOUS RESERVE SPECIAL REVENUE FUND-215	0.00					0.00
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	567,682.50	81,815.46	83.91	50,475.86	10,081.09	589,024.92
COMMUNITY TRANSPORTATION-218	228,661.77	246,988.25	1,855.65	145,165.93	129,562.33	202,777.41
ADVOCATE PROJECT-219	19,957.33		391.68		14,587.83	5,761.18
MEDIATION FUND-220	26,384.25	765.00	401.58	159.95	10,326.24	17,064.64
COMMON PLEAS MEDIATION PROJECT FUND-221	208,356.22	5,250.90	333.38	410.95	5,259.34	208,270.21
CHILDRENS TRUST-222	7,585.78					7,585.78
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	18,932.80		127.73		5,990.43	13,070.10
COUNTY HOTEL LODGING-225	0.00		39,250.00	39,250.00		0.00
PARK DISTRICT-226	235,440.82	4,075.00	6,219.66	20,615.95	36,845.34	188,274.19
SOIL & WATER CONSERVATION-227	51,172.04	26,674.00	796.02	2,396.31	24,122.55	52,123.20
CHILD SUPPORT ENFORCEMENT-228	884,980.62	713,536.51	10,874.13	207,142.23	447,897.31	954,351.72
COMM DEVELOPMENT BLOCK GRANT-229	183,435.73	395,975.00	358.97	320,352.79	18,260.15	241,156.76
ECONOMIC DEV REVOLVING LOAN-230	12,328.81		23.37			12,352.18
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	287,006.03	7,800.00	46.63	180.51		294,672.15
NARCOTICS UNIT-232	9,691.05	7,374.66	859.26		8,942.82	8,982.15
SEPTIC SYSTEM REHABILITATION-234	25,925.78		49.14			25,974.92
WORKFORCE DEVELOPMENT FUND-235	438,151.99			56,461.06		381,690.93
DELINQUENT TAX & ASSESSMENT COLL-236	655,754.83		1,161.14	1,777.52	39,657.94	615,480.51
INDIGENT GUARDIANSHIP-237	37,610.24	1,810.00		3,479.50		35,940.74
DISABILITIES RESIDENTIAL-238	662,281.41	367.05	25.00	233,944.02		428,729.44

**TREASURER'S MONTHLY STATEMENT  
OF CLERMONT COUNTY ENDING  
DECEMBER, 2009**

**J. ROBERT TRUE, CLERMONT COUNTY TREASURER**

**LINDA L. FRALEY, CLERMONT COUNTY AUDITOR**

<b>FUND NAMES</b>	<b>BALANCE NOVEMBER, 2009</b>	<b>RECEIPT DURING THE MONTH</b>	<b>TRANSFERS IN</b>	<b>DISBURSEMENTS DURING THE MONTH</b>	<b>TRANSFERS OUT</b>	<b>BALANCE DECEMBER, 2009</b>
PILOT PROBATION-239	63,154.98		463.97	8,219.09	27,374.19	28,025.67
TREAS PREPAYMENT INTEREST-240	105,071.54	51.84		146.73	1,151.17	103,825.48
NARCOTICS UNIT LAW ENF TRUST-241	74,246.10	48,344.20	140.73	6,723.71		116,007.32
PROSECUTORS LAW ENF TRUST-242	56,471.10		107.04			56,578.14
SHERIFFS LAW ENF TRUST-243	22,427.46		42.51			22,469.97
INDIGENT DRIVERS ALCOHOL-244	97,928.86	4,799.00	18.00			102,745.86
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	2,343.12	94.50				2,437.62
NARCOTICS LAW ENFORCEMENT FUND-246	12,033.74		22.81	260.31		11,796.24
PROSECUTORS LAW ENFORCEMENT FUND-247	101.73		0.19			101.92
SHERIFFS LAW ENFORCEMENT FUND-248	21,471.09		40.70			21,511.79
ENFORCEMENT & EDUCATION FUND-249	34,522.14		210.00	198.90		34,533.24
NARCOTICS UNIT ASSETS FORFEITURE-250	130.23	2,148.09				2,278.32
SHERIFFS ASSETS FORFEITURE-251	120,122.85			575.00		119,547.85
COMMUNITY-ORIENTED POLICING-252	6,334.37		7.57		849.17	5,492.77
COMPUTER LEGAL RESEARCH-253	26,319.95	650.00	21.00			26,990.95
TASC-254	42,726.24	43,233.00	590.94	1,630.83	19,758.83	65,160.52
PROBATE COMPUTERIZATION- 255	54,555.45	266.00				54,821.45
CERTIFICATE OF TITLE ADMIN FUND-256	593,879.63	99,110.25	13,616.00	13,251.27	76,711.72	616,642.89
RECORDER'S SUPPLEMENTAL FUND-257	28,153.50	11,352.00		9,049.60		30,455.90
MUNICIPAL CT COMP RESEARCH-258	108,222.51	2,278.69	19.00	2,671.02		107,849.18
MUNICIPAL CT COMPUTERIZATION-259	606,758.79	22,831.87	419.10	6,296.51	9,598.03	614,115.22
FELONY DELINQUENT CARE & CUSTODY-260	1,131,015.13		3,648.93	62,313.48	106,578.95	965,771.63
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	2,943.17	303.00		408.76		2,837.41
COMMON PLEAS CLERK COMPUTERIZATION-262	127,752.07	5,128.62	88.00			132,968.69
DITCH MAINTENANCE-264	76,764.82					76,764.82
JUVENILE COURT COMPUTERIZATION-265	56,680.84	1,367.00		11,976.00		46,071.84
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	57,507.34		3,591.15		20,009.79	41,088.70
JAG(JUSTICE ASSISTANCE GRANT FUND-269	0.65					0.65
JUVENILE COURT COMPUTER LEGAL RES-270	30,735.66	402.00				31,137.66
PROBATE COMPUTER LEGAL RESEARCH-271	40,144.51	690.00				40,834.51
FEMA-272	281,978.00					281,978.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	526,716.97		998.35			527,715.32
VACATION LIABILITY FUND-274	295,187.92		559.50			295,747.42
MUNI CT PROBATION SERVICES-275	454,745.77	15,968.59	97.02	10,925.04	12,876.77	447,009.57
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	5,951.71	105.00		384.68		5,672.03
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	191,650.56	11,752.39	2,834.03	109.70	6,793.77	199,333.51
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	17,777.92	610.00	0.70	305.59		18,083.03
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	82,596.55	2,052.00	39.11		1,812.63	82,875.03

**TREASURER'S MONTHLY STATEMENT  
OF CLERMONT COUNTY ENDING  
DECEMBER, 2009**

**J. ROBERT TRUE, CLERMONT COUNTY TREASURER**

**LINDA L. FRALEY, CLERMONT COUNTY AUDITOR**

<b>FUND NAMES</b>	<b>BALANCE NOVEMBER, 2009</b>	<b>RECEIPT DURING THE MONTH</b>	<b>TRANSFERS IN</b>	<b>DISBURSEMENTS DURING THE MONTH</b>	<b>TRANSFERS OUT</b>	<b>BALANCE DECEMBER, 2009</b>
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	84,398.95	1,714.00	16.00	84.50		86,044.45
TITLE IV E CONTRACT FUND-282	763,542.99	66,930.91		1,316.00	6,980.55	822,177.35
MUNICIPAL COURT COMPLIANCE SERVICES-283	87,004.27	7,898.80	235.93		5,733.47	89,405.53
PROBATE SPECIAL PROJECT-284	78,286.69	2,238.00				80,524.69
CLERMONT CTY MUNI COURT DUI COURT FUND-285	200,458.36	5,307.50	34.75	2,211.99	9,460.79	194,127.83
CLERMONT CTY COMMUNITY SERV FUND-286	59,339.24	9,921.76	97.97		1,465.88	67,893.09
ENHANCED WIRELESS 911 FUND-287	624,280.05		5,968.13	1,404.00		628,844.18
CONTINUING PROFESSIONAL TRAINING FUND-288	18,975.00					18,975.00
MUNICIPAL COURT ELECTRONIC MONITORING FUND-289	21,496.00	1,419.00				22,915.00
MUNICIPAL COURT ADM OF JUSTICE FUND-290	63,883.64	2,154.60	20.00			66,058.24
SHERIFFS POLICING REVOLVING FUND-291	144,079.67	8,475.62		5,835.72	105,669.89	41,049.68
INDIGENT DRIVERS I & A MONITORING SP PR FUND-292	51,972.88	4,219.35				56,192.23
MUNICIPAL CT ALCOHOL MONITORING SP PR FUND-293	4,196.50	879.00				5,075.50
LAW LIBRARY RESOURCES FUND-296	0.00	24,644.48				24,644.48
JUVENILE PROBATION FUND-297	2,220.00	170.00		37.10		2,352.90
<b>DEBT SERVICE</b>						
COMMUNICATIONS SYSTEM DEBT SERVICE-301	0.00					0.00
CHILO LOCK AND DAM REVENUE BONDS FUND-302	28,174.22			28,174.00		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	2,520.32			1,643.00		877.32
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	3,695.00	1,184.00		3,695.00		1,184.00
OPWC CAPITAL DEBT-317	8,938.03					8,938.03
2001 GO BOND REFUNDING DEBT SERV-318	29.26					29.26
2003 GO BOND REFUNDING DEBT SERV-319	192,833.16					192,833.16
OPWC HILL STATION BLUE SKY PARK-320	12,532.64					12,532.64
OPWC BRANCH HILL GUINEA-321	12,500.00					12,500.00
<b>CAPITAL PROJECT</b>						
ADULT DETENTION-401	4,553,666.81			11,674.25		4,541,992.56
MEDICAL/SOCIAL SERVICE-402	1,218,669.37			1,762.00		1,216,907.37
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	8,300.81	6,550.00		3,400.00		11,450.81
COMMUNICATIONS CENTER-408	633,966.87			172,334.96		461,631.91

**TREASURER'S MONTHLY STATEMENT  
OF CLERMONT COUNTY ENDING  
DECEMBER, 2009**

**J. ROBERT TRUE, CLERMONT COUNTY TREASURER**

**LINDA L. FRALEY, CLERMONT COUNTY AUDITOR**

<b>FUND NAMES</b>	<b>BALANCE NOVEMBER, 2009</b>	<b>RECEIPT DURING THE MONTH</b>	<b>TRANSFERS IN</b>	<b>DISBURSEMENTS DURING THE MONTH</b>	<b>TRANSFERS OUT</b>	<b>BALANCE DECEMBER, 2009</b>
COURTHOUSE CONSTRUCTION-409	988,438.13					988,438.13
AIRPORT TAXIWAY-411	77,350.00					77,350.00
SHERIFFS OFFICE CONSTRUCTION-413	509,263.99			11,700.00		497,563.99
COUNTY CAPITAL IMPROVEMENT-416	4,378,720.61	140.00		4,941.77		4,373,918.84
ADMINISTRATION BLDG CONSTRUCTION-417	1,339,867.57			3,363.86		1,336,503.71
PLANNING & DEVELOPMENT CAPITAL-418	2,527,791.82					2,527,791.82
JUVENILE JUSTICE FACILITY-419	289,670.78			6,291.65		283,379.13
DOM REL COURT BUILDING-420	63,810.19					63,810.19
TELEPHONE SYSTEM-421	310,199.23					310,199.23
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	137,537.32					137,537.32
TEALTOWN PARK JOINT DEVELOPMENT FUND-432	150,043.35			113,758.65		36,284.70
LOWER EAST FORK RIPARIAN CORRIDOR FUND-433	96,500.00			4,050.00		92,450.00
CLERMONT TRANSPORTATION CCI FUND-434	209,324.84	4.68		185,878.96		23,450.56
SYCAMORE PARK EXPANSION-435	4,923.00				4,923.00	0.00
ACCOUNTING & PAYROLL/HR SYSTEM-436	731,222.33					731,222.33
<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	0.00					0.00
PEGGY DRIVE-512	0.00					0.00
1990 WATERLINE EXTENSION-513	0.00					0.00
1992 WATERLINE EXTENSION-514	0.00					0.00
MURLE LANE SEWER LINE-515	100.00			100.00		0.00
MURLE LANE SEWER CAPACITY CHARGE-516	2,425.62					2,425.62

**TREASURER'S MONTHLY STATEMENT  
OF CLERMONT COUNTY ENDING  
DECEMBER, 2009**

**J. ROBERT TRUE, CLERMONT COUNTY TREASURER**

**LINDA L. FRALEY, CLERMONT COUNTY AUDITOR**

<b>FUND NAMES</b>	<b>BALANCE NOVEMBER, 2009</b>	<b>RECEIPT DURING THE MONTH</b>	<b>TRANSFERS IN</b>	<b>DISBURSEMENTS DURING THE MONTH</b>	<b>TRANSFERS OUT</b>	<b>BALANCE DECEMBER, 2009</b>
PUBLIC WATERCOURSE - 517	0.00					0.00
110,000 1996 G. O.-518	0.00					0.00
MIDDLE EAST FORK SEWER CAP CHARGES-519	7,079.53					7,079.53
MIDDLE EAST FORK SEWER ASSESSMENT-520	27,954.24					27,954.24
BELLS LANE SEPCIAL ASSESSMENT-521	0.58					0.58
WATER PROJECTS SPECIAL ASSESSMENT-522	16,337.82					16,337.82
WOODSPOINT DR ROAD IMPROVEMENT-523	5,693.84					5,693.84
VARIOUS PURPOSE 2000 SEWER -524	0.00					0.00
GIBSON ROAD WATER EXTENSION-525	0.00					0.00
LOVE-MIAMI WARD'S CORN WTRLINE SPEC ASSMT-526	3,534.89					3,534.89
VARIOUS 2002 SEWER SPECIAL ASSMNT FUND-527	17,297.77					17,297.77
VARIOUS 2002 WATERLINE SPECIAL ASSMNT FUND-528	3,757.25					3,757.25
2003 VAR PURPOSE WATERLINE SP ASSMT-529	25,076.14					25,076.14
OLIVE BRANCH STONELICK WIDENING-530	21,957.23					21,957.23
NORTH AFTON SEWER-531	1.84					1.84
GO SPECIAL ASSESSMENTS 2005-532	0.00					0.00
GO SPECIAL ASSESSMENT 2006-533	5,326.99					5,326.99
FOREST GLEN TIF-570	85,418.99					85,418.99
LEXINGTON RD TIF-571	135,545.62					135,545.62
ENCLAVE @ OBANNON TIF-572	7,252.12					7,252.12
GLENWOOD TRAILS-573	13,820.80					13,820.80
VISTA MEADOWS-574	11,460.97					11,460.97
TELFORD FARMS-575	5,059.87					5,059.87
SUNNYMEADE RID-576	2,540.68					2,540.68
RIDGEWOOD CORP CENTER RID-577	28,197.49					28,197.49
<b>ENTERPRISE</b>	0.00					0.00
WATER REVENUE-601	2,440,421.87	968,094.53	128,684.04	717,651.41	253,813.75	2,565,735.28
SEWER REVENUE-602	2,401,908.41	1,212,398.45	6,643.92	1,412,200.48	396,867.67	1,811,882.63
WATER & SEWER COMBINED SERVICES-603	788,993.26	19,538.41	4,765.68	47,437.54	195,575.50	570,284.31
WATER CONSTRUCTION-621	62,569.40	501,748.68		556,037.52		8,280.56
SEWER CONSTRUCTION-651	43,258.12	6,972,370.14		597,566.11		6,418,062.15
STORM WATER-670	158,031.11	1,874.23	369.78	11,105.92	10,984.60	138,184.60
<b>HEALTH</b>						
HEALTH-701	76,366.38	9,592.00	3,435.27	3,828.04	84,944.44	621.17
FOOD SERVICE-702	40,186.32	591.00	794.92	412.10	0.70	41,159.44
MARINA-703	8,364.72					8,364.72
SOLID WASTE-704	7,510.47	200.00				7,710.47
TRAILER PARK-705	16,196.79	27,931.00	170.23	147.00	1,765.45	42,385.57
WATER SYSTEM-706	17,267.65	229.76	10.78		2,248.71	15,259.48
CRIPPLED CHILDRENS-707	6,795.18	60.00	148.36		1,575.08	5,428.46
ENVIRONMENTAL HEALTH-708	132,897.02	31,118.76	923.85	1,874.03	17,823.97	145,241.63

**TREASURER'S MONTHLY STATEMENT  
OF CLERMONT COUNTY ENDING  
DECEMBER, 2009**

**J. ROBERT TRUE, CLERMONT COUNTY TREASURER**

**LINDA L. FRALEY, CLERMONT COUNTY AUDITOR**

<b>FUND NAMES</b>	<b>BALANCE NOVEMBER, 2009</b>	<b>RECEIPT DURING THE MONTH</b>	<b>TRANSFERS IN</b>	<b>DISBURSEMENTS DURING THE MONTH</b>	<b>TRANSFERS OUT</b>	<b>BALANCE DECEMBER, 2009</b>
SWIMMING POOL-709	30,540.17	3.20	121.69		11,276.12	19,388.94
VISION & HEARING-710	5,257.97	450.00	8.21			5,716.18
INFECTIOUS WASTE-711	2,264.29		6.57			2,270.86
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	94,339.61	11,066.99	336.64	2,318.97	3,086.80	100,337.47
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	34,732.15	640.00	144.16	842.13		34,674.18
IMMUNIZATION ACTION PLAN-716	27,925.43		247.89	198.17	10,073.85	17,901.30
P H H S BLOCK GRANT-717	12,673.66		100.25	1,392.34	5,115.12	6,266.45
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	134,031.03	148,266.00	496.86	40,480.02	111,747.24	130,566.63
WIC ADMINISTRATION FUND-723	39,879.97	57,182.62	1,321.79	10.58	48,362.45	50,011.35
SAFE COMMUNITIES GRANT FUND-724	6,316.14	14,362.97	399.32	99.09	4,179.94	16,799.40
SEWAGE PROGRAM FUND-725	38,664.41	28,601.81	1,189.39	1,391.95	25,553.44	41,510.22
OBESITY PREVENTION PROGRAM-726	0.00		11.86		11.86	0.00
CCHD HEALTH INSURANCE FUND-799	35,585.42		32,519.86	32,715.53		35,389.75
<b>INTERNAL SERVICE</b>						
HEALTH INSURANCE-810	1,437,130.46	6,677.78	797,287.21	704,548.82	9,712.01	1,526,834.62
FLEET MAINTENANCE-811	101,409.09	107,415.24	2,336.21	93,529.70	18,860.68	98,770.16
TELEPHONE SYSTEM-812	1,172,168.95	56,838.91	445.28	46,241.46	15,372.13	1,167,839.55
WORKERS COMPENSATION PROGRAM-814	1,158,865.57	9,257.90		4,729.75	7,137.58	1,156,256.14
<b>AGENCY</b>						
UNDIVIDED GENERAL-1ST-901	3,903,177.01	1,625,205.40		8,944.86		5,519,437.55
UNDIVIDED GENERAL-2ND-935	47,501.27					47,501.27
UNDIVIDED PERSONAL PROPERTY-1ST-902	16.64					16.64
UNDIVIDED PERSONAL PROPERTY-2ND-939	5,400.55	22,675.74		3.58		28,072.71
TOWNSHIP GAS-904	147,188.70	150,430.45		287,798.43		9,820.72
UNDIVIDED INHERITANCE-1ST-905	1,040,429.52	426,935.76			288.63	1,467,076.65
UNDIVIDED INHERITANCE-2ND-937	0.00					0.00
UNDIVIDED MANUFACTURE HOME-1ST-906	154,025.50	20,208.66		1,487.95	4.18	172,742.03
UNDIVIDED MANUFACTURE HOME-2ND-936	324.65					324.65
UNDIVIDED CIGARETTE TAX-1ST-907	0.00					0.00
UNDIVIDED CIGARETTE TAX-2ND-938	645.03			493.66	151.37	(0.00)
STATE-LOCAL GOVERNMENT-908	11,023.61	304,608.79		158,072.54	147,872.26	9,687.60
LAW LIBRARY-909	12,897.13	35,838.59	432.55	34,439.84		14,728.43
UNDIVIDED HOTEL LODGING TAX-911	84,621.61	60,398.09			39,250.00	105,769.70
PUBLIC HOUSING-912	0.02					0.02
UNDIVIDED INTEREST-913	186,848.80	163,051.68			186,848.80	163,051.68

**TREASURER'S MONTHLY STATEMENT  
OF CLERMONT COUNTY ENDING  
DECEMBER, 2009**

**J. ROBERT TRUE, CLERMONT COUNTY TREASURER**

**LINDA L. FRALEY, CLERMONT COUNTY AUDITOR**

<b>FUND NAMES</b>	<b>BALANCE NOVEMBER, 2009</b>	<b>RECEIPT DURING THE MONTH</b>	<b>TRANSFERS IN</b>	<b>DISBURSEMENTS DURING THE MONTH</b>	<b>TRANSFERS OUT</b>	<b>BALANCE DECEMBER, 2009</b>
UNDIVIDED INCOME TAX-914	1,142.78	8,952.20		2,990.17	5,968.13	1,136.68
SCHOOL-917	0.00					0.00
VILLAGE-918	71.30	17,924.92		17,305.47		690.75
TOWNSHIP-919	17,391.50	119,285.33	169.00	126,120.69		10,725.14
CONTRACT TRUST-920	134,200.00	2,270.00		8,000.00		128,470.00
OHIO HOUSING TRUST FUND-921	131,275.50	76,649.50				207,925.00
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	3,617.11	1,200.00		1,000.00		3,817.11
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVENMENT-928	0.00	318,155.81		318,155.81		0.00
LOCAL GOVERNMENT ASSISTANCE-932	0.00					0.00
SPECIAL EMERGENCY PLANNING-933	32,969.21		24.07	9.00	16.51	32,967.77
TREASURERS PREPAYMENT-934	1,414,134.40	346,676.52		4,082.83		1,756,728.09
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	776,652.19	76.00	8,925,821.73	7,930,534.84	817,700.63	954,314.45
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	4,779.08	1,193.09		1,291.33		4,680.84
FAMILY & CHILDREN FIRST-944	620,323.17			31,613.87		588,709.30
OHIO ELECTIONS COMM FEES-945	0.00					0.00
CLERK MUNICIPAL CIVIL-946	338,151.04	203,237.09		227,328.41	14,535.39	299,524.33
CLERK MUNICIPAL CRIMINAL-947	94,038.52	5,696.58	50.00	6,365.68	395.00	93,024.42
CLERK MUNICIAL TRAFFIC -948	505,812.13	167,166.05		119,564.87	11,771.26	541,642.05
CLERK COMMON PLEAS CIVIL-949	1,131,348.31	176,007.48		160,891.89	55,602.23	1,090,861.67
CLERK COMMON PLEAS CRIMINAL-950	182,174.38	41,852.75	38.00	45,318.72	11,051.54	167,694.87
CLERK COMMON PLEAS DOMESTIC-951	136,677.64	16,506.03		3,809.45	14,729.43	134,644.79
CLERK AUTO TITLE-952	1,216,576.39	2,115,426.33		2,224,102.83	12,005.06	1,095,894.83
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	5,961.20	6,819.77	250.00	3,365.50		9,665.47
SHERIFF'S GENERAL ACCOUNT-958	1,032,349.16	342,516.66		827,735.00		547,130.82
SHERIFF'S EXTRADITION ACCOUNT-959	31,007.55	15,000.00				46,007.55
SHERIFF'S COMMISSARY ACCOUNT-960	76,024.59	28,552.70		31,913.64		72,663.65
UNCLAIMED MONIES-802	371,140.49		4.18	38,347.88		332,796.79
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
<b>TOTAL</b>	<b>98,579,532.96</b>	<b>25,860,318.52</b>	<b>10,944,019.86</b>	<b>23,491,000.05</b>	<b>10,944,019.86</b>	<b>100,948,851.43</b>
OVERDRAFTS						

TREASURER'S MONTHLY STATEMENT  
 OF CLERMONT COUNTY ENDING  
 DECEMBER, 2009

---

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

---

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE NOVEMBER, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE DECEMBER, 2009
OTHER RECONCILING ITEMS	0.00				0.00	0.00
<b>TOTAL (LESS OVERDRAFTS)</b>	<b>98,579,532.96</b>	<b>25,860,318.52</b>	<b>10,944,019.86</b>	<b>23,491,000.05</b>	<b>10,944,019.86</b>	<b>100,948,851.43</b>
TREASURY (CASH ON HAND)	5,000.00					5,000.00
COUNTY DEPOSITORIES						
U S BANK - ACTIVE	3,581,549.35	34,915,553.19		177.49	37,512,708.80	984,216.25
<b>INVESTMENTS:</b>	94,992,983.61		18,371,514.23		13,404,862.66	99,959,635.18
<b>GRAND TOTAL</b>	<b>98,579,532.96</b>	<b>34,915,553.19</b>	<b>18,371,514.23</b>	<b>177.49</b>	<b>50,917,571.46</b>	<b>100,948,851.43</b>